

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2009 to September 30, 2009

Part 2 of 3



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

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LETTER OF SUBMITTAL

October 6, 2009

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

Dear Madam Speaker:

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

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

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

enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles.....	3085
Congressional Ethics	3292
Government Contributions.....	3088
New Member Orientation.....	3084
Official Mail	3084
Receptions	3088
Supplies and Materials.....	3071
Attending Physician.....	3053
Child Care Center	3060
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2791
Appropriations	2774
Armed Services.....	2796
Budget.....	2788
Education and Labor.....	2807
Energy and Commerce	2814
Energy Independence and Global Warming	2912
Financial Services.....	2801
Foreign Affairs.....	2849
Homeland Security	2904
House Administration.....	2837
Judiciary.....	2855
Oversight and Government Reform	2823
Natural Resources.....	2843
Rules	2873
Science and Technology.....	2877
Small Business.....	2882
Standards of Official Conduct.....	2886
Transportation and Infrastructure	2867
Veterans' Affairs	2888
Ways and Means.....	2892
Joint Committee on Taxation	3063
Select Committee on:	
Intelligence, Permanent.....	2898
Committee Mail	3298
Equipment, Net Expenses of.....	3032
House Leadership Offices, Salaries and Expenses:	
The Speaker	3
Majority Floor Leader.....	10
Minority Floor Leader	16
Majority Whip.....	22
Minority Whip	25
Chief Deputy Minority Whip	29
Republican Conference.....	33
Republican Policy Committee	37
Republican Steering Committee.....	39
Democratic Caucus	30
Democratic Steering and Policy Committee	29
DS-Training & Program Development	40
RC-Training & Program Development	40
Cloakroom Personnel Majority	40
Cloakroom Personnel Minority.....	41
Legislative Floor Activities	39
Minority employees	39

House Recording Studio (revolving fund)	3052
House Services (revolving fund)	3051
Index of House Officers and Employees	3345
Member of Congress Mass Mail Information	3313
Members' Representational Allowance	3329
Modular Furniture Program	1
Other Administration – Official Expenses of Members	2772
Page (revolving fund)	3069
Salaries, Officers and Employees:	
Chaplain	194
Chief Administrative Officer	47
Clerk	140
Compilation of Precedents	195
General Counsel	184
Historian	201
Inspector General	198
Interparliamentary Affairs	212
Law Revision Counsel	205
Legislative Counsel	208
OEPPO	221
Parliamentarian	194
Sergeant at Arms	186
Technical Assistants	196
Stationery (revolving fund)	2915
Telecommunications, Net Expenses of	3045

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2009 TO SEPTEMBER 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

IX

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRUJALVA—Con.						
07-22	P9	AZ0702R0905	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,175.00	
07-23	S5	DY090700068	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700811	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50	
07-23	S5	DY090701732	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	562.96	
07-23	S5	DY090706040	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
07-23	S5	DY090706683	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.39	
07-23	CB	NW907221911	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.13	
07-23	CB	NW907221911	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	61.52	
07-30	S4	09211001051	06/01/09 06/30/09	RECORDING (TRANSFER)	116.50	
07-30	CB	NW907291902	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	11.33	
08-06	CB	NW908051852	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.28	
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	6.96	
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	51.54	
08-14	P1	09AZ0700396	05/11/09 05/11/09	POSTAGE/COURIER/BOX RENTAL	17.50	
08-14	P1	09AZ0700397	04/30/09 06/01/09	UTILITIES	636.00	
08-14	P1	09AZ0700393	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	391.48	
08-20	P9	AZ0701R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
08-20	P9	AZ0702R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
08-20	CB	NW908191845	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	5.60	
08-27	S5	DY090800063	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090800788	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090801710	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	569.68	
08-27	S5	DY090805980	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
08-27	S5	DY090806620	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.52	
08-27	CB	NW908261847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	5.70	
09-09	CB	NW909081847	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	99.54	
09-10	CB	NW909091849	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	5.33	
09-17	CB	NW909161851	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	14.32	
09-21	P9	AZ0701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00	
09-21	P9	AZ0702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
09-23	P2	HCV0903173	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	149.99	
09-24	CB	NW909231851	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	21.32	
09-28	S5	DY090900063	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090900770	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	142.50	
09-28	S5	DY090901683	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	796.18	
09-28	S5	DY090905850	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76	
09-28	S5	DY090906489	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,973.79
PRINTING AND REPRODUCTION						
07-09	P1	09AZ0700325	01/20/09 01/20/09	PRINTING AND REPRODUCTION	153.75	
07-09	P1	09AZ0700326	02/26/09 02/26/09	PRINTING AND REPRODUCTION	223.75	
07-09	P1	09AZ0700327	02/27/09 02/27/09	PRINTING AND REPRODUCTION	108.95	

07-09	P1	09AZ0700328	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	39.90
07-09	P1	09AZ0700329	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	77.85
07-10	P1	09AZ0700330	ACCURATE WORD, LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	185.80
07-10	P1	09AZ0700378	ACCURATE WORD, LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	181.90
07-10	P1	09AZ0700368	OLD PUEBLO PRINTERS	05/29/09	05/29/09	PRINTING AND REPRODUCTION	458.34
PRINTING AND REPRODUCTION TOTALS:							1,430.24
OTHER SERVICES							
07-09	P1	09AZ0700332	DR K PEST CONTROL	02/03/09	02/03/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-09	P1	09AZ0700331	ICONSTITUENT LLC	01/01/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-09	P1	09AZ0700336	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-09	P1	09AZ0700323	JAN-CO JANITORIAL	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	500.49
07-09	P1	09AZ0700318	MARIA ISABEL GRADIAS	04/11/09	04/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-10	P1	09AZ0700359	DR K PEST CONTROL	06/04/09	06/04/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-10	P1	09AZ0700367	ICONSTITUENT LLC	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-10	P1	09AZ0700346	JAN-CO JANITORIAL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	500.49
07-10	P1	09AZ0700347	MARIA ISABEL GRADIAS	06/06/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-10	P1	09AZ0700377	DO	05/02/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-10	P1	09AZ0700387	RISE, INC.	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
07-10	P1	09AZ0700363	SIMPLEXGRINNELL	03/01/09	08/31/09	SECURITY SERVICE	196.80
07-10	P1	09AZ0700364	TRANSPERFECT TRANSLATIONS	06/12/09	06/12/09	TRANSLATION & INTERPRETATION	1,300.00
07-20	P9	OPR09055707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09073007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
08-14	P1	09AZ0700391	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
08-14	P1	09AZ0700395	YUMA FIRE EXTINGUISHERS	07/10/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	22.50
08-20	P9	OPR09055708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09073008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
09-21	P9	OPR09055709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09073009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
OTHER SERVICES TOTALS:							17,166.28
SUPPLIES AND MATERIALS							
07-09	P1	09AZ0700319	CULLIGAN/OASIS	05/06/09	05/06/09	BOTTLED WATER	31.50
07-09	P1	09AZ0700324	DO	05/20/09	05/20/09	BOTTLED WATER	19.50
07-09	P1	09AZ0700320	GIBSON'S OFFICE SUPPLY, INC.	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	33.74
07-09	P1	09AZ0700321	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	153.10
07-09	P1	09AZ0700337	DO	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	96.46
07-09	P1	09AZ0700341	HOPPSTETTER'S OFFICE CITY	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	88.40
07-09	P1	09AZ0700339	NATIONAL JOURNAL GROUP, INC.	05/07/09	05/06/10	PUBLICATION REF MATERIAL	2,097.00
07-09	P1	09AZ0700343	PKC ENTERPRISES, INC	03/01/09	03/01/09	BOTTLED WATER	8.16
07-09	P1	09AZ0700344	DO	04/01/09	04/01/09	BOTTLED WATER	8.16
07-10	P1	09AZ0700351	ARIZONA REPUBLIC	07/26/09	07/25/10	PUBLICATION REF MATERIAL	230.30
07-10	P1	09AZ0700334	CULLIGAN/OASIS	04/30/09	04/30/09	BOTTLED WATER	15.26
07-10	P1	09AZ0700357	DO	06/04/09	06/04/09	BOTTLED WATER	31.50
07-10	P1	09AZ0700358	DO	05/31/09	05/31/09	BOTTLED WATER	12.69
07-10	P1	09AZ0700386	DO	03/31/09	03/31/09	BOTTLED WATER	14.14
07-10	P1	09AZ0700369	DOW JONES & COMPANY, INC.	06/11/09	06/10/10	PUBLICATION REF MATERIAL	384.38
07-10	P1	09AZ0700348	F&S DISTRIBUTORS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	25.00
07-10	P1	09AZ0700349	GIBSON'S OFFICE SUPPLY, INC.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	79.35
07-10	P1	09AZ0700355	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	133.61
07-10	P1	09AZ0700356	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	43.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
07-10	P1	09AZ0700360	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	401.63
07-10	P1	09AZ0700384	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	75.64
07-10	P1	09AZ0700385	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	178.83
07-10	P1	09AZ0700310	JOSEPH MAIS	04/28/09 04/28/09	BOTTLED WATER	7.98
07-10	P1	09AZ0700352	PKC ENTERPRISES, INC	06/12/09 06/12/09	BOTTLED WATER	11.00
07-10	P1	09AZ0700382	SAMI HAMED	03/08/09 03/08/09	FOOD & BEVERAGE	13.16
07-10	P1	09AZ0700361	TUCSON MEDIA MONITORING	05/29/09 05/29/09	PUBLICATION REF MATERIAL	79.00
07-10	P1	09AZ0700366	DO	05/29/09 05/29/09	PUBLICATION REF MATERIAL	115.00
07-10	P1	09AZ0700340	WEST VALLEY VIEW	05/20/09 05/19/10	PUBLICATION REF MATERIAL	150.00
07-22	C2	NW200920300	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	23.75
07-31	SF	DY090700094		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	S1	DY090700032		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	291.65
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	55.28
08-07	C2	NW200921900	DO	07/20/09 07/20/09	FOOD & BEVERAGE	110.57
08-07	C2	NW200921900	DO	07/20/09 07/20/09	FOOD & BEVERAGE	23.75
08-14	P1	09AZ0700392	GIBSON'S OFFICE SUPPLY, INC.	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	346.48
08-14	P1	09AZ0700394	NOGALES INTERNATIONAL NEWS	08/18/09 08/17/10	PUBLICATION REF MATERIAL	59.00
08-17	P1	09AZ0700398	CITIBANK GOV CARD SERVICE	05/14/09 05/14/09	AUTOMOBILE EXPENSES	15.99
08-17	P1	09AZ0700407	DO	05/11/09 05/26/09	AUTOMOBILE EXPENSES	37.98
08-17	P1	09AZ0700409	DO	05/26/09 06/03/09	AUTOMOBILE EXPENSES	128.77
08-17	P1	09AZ0700390	EDUCATION WEEK	10/14/09 10/06/10	PUBLICATION REF MATERIAL	44.94
08-31	SF	DY090800099		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY0908000681		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800031		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	113.13
09-15	P1	09CHS000182	US CAPITOL HISTORICAL SOCIETY	09/09/09 09/09/09	PUBLICATION REF MATERIAL	8,750.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09 08/24/09	FOOD & BEVERAGE	23.75
09-30	SF	DY090900097		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-22.75
09-30	SF	DY090900719		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900033		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	83.82
SUPPLIES AND MATERIALS TOTALS:						14,566.78
EQUIPMENT						
07-30	S8	MA000891453		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	172.00
08-27	S8	MA000898342		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	172.00
09-30	S8	MA000904185		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	172.00
EQUIPMENT TOTALS:						516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,310.28
OFFICE TOTALS:						354,310.28
2008 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	09AZ0700375	SAMI HAMED	10/18/08 10/18/08	MEALS	49.23
09-23	HR	467467	CITIBANK GOV CARD SERVICE	11/03/08 11/03/08	COMMERCIAL TRANSPORTATION	-63.52
TRAVEL TOTALS:						-14.29

RENT, COMMUNICATION, UTILITIES										
07-10	P1	09AZ0700317	QWEST	11/28/08	12/27/08	TELECOM SVC, EQUIP & TOLLS				345.93
RENT, COMMUNICATION, UTILITIES TOTALS:										
SUPPLIES AND MATERIALS										
07-09	P1	09AZ0700312	CHRISTOPHER KAUMO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE				29.01
07-09	P1	09AZ0700316	GIBSON'S OFFICE SUPPLY, INC.	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE				517.26
07-09	P1	09AZ0700315	PKC ENTERPRISES, INC	01/01/09	01/01/09	BOTTLED WATER				8.16
07-10	P1	09AZ0700314	DO	12/01/08	12/01/08	BOTTLED WATER				7.14
SUPPLIES AND MATERIALS TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2009 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,834.18	28,894.94
PERSONNEL COMPENSATION	600,875.12	208,188.93
PERSONNEL BENEFITS	161.13	0.00
TRAVEL	44,676.79	17,506.25
RENT, COMMUNICATION, UTILITIES	48,069.42	17,508.06
PRINTING AND REPRODUCTION	50,192.21	35,759.26
OTHER SERVICES	41,629.13	9,585.21
SUPPLIES AND MATERIALS	12,706.07	1,887.68
EQUIPMENT	8,268.29	3,825.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,412.34	323,155.69
OFFICE TOTALS:	913,412.34	323,155.69

1145

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				682.93
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL				1,503.80
07-30	O5	9M3375009	DO	06/19/09	06/19/09	FRANKED MAIL				19,374.62
07-30	O5	9M3375011	DO	06/16/09	06/16/09	FRANKED MAIL				148.42
07-31	SF	DY090700305		07/20/09	08/01/09	FRANKED MAIL				-126.31
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,551.83
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				991.71
08-31	SF	DY090800307		08/20/09	09/01/09	FRANKED MAIL				-89.80
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				596.50
09-30	SF	DY090900330		09/20/09	09/30/09	FRANKED MAIL				-22.75
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				658.31
09-30	O5	9M3375014	DO	08/11/09	08/11/09	FRANKED MAIL				483.80
09-30	O5	9M3375016	DO	08/03/09	08/04/09	FRANKED MAIL				258.68
09-30	O5	9M3375017	DO	08/14/09	08/24/09	FRANKED MAIL				1,810.22
09-30	O5	9M3375019	DO	08/18/09	08/18/09	FRANKED MAIL				485.42
09-30	O5	9M3375020	DO	08/17/09	08/17/09	FRANKED MAIL				587.56
FRANKED MAIL TOTALS:										
PERSONNEL COMPENSATION										
		BEIL, JENNIFER E		07/01/09	09/30/09	SCHEDULER				11,250.00
		BENNETT, ELIZABETH T		07/15/09	09/30/09	STAFF ASSISTANT				6,716.66
		BERGREN, ERIC		07/01/09	09/30/09	CHIEF OF STAFF				32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
		BURKOT,GREGORY	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01	
		CARNAHAN,KAYLEE	07/01/09 09/30/09	STAFF ASSISTANT	5,250.00	
		CARRACO,WILLIAM	07/01/09 08/31/09	STAFF ASSISTANT	5,000.00	
		CAUSEY, PHYLLIS J.	07/01/09 09/30/09	FIELD REPRESENTATIVE	13,749.99	
		CONNELL, JOHN P.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
		FRANKLIN, BOBETTE L.	07/01/09 09/30/09	CASEWORK MANAGER	11,250.00	
		HALTER,KIM	07/01/09 09/30/09	CASEWORKER	9,999.99	
		HODSON, NATHAN	07/01/09 08/05/09	COMMUNICATIONS DIRECTOR	5,736.11	
		LORD,MARK	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.01	
		MILES,SUZANNE	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01	
		MILLER,STEPHEN D	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,500.01	
		NORRIS,COURTNEY Y	09/08/09 09/30/09	COMMUNICATIONS DIRECTOR	4,152.78	
		SMITH,BRIAN D	07/01/09 09/30/09	DIRECTOR OF ECONOMIC DEVELOPME	12,500.01	
		SPINDEL, MEGAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE	3,000.00	
		WOOD,BRYAN A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,583.33	
				PERSONNEL COMPENSATION TOTALS:	208,188.93	
TRAVEL						
07-08	P1	09KY0200301 HON. STEVEN GUTHRIE	06/02/09 06/05/09	TAXI, PARKING, TOLLS	36.00	
07-08	P1	09KY0200302 STEPHEN D MILLER	06/12/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	131.06	
07-09	P1	09KY0200305 PHYLLIS J CAUSEY	06/09/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	498.35	
07-09	P1	09KY0200303 STEPHEN D MILLER	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	164.08	
07-14	P1	09KY0200307 CITIBANK GOV CARD SERVICE	06/12/09 06/19/09	TRAVEL REIMBURSEMENT	723.90	
07-20	P1	09KY0200308 MEGAN SPINDEL	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	34.34	
07-21	P1	09KY0200312 BRIAN D SMITH	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	883.90	
07-21	P1	09KY0200313 DO	06/20/09 06/20/09	TAXI, PARKING, TOLLS	6.00	
07-22	P1	09KY0200318 BOBETTE LYN FRANKLIN	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	91.44	
07-22	P1	09KY0200317 STEPHEN D MILLER	07/04/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	185.42	
07-30	P1	09KY0200325 BOBETTE LYN FRANKLIN	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	95.00	
07-30	P1	09KY0200324 MEGAN SPINDEL	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	34.34	
08-03	P1	09KY0200327 HON. STEVEN GUTHRIE	07/07/09 07/17/09	TAXI, PARKING, TOLLS	86.00	
08-03	P1	09KY0200328 MEGAN SPINDEL	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	34.34	
08-05	P1	09KY0200330 HON. STEVEN GUTHRIE	07/20/09 07/24/09	TAXI, PARKING, TOLLS	50.00	
08-06	P1	09KY0200332 PHYLLIS J CAUSEY	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	736.11	
08-07	P1	09KY0200335 CITIBANK GOV CARD SERVICE	06/12/09 07/27/09	TRAVEL REIMBURSEMENT	1,062.60	
08-19	P1	09KY0200338 BRIAN D SMITH	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	664.96	
08-19	P1	09KY0200337 STEPHEN D MILLER	07/13/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	317.49	
08-20	P1	09KY0200341 GREGORY J BURKOT	05/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,154.18	
08-20	P1	09KY0200344 MEGAN SPINDEL	08/07/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	34.34	
08-20	P1	09KY0200345 DO	08/11/09 08/12/09	LODGING	108.11	
08-20	P1	09KY0200347 DO	08/07/09 08/16/09	COMMERCIAL TRANSPORTATION	333.70	
08-20	P1	09KY0200348 DO	08/07/09 08/12/09	CAR RENTAL	246.68	
08-20	P1	09KY0200349 DO	08/07/09 08/12/09	TAXI, PARKING, TOLLS	54.00	

1146

08-20	P1	09KY0200350	DO	08/07/09	08/12/09	MEALS	72.83
08-20	P1	09KY0200351	DO	08/11/09	08/12/09	GASOLINE	46.23
08-21	P1	09KY0200346	DO	08/09/09	08/10/09	LODGING	83.62
08-21	P1	09KY0200357	SUZANNE MILES	04/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,153.42
08-27	P1	09KY0200361	HON. STEVEN GUTHRIE	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	948.94
08-27	P1	09KY0200362	DO	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	321.06
09-09	P1	09KY0200370	BOBETTE LYN FRANKLIN	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-09	P1	09KY0200372	MARK LORD	06/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	2,176.78
09-09	P1	09KY0200373	DO	06/07/09	06/10/09	LODGING	957.24
09-09	P1	09KY0200375	DO	06/07/09	06/13/09	COMMERCIAL TRANSPORTATION	199.00
09-09	P1	09KY0200376	STEPHEN D MILLER	07/29/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	737.61
09-09	P1	09KY0200378	DO	08/17/09	08/17/09	TAXI, PARKING, TOLLS	4.00
09-14	P1	09KY0200385	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	156.60
09-14	P1	09KY0200382	PHYLLIS J CAUSEY	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	591.82
09-18	P1	09KY0200388	BRIAN D SMITH	08/10/09	08/10/09	TAXI, PARKING, TOLLS	2.00
09-18	P1	09KY0200391	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	614.42
09-22	P1	09KY0200392	HON. STEVEN GUTHRIE	07/27/09	07/31/09	TAXI, PARKING, TOLLS	50.00
09-22	P1	09KY0200395	STEPHEN D MILLER	08/21/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	529.34
						TRAVEL TOTALS:	17,506.25
			RENT, COMMUNICATION, UTILITIES				
07-20	P1	09KY0200309	GENERAL SERVICES DIVISION	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	463.15
07-20	P9	KY0203R0907	OWENSBORO-DAVIESS CO AIRPORT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
07-20	P1	09KY0200310	UNITED PARCEL SERVICES	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	23.28
07-20	P9	KY0201R0907	WARREN COUNTY FISCAL COURT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
07-23	S5	DY090700336		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	37.64
07-23	S5	DY090701019		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50
07-23	S5	DY090703442		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	604.40
07-23	S5	DY090707609		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
07-23	P1	09KY0200320	AT&T MOBILITY	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	1,181.07
07-23	P1	09KY0200321	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	1,083.17
07-29	P1	09KY0200323	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	48.72
08-20	P1	09KY0200352	GENERAL SERVICES DIVISION	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	460.94
08-20	P9	KY0203R0908	OWENSBORO-DAVIESS CO AIRPORT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
08-20	P1	09KY0200353	UNITED PARCEL SERVICES	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	1.40
08-20	P9	KY0201R0908	WARREN COUNTY FISCAL COURT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
08-21	P1	09KY0200354	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	53.73
08-21	P1	09KY0200360	DO	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-27	S5	DY090800331		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	37.21
08-27	S5	DY090800996		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	87.50
08-27	S5	DY090803410		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	526.44
08-27	S5	DY090807531		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-27	P1	09KY0200364	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	63.43
08-27	P1	09KY0200363	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,705.98
09-09	P1	09KY0200371	BOBETTE LYN FRANKLIN	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.25
09-09	P1	09KY0200377	STEPHEN D MILLER	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	1.56
09-14	P1	09KY0200386	GENERAL SERVICES DIVISION	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	416.60
09-14	P1	09KY0200383	PHYLLIS J CAUSEY	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	77.07
09-15	P1	09KY0200387	ICONSTITUENT LLC	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
09-21	P9	KY0203R0909	OWENSBORO-DAVIESS CO AIRPORT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	41.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
09-21	P9	KY0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,835.00
09-22	P1	09KY0200394	08/03/09 10/02/09	UTILITIES		191.39
09-23	P2	HCV0903179	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS		22.49
09-28	S5	DY090900323	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		37.57
09-28	S5	DY090900978	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		87.50
09-28	S5	DY090903332	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		527.15
09-28	S5	DY090907383	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
09-29	P1	09KY0200399	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS		32.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,508.06
PRINTING AND REPRODUCTION						
07-10	P5	9M3375005	05/18/09 05/18/09	PRINTING AND REPRODUCTION		23,030.91
07-23	P1	09KY0200319	06/26/09 06/26/09	PRINTING AND REPRODUCTION		77.85
08-05	P1	09KY0200331	07/29/09 07/29/09	PRINTING AND REPRODUCTION		77.85
08-18	OP	09GPO060901	04/09/09 04/09/09	PRINTING AND REPRODUCTION		147.00
08-18	OP	09GPO070901	05/06/09 05/06/09	PRINTING AND REPRODUCTION		117.45
08-20	P1	09KY0200355	08/06/09 08/06/09	PRINTING AND REPRODUCTION		39.90
08-20	P1	09KY0200356	08/10/09 08/10/09	PRINTING AND REPRODUCTION		39.90
09-09	P1	09KY0200368	06/08/09 07/15/09	PRINTING AND REPRODUCTION		20.47
09-09	P1	09KY0200369	07/16/09 08/15/09	PRINTING AND REPRODUCTION		43.91
09-09	P1	09KY0200379	07/29/09 07/29/09	PRINTING AND REPRODUCTION		17.74
09-29	P1	09KY0200398	08/16/09 09/15/09	PRINTING AND REPRODUCTION		26.28
09-30	P5	9M3375009	06/12/09 06/12/09	PRINTING AND REPRODUCTION		12,120.00
					PRINTING AND REPRODUCTION TOTALS:	35,759.26
OTHER SERVICES						
07-20	P9	OPR09010407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
07-20	P9	OPR09016207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-20	P9	OPR09010408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09016208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-11	P1	09KY0200380	07/20/09 07/20/09	NON-TECHNOLOGY SERVICE CONTRCT		47.50
09-11	P1	09KY0200381	04/22/09 04/24/09	NON-TECHNOLOGY SERVICE CONTRCT		308.75
09-21	P9	OPR09010409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09016209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
					OTHER SERVICES TOTALS:	9,585.21
SUPPLIES AND MATERIALS						
07-09	P1	09KY0200304	06/11/09 06/25/09	FOOD & BEVERAGE		24.00
07-09	P1	09KY0200306	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE		21.89
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919702	06/08/09 06/08/09	BOTTLED WATER		47.99
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER		2.00
07-21	P1	09KY0200314	06/08/09 06/25/09	FOOD & BEVERAGE		22.00
07-21	P1	09KY0200315	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		30.50
07-22	P1	09GA1100377	06/16/09 06/16/09	BOTTLED WATER		15.00
07-22	P1	09GA1100378	06/25/09 06/25/09	BOTTLED WATER		1.50

1148

07-22	P1	09GA1100379	DO	06/25/09	06/25/09	BOTTLED WATER	8.49
07-22	P1	09GA1100380	DO	05/25/09	05/25/09	BOTTLED WATER	1.50
07-22	P1	09GA1100381	DO	05/19/09	05/19/09	BOTTLED WATER	15.00
07-22	P1	09KY0200316	DO	05/25/09	05/25/09	BOTTLED WATER	8.49
07-30	HV	09A90100209		06/18/09	06/18/09	FRAMING (TRANSFER)	50.00
07-30	P1	09KY0200326	PHYLLIS J CAUSEY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	313.08
07-31	SF	DY090700016		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-354.00
07-31	SF	DY090700594		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
07-31	S1	DY090700229		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	522.28
08-03	P1	09KY0200329	CALVERT SPRING WATER CO.	07/14/09	07/14/09	BOTTLED WATER	15.00
08-06	P1	09KY0200333	PHYLLIS J CAUSEY	07/09/09	07/29/09	FOOD & BEVERAGE	32.00
08-07	P1	09KY0200334	DO	07/07/09	07/24/09	OFFICE SUPPLIES OUTSIDE	66.70
08-19	P1	09KY0200339	BRIAN D SMITH	07/05/09	07/17/09	FOOD & BEVERAGE	45.50
08-19	P1	09KY0200340	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	52.09
08-20	P1	09KY0200342	GREGORY J BURKOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	31.79
08-20	P1	09KY0200343	DO	06/25/09	07/16/09	FOOD & BEVERAGE	28.00
08-21	P1	09KY0200358	SUZANNE MILES	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	23.31
08-21	P1	09KY0200359	DO	04/09/09	07/21/09	FOOD & BEVERAGE	51.00
08-28	P2	OSS59930	ALLIANCE MICRO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	46.00
08-28	P2	OSS59930	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	73.30
08-28	P2	OSS59930	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	60.00
08-31	SF	DY090800016		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-219.00
08-31	SF	DY090800598		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY090800223		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	379.67
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/08/09	07/08/09	BOTTLED WATER	55.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09KY0200365	CALVERT SPRING WATER CO.	07/14/09	07/14/09	BOTTLED WATER	15.00
09-09	P1	09KY0200366	DO	07/24/09	07/24/09	BOTTLED WATER	1.50
09-09	P1	09KY0200367	DO	07/25/09	07/25/09	BOTTLED WATER	8.49
09-09	P1	09KY0200374	MARK LORD	08/13/09	08/13/09	FOOD & BEVERAGE	8.00
09-14	P1	09KY0200384	PHYLLIS J CAUSEY	08/11/09	08/13/09	FOOD & BEVERAGE	19.99
09-18	P1	09KY0200389	BRIAN D SMITH	08/11/09	08/26/09	OFFICE SUPPLIES OUTSIDE	30.80
09-18	P1	09KY0200390	DO	08/13/09	08/13/09	FOOD & BEVERAGE	10.00
09-22	P1	09KY0200393	DO	08/17/09	08/17/09	FOOD & BEVERAGE	50.00
09-22	P1	09KY0200396	STEPHEN D MILLER	08/27/09	08/27/09	FOOD & BEVERAGE	34.50
09-22	P1	09KY0200397	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	4.76
09-24	HV	09A90100251		08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-30	SF	DY090900019		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.50
09-30	SF	DY090900641		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.70
09-30	S1	DY090900235		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	416.98
						SUPPLIES AND MATERIALS TOTALS:	1,887.68
			EQUIPMENT				
07-30	S8	MA000891042		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	206.00
07-30	S8	PL000894605		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	397.17
07-30	S8	PL000895205		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	52.05
08-27	S8	MA000896061		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	206.00
08-27	S8	PL000901496		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	531.57
08-27	F2	RN000028166	SLEIGHT BUSINESS MACHINES	06/11/09	06/11/09	EQUIPMENT PURCHASE - \$25000	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
09-30	S8	MA000902446	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	206.00
09-30	S8	PL000907908	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	531.57
					EQUIPMENT TOTALS:	3,825.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,155.69
					OFFICE TOTALS:	323,155.69
2009 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,971.43
					PERSONNEL COMPENSATION	754,653.01
					PERSONNEL BENEFITS	708.75
					TRAVEL	16,203.44
					RENT, COMMUNICATION, UTILITIES	55,125.83
					PRINTING AND REPRODUCTION	737.78
					OTHER SERVICES	58,749.63
					SUPPLIES AND MATERIALS	13,869.97
					EQUIPMENT	15,091.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,110.84
					OFFICE TOTALS:	917,110.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	87.88
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	319.99
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	411.44
					FRANKED MAIL TOTALS:	819.31
PERSONNEL COMPENSATION						
		AGUILAR,JACER	07/01/09	08/14/09	PART-TIME EMPLOYEE	1,772.22
		CERNA, SALVADOR C.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
		COLEMAN, WALTER L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,637.49
		COLLINS, SUSAN M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99
		DEVORA, DAMARIS	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,105.01
		DINIS,NICOLE S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
		DREILINGER,REBECCA	07/01/09	09/30/09	PRESS SECRETARY	13,250.01
		ELLIOT, JENNIFER L.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
		FERNANDEZ-TOLEDO, ENRIQUE	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	29,749.99
		FUENTES, JENNICE	07/01/09	09/30/09	CHIEF OF STAFF	40,875.00
		GALVEZ, NOEMI	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,229.99
		GOMEZ,ANDREW J	07/01/09	07/31/09	PAID INTERN	1,000.00
		HADDELAND,KARL	08/01/09	09/30/09	SHARED EMPLOYEE	2,000.00
		OCASIO, VERONICA	07/01/09	09/21/09	EXECUTIVE ASSISTANT	18,449.99
		PAUCAR, THERESA	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,374.99
		PEREZ, ROSA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	12,875.01

1150

		RASMUSSEN, ANA M	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	8,516.67
		REYES, TERESA	07/01/09	08/31/09	CONGRESSIONAL AIDE	5,486.66
		DO	09/01/09	09/30/09	DISTRICT SCHEDULER	3,333.33
		RODRIGUEZ, EVELYN	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
		SOUCHET, MONIQUE M.	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,325.01
		WATSON, MARIA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	7,074.99
		ZIGRAS, VIRGINIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	256,056.32
	TRAVEL					
07-02	P1	091L0400221 WALTER L. COLEMAN	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0400222 DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	186.60
07-10	P1	091L0400226 JENNICE FUENTES	06/22/09	06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-10	P1	091L0400227 DO	06/23/09	06/23/09	MEALS	3.97
07-10	P1	091L0400228 DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	43.00
07-10	P1	091L0400229 DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	40.00
07-10	P1	091L0400230 DO	06/22/09	06/23/09	LODGING	237.18
07-10	P1	091L0400224 TERESA REYES	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	12.81
07-22	P1	091L0400232 CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	115.60
07-22	P1	091L0400233 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	295.60
07-22	P1	091L0400234 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-22	P1	091L0400235 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-22	P1	091L0400236 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	126.60
07-27	P1	091L0400237 DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	115.60
07-31	P1	091L0400248 WALTER L. COLEMAN	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	115.60
07-31	P1	091L0400249 DO	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400256 CITIBANK GOV CARD SERVICE	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400257 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400258 DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400259 DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400260 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-27	P1	091L0400266 DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	126.60
08-27	P1	091L0400263 JENNICE FUENTES	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	231.20
09-04	P1	091L0400269 NICOLE S DINIS	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	231.20
09-04	P1	091L0400271 DO	08/25/09	08/25/09	MEALS	11.24
09-04	P1	091L0400268 REBECCA DREILINGER	08/07/09	08/09/09	COMMERCIAL TRANSPORTATION	231.20
09-10	P1	091L0400282 JENNICE FUENTES	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	231.20
09-10	P1	091L0400283 DO	08/24/09	08/24/09	MEALS	6.48
09-10	P1	091L0400284 DO	08/25/09	08/25/09	MEALS	11.91
09-10	P1	091L0400285 DO	08/25/09	08/25/09	MEALS	2.45
09-10	P1	091L0400286 DO	08/24/09	08/24/09	MEALS	60.98
09-10	P1	091L0400287 DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	35.00
09-11	P1	091L0400289 DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	25.00
09-11	P1	091L0400290 DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	43.50
09-18	P1	091L0400291 CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400292 DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400293 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	411.20
09-18	P1	091L0400294 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	115.60
09-18	P1	091L0400295 DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	231.20
09-28	P1	091L0400300 WALTER L. COLEMAN	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	302.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUIS V GUTIERREZ—Con.						
09-29	P1 09IL0400307	MONIQUE M. SOUCHET	05/31/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE		108.18
					TRAVEL TOTALS:	5,222.70
RENT, COMMUNICATION, UTILITIES						
07-06	CB FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		8.50
07-06	CB FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		18.49
07-06	P2 HCV0902542	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		9.99
07-06	P2 HCV0902542	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		22.49
07-06	P2 HCV0902542	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		14.99
07-10	CB FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL		6.30
07-17	CB FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		5.48
07-20	P9 IL0401R0907	MCM PROPERTIES, INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
07-23	S5 DY090700276		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		60.00
07-23	S5 DY090700973		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		122.50
07-23	S5 DY090703109		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		954.69
07-23	S5 DY090706161		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
07-23	S5 DY090707384		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.90
07-24	CB FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL		4.48
07-27	P1 09IL0400239	ATT	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		463.28
07-30	P1 09IL0400245	COMED	06/12/09 07/14/09	UTILITIES		204.82
07-30	P1 09IL0400246	PEOPLES GAS	06/05/09 07/08/09	UTILITIES		41.05
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		5.22
07-31	CB FXF090730A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		5.23
08-05	P1 09IL0400252	ATT	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS		462.55
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		22.80
08-17	CB FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL		4.52
08-17	CB FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		6.62
08-20	P9 IL0401R0908	MCM PROPERTIES, INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
08-27	S5 DY090800270		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		60.00
08-27	S5 DY090800950		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		122.50
08-27	S5 DY090803087		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		893.11
08-27	S5 DY090806101		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
08-27	S5 DY090807307		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		142.61
08-28	P1 09IL0400261	PEOPLES GAS	07/08/09 08/06/09	UTILITIES		37.20
08-31	S4 09243001064		07/01/09 07/31/09	RECORDING (TRANSFER)		89.00
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		31.85
08-31	CB FXF090828A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL		6.65
09-04	P1 09IL0400272	COMED	07/14/09 08/12/09	UTILITIES		206.61
09-11	P1 09IL0400281	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS		505.29
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-15	CB FXF090910A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-21	P9 IL0401R0909	MCM PROPERTIES, INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		6.94
09-25	CB FXF090924A	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		15.37

1152

09-28	S5	DY090900263	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	576.00
09-28	S5	DY090900932	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090903019	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	832.15
09-28	S5	DY090905971	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
09-28	S5	DY090907166	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.30
09-28	P1	091L0400302	PEOPLES GAS	08/06/09	09/08/09	UTILITIES	38.81
09-29	P1	091L0400306	COMED	08/12/09	09/11/09	UTILITIES	201.92
09-30	P2	HCV0903219	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	169.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,999.43
						PRINTING AND REPRODUCTION	
07-27	P1	091L0400240	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000082	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
09-04	P1	091L0400270	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	242.50
09-04	P1	091L0400274	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	63.08
						PRINTING AND REPRODUCTION TOTALS:	379.78
						OTHER SERVICES	
07-10	P1	091L0400225	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	100.67
07-20	P9	09P09046307	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	P1	091L0400238	SCOFIELD COMMUNICATIONS	07/01/09	07/31/09	TRAINING EXPENSES	4,500.00
07-30	P1	091L0400242	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	100.67
08-14	P1	091L0400253	ISMAEL PINEDA	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	320.00
08-14	P1	091L0400255	SCOFIELD COMMUNICATIONS	08/01/09	08/31/09	TRAINING EXPENSES	4,500.00
08-20	P9	09P09046308	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-04	P1	091L0400273	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	100.67
09-08	P1	091L0400278	ISMAEL PINEDA	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	320.00
09-10	P1	091L0400280	SCOFIELD COMMUNICATIONS	09/01/09	09/30/09	TRAINING EXPENSES	4,500.00
09-21	P9	09P09046309	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-29	P1	091L0400305	ISMAEL PINEDA	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	320.00
						OTHER SERVICES TOTALS:	18,812.01
						SUPPLIES AND MATERIALS	
07-02	C2	NW200918300	BOISE CASCADE	06/08/09	06/08/09	FOOD & BEVERAGE	126.30
07-02	C2	NW200918300	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	361.45
07-10	P1	091L0400223	MONARCH CONSTITUENT SERVICE	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	76.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	87.93
07-17	C1	NW200919702	DO	06/26/09	06/26/09	BOTTLED WATER	5.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/09/09	06/09/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	37.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	091L0400241	REBECCA DREILINGER	07/05/09	07/05/09	HABITATION EXPENSES	140.17
07-30	P1	091L0400243	ANA MARIA RASMUSSEN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	132.29
07-30	P1	091L0400244	DOW JONES & COMPANY, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	398.48
07-30	P1	091L0400247	MONARCH CONSTITUENT SERVICE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	145.00
07-31	S1	DY090700196	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	538.14
08-04	C2	NW200921601	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	34.10
08-04	C2	NW200921601	DO	06/29/09	06/29/09	FOOD & BEVERAGE	81.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LUIS V GUTIERREZ—Con.							
08-04	C2	NW200921601	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	235.99	
08-05	P1	091L0400250	JENNICE FUENTES	07/29/09	07/29/09	FOOD & BEVERAGE	70.69
08-07	C2	NW200921901	BOISE CASCADE	07/20/09	07/20/09	FOOD & BEVERAGE	139.22
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	124.47
08-24	C2	NW200923600	DO	08/10/09	08/10/09	FOOD & BEVERAGE	101.53
08-24	C2	NW200923600	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	111.35
08-27	P1	091L0400264	JENNICE FUENTES	07/29/09	07/29/09	FOOD & BEVERAGE	36.24
08-27	P1	091L0400265	DO	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	82.93
08-27	P1	091L0400262	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	464.33
08-31	S1	DY090800190	DEER PARK	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	555.74
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/29/09	07/29/09	BOTTLED WATER	108.92
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	47.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	091L0400267	THE NEW YORK TIMES	04/03/09	04/01/10	PUBLICATION REF MATERIAL	20.03
09-08	P1	091L0400276	NICOLE S DINIS	08/13/09	08/13/09	FOOD & BEVERAGE	83.00
09-08	P1	091L0400277	DO	08/18/09	08/18/09	FOOD & BEVERAGE	22.00
09-18	C2	NW200926100	BOISE CASCADE	09/02/09	09/02/09	FOOD & BEVERAGE	198.57
09-18	C2	NW200926100	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	320.41
09-18	P1	091L0400298	REBECCA DREILINGER	09/03/09	09/03/09	FOOD & BEVERAGE	44.00
09-18	P1	091L0400299	DO	08/31/09	08/31/09	FOOD & BEVERAGE	22.00
09-22	P1	091L0400297	VIRGINIA ZIGRAS	09/03/09	09/03/09	FOOD & BEVERAGE	69.97
09-22	P1	091L0400296	XEROX CORPORATION	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	368.00
09-25	P1	091L0400303	JENNICE FUENTES	09/14/09	09/14/09	FOOD & BEVERAGE	37.87
09-25	P1	091L0400304	DO	09/09/09	09/09/09	FOOD & BEVERAGE	93.10
09-25	P1	091L0400301	VIRGINIA ZIGRAS	09/14/09	09/14/09	FOOD & BEVERAGE	2.56
09-30	S1	DY090900202	OFFICE SUPPLY (TRANSFER)	09/01/09	09/30/09		163.58
SUPPLIES AND MATERIALS TOTALS:						5,773.74	
EQUIPMENT							
07-15	P1	091L0400231	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,705.00
07-30	S8	MA000890875	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	273.00
08-14	P1	091L0400254	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,705.00
08-27	S8	MA000897175	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	273.00
09-10	P1	091L0400279	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,705.00
09-30	S8	MA000904260	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	273.00
EQUIPMENT TOTALS:						5,934.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,997.29	
OFFICE TOTALS:						<u>311,997.29</u>	

2008 HON. LUIS V GUTIERREZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/10/08	11/19/08	COMMERCIAL TRANSPORTATION			-197.00
								TRAVEL TOTALS:	-197.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.00
								OFFICE TOTALS:	-197.00

2009 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,934.55	17,773.41
PERSONNEL COMPENSATION	635,622.33	208,674.25
PERSONNEL BENEFITS	1,229.87	0.00
TRAVEL	39,946.39	16,585.12
RENT, COMMUNICATION, UTILITIES	39,130.90	14,670.99
PRINTING AND REPRODUCTION	22,889.79	1,543.14
OTHER SERVICES	31,993.00	11,053.00
SUPPLIES AND MATERIALS	9,967.95	3,213.87
EQUIPMENT	3,424.69	1,580.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,139.47	275,094.01
OFFICE TOTALS:	820,139.47	275,094.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			662.12
07-31	SF	DY090700360		07/20/09	08/01/09	FRANKED MAIL			-176.70
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			633.21
08-26	O5	9M3401020	DO	07/13/09	07/13/09	FRANKED MAIL			16,368.35
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			409.13
09-30	SF	DY090900385		09/20/09	09/30/09	FRANKED MAIL			-122.70
								FRANKED MAIL TOTALS:	17,773.41

PERSONNEL COMPENSATION

BAROCAS, EVAN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
BRADLEY, JAMES S.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
DEMARTINO, LISA D	07/01/09	09/30/09	CONSTITUENT SERVICES REP	7,500.00
GALLAGHER, SEAN M	07/01/09	07/03/09	LEGISLATIVE ASSISTANT	358.33
GIANCAMILI, FRANK E	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,583.33
HENDRICKSON, JOHN C.	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	9,999.99
HOROWITZ, SCOTT	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST	8,831.49
KESSLER, GENEVIEVE M	07/01/09	09/30/09	SR CONSTITUENT SERVICES REP	8,625.00
LEDERMAN, ANDREW	07/29/09	09/30/09	LEGISLATIVE ASSISTANT	6,544.45
MARSH, WILLIAM E	06/29/09	09/30/09	STAFF ASSISTANT	7,155.55
MCGARRITY, PATRICK	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,250.01
MEYER, AVIVA S	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
PAGLIOCCA, RACHEL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,749.99
PERKINS, MARK S	07/01/09	09/30/09	SHARED EMPLOYEE	4,494.75
PIGGERY, BRADFORD	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,815.75
RANDALL, LINDSAY C	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
ROGERS, TERANCE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
		SMITH, MEAGHAN R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
		SOTO, ELIZABETH A	07/01/09 09/14/09	EXECUTIVE ASSISTANT	7,015.60	
		SPEAR, SUSAN	07/01/09 09/30/09	CHIEF OF STAFF (P)	30,000.00	
		VINCENT, DOROTHY	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,000.01	
		WINTERS, RICHARD M	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	208,674.25	
TRAVEL						
07-15	P1	09NY1900255 CITIBANK GOV CARD SERVICE	06/02/09 06/22/09	COMMERCIAL TRANSPORTATION	1,656.80	
07-15	P1	09NY1900256 DO	06/01/09 06/18/09	TRAVEL REIMBURSEMENT	876.16	
07-15	P1	09NY1900269 DO	04/30/09 05/21/09	COMMERCIAL TRANSPORTATION	1,933.40	
07-15	P1	09NY1900270 DO	04/29/09 05/04/09	LODGING	478.62	
07-15	P1	09NY1900258 ELIZABETH SOTO	04/13/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	141.60	
07-15	P1	09NY1900257 EVAN BAROCAS	05/24/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	314.26	
07-15	P1	09NY1900267 DO	05/15/09 05/22/09	PRIVATE OWNED VEHICLE MILEAGE	205.89	
07-15	P1	09NY1900275 DO	06/10/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	189.88	
07-15	P1	09NY1900276 DO	05/06/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	205.48	
07-15	P1	09NY1900265 GENEVIEVE M KESSLER	04/01/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	236.34	
07-15	P1	09NY1900261 MICHAEL VIRGA	03/20/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	362.39	
07-15	P1	09NY1900254 RICHARD M WINTERS	05/06/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	251.89	
07-15	P1	09NY1900268 DO	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	205.38	
07-15	P1	09NY1900266 SEAN GALLAGHER	05/04/09 05/04/09	TAXI, PARKING, TOLLS	15.00	
07-15	P1	09NY1900273 SUSAN SPEAR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	446.42	
07-15	P1	09NY1900274 DO	06/04/09 06/25/09	TAXI, PARKING, TOLLS	673.80	
07-15	P1	09NY1900277 DO	05/01/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	393.40	
07-15	P1	09NY1900278 DO	05/07/09 05/21/09	TAXI, PARKING, TOLLS	600.90	
07-20	P1	09NY1900271 AVIVA S MEYER	04/03/09 05/12/09	PRIVATE OWNED VEHICLE MILEAGE	173.77	
08-13	P1	09NY1900296 CANDIDATE GUIDANCE CONT. FUND	08/11/09 08/11/09	TRAVEL REIMBURSEMENT	325.00	
08-17	P1	09NY1900297 LISA D. DEMARTINO	05/12/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	226.75	
08-17	P1	09NY1900298 DO	05/21/09 05/21/09	TAXI, PARKING, TOLLS	15.00	
09-10	P1	09NY1900312 AVIVA S MEYER	05/16/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	428.14	
09-14	P1	09NY1900331 CITIBANK GOV CARD SERVICE	06/27/09 07/15/09	TRAVEL REIMBURSEMENT	1,243.22	
09-14	P1	09NY1900326 DOROTHY VINCENT	04/23/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	128.27	
09-14	P1	09NY1900327 DO	04/13/09 07/13/09	TRAVEL REIMBURSEMENT	124.57	
09-14	P1	09NY1900325 FRANK E. GIANCAMILI	04/23/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	400.26	
09-14	P1	09NY1900329 RICHARD M WINTERS	06/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	272.85	
09-15	P1	09NY1900330 CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,112.00	
09-24	P1	09NY1900332 GENEVIEVE M KESSLER	07/01/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	173.22	
09-24	P1	09NY1900335 DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	28.75	
09-24	P1	09NY1900334 SUSAN SPEAR	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	333.30	
09-24	P1	09NY1900336 DO	07/06/09 07/31/09	TAXI, PARKING, TOLLS	604.72	
09-25	P1	09NY1900348 BRADFORD PIGGERY	07/07/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	68.68	
09-25	P1	09NY1900346 EVAN BAROCAS	07/09/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	422.58	
09-25	P1	09NY1900347 TERANCE ROGERS	06/24/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	316.43	
				TRAVEL TOTALS:	16,585.12	

RENT, COMMUNICATION, UTILITIES									
07-14	P1	09NY1900241	AT&T	04/08/09	05/06/09	TELECOM SVC, EQUIP & TOLLS			195.85
07-14	P1	09NY1900249	BUSINESS ARCHIVES CORP	06/01/09	06/30/09	TEMPORARY SPACE RENTAL			300.00
07-14	P1	09NY1900244	FRONTIER	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS			362.12
07-14	P1	09NY1900245	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL			13.62
07-14	P1	09NY1900247	DO	05/26/09	05/30/09	POSTAGE/COURIER/BOX RENTAL			17.50
07-14	P1	09NY1900250	VERIZON NEW YORK INC	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS			40.43
07-15	P1	09NY1900280	AT&T	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS			168.34
07-15	P1	09NY1900292	BUSINESS ARCHIVES CORP	07/01/09	07/31/09	TEMPORARY SPACE RENTAL			300.00
07-15	P1	09NY1900282	TIME-WARNER CABLE	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS			199.95
07-15	P1	09NY1900287	DO	07/03/09	08/02/09	UTILITIES			199.95
07-15	P1	09NY1900288	UNITED PARCEL SERVICE	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL			1.05
07-15	P1	09NY1900289	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			34.91
07-15	P1	09NY1900283	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			362.81
07-20	P9	NY1901R0907	THE COUNTY OF ORANGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
07-20	P9	NY1902R0907	THE COUNTY OF PUTNAM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
07-23	S5	DY090700522		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090701152		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090704598		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			507.12
07-23	S5	DY090708544		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
07-31	S3	09212G00041		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)			9.00
08-20	P9	NY1901R0908	THE COUNTY OF ORANGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
08-20	P9	NY1902R0908	THE COUNTY OF PUTNAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
08-27	S5	DY090800504		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801129		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			107.50
08-27	S5	DY090804533		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			584.32
08-27	S5	DY090808455		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
09-10	P1	09NY1900305	AT&T	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			149.60
09-10	P1	09NY1900304	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS			354.40
09-14	P1	09NY1900317	FRONTIER	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS			338.31
09-14	P1	09NY1900320	TIME-WARNER CABLE	08/03/09	09/02/09	UTILITIES			199.95
09-14	P1	09NY1900324	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS			35.72
09-21	P9	NY1901R0909	THE COUNTY OF ORANGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,025.00
09-21	P9	NY1902R0909	THE COUNTY OF PUTNAM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,630.00
09-28	S5	DY090900494		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			42.47
09-28	S5	DY090901111		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			107.50
09-28	S5	DY090904429		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			460.33
09-28	S5	DY090908289		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)			1.60
09-28	P1	09NY1900339	AT&T	07/08/09	08/04/09	TELECOM SVC, EQUIP & TOLLS			139.42
09-28	P1	09NY1900338	FRONTIER	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS			364.85
09-28	P1	09NY1900345	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL			163.73
09-28	P1	09NY1900342	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS			355.45
09-28	P2	HCV0903251	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS			99.99
09-30	P1	09NY1900341	BUSINESS ARCHIVES COPR.	08/01/09	08/31/09	TEMPORARY SPACE RENTAL			300.00
RENT, COMMUNICATION, UTILITIES TOTALS:									14,670.99
PRINTING AND REPRODUCTION									
07-14	P1	09NY1900248	XEROX CORPORATION	04/02/09	04/24/09	PRINTING AND REPRODUCTION			159.80
09-10	P1	09NY1900301	ACCURATE WORD, LLC	05/06/09	05/06/09	PRINTING AND REPRODUCTION			31.90
09-10	P1	09NY1900302	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION			121.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
09-10	P1	09NY1900303	DO	05/27/09 05/27/09	PRINTING AND REPRODUCTION	39.90
09-10	P1	09NY1900306	DO	01/13/09 01/13/09	PRINTING AND REPRODUCTION	135.95
09-10	P1	09NY1900307	DO	02/05/09 02/05/09	PRINTING AND REPRODUCTION	121.75
09-10	P1	09NY1900308	DO	02/09/09 02/09/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09NY1900309	DO	02/19/09 02/19/09	PRINTING AND REPRODUCTION	111.85
09-10	P1	09NY1900310	DO	03/13/09 03/13/09	PRINTING AND REPRODUCTION	71.85
09-11	P1	09NY1900313	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	316.55
09-14	P1	09NY1900321	DO	07/31/09 07/31/09	PRINTING AND REPRODUCTION	31.90
09-14	P1	09NY1900322	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	39.90
09-14	P1	09NY1900323	DO	06/25/09 06/25/09	PRINTING AND REPRODUCTION	145.75
09-23	P1	09NY1900316	XEROX CORPORATION	04/24/09 05/21/09	PRINTING AND REPRODUCTION	60.30
09-28	P1	09NY1900337	DO	03/27/09 06/23/09	PRINTING AND REPRODUCTION	4.01
09-28	P1	09NY1900344	DO	05/21/09 06/22/09	PRINTING AND REPRODUCTION	118.08
PRINTING AND REPRODUCTION TOTALS:						1,543.14
OTHER SERVICES						
07-14	P1	09NY1900251	BLUE LAVA, INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-15	P1	09NY1900291	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09055807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09055907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000027997	DO	06/01/09 06/01/09	EQUIPMENT INSTALLATION	658.00
08-20	P9	OPR09055808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09055908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09055809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09055909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						11,053.00
SUPPLIES AND MATERIALS						
07-06	CO	070609187A	MID HUDSON TIMES	06/04/09 06/03/10	PUBLICATION REF MATERIAL	-32.00
07-14	P1	09NY1900252	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	24.24
07-14	P1	09NY1900246	GOSHEN INDEPENDENT	06/01/09 06/01/10	PUBLICATION REF MATERIAL	25.00
07-14	P1	09NY1900253	STAPLES CREDIT PLAN	05/20/09 06/09/09	OFFICE SUPPLIES OUTSIDE	505.97
07-14	P1	09NY1900242	THE PUTNAM COUNTY NEWS	02/15/10 02/15/11	PUBLICATION REF MATERIAL	35.00
07-15	P1	09NY1900284	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER	24.72
07-15	P1	09NY1900259	ELIZABETH SOTO	05/05/09 05/11/09	FOOD & BEVERAGE	78.01
07-15	P1	09NY1900260	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	17.84
07-15	P1	09NY1900290	HERSAM ACORN	07/09/09 07/08/10	PUBLICATION REF MATERIAL	39.00
07-15	P1	09NY1900279	POLAND SPRING WATER	05/07/09 06/06/09	BOTTLED WATER	68.19
07-15	P1	09NY1900281	THE TIMES HERALD RECORD	05/25/09 05/23/10	PUBLICATION REF MATERIAL	221.00
07-15	P1	09NY1900285	WARWICK VALLEY DISPATCH	06/13/09 06/13/10	PUBLICATION REF MATERIAL	25.00
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/09/09 06/09/09	BOTTLED WATER	52.95
07-17	C1	NW200919704	DO	06/18/09 06/18/09	BOTTLED WATER	29.98
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09NY1900293	AVIVA S MEYER	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	111.64

07-22	P1	09NY1900286	STRAUSNEWS	08/18/09	08/17/10	PUBLICATION REF MATERIAL	35.00
07-22	P1	09NY1900243	THE PUTNAM COUNTY NEWS	10/15/09	10/15/10	PUBLICATION REF MATERIAL	45.00
07-30	HV	09A90100209	.....	07/13/09	07/13/09	FRAMING (TRANSFER)	65.00
07-31	SF	DY090700071	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-477.75
07-31	SF	DY090700649	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-141.75
07-31	S1	DY090700359	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	521.16
08-17	P1	09NY1900299	LISA D. DEMARTINO	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	16.19
08-17	P1	09NY1900300	DO	05/12/09	05/12/09	FOOD & BEVERAGE	198.08
08-31	S1	DY090800352	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	332.84
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	22.99
08-31	C1	NW200924004	DO	07/20/09	07/20/09	BOTTLED WATER	29.98
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER	16.99
08-31	C1	NW200924004	DO	07/29/09	07/29/09	BOTTLED WATER	20.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-11	P1	09NY1900315	POLAND SPRING WATER	06/07/09	07/06/09	BOTTLED WATER	73.33
09-11	P1	09NY1900314	STRAUSNEWS	08/18/09	08/17/10	PUBLICATION REF MATERIAL	35.00
09-14	P1	09NY1900328	DOROTHY VINCENT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	55.11
09-14	P1	09NY1900319	SUPPLY DISTRIBUTION CENTER	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	969.75
09-14	P1	09NY1900318	THE WASHINGTON POST	08/09/09	08/07/10	PUBLICATION REF MATERIAL	230.88
09-25	P1	09NY1900349	MEAGHAN R SMITH	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	89.24
09-28	P1	09NY1900343	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	24.24
09-28	P1	09NY1900340	POLAND SPRING WATER	07/07/09	08/06/09	BOTTLED WATER	9.44
09-30	SF	DY090900074	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-354.00
09-30	SF	DY090900696	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900364	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	215.41
						SUPPLIES AND MATERIALS TOTALS:	3,213.87
			EQUIPMENT				
07-30	S8	MA000890959	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	307.41
08-03	F1	NN000027998	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/09	06/02/09	EQUIPMENT MAINTENANCE	658.00
08-27	S8	MA000897306	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	307.41
09-30	S8	MA000904418	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	307.41
						EQUIPMENT TOTALS:	1,580.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,094.01
						OFFICE TOTALS:	275,094.01
			2008 HON. JOHN J. HALL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-15	P1	09NY1900262	ELIZABETH SOTO	12/05/08	12/05/08	PRIVATE OWNED VEHICLE MILEAGE	28.57
07-15	P1	09NY1900263	DO	11/16/08	11/21/08	TRAVEL REIMBURSEMENT	51.75
07-15	P1	09NY1900264	DO	12/05/08	12/05/08	TAXI, PARKING, TOLLS	5.00
						TRAVEL TOTALS:	85.32
			PRINTING AND REPRODUCTION				
09-10	P1	09NY1900311	ACCURATE WORD, LLC	08/27/09	08/27/09	PRINTING AND REPRODUCTION	91.80
						PRINTING AND REPRODUCTION TOTALS:	91.80
			SUPPLIES AND MATERIALS				
08-06	P1	09NY1900295	MARK S. PERKINS	11/28/08	11/26/09	PUBLICATION REF MATERIAL	736.87
08-12	P2	OSM38373	CDW GOVERNMENT INC	09/18/08	09/18/08	OFFICE SUPPLIES OUTSIDE	155.00

1159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. HALL—Con.						
08-12	P2	OSM38373	09/18/08	09/18/08	OFFICE SUPPLIES OUTSIDE	12.99
08-12	P2	OSM40292	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	2,220.00
						SUPPLIES AND MATERIALS TOTALS:
						3,124.86
EQUIPMENT						
08-03	F2	RN000027966	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
08-03	F2	RN000027966	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000
						EQUIPMENT TOTALS:
						13,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						16,601.98
						OFFICE TOTALS:
						16,601.98
2009 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,304.45
					PERSONNEL COMPENSATION	267,088.33
					PERSONNEL BENEFITS	0.00
					TRAVEL	9,057.71
					RENT, COMMUNICATION, UTILITIES	28,476.29
					PRINTING AND REPRODUCTION	917.00
					OTHER SERVICES	11,998.07
					SUPPLIES AND MATERIALS	5,286.64
					EQUIPMENT	3,585.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						986,405.42
						OFFICE TOTALS:
						986,405.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL
07-31	SF	DY090700533	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL
09-30	SF	DY090900588	DO	09/20/09	09/30/09	FRANKED MAIL
						FRANKED MAIL TOTALS:
						2,304.45

1160

PERSONNEL COMPENSATION

CAIN, ERIC B.	07/01/09	09/30/09	DISTRICT ASSISTANT	11,688.75
CHANDLER, MARJORIE L.	07/01/09	09/30/09	DISTRICT ASSISTANT	18,000.00
CHAPEL, ELIZABETH S.	07/01/09	09/30/09	SHARED EMPLOYEE	6,922.26
CONWAY, JONATHAN C.	07/01/09	07/31/09	STAFF ASSISTANT	1,500.00
COPPLER, LESLIE E.	07/15/09	09/30/09	SCHEDULER	7,388.90
DAVIS, JUSTIN A.	07/01/09	08/15/09	EXECUTIVE ASSISTANT	3,750.00
DE LA ROSA, MITZYN.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	12,500.01
DENSON, ASHLEY.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
EDWARDS, JOEY.	07/01/09	07/14/09	STAFF ASSISTANT	700.00
ELLIS, RACHEL L.	07/01/09	07/31/09	PAID INTERN	1,500.00
GILBERT, BENJAMIN.	09/01/09	09/30/09	PAID INTERN	1,500.00
GLOVER, MARTHA A.	07/01/09	09/30/09	DISTRICT ASSISTANT	23,117.76
HUGHES, THOMAS P.	07/01/09	09/30/09	DISTRICT ASSISTANT	31,250.01
LAMAN, DENISE.	07/01/09	09/30/09	DISTRICT ASSISTANT	5,499.99
MASSAD, LAUREL.	07/01/09	08/31/09	CONSTITUENT LIAISON	7,166.66
OLIVER, RICHARD K.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
POPPLTON, JANET W.	07/01/09	09/30/09	SHARED EMPLOYEE	21,562.50
RAULSTON, NATALIE.	07/01/09	09/30/09	DISTRICT ASSISTANT	12,500.01
REEVES, JENNYNE J.	07/01/09	09/30/09	DISTRICT ASSISTANT	10,500.00
ROWTON, JUDITH G.	07/01/09	09/30/09	DISTRICT ASSISTANT	24,416.49
SHELL, CHRISTOPHER R.	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
SCHENCK, LINDA A.	07/01/09	09/30/09	DISTRICT ASSISTANT	18,000.00
SMITH, LAUREN L.	07/01/09	07/31/09	PAID INTERN	1,500.00
SWANSON, ELIZABETH.	07/01/09	07/31/09	STAFF ASSISTANT	1,500.00
WHITAKER, CODY.	08/26/09	09/30/09	PAID INTERN	875.00
			PERSONNEL COMPENSATION TOTALS:	267,088.33

TRAVEL

08-26 P1 09TX0400374 HON. RALPH M. HALL	05/10/09	05/14/09	COMMERCIAL TRANSPORTATION	1,121.20
08-26 P1 09TX0400375 DO	05/17/09	05/22/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400376 DO	06/01/09	06/05/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400377 DO	06/07/09	06/13/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400378 DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400379 DO	06/22/09	06/27/09	COMMERCIAL TRANSPORTATION	816.20
08-26 P1 09TX0400380 DO	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400381 DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400382 DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	511.20
08-26 P1 09TX0400383 DO	07/27/09	08/01/09	COMMERCIAL TRANSPORTATION	511.20
08-31 P1 09TX0400385 ERIC B CAIN	01/15/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	668.80
09-18 P1 09TX0400405 JANET W. POPPLETON	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	325.20
09-18 P1 09TX0400406 DO	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	371.71
09-23 P1 09TX0400424 MARTHA ANN GLOVER	04/17/09	06/30/09	TRAVEL REIMBURSEMENT	750.00
			TRAVEL TOTALS:	9,057.71

RENT, COMMUNICATION, UTILITIES

07-06 CB FXF090702A FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	14.21
07-08 P1 09TX0400324 AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	918.76
07-10 CB FXF090709A FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-13 P1 09TX0400326 AT&T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	401.54
07-15 P1 09TX0400329 ATMOS ENERGY	06/01/09	06/27/09	UTILITIES	15.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
07-15	P1	09TX0400335	07/01/09	07/31/09	UTILITIES	249.95
07-15	P1	09TX0400334	07/01/09	07/31/09	UTILITIES	20.25
07-15	P1	09TX0400338	06/02/09	07/01/09	UTILITIES	20.30
07-15	P1	09TX0400330	05/28/09	06/30/09	UTILITIES	269.56
07-15	P1	09TX0400331	06/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	198.75
07-15	P1	09TX0400336	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	68.99
07-15	P1	09TX0400337	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	122.93
07-15	P1	09TX0400328	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	207.69
07-17	CB	FXF090716A	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.25
07-20	P9	TX0402R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	TX0403R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	TX0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-23	S5	DY090700670	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701260	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090705405	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	742.17
07-23	S5	DY090706452	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
07-23	S5	DY090709147	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.65
07-24	P1	09TX0400339	07/16/09	08/15/09	UTILITIES	276.95
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	26.75
07-24	P1	09TX0400340	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	158.04
07-27	P1	09TX0400341	06/06/09	10/05/09	UTILITIES	447.00
07-30	S4	09211001052	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	P1	09TX04RW322	06/16/09	07/15/09	UTILITIES	272.15
07-30	P1	09TX0400355	08/01/09	08/31/09	UTILITIES	50.27
07-30	S6	TX2702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	504.00
07-30	S6	TX8051R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	815.00
07-30	P1	09TX0400356	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	67.45
07-30	P1	09TX0400357	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	119.98
07-31	P1	09TX0400348	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	402.04
07-31	P1	09TX0400350	06/11/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	922.16
07-31	P1	09TX0400353	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	298.46
07-31	P1	09TX0400354	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	189.18
07-31	P1	09TX0400352	07/26/09	08/25/09	UTILITIES	47.59
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.97
07-31	P1	09TX0400347	07/19/09	08/18/09	UTILITIES	116.73
07-31	P1	09TX0400346	06/11/09	07/13/09	UTILITIES	331.61
07-31	P1	09TX0400345	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	158.04
08-03	CO	080309215A	06/16/09	07/15/09	UTILITIES	-272.15
08-04	P1	09TX0400358	08/01/09	08/31/09	UTILITIES	249.95
08-05	CO	9Y26256244	06/16/09	07/15/09	UTILITIES	272.15
08-06	P1	09TX04RW276	05/26/09	06/25/09	UTILITIES	40.16
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	24.43
08-14	P1	09TX0400359	06/27/09	07/30/09	UTILITIES	16.68

08-14	P1	09TX0400361	SOUTHWESTERN ELECTRIC POWER	06/30/09	07/30/09	UTILITIES	209.62
08-14	P1	09TX0400360	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	208.30
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-17	P1	09TX0400362	VERIZON SOUTHWEST	07/22/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	192.28
08-19	P1	09TX0400364	CITY OF ROCKWALL	07/01/09	08/06/09	UTILITIES	23.91
08-19	P1	09TX0400363	WINDSTREAM	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	8.12
08-20	P9	TX0402R0908	COLLIN COUNTY CONSTRUCTION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	TX0403R0908	GREEN-BUNN-HARRINGTON, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	TX0401R0908	MARILYN HEFFERNAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
08-26	P1	09TX0400366	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	885.10
08-26	P1	09TX0400367	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	299.26
08-26	P1	09TX0400368	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	187.24
08-26	P1	09TX0400369	DISH NETWORK	08/26/09	09/25/09	UTILITIES	87.75
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	26.11
08-26	S6	TX2702R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	510.00
08-26	S6	TX8051R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	815.00
08-26	P1	09TX0400371	SUDDENLINK	07/12/09	08/05/09	UTILITIES	116.73
08-26	P1	09TX0400384	TXU ENERGY	07/13/09	08/11/09	UTILITIES	600.44
08-26	P1	09TX0400372	WINDSTREAM	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	166.16
08-27	S5	DY090800649	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801237	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090805347	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	482.39
08-27	S5	DY090806392	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
08-27	S5	DY090809055	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.96
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-03	P1	09TX0400394	AT&T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	401.90
09-03	P1	09TX0400397	CABLE ONE	09/01/09	09/30/09	UTILITIES	249.95
09-03	P1	09TX0400395	CHARTER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	50.27
09-03	P1	09TX0400392	VERIZON SOUTHWEST	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	198.49
09-03	P1	09TX0400393	DO	08/18/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	240.48
09-03	P1	09TX0400398	WINDSTREAM	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	207.68
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	9.86
09-10	P1	09TX0400403	CABLE ONE	09/01/09	09/30/09	UTILITIES	249.95
09-10	P1	09TX0400404	WINDSTREAM	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	207.68
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.48
09-21	P1	09TX0400412	ATMOS ENERGY	07/30/09	08/29/09	UTILITIES	54.85
09-21	P1	09TX0400408	CITY OF ROCKWALL	08/06/09	09/09/09	UTILITIES	25.33
09-21	P9	TX0402R0909	COLLIN COUNTY CONSTRUCTION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	TX0403R0909	GREEN-BUNN-HARRINGTON, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	TX0401R0909	MARILYN HEFFERNAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	P1	09TX0400413	SOUTHWESTERN ELECTRIC POWER	07/30/09	08/28/09	UTILITIES	178.69
09-21	P1	09TX0400410	VERIZON SOUTHWEST	08/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	199.87
09-21	P1	09TX0400407	WINDSTREAM	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	208.33
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.74
09-28	S5	DY090900634	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901219	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090905218	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	634.44
09-28	S5	DY090906262	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
09-28	S5	DY090908881	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.02	
09-28	P1	09TX0400429	09/16/09 10/15/09	CABLE ONE UTILITIES	274.15	
09-29	P1	09TX0400430	10/01/09 10/31/09	CHARTER COMMUNICATIONS UTILITIES	50.27	
09-29	S6	TX2702R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	510.00	
09-29	S6	TX8051R0909	09/01/09 09/30/09	DO DISTRICT OFFICE RENT - FEDERAL	815.00	
09-29	P1	09TX0400432	08/11/09 09/10/09	TXU ENERGY UTILITIES	594.83	
09-30	P1	09TX0400433	08/07/09 09/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	303.78	
09-30	P1	09TX0400434	08/07/09 09/06/09	DO TELECOM SVC, EQUIP & TOLLS	187.45	
09-30	P1	09TX0400431	09/26/09 10/25/09	DISH NETWORK UTILITIES	42.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,476.29
PRINTING AND REPRODUCTION						
07-31	P1	09TX0400343	05/14/09 05/14/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
07-31	P1	09TX0400344	07/20/09 07/20/09	DO PRINTING AND REPRODUCTION	51.50	
08-18	OP	09GPO060901	04/16/09 04/16/09	PUBLIC PRINTER PRINTING AND REPRODUCTION	117.00	
08-25	S3	09237000197	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	39.00	
08-31	P1	09TX0400386	08/24/09 08/24/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	51.50	
08-31	P1	09TX0400387	08/24/09 08/24/09	DO PRINTING AND REPRODUCTION	51.50	
09-09	P1	09TX0400399	07/22/09 07/22/09	DO PRINTING AND REPRODUCTION	154.50	
09-09	P1	09TX0400400	07/22/09 07/22/09	DO PRINTING AND REPRODUCTION	412.00	
					PRINTING AND REPRODUCTION TOTALS:	917.00
OTHER SERVICES						
07-15	P1	09TX0400333	06/01/09 06/30/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.62	
07-20	P9	OPR09024207	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
07-20	P9	OPR09050307	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
07-30	S6	TX2702S0907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
07-30	S6	TX8051S0907	07/01/09 07/31/09	DO SECURITY SERVICE	1,275.00	
07-31	P1	09TX0400349	07/01/09 07/31/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.84	
07-31	P1	09TX0400342	06/07/09 06/28/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	400.00	
08-20	P9	OPR09024208	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-20	P9	OPR09050308	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
08-26	P1	09TX0400373	07/05/09 07/26/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	400.00	
08-26	S6	TX2702S0908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
08-26	S6	TX8051S0908	08/01/09 08/31/09	DO SECURITY SERVICE	1,275.00	
09-09	P1	09TX0400402	08/02/09 08/30/09	BUCK'S CLEANING SERVICE JANITORIAL & MAINTENANCE SVCS	500.00	
09-21	P1	09TX0400411	08/01/09 08/31/09	ALLIED WASTE SERVICES #523 JANITORIAL & MAINTENANCE SVCS	14.62	
09-21	P9	OPR09024209	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-21	P9	OPR09050309	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	469.00	
09-29	S6	TX2702S0909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY SECURITY SERVICE	64.33	
09-29	S6	TX8051S0909	09/01/09 09/30/09	DO SECURITY SERVICE	1,275.00	
					OTHER SERVICES TOTALS:	11,998.07
SUPPLIES AND MATERIALS						
07-08	P1	09TX0400325	07/01/09 07/01/10	HERALD BANNER PUBLICATION REF MATERIAL	177.00	
07-13	HV	09A90100206	05/05/09 05/05/09	FRAMING (TRANSFER)	50.00	

07-15	P1	09TX0400327	CLARKESVILLE TIMES	07/01/09	07/01/10	PUBLICATION REF MATERIAL	20.00
07-15	P1	09TX0400332	ROCKWALL COUNTY ENTERPRISE	07/01/09	07/01/10	PUBLICATION REF MATERIAL	25.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/25/09	06/25/09	BOTTLED WATER	190.85
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	27.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58819	ALLIANCE MICRO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P2	OSS58819	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	120.00
07-31	SF	DY090700244	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	SF	DY090700822	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700454	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	731.10
07-31	P1	09TX0400351	WOLFE CITY MIRROR	06/01/09	06/01/10	PUBLICATION REF MATERIAL	35.00
08-31	SF	DY090800255	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800445	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	157.69
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/27/09	07/27/09	BOTTLED WATER	66.25
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/07/09	07/07/09	BOTTLED WATER	47.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09TX0400390	ERIC B CAIN	05/01/09	07/05/09	OFFICE SUPPLIES OUTSIDE	461.40
09-01	P1	09TX0400391	DO	05/15/09	05/15/09	FOOD & BEVERAGE	30.00
09-09	P1	09TX0400401	JANET W. POPPLETON	09/04/09	09/04/09	FOOD & BEVERAGE	44.03
09-21	P1	09TX0400409	XEROX CORPORATION	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	435.00
09-22	P1	09TX0400414	ROCKWALL OFFICE SUPPLY	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	11.99
09-22	P1	09TX0400415	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	66.98
09-22	P1	09TX0400417	DO	07/26/09	08/25/09	OFFICE SUPPLIES OUTSIDE	278.06
09-22	P1	09TX0400418	DO	07/29/09	08/25/09	OFFICE SUPPLIES OUTSIDE	349.10
09-22	P1	09TX0400419	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	64.98
09-22	P1	09TX0400420	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	269.99
09-22	P1	09TX0400421	DO	06/26/09	07/25/09	OFFICE SUPPLIES OUTSIDE	360.84
09-22	P1	09TX0400422	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	68.49
09-22	P1	09TX0400423	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	309.97
09-22	P1	09TX0400425	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	85.27
09-22	P1	09TX0400426	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	27.99
09-22	P1	09TX0400427	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	35.96
09-23	P1	09TX0400416	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	39.98
09-23	P1	09TX0400428	DO	05/26/09	06/25/09	OFFICE SUPPLIES OUTSIDE	268.39
09-24	HV	09A90100251	.....	08/11/09	08/11/09	FRAMING (TRANSFER)	50.00
09-30	SF	DY090900277	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-47.00
09-30	SF	DY090900899	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900461	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	296.07
						SUPPLIES AND MATERIALS TOTALS:	5,286.64
			EQUIPMENT				
07-02	F2	RN000027703	INTERAMERICA	06/23/09	06/23/09	COMP HARDWARE PURCH - \$25000	1,120.00
07-30	S8	MA000891058	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	322.83
07-30	S8	PL000894442	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	59.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RALPH M HALL—Con.							
08-27	S8	MA000896045	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	322.83	
08-27	S8	PL000900745	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	59.04	
09-22	F1	NN000028586	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	1,320.00	
09-30	S8	MA000902431	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	322.83	
09-30	S8	PL000907171	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	59.04	
					EQUIPMENT TOTALS:	3,585.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,714.10	
					OFFICE TOTALS:	328,714.10	
2008 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MASSAD, LAUREL	09/15/08	09/30/08	CONSTITUENT LIAISON	-972.22	
					PERSONNEL COMPENSATION TOTALS:	-972.22	
TRAVEL							
08-31	P1	09TX0400389	ERIC B CAIN	08/05/08	12/02/08	PRIVATE OWNED VEHICLE MILEAGE	435.72
					TRAVEL TOTALS:	435.72	
SUPPLIES AND MATERIALS							
08-31	P1	09TX0400388	ERIC B CAIN	01/28/08	08/28/08	OFFICE SUPPLIES OUTSIDE	121.46
					SUPPLIES AND MATERIALS TOTALS:	121.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-415.04	
					OFFICE TOTALS:	-415.04	
2009 HON. DEBORAH L. HALVORSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,400.94	
					PERSONNEL COMPENSATION	579,436.28	
					PERSONNEL BENEFITS	1,736.10	
					TRAVEL	47,164.58	
					RENT, COMMUNICATION, UTILITIES	52,329.34	
					PRINTING AND REPRODUCTION	71,288.68	
					OTHER SERVICES	23,878.24	
					SUPPLIES AND MATERIALS	33,106.69	
					EQUIPMENT	14,721.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,062.80	
					OFFICE TOTALS:	879,062.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	3,454.55
07-31	SF	DY090700302	07/20/09	08/01/09	FRANKED MAIL	-76.41
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,768.78

1166

08-31	SF	DY090800305	.....	08/20/09	09/01/09	FRANKED MAIL	-36.50
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,156.88	
09-30	SF	DY090900327	.....	09/20/09	09/30/09	FRANKED MAIL	-44.40
09-30	O5	9M3415012	UNITED STATES POSTAL SERVICE	08/17/09	08/17/09	FRANKED MAIL	20,207.23	
							FRANKED MAIL TOTALS:	28,430.13

PERSONNEL COMPENSATION

ALLEN,NICKOLAS P	07/01/09	09/30/09	REGIONAL DIRECTOR	8,750.01				
BALES,GREG M	08/03/09	09/30/09	REGIONAL DIRECTOR	5,638.89				
BLUSTEIN, GIDEON D.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01				
BORDADOR,ERICA M	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,249.99				
CAJINDOS,JUSTIN R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01				
CHAPMAN, KYLE J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00				
GERACI-MILITELLO,ROXANE	07/01/09	09/13/09	COMMUNICATIONS DIRECTOR	12,166.67				
DO	09/14/09	09/30/09	PART-TIME EMPLOYEE	1,700.00				
LANDAU,GIL B	07/01/09	09/30/09	STAFF ASSISTANT & SYSTEM ADMIN	8,750.01				
LEAHY,TIMOTHY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99				
LY,JEREMY J	08/30/09	09/30/09	STAFF ASST/OFFICE MANAGER	2,583.33				
ROGERS,CHRISTINA	07/01/09	09/30/09	REGIONAL DIRECTOR	9,500.01				
TALAMONTI,JULIA C	07/01/09	09/30/09	REGIONAL DIRECTOR/VA REP	8,750.01				
TELLEZ, COREY A	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	20,000.01				
TURNER MALLORY,MARYLIN C	07/01/09	09/30/09	DISTRICT DIRECTOR	16,250.01				
VANDERBILT,RYAN D	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00				
VIERS, TERRI M	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00				
WALTMIRE,NEAL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00				
WARREN,SAMANTHA R	07/01/09	09/30/09	REGIONAL DIRECTOR	8,750.01				
WELLS-ARMSTRONG,CHASITY L	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	11,499.99				
WOODWARD,RENEE M	07/01/09	07/17/09	STAFF ASSISTANT	1,416.67				
							PERSONNEL COMPENSATION TOTALS:	208,005.62

TRAVEL

07-09	P1	09IL1100284	CITIBANK GOV CARD SERVICE	05/29/09	06/27/09	TRAVEL REIMBURSEMENT	1,341.37
07-09	P1	09IL1100285	NICKOLAS P ALLEN	04/13/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	1,197.21
07-13	P1	09IL1100288	JULIA C TALAMONTI	05/18/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	366.71
07-13	P1	09IL1100290	RENEE M WOODWARD	05/23/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	131.67
07-13	P1	09IL1100293	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	12.00
07-15	P1	09IL1100294	CITIBANK GOV CARD SERVICE	05/28/09	06/26/09	TRAVEL REIMBURSEMENT	2,085.07
07-17	P1	09IL1100298	CHASITY L WELLS-ARMSTRONG	04/22/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	386.98
07-24	P1	09IL1100303	CHRISTINA ROGERS	06/17/09	06/17/09	LODGING	99.96
07-24	P1	09IL1100304	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	45.00
07-24	P1	09IL1100305	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	17.20
07-24	P1	09IL1100306	COREY TELLEZ	05/28/09	05/30/09	CAR RENTAL	165.76
07-24	P1	09IL1100307	MARYLIN C TURNER-MALLORY	05/21/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	383.85
08-06	P1	09IL1100319	CITIBANK GOV CARD SERVICE	06/25/09	08/03/09	TRAVEL REIMBURSEMENT	785.34
08-06	P1	09IL1100320	DO	07/06/09	07/26/09	TRAVEL REIMBURSEMENT	2,412.00
08-19	P1	09IL1100328	CHRISTINA ROGERS	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	15.00
08-19	P1	09IL1100329	DO	07/08/09	07/08/09	MEALS	18.08
08-19	P1	09IL1100332	GIL B LANDAU	08/03/09	08/05/09	CAR RENTAL	184.68
08-19	P1	09IL1100333	DO	08/05/09	08/05/09	GASOLINE	17.20
08-19	P1	09IL1100334	DO	08/05/09	08/10/09	TAXI, PARKING, TOLLS	5.40
08-19	P1	09IL1100336	DO	08/03/09	08/05/09	MEALS	80.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
08-19	P1	09IL1100324	JULIA C TALAMONTI	07/06/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	116.72
08-19	P1	09IL1100325	DO	07/15/09 08/06/09	TAXI, PARKING, TOLLS	15.50
08-20	P1	09IL1100344	COREY TELLEZ	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	142.20
08-20	P1	09IL1100345	DO	08/06/09 08/06/09	MEALS	64.77
08-20	P1	09IL1100337	GIL B LANDAU	08/03/09 08/05/09	COMMERCIAL TRANSPORTATION	35.00
08-20	P1	09IL1100341	KYLE CHAPMAN	08/04/09 08/07/09	CAR RENTAL	430.55
08-20	P1	09IL1100342	DO	08/05/09 08/07/09	GASOLINE	70.75
08-20	P1	09IL1100343	DO	08/05/09 08/05/09	TAXI, PARKING, TOLLS	22.00
08-20	P1	09IL1100338	MARYLIN C TURNER-MALLORY	07/17/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	392.40
08-20	P1	09IL1100340	DO	08/06/09 08/06/09	TAXI, PARKING, TOLLS	6.00
09-02	P1	09IL1100352	TIMOTHY LEAHY	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	120.20
09-02	P1	09IL1100354	DO	08/19/09 08/19/09	GASOLINE	35.45
09-02	P1	09IL1100355	DO	08/19/09 08/21/09	TAXI, PARKING, TOLLS	6.00
09-03	P1	09IL1100350	RYAN D VANDERBILT	08/19/09 08/21/09	CAR RENTAL	497.54
09-03	P1	09IL1100353	TIMOTHY LEAHY	08/17/09 08/21/09	CAR RENTAL	399.88
09-09	P1	09IL1100356	SAMANTHA R WARREN	05/01/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,295.97
09-09	P1	09IL1100357	TIMOTHY LEAHY	08/17/09 08/21/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09IL1100364	COREY TELLEZ	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	115.60
09-10	P1	09IL1100365	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IL1100366	DO	08/17/09 09/04/09	CAR RENTAL	714.95
09-10	P1	09IL1100367	DO	08/19/09 09/04/09	GASOLINE	182.75
09-10	P1	09IL1100368	DO	08/17/09 09/04/09	TAXI, PARKING, TOLLS	53.30
09-10	P1	09IL1100358	ROXANNA M GERACI-MILITELLO	03/14/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	487.36
09-10	P1	09IL1100361	DO	02/23/09 07/07/09	TAXI, PARKING, TOLLS	132.00
09-11	P1	09IL1100371	CITIBANK GOV CARD SERVICE	08/05/09 08/25/09	TRAVEL REIMBURSEMENT	1,290.80
09-11	P1	09IL1100372	DO	07/27/09 08/19/09	TRAVEL REIMBURSEMENT	932.80
09-11	P1	09IL1100376	COREY TELLEZ	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	125.00
09-11	P1	09IL1100377	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS	45.00
09-11	P1	09IL1100378	DO	08/18/09 09/04/09	MEALS	174.48
09-11	P1	09IL1100369	NICKOLAS P ALLEN	07/07/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	753.13
09-18	P1	09IL1100381	RYAN D VANDERBILT	09/02/09 09/04/09	CAR RENTAL	269.42
09-23	P1	09IL1100387	GREG M BALES	08/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	131.40
09-23	P1	09IL1100389	DO	08/03/09 08/28/09	TAXI, PARKING, TOLLS	36.50
09-24	P1	09IL1100394	JULIA C TALAMONTI	08/07/09 08/25/09	TAXI, PARKING, TOLLS	46.50
09-30	P1	09IL1100397	JUSTIN R CAJINDOS	08/29/09 09/07/09	COMMERCIAL TRANSPORTATION	40.00
09-30	P1	09IL1100398	DO	09/10/09 09/10/09	TAXI, PARKING, TOLLS	14.00
					TRAVEL TOTALS:	18,982.35
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09IL1100280	COMCAST	05/13/09 07/12/09	UTILITIES	148.02
07-09	P1	09IL1100282	ATT	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	272.58
07-09	P1	09IL1100283	VERIZON WIRELESS	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	661.73
07-13	P1	09IL1100292	RENEE M WOODWARD	05/30/09 05/30/09	POSTAGE/COURIER/BOX RENTAL	67.40
07-17	P1	09IL1100295	MCI COMM SERVICE	03/19/09 04/17/09	TELECOM SVC, EQUIP & TOLLS	339.78

07-20	P9	IL1101R0907	WILL COUNTY METROPOLITAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
07-23	S5	DY090700284		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	66.20
07-23	S5	DY090700980		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703170		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	673.43
07-23	S5	DY090706168		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
07-23	S5	DY090707423		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.94
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	10.00
07-27	P1	09IL1100312	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	290.89
07-27	P1	09IL1100313	COMCAST	07/13/09	08/12/09	UTILITIES	81.01
07-27	P1	09IL1100315	DO	06/12/09	07/11/09	UTILITIES	158.15
07-27	P1	09IL1100316	DO	07/12/09	08/11/09	UTILITIES	169.07
08-07	P1	09IL1100321	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	930.05
08-19	P1	09IL1100327	COMCAST	08/12/09	09/11/09	UTILITIES	165.49
08-20	P9	IL1101R0908	WILL COUNTY METROPOLITAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
08-27	S3	09239G00021		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	36.00
08-27	S5	DY090800280		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	86.58
08-27	S5	DY090800957		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090803143		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	683.90
08-27	S5	DY090806108		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
08-27	S5	DY090807345		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.93
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-31	S4	09243001065		07/01/09	07/31/09	RECORDING (TRANSFER)	106.50
09-02	P1	09IL1100351	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	574.56
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.44
09-10	P1	09IL1100363	COMCAST	08/13/09	09/12/09	UTILITIES	81.01
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	11.60
09-11	P1	09IL1100374	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	277.02
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	30.00
09-18	P1	09IL1100379	COMCAST	09/12/09	10/11/09	UTILITIES	158.49
09-21	P9	IL1101R0909	WILL COUNTY METROPOLITAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,044.40
09-22	P1	09IL1100384	CCS, INC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	6,804.82
09-22	P2	HCV0903097	COMMUNICATIONS TECHNOLOGIES, I	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	749.00
09-22	P2	HCV0903098	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	99.00
09-28	S5	DY090900272		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	78.27
09-28	S5	DY090900939		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090903075		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	578.53
09-28	S5	DY090905978		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
09-28	S5	DY090907202		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.12
09-28	P1	09IL1100402	COMCAST	09/13/09	10/12/09	UTILITIES	74.01
09-29	P1	09IL1100403	ATT	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	311.58
09-29	P1	09IL1100404	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	1,138.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,826.89
PRINTING AND REPRODUCTION							
07-09	P1	09IL1100281	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.00
07-17	P1	09IL1100296	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	40.00
07-17	P1	09IL1100297	GORDON FLESCH COMPANY INC.	03/25/09	06/25/09	PRINTING AND REPRODUCTION	101.85
07-24	P1	09IL1100310	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	40.00
07-27	P1	09IL1100311	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	75.00
07-28	S3	09209000084		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
08-05	P1	09IL1100317	07/23/09	07/23/09	PRINTING AND REPRODUCTION	75.00
08-25	S3	09237000087	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.50
08-25	P1	09IL1100349	07/29/09	07/29/09	PRINTING AND REPRODUCTION	1,727.50
09-10	P1	09IL1100362	08/18/09	08/18/09	PRINTING AND REPRODUCTION	81.50
09-18	P1	09IL1100380	08/28/09	08/28/09	PRINTING AND REPRODUCTION	75.00
09-23	P5	9M3415012	09/02/09	09/02/09	PRINTING AND REPRODUCTION	26,575.00
09-24	P1	09IL1100391	08/03/09	08/14/09	PRINTING AND REPRODUCTION	111.13
09-24	P1	09IL1100392	08/19/09	09/21/09	PRINTING AND REPRODUCTION	40.67
					PRINTING AND REPRODUCTION TOTALS:	29,070.65
OTHER SERVICES						
07-20	P9	OSM04098807	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09014207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09014208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-21	P1	09IL1100347	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-21	P1	09IL1100348	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-01	F1	NN000028326	06/15/09	06/15/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028327	06/08/09	06/08/09	TRAINING EXPENSES	113.00
09-08	P2	OSM40988	06/02/09	06/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,600.00
09-08	P2	OSM40988	06/02/09	06/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	OSM04098809	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09014209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	09IL1100385	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-24	F1	NN000028627	08/27/09	08/27/09	TRAINING EXPENSES	100.00
09-24	F1	NN000028628	08/19/09	08/19/09	TRAINING EXPENSES	113.00
09-24	F1	NN000028629	08/10/09	08/10/09	TRAINING EXPENSES	113.00
09-25	P1	09IL1100396	05/28/09	05/28/09	TRAINING EXPENSES	494.12
					OTHER SERVICES TOTALS:	9,459.12
SUPPLIES AND MATERIALS						
07-01	P1	09IL1100279	05/26/09	05/28/09	FOOD & BEVERAGE	566.99
07-02	C2	NW200918300	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	148.77
07-09	P1	09IL1100286	03/03/09	06/27/09	FOOD & BEVERAGE	460.51
07-09	P1	09IL1100287	05/19/09	06/03/09	OFFICE SUPPLIES OUTSIDE	130.57
07-13	P1	09IL1100289	06/30/09	06/30/09	FOOD & BEVERAGE	87.66
07-13	P1	09IL1100291	05/23/09	05/23/09	FOOD & BEVERAGE	33.59
07-17	P1	09IL1100299	04/22/09	06/27/09	FOOD & BEVERAGE	164.22
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/01/09	06/01/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	59.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	06/25/09	06/25/09	BOTTLED WATER	71.96
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.40

1170

07-24	P1	09IL1100301	CHRISTINA ROGERS	05/13/09	07/08/09	OFFICE SUPPLIES OUTSIDE	200.44
07-24	P1	09IL1100302	DO	05/13/09	06/24/09	FOOD & BEVERAGE	103.66
07-24	P1	09IL1100309	MARYLIN C TURNER-MALLORY	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	21.32
07-27	P1	09IL1100314	CDW GOVERNMENT INC. C/O ISM IN	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	77.00
07-31	SF	DY090700013		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-563.50
07-31	SF	DY090700591		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700203		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	704.55
08-04	C2	NW200921601	BOISE CASCADE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	103.36
08-05	P1	09IL1100318	MARYLIN C TURNER-MALLORY	07/25/09	07/25/09	FOOD & BEVERAGE	61.63
08-07	C2	NW200921901	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	2.87
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	5.74
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	171.22
08-19	P1	09IL1100330	CHRISTINA ROGERS	07/03/09	07/20/09	FOOD & BEVERAGE	50.32
08-19	P1	09IL1100322	FAXPLUS, INC /MARKET DEV	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	151.00
08-19	P1	09IL1100335	GIL B LANDAU	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	57.14
08-20	P1	09IL1100331	CHRISTINA ROGERS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	50.49
08-20	P1	09IL1100323	D&I ELECTRONICS, INC	07/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	41.98
08-20	P1	09IL1100339	MARYLIN C TURNER-MALLORY	07/23/09	07/31/09	FOOD & BEVERAGE	72.43
08-31	SF	DY090800014		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-153.00
08-31	SF	DY090800596		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800197		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	359.56
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	22.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/15/09	07/15/09	BOTTLED WATER	30.00
08-31	C1	NW200924002	DO	07/27/09	07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09IL1100359	ROXANNA M GERACI-MILLTELLO	03/31/09	04/24/09	FOOD & BEVERAGE	320.00
09-10	P1	09IL1100360	DO	02/21/09	02/21/09	OFFICE SUPPLIES OUTSIDE	25.37
09-11	P1	09IL1100373	SAMANTHA R WARREN	02/12/09	09/03/09	OFFICE SUPPLIES OUTSIDE	49.64
09-14	P1	09IL1100375	PREMIUM SPECIALTIES	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	125.30
09-14	P1	09IL1100370	PRINCETON CHAMBER OF COMMERCE	07/07/09	07/07/09	FOOD & BEVERAGE	40.00
09-16	C2	NW200925900	BOISE CASCADE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	61.57
09-18	P1	09IL1100382	CHICAGO TRIBUNE	09/06/09	12/05/09	PUBLICATION REF MATERIAL	52.00
09-22	P1	09IL1100383	ERICA M BORDADOR	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	17.96
09-22	P1	09IL1100390	GIL B LANDAU	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	203.95
09-22	P1	09IL1100386	OESTREICH	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	28.00
09-23	P1	09IL1100388	GREG M BALES	08/27/09	08/27/09	PUBLICATION REF MATERIAL	2.25
09-24	P1	09IL1100395	GOVTRENDS-A DIALOGCONCEPTS CO.	08/26/09	08/26/09	PUBLICATION REF MATERIAL	4,000.00
09-24	P1	09IL1100393	JULIA C TALAMONTI	08/19/09	08/19/09	FOOD & BEVERAGE	101.32
09-28	P2	OSM39657	CDW GOVERNMENT INC	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	338.00
09-28	P2	OSM39657	DO	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	12.99
09-28	P2	OSM40055	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	80.00
09-28	P2	OSM40055	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	9.99
09-28	P1	09IL1100401	NICKOLAS P ALLEN	07/10/09	08/22/09	FOOD & BEVERAGE	84.12
09-28	P1	09IL1100399	NORTH CENTRAL ILLINOIS	04/21/09	04/21/09	FOOD & BEVERAGE	25.00
09-30	SF	DY090900016		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-416.25
09-30	SF	DY090900638		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. DEBORAH L. HALVORSON—Con.									
09-30	S1	DY090900209	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	576.05			
09-30	P2	OSM39789	HELLO DIRECT	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	151.00		
09-30	P2	OSM39789	DO	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	45.00		
09-30	P2	OSM39789	DO	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	6.73		
SUPPLIES AND MATERIALS TOTALS:						9,294.27			
EQUIPMENT									
07-23	F2	RN000027903	DELL DIRECT SALES	06/17/09	06/17/09	EQUIPMENT PURCHASE — \$25000	563.06		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-23	F2	RN000027904	DO	06/17/09	06/17/09	COMP HARDWARE PURCH — \$25000	1,213.97		
07-24	F2	RN000027913	DO	06/24/09	06/24/09	EQUIPMENT PURCHASE — \$25000	563.06		
07-30	S8	MA000891310		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	125.00		
07-30	S8	PL000894620		07/01/09	07/31/09	COMP HARDWARE PURCH — \$25000	308.91		
08-27	S8	MA000897663		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	125.00		
08-27	S8	PL000901043		08/01/09	08/31/09	COMP HARDWARE PURCH — \$25000	308.91		
09-30	S8	MA000904042		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	125.00		
09-30	S8	PL000907403		09/01/09	09/30/09	COMP HARDWARE PURCH — \$25000	308.91		
EQUIPMENT TOTALS:						6,069.76			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,138.79			
OFFICE TOTALS:						332,138.79			
2009 HON. PHIL HARE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	25,079.05	17,078.83		
					PERSONNEL COMPENSATION	765,543.66	254,272.35		
					PERSONNEL BENEFITS	996.65	0.00		
					TRAVEL	40,102.92	11,442.06		
					RENT, COMMUNICATION, UTILITIES	69,381.09	24,421.71		
					PRINTING AND REPRODUCTION	20,914.82	18,376.92		
					OTHER SERVICES	53,024.60	14,701.80		
					SUPPLIES AND MATERIALS	20,237.69	4,523.79		
					EQUIPMENT	14,162.76	11,205.18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,009,443.24	356,022.64		
OFFICE TOTALS:						1,009,443.24	356,022.64		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	906.78		
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	595.62		
08-26	O5	9M3469009	DO	07/21/09	07/21/09	FRANKED MAIL	14,561.83		
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,014.60		
FRANKED MAIL TOTALS:						17,078.83			
PERSONNEL COMPENSATION									
					ANDERSON, DIXIE D.	07/01/09	09/30/09	OFFICE MANAGER	13,299.99

1172

AUSTIN,CHRISTOPHER R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
BERGQUIST, JANNA M.	07/01/09	09/18/09	LEGISLATIVE DIRECTOR	15,030.01
CRONIN,MARY C	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00
DAWSON, PATRICIA A.	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DONNELLY, KEVIN F.	09/21/09	09/30/09	LEGISLATIVE DIRECTOR	2,083.33
GELSKI, KARRI	07/01/09	09/30/09	STAFF ASSISTANT	9,350.01
GOOLD, J W.	07/01/09	07/09/09	SHARED EMPLOYEE	309.00
JEMILOHUN, OLUKEMI	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
KADISHSON,DANIEL R	07/01/09	09/30/09	STAFF ASSISTANT	7,125.00
LEHR,BRENDA K	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
MONETTI,PAMELA S	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,875.01
O'BRIEN,PAT	07/01/09	09/30/09	DISTRICT DIRECTOR	18,125.01
ODONNELL,THOMAS A	07/01/09	09/30/09	CHIEF OF STAFF	34,749.99
RAMOS,MICHAEL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,850.01
ROBINSON, EDA S.	07/01/09	09/30/09	OFFICE MANAGER	25,749.99
ROWE,ANDREW N	07/01/09	09/30/09	ECONOMIC DEVELOPMENT DIRECTOR	17,000.01
SCHLITTNER, TIMOTHY F.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00
SCHURKE, SUZANNE M.	07/01/09	09/30/09	GALESBURG OFFICE DIRECTOR	9,999.99
SHELTON, VIRGINIA R.	07/01/09	09/30/09	STAFF ASSISTANT	15,999.99
STONE,JOSECELYN	07/01/09	09/30/09	STAFF ASSISTANT	7,974.99
WAEYAERT,ANDREW M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				254,272.35

TRAVEL						
07-01	P1	09IL1700453	CITIBANK GOV CARD SERVICE	06/12/09 06/15/09	COMMERCIAL TRANSPORTATION	460.38
07-01	P1	09IL1700452	JOSCELYN STONE	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-01	P1	09IL1700451	PAMELA S MONETTI	05/12/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
07-01	P1	09IL1700438	TIMOTHY SCHLITTNER	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION	460.38
07-01	P1	09IL1700439	DO	06/21/09 06/21/09	TAXI, PARKING, TOLLS	17.00
07-01	P1	09IL1700440	DO	06/21/09 06/23/09	LODGING	155.40
07-02	P1	09IL1700456	CITIBANK GOV CARD SERVICE	05/28/09 05/28/09	GASOLINE	30.00
07-02	P1	09IL1700457	DO	05/31/09 05/31/09	GASOLINE	25.00
07-02	P1	09IL1700458	DO	06/05/09 06/05/09	GASOLINE	21.00
07-02	P1	09IL1700459	DO	06/12/09 06/12/09	GASOLINE	29.50
07-02	P1	09IL1700462	VIRGINIA SHELTON	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-10	P1	09IL1700466	CITIBANK GOV CARD SERVICE	06/27/09 07/07/09	COMMERCIAL TRANSPORTATION	460.38
07-13	P1	09IL1700477	ANDREW N ROWE	06/08/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	562.00
07-13	P1	09IL1700471	CITIBANK GOV CARD SERVICE	06/22/09 06/22/09	GASOLINE	36.00
07-13	P1	09IL1700472	DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	7.30
07-13	P1	09IL1700480	DO	06/19/09 06/22/09	COMMERCIAL TRANSPORTATION	460.38
07-13	P1	09IL1700483	DO	06/19/09 06/19/09	GASOLINE	28.95
07-13	P1	09IL1700478	PATRICIA A. DAWSON	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-13	P1	09IL1700467	SUZANNE M. SCHURKE	06/02/09 06/02/09	PRIVATE OWNED VEHICLE MILEAGE	88.50
07-13	P1	09IL1700468	DO	06/17/09 06/18/09	COMMERCIAL TRANSPORTATION	90.00
07-13	P1	09IL1700469	DO	06/17/09 06/18/09	LODGING	171.95
07-13	P1	09IL1700476	VIRGINIA SHELTON	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-20	P9	IL1701L0907	KARS LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	698.05
07-31	P1	09IL1700490	CITIBANK GOV CARD SERVICE	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	460.38
07-31	P1	09IL1700494	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	460.38
07-31	P1	09IL1700495	DO	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	460.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
08-14	P1	09IL1700497	DO	06/26/09 06/26/09 GASOLINE	33.65	
08-14	P1	09IL1700498	DO	07/10/09 07/10/09 GASOLINE	33.12	
08-14	P1	09IL1700499	DO	07/10/09 07/10/09 GASOLINE	17.51	
08-14	P1	09IL1700500	DO	07/12/09 07/12/09 GASOLINE	24.76	
08-14	P1	09IL1700501	DO	07/17/09 07/17/09 GASOLINE	32.60	
08-14	P1	09IL1700502	DO	07/17/09 07/17/09 GASOLINE	12.59	
08-14	P1	09IL1700503	DO	07/17/09 07/17/09 GASOLINE	30.20	
08-14	P1	09IL1700504	DO	07/31/09 08/11/09 COMMERCIAL TRANSPORTATION	460.38	
08-14	P1	09IL1700523	DO	06/29/09 06/29/09 GASOLINE	17.30	
08-14	P1	09IL1700524	DO	06/29/09 06/29/09 GASOLINE	36.16	
08-14	P1	09IL1700525	DO	07/02/09 07/02/09 GASOLINE	28.01	
08-14	P1	09IL1700526	DO	07/24/09 07/24/09 GASOLINE	36.01	
08-14	P1	09IL1700528	DO	07/21/09 07/21/09 TAXI, PARKING, TOLLS	40.00	
08-14	P1	09IL1700529	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	15.00	
08-14	P1	09IL1700505	MICHAEL RAMOS	08/01/09 08/05/09 CAR RENTAL	91.68	
08-14	P1	09IL1700506	DO	08/02/09 08/02/09 GASOLINE	22.50	
08-14	P1	09IL1700507	DO	08/04/09 08/04/09 GASOLINE	25.25	
08-14	P1	09IL1700508	DO	08/05/09 08/05/09 GASOLINE	11.91	
08-14	P1	09IL1700530	DO	08/11/09 08/11/09 COMMERCIAL TRANSPORTATION	20.00	
08-14	P1	09IL1700521	VIRGINIA SHELTON	07/29/09 07/29/09 PRIVATE OWNED VEHICLE MILEAGE	48.00	
08-20	P9	IL1701L0908	KARS LEASING	08/01/09 08/31/09 AUTOMOBILE LEASES	698.05	
09-09	P1	09IL1700555	ANDREW M WAERYERT	08/21/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	53.00	
09-09	P1	09IL1700554	BRENDA K LEHR	07/07/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	145.00	
09-09	P1	09IL1700553	CITIBANK GOV CARD SERVICE	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	230.20	
09-09	P1	09IL1700552	VIRGINIA SHELTON	08/31/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	175.00	
09-16	P1	09IL1700557	CITIBANK GOV CARD SERVICE	08/30/09 08/31/09 COMMERCIAL TRANSPORTATION	460.38	
09-16	P1	09IL1700558	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION	230.20	
09-16	P1	09IL1700562	DO	08/20/09 08/20/09 GASOLINE	30.00	
09-16	P1	09IL1700563	DO	08/20/09 08/20/09 GASOLINE	40.75	
09-16	P1	09IL1700564	DO	08/19/09 08/19/09 LODGING	78.40	
09-16	P1	09IL1700565	DO	08/19/09 08/19/09 LODGING	78.40	
09-16	P1	09IL1700567	DO	08/26/09 08/26/09 GASOLINE	31.75	
09-16	P1	09IL1700568	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	27.00	
09-16	P1	09IL1700570	DO	07/28/09 07/28/09 GASOLINE	20.00	
09-16	P1	09IL1700571	DO	08/15/09 08/15/09 GASOLINE	32.79	
09-16	P1	09IL1700572	DO	08/23/09 08/23/09 GASOLINE	29.60	
09-16	P1	09IL1700573	DO	08/21/09 08/21/09 GASOLINE	20.00	
09-16	P1	09IL1700574	DO	08/25/09 08/25/09 GASOLINE	22.20	
09-16	P1	09IL1700575	DO	08/25/09 08/25/09 GASOLINE	32.00	
09-16	P1	09IL1700576	DO	08/05/09 08/05/09 GASOLINE	26.56	
09-16	P1	09IL1700578	DO	08/17/09 08/17/09 GASOLINE	32.00	
09-16	P1	09IL1700579	DO	08/18/09 08/18/09 GASOLINE	32.51	
09-21	P1	09IL1700583	DO	09/10/09 09/14/09 COMMERCIAL TRANSPORTATION	460.38	

09-21	P9	IL1701L0909	KARS LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	698.05
09-21	P1	09IL1700580	OLUKEMI JEMILOHUN	08/27/09	08/27/09	LODGING	81.50
09-21	P1	09IL1700582	PAMELA S MONETTI	07/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	316.00
09-28	P1	09IL1700586	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	GASOLINE	28.00
09-28	P1	09IL1700587	DO	09/01/09	09/01/09	GASOLINE	26.01
09-28	P1	09IL1700588	DO	09/10/09	09/10/09	GASOLINE	15.01
09-28	P1	09IL1700593	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	460.38
09-28	P1	09IL1700595	PATRICIA A. DAWSON	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-28	P1	09IL1700596	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	11,442.06
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09IL1700449	AT & T	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	311.80
07-01	P1	09IL1700444	ATT	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	162.31
07-01	P1	09IL1700448	DO	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	238.97
07-01	P1	09IL1700455	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	51.40
07-01	P1	09IL1700454	FRONTIER	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	232.77
07-01	P1	09IL1700445	MEDIACOM	06/21/09	07/20/09	UTILITIES	68.33
07-07	P1	09IL1700465	UNITED PARCEL SERVICE	05/20/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	44.43
07-13	P1	09IL1700481	CENTURYTEL	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	156.93
07-13	P1	09IL1700473	MIDAMERICAN ENERGY	05/28/09	06/29/09	UTILITIES	250.89
07-20	P9	IL1703R0907	CHARLES L BARNES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	912.00
07-20	P9	IL1701R0907	GOLDEN HILL ENTERPRISES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
07-20	P9	IL1704R0907	MACOUPIN COUNTY FARM BUREAU	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1702R0907	PETER H. KEHOE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
07-22	P1	09IL1700485	AT & T	06/04/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	220.07
07-22	P1	09IL1700486	ATT	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	242.88
07-22	P1	09IL1700487	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	63.76
07-23	S5	DY090700293	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700986	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703215	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	555.39
07-23	S5	DY090706177	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
07-23	S5	DY090707474	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	518.74
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	232.42
07-31	P1	09IL1700492	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	168.16
07-31	P1	09IL1700493	FRONTIER	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	233.25
08-14	P1	09IL1700513	AT & T	07/06/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	265.45
08-14	P1	09IL1700512	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	248.58
08-14	P1	09IL1700516	CENTURYTEL	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	150.14
08-14	P1	09IL1700520	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-14	P1	09IL1700515	MEDIACOM	07/21/09	08/20/09	UTILITIES	73.33
08-14	P1	09IL1700514	MIDAMERICAN ENERGY	06/26/09	07/28/09	UTILITIES	250.07
08-14	P1	09IL1700509	UPS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	52.92
08-14	P1	09IL1700510	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	09IL1700533	ATT	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	52.62
08-17	P1	09IL1700531	UPS	05/13/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	8.50
08-19	P1	09IL1700534	FRONTIER	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	233.25
08-19	P1	09IL1700535	MEDIACOM	08/21/09	09/20/09	UTILITIES	73.33
08-20	P9	IL1703R0908	CHARLES L BARNES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	912.00
08-20	P9	IL1701R0908	GOLDEN HILL ENTERPRISES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
08-20	P9	IL1704R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IL1702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
08-26	P1	09IL1700537	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	168.21
08-26	P1	09IL1700536	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	8.49
08-27	S5	DY090800289	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800963	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090803181	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	586.75
08-27	S5	DY090806117	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
08-27	S5	DY090807391	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	524.98
09-09	P1	09IL1700549	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	343.13
09-09	P1	09IL1700545	08/14/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	8.54
09-09	P1	09IL1700546	07/31/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	16.56
09-09	P1	09IL1700550	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-09	P1	09IL1700556	07/27/09	08/26/09	UTILITIES	279.60
09-16	P1	09IL1700561	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	52.62
09-16	P1	09IL1700569	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	247.75
09-21	P9	IL1703R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	912.00
09-21	P9	IL1701R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
09-21	P9	IL1704R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IL1702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
09-23	P1	09IL1700585	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	276.31
09-23	P1	09IL1700584	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	228.10
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	239.82
09-28	S5	DY090900280	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900945	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903116	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	649.97
09-28	S5	DY090905987	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
09-28	S5	DY090907248	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	506.06
09-28	P1	09IL1700591	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	182.23
09-28	P1	09IL1700592	09/03/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	42.65
09-28	P1	09IL1700590	09/21/09	10/20/09	UTILITIES	68.33
09-28	P1	09IL1700598	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	6.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,421.71
PRINTING AND REPRODUCTION						
07-01	P1	09IL1700442	06/22/09	06/22/09	PRINTING AND REPRODUCTION	58.50
07-01	P1	09IL1700443	06/19/09	06/19/09	PRINTING AND REPRODUCTION	75.00
07-01	P1	09IL1700450	06/10/09	06/10/09	PRINTING AND REPRODUCTION	247.50
07-07	P1	09IL1700463	06/24/09	06/24/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09IL1700482	07/02/09	07/02/09	PRINTING AND REPRODUCTION	33.50
08-14	P1	09IL1700522	07/29/09	07/29/09	PRINTING AND REPRODUCTION	33.50
08-18	OP	09GPO060901	04/06/09	04/06/09	PRINTING AND REPRODUCTION	88.00
08-18	OP	09GPO070901	04/28/09	04/28/09	PRINTING AND REPRODUCTION	59.22
08-26	P5	9M3469009	07/30/09	07/30/09	PRINTING AND REPRODUCTION	17,354.00

1176

09-09	P1	09IL1700541	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	18.00
09-09	P1	09IL1700542	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	21.75
09-09	P1	09IL1700543	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	29.10
09-09	P1	09IL1700544	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	28.35
09-21	P1	09IL1700581	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09IL1700594	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	18,376.92
			OTHER SERVICES				
07-06	P1	09IL1700464	PER MAR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	42.00
07-13	P1	09IL1700475	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
07-13	P1	09IL1700474	ONE SOURCE MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P9	OPR09056007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09056107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09IL1700484	PER MAR SECURITY	08/01/09	08/31/09	SECURITY SERVICE	42.00
08-14	P1	09IL1700511	ICONSTITUENT LLC	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-14	P1	09IL1700517	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
08-14	P1	09IL1700518	ONE SOURCE MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
08-17	P1	09IL1700532	PER MAR SECURITY	09/01/09	09/30/09	SECURITY SERVICE	42.00
08-20	P9	OPR09056008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09056108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-09	P1	09IL1700551	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-09	P1	09IL1700539	ONE SOURCE MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	09IL1700540	DO	08/30/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
09-16	P1	09IL1700560	PER MAR SECURITY	10/01/09	10/31/09	SECURITY SERVICE	42.00
09-21	P9	OPR09056009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09056109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09IL1700597	ABC FIRE EXTINGUISHER SALES	09/23/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	36.30
						OTHER SERVICES TOTALS:	14,701.80
			SUPPLIES AND MATERIALS				
07-01	P1	09IL1700441	EDA SAUTERNE ROBINSON	06/25/09	06/25/09	FOOD & BEVERAGE	16.98
07-02	P1	09IL1700460	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	AUTOMOBILE EXPENSES	23.75
07-02	P1	09IL1700461	DO	06/23/09	06/23/09	AUTOMOBILE EXPENSES	18.75
07-13	P1	09IL1700470	DIXIE D ANDERSON	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	114.26
07-13	P1	09IL1700479	EDA SAUTERNE ROBINSON	07/07/09	07/07/09	FOOD & BEVERAGE	7.98
07-22	P1	09IL1700488	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	54.40
07-29	HV	09A90100208	.....	05/14/09	05/14/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700064	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-292.50
07-31	SF	DY090700642	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700209	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	381.29
07-31	P1	09IL1700491	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	AUTOMOBILE EXPENSES	100.00
07-31	P1	09IL1700489	EDA SAUTERNE ROBINSON	07/29/09	07/29/09	FOOD & BEVERAGE	19.98
07-31	P1	09IL1700496	TREVOR TRUE VALUE HARDWARE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	71.67
08-13	P2	OSS58940	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	552.00
08-13	P2	OSS58966	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	75.00
08-14	P2	OSM41044	CDW GOVERNMENT INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	145.00
08-14	P1	09IL1700527	CITIBANK GOV CARD SERVICE	07/15/09	07/15/09	AUTOMOBILE EXPENSES	18.75
08-14	P1	09IL1700519	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	150.05
08-21	P2	OSM40059	CDW GOVERNMENT INC	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	580.00
08-31	SF	DY090800062	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-424.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PHIL HARE—Con.							
08-31	SF	DY090800644	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY090800203	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	972.47	
09-09	P1	09IL1700547	DIXIE D ANDERSON	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	104.99
09-09	P1	09IL1700548	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	87.48
09-09	P1	09IL1700538	EDA SAUTERNE ROBINSON	09/08/09	09/08/09	FOOD & BEVERAGE	8.58
09-16	P1	09IL1700566	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	AUTOMOBILE EXPENSES	18.75
09-16	P1	09IL1700577	DO	08/05/09	08/05/09	AUTOMOBILE EXPENSES	18.75
09-16	P1	09IL1700559	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	89.33
09-18	P2	OSS60163	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	138.00
09-18	P2	OSS60238	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	350.00
09-28	P1	09IL1700589	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	AUTOMOBILE EXPENSES	149.90
09-28	P1	09IL1700599	EDA SAUTERNE ROBINSON	09/24/09	09/24/09	FOOD & BEVERAGE	25.32
09-28	P1	09IL1700600	DO	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	14.69
09-30	SF	DY090900065		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-707.75
09-30	SF	DY0909000687		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-166.05
09-30	S1	DY090900215		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,768.87
					SUPPLIES AND MATERIALS TOTALS:	4,523.79	
EQUIPMENT							
07-30	S8	MA000892022		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	181.34
07-30	S8	MA000892023		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	443.58
07-30	S8	PL000895148		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	958.86
07-30	S8	PL000895170		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	913.84
08-27	S8	MA000898357		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	443.58
08-27	S8	PL000901418		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	958.86
08-27	S8	PL000901444		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	913.84
09-08	F1	NN000028467	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/09	07/25/09	EQUIPMENT MAINTENANCE	2,500.00
09-08	F1	NN000028477	DO	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	1,575.00
09-30	S8	MA000904794		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	443.58
09-30	S8	PL000907848		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	958.86
09-30	S8	PL000907870		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	913.84
					EQUIPMENT TOTALS:	11,205.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,022.64	
					OFFICE TOTALS:	356,022.64	
2008 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-22	P2	OSM39186	CDW GOVERNMENT INC	12/23/08	12/23/08	OFFICE SUPPLIES OUTSIDE	35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00	
					OFFICE TOTALS:	35.00	

1178

2009 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,096.57	416.51
PERSONNEL COMPENSATION	798,268.96	279,891.22
PERSONNEL BENEFITS	2,144.58	0.00
TRAVEL	24,105.03	10,042.25
RENT, COMMUNICATION, UTILITIES	80,129.25	27,622.52
PRINTING AND REPRODUCTION	1,611.94	839.22
OTHER SERVICES	31,738.63	10,515.00
SUPPLIES AND MATERIALS	38,193.38	8,573.02
EQUIPMENT	3,488.96	826.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,777.30	338,726.06
OFFICE TOTALS:	980,777.30	338,726.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	195.44	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	218.21	
08-31	SF	DY090800406	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-80.00	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	102.86	
09-30	SF	DY090900431	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-20.00	
							FRANKED MAIL TOTALS:	416.51

PERSONNEL COMPENSATION

BAUTISTA, MARY	07/01/09	09/30/09	CASEWORKER	15,000.00
BLANKENSHIP, APRIL L.	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
BROUGHTON, PATRICIA M.	07/01/09	09/30/09	CASEWORKER	15,000.00
DIVIRGLIO, MICHAEL A.	07/01/09	09/30/09	INTERIM DISTRICT DIRECTOR	20,000.01
DUBOFF, JESSICA	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
HAWN, KRISTEN R.	07/01/09	07/31/09	SHARED EMPLOYEE	2,603.00
HESS III, JOHN H.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
JEFFERSON, IRENE B.	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	12,500.01
KAPLAN, EBEN I.	06/29/09	09/30/09	COMMUNICATIONS DIRECTOR	14,055.55
KIM, REBEKAH	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,749.99
KING, MEGHANN	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KITE, EMMA C.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
KREILAIN, JOHN A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
MOSS, DIANE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	16,250.01
NGUYEN, ALEXANDER D.	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
PANUCO, ISIDRO	07/01/09	09/30/09	LEGISLATIVE CORESPONDENT	10,750.00
POLIKOV, HANNAH	07/07/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	17,500.00
SAROFF, LAURIE B.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	31,250.01
SHIM, HEE JUNG L.	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	3,583.33
DO	07/01/09	07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,940.97
SMITH, ZVI	08/03/09	09/30/09	LEGISLATIVE ASSISTANT	6,605.56
WEIHE, MAXIMILIAN	07/01/09	09/30/09	PRESS ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				279,891.22

TRAVEL

07-01	P1	09CA3600355	HEE JUNG LINDA SHIM	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	327.20
07-01	P1	09CA3600356	DO	06/20/09	06/22/09	TRAVEL REIMBURSEMENT	450.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
07-10	P1	09CA3600361	CITIBANK GOV CARD SERVICE	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	589.60
07-10	P1	09CA3600360	MAXIMILIAN WEIHE	06/15/09 06/15/09	TAXI, PARKING, TOLLS	12.00
07-13	P1	09CA3600371	ALEXANDER D NGUYEN	06/13/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-13	P1	09CA3600367	CITIBANK GOV CARD SERVICE	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	489.60
07-13	P1	09CA3600368	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	189.60
07-13	P1	09CA3600374	JESSICA TAMAR DUBOFF	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	129.53
07-13	P1	09CA3600375	DO	06/24/09 06/27/09	COMMERCIAL TRANSPORTATION	379.20
07-13	P1	09CA3600376	DO	06/05/09 06/19/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09CA3600378	DO	06/24/09 06/27/09	TRAVEL REIMBURSEMENT	175.34
07-13	P1	09CA3600362	MICHAEL A DIVIRGILIO	06/24/09 06/26/09	COMMERCIAL TRANSPORTATION	379.20
07-13	P1	09CA3600363	DO	06/25/09 06/26/09	TRAVEL REIMBURSEMENT	511.07
07-13	P1	09CA3600373	DO	06/24/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	49.78
07-13	P1	09CA3600369	REBEKAH KIM	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
07-13	P1	09CA3600370	DO	06/04/09 06/09/09	TAXI, PARKING, TOLLS	5.00
07-15	P1	09CA3600380	DIANE M MOSS	06/09/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	128.92
07-21	P1	09CA3600390	MAXIMILIAN WEIHE	07/09/09 07/09/09	TAXI, PARKING, TOLLS	17.00
07-30	P1	09CA3600397	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	20.00
07-31	P1	09CA3600400	DIANE M MOSS	06/15/09 06/15/09	TAXI, PARKING, TOLLS	27.00
08-06	P1	09CA3600404	CITIBANK GOV CARD SERVICE	07/23/09 07/26/09	COMMERCIAL TRANSPORTATION	456.20
08-06	P1	09CA3600405	DO	07/24/09 07/27/09	TRAVEL REIMBURSEMENT	734.38
08-06	P1	09CA3600406	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	558.20
08-13	P1	09CA3600412	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	594.60
08-13	P1	09CA3600416	DIANE M MOSS	07/21/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.19
08-13	P1	09CA3600408	JESSICA TAMAR DUBOFF	07/04/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	88.83
08-13	P1	09CA3600419	JOHN H. HESS III	08/06/09 08/06/09	TAXI, PARKING, TOLLS	29.00
08-13	P1	09CA3600414	MAXIMILIAN WEIHE	07/30/09 07/30/09	TAXI, PARKING, TOLLS	10.00
08-13	P1	09CA3600410	MICHAEL A DIVIRGILIO	07/03/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.70
08-13	P1	09CA3600411	REBEKAH KIM	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	151.91
08-14	P1	09CA3600421	EBEN I KAPLAN	07/16/09 07/16/09	TAXI, PARKING, TOLLS	22.00
08-17	P1	09CA3600413	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	22.00
08-26	HR	ACH414926	DO	07/16/09 07/16/09	TAXI, PARKING, TOLLS	-22.00
09-02	P1	09CA3600431	MEGHANN KING	08/12/09 08/12/09	TAXI, PARKING, TOLLS	10.00
09-09	P1	09CA3600438	PATRICIA BROUGHTON	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	527.12
09-18	P1	09CA3600444	CITIBANK GOV CARD SERVICE	08/31/09 09/04/09	COMMERCIAL TRANSPORTATION	694.40
09-18	P1	09CA3600443	DIANE M MOSS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	11.33
09-18	P1	09CA3600449	JESSICA TAMAR DUBOFF	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	218.08
09-18	P1	09CA3600450	DO	08/20/09 08/26/09	TAXI, PARKING, TOLLS	12.00
09-18	P1	09CA3600445	JOHN H. HESS III	09/01/09 09/05/09	TRAVEL REIMBURSEMENT	189.96
09-18	P1	09CA3600454	MAXIMILIAN WEIHE	08/15/09 08/15/09	TAXI, PARKING, TOLLS	12.00
09-18	P1	09CA3600451	MICHAEL A DIVIRGILIO	08/07/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-18	P1	09CA3600452	REBEKAH KIM	08/04/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	136.18
09-24	P1	09CA3600466	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	266.60
09-24	P1	09CA3600467	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	50.00

09-24	P1	09CA3600456	HANNAH POLIKOV	08/31/09	09/03/09	TRAVEL REIMBURSEMENT	246.14	
09-28	P1	09CA3600470	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	COMMERCIAL TRANSPORTATION	716.80	
							TRAVEL TOTALS:	10,042.25
RENT, COMMUNICATION, UTILITIES								
07-09	P1	09CA3600358	AT&T MOBILITY	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	102.40	
07-09	P1	09CA3600357	FEDERAL EXPRESS	06/17/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	33.33	
07-10	P1	09CA3600359	IRENE B JEFFERSON	06/27/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	4.00	
07-13	P1	09CA3600365	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	119.25	
07-15	P1	09CA3600383	BANK OF AMERICA NA	07/01/09	07/31/09	UTILITIES	25.00	
07-15	P1	09CA3600379	DIRECTV	07/03/09	08/02/09	UTILITIES	56.99	
07-16	P1	09CA3600386	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	313.47	
07-16	P1	09CA3600388	FEDERAL EXPRESS	07/02/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.69	
07-16	P1	09CA3600384	VERIZON CALIFORNIA	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	205.25	
07-16	P1	09CA3600385	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	276.75	
07-16	P2	HCV0902595	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-17	P1	09CA3600387	TIME WARNER CABLE	07/15/09	08/14/09	UTILITIES	122.18	
07-20	P9	CA3601R0907	CONTINENTAL ATRIUM CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40	
07-21	P1	09CA3600391	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	170.03	
07-23	S5	DY090700121	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700852	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	187.50
07-23	S5	DY090702084	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	986.56
07-23	S5	DY090706073	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
07-23	S5	DY090706881	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	478.02
07-30	P1	09CA3600395	FEDERAL EXPRESS	07/07/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	9.28	
07-31	P1	09CA3600399	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	102.29	
07-31	P1	09CA3600401	FEDERAL EXPRESS	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.16	
07-31	P2	HCV0902750	VERIZON WIRELESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-04	P2	HCV0902725	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.98	
08-04	P2	HCV0902725	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.99	
08-13	P1	09CA3600415	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	121.45	
08-13	P1	09CA3600417	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	290.31	
08-17	P1	09CA3600418	DIRECTV	08/03/09	09/02/09	UTILITIES	56.99	
08-17	P1	09CA3600422	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.21	
08-17	P1	09CA3600423	TIME WARNER CABLE	08/15/09	09/14/09	UTILITIES	404.67	
08-20	P1	09CA3600426	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	307.89	
08-20	P1	09CA3600427	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	170.27	
08-20	P9	CA3601R0908	CONTINENTAL ATRIUM CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40	
08-20	P1	09CA3600424	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	12.00	
08-20	P1	09CA3600425	DO	08/05/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	34.37	
08-20	P1	09CA3600428	VERIZON CALIFORNIA	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	205.26	
08-27	S5	DY090800119	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	146.00
08-27	S5	DY090800829	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	187.50
08-27	S5	DY090802065	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,143.13
08-27	S5	DY090806013	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
08-27	S5	DY090806814	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	485.91
09-02	P1	09CA3600430	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	13.28	
09-09	P1	09CA3600436	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	126.83	
09-09	P1	09CA3600432	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	102.29	
09-09	P1	09CA3600435	BANK OF AMERICA NA	08/01/09	08/31/09	UTILITIES	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
09-09	P1	09CA3600433	FEDERAL EXPRESS	08/19/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	49.39
09-18	P1	09CA3600446	BANK OF AMERICA NA	09/01/09 09/30/09	UTILITIES	25.00
09-18	P1	09CA3600441	DIRECTV	09/03/09 10/02/09	UTILITIES	56.99
09-18	P1	09CA3600439	FEDERAL EXPRESS	08/26/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	15.84
09-18	P1	09CA3600440	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	P1	09CA3600442	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	254.45
09-22	P1	09CA3600458	AT & T	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	170.27
09-22	P1	09CA3600459	DO	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	307.54
09-22	P1	09CA3600461	TIME WARNER CABLE	09/15/09 10/14/09	UTILITIES	202.25
09-22	P1	09CA3600457	VERIZON CALIFORNIA	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	205.26
09-23	P9	CA3601R0909	CONTINENTAL ATRIUM CORPORATION	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
09-24	P1	09CA3600462	FEDERAL EXPRESS	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	30.15
09-24	P1	09CA3600464	DO	09/09/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	89.12
09-28	S5	DY090900115		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900811		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	187.50
09-28	S5	DY090902033		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,031.55
09-28	S5	DY090905883		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
09-28	S5	DY090906679		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	481.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,622.52
PRINTING AND REPRODUCTION						
07-15	P1	09CA3600381	DAVID L. ANDRUKITUS, INC.	07/06/09 07/06/09	PRINTING AND REPRODUCTION	62.50
07-15	P1	09CA3600382	DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION	187.50
07-21	P1	09CA3600392	DO	07/07/09 07/07/09	PRINTING AND REPRODUCTION	30.00
07-30	P1	09CA3600393	DO	07/16/09 07/16/09	PRINTING AND REPRODUCTION	62.50
07-31	P1	09CA3600402	DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION	312.50
08-18	OP	09GPO070901	PUBLIC PRINTER	05/06/09 05/06/09	PRINTING AND REPRODUCTION	29.61
08-18	OP	09GPO070901	DO	05/04/09 05/04/09	PRINTING AND REPRODUCTION	29.61
09-09	P1	09CA3600434	DAVID L. ANDRUKITUS, INC.	08/21/09 08/21/09	PRINTING AND REPRODUCTION	125.00
					PRINTING AND REPRODUCTION TOTALS:	839.22
OTHER SERVICES						
07-20	P9	OFF09040007	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OSM00876407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09040008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OSM00876408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OFF09040009	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OSM00876409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	10,515.00
SUPPLIES AND MATERIALS						
07-13	P1	09CA3600372	ALEXANDER D NGUYEN	06/22/09 06/22/09	FOOD & BEVERAGE	11.18
07-13	P1	09CA3600366	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	80.70
07-13	P1	09CA3600377	JESSICA TAMAR DUBOFF	06/22/09 06/22/09	FOOD & BEVERAGE	12.00
07-13	P1	09CA3600364	JOHN A KREILEIN	06/18/09 06/18/09	PUBLICATION REF MATERIAL	399.00
07-16	P1	09CA3600389	OFFICE DEPOT CREDIT PLAN	06/09/09 06/16/09	OFFICE SUPPLIES OUTSIDE	84.89

07-30	P1	09CA3600396	ARROWHEAD	06/11/09	07/10/09	BOTTLED WATER	72.91
07-31	SF	DY090700112		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700690		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700072		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	549.76
07-31	P1	09CA3600398	HON. JANE HARMAN	06/26/09	06/26/09	PUBLICATION REF MATERIAL	61.42
08-06	P1	09CA3600407	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	74.21
08-13	P2	OSS59059	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	149.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	160.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	320.00
08-13	P2	OSS59059	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	160.00
08-13	P2	OSS59104	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	369.00
08-13	P1	09CA3600409	JESSICA TAMAR DUBOFF	07/25/09	07/25/09	FOOD & BEVERAGE	21.99
08-13	P1	09CA3600420	OFFICE DEPOT CREDIT PLAN	07/10/09	07/31/09	OFFICE SUPPLIES OUTSIDE	427.20
08-28	P2	OSS59067	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	145.00
08-31	SF	DY090800115		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	SF	DY090800697		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY090800070		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	529.08
09-02	P1	09CA3600429	ARROWHEAD	07/11/09	08/10/09	BOTTLED WATER	58.04
09-03	P2	OSS60006	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	262.00
09-03	P2	OSS60006	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	191.00
09-03	P2	OSS60006	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	89.00
09-09	P1	09CA3600437	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	62.84
09-18	P1	09CA3600453	ADVENTURE PLEX AT MARINE	08/28/09	08/28/09	FOOD & BEVERAGE	125.50
09-18	P1	09CA3600447	BANK OF AMERICA NA	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	7.50
09-18	P1	09CA3600448	THE WASHINGTON POST	09/22/09	09/21/10	PUBLICATION REF MATERIAL	305.76
09-21	P2	OSS59821	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	31.00
09-22	P1	09CA3600460	OFFICEMAX CREDIT PLAN	08/11/09	09/01/09	OFFICE SUPPLIES OUTSIDE	378.66
09-24	P2	OSS59113	ALLIANCE MICRO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	61.00
09-24	P2	OSS59794	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	32.00
09-24	P2	OSS59794	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	35.00
09-24	P2	OSS60295	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	90.00
09-24	P1	09CA3600463	ARROWHEAD	08/11/09	09/10/09	BOTTLED WATER	52.06
09-24	P1	09CA3600455	HANNAH POLIKOV	08/31/09	08/31/09	FOOD & BEVERAGE	43.00
09-24	P1	09CA3600465	THE AEROSPACE CORP.	09/04/09	09/04/09	FOOD & BEVERAGE	135.48
09-28	P1	09CA3600469	CALIFORNIA POLITICAL WEEK	09/10/09	09/09/10	PUBLICATION REF MATERIAL	80.00
09-28	P1	09CA3600468	HON. JANE HARMAN	08/26/09	08/26/09	PUBLICATION REF MATERIAL	61.42
09-30	SF	DY090900120		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	SF	DY090900742		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900073		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	763.62
09-30	P2	OSS60217	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	195.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	630.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	315.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	315.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	165.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	330.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	159.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	165.00
09-30	P2	OSS60217	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	179.00
SUPPLIES AND MATERIALS TOTALS:							8,573.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
EQUIPMENT						
07-30	S8	MA000891747	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		275.44
08-27	S8	MA000896258	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		275.44
09-30	S8	MA000904457	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		275.44
					EQUIPMENT TOTALS:	826.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,726.06
					OFFICE TOTALS:	338,726.06
2008 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	P1	09CA3600394	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS		339.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	339.72
EQUIPMENT						
08-03	F2	RN000027959	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000		1,390.00
					EQUIPMENT TOTALS:	1,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729.72
					OFFICE TOTALS:	1,729.72
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	488.70
					PERSONNEL COMPENSATION	215,418.89
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,388.52
					RENT, COMMUNICATION, UTILITIES	27,705.52
					PRINTING AND REPRODUCTION	1,056.64
					OTHER SERVICES	26,830.99
					SUPPLIES AND MATERIALS	6,639.08
					EQUIPMENT	5,017.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,546.14
					OFFICE TOTALS:	299,546.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		176.46
07-31	SF	DY090700575	07/20/09 08/01/09	FRANKED MAIL		-57.52
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		221.93
08-31	SF	DY090800580	08/20/09 09/01/09	FRANKED MAIL		-25.42
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		204.19
09-30	SF	DY090900620	09/20/09 09/30/09	FRANKED MAIL		-30.94
					FRANKED MAIL TOTALS:	488.70
PERSONNEL COMPENSATION						
					BUCKALEW, ADAM L	11,250.00

COLSON, KAITLYN C	08/17/09	09/30/09	SPECIAL ASSISTANT	3,666.67
COMPTON, LYNNE L	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99
CRAVENS, MICHAEL J	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
DOWNES, JOEL J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
GARDNER, CALEB E	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	8,750.01
JOHNSON, SHARON C	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	21,249.99
JORDAN, KYLE	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,250.00
MABRY, TYSON	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	12,500.01
MALVANEY, LUCIAN S	07/01/09	09/30/09	POLICY DIRECTOR	28,749.99
MOORE, RACHEL O	08/14/09	09/30/09	PAID INTERN	2,376.11
MOSELEY, HENRY A	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00
NICHOLSON, HUNTER	07/03/09	08/13/09	PAID INTERN	2,072.78
PENN, EMILY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
PHILLIPS, JOE W	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99
PLUNKETT, BRIAN K	07/01/09	09/30/09	CASEWORKER AND DISTRICT COMM	8,750.01
POWELL, CASEY W	07/01/09	07/02/09	PAID INTERN	101.11
REYNOLDS, ERNEST	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00
SCOGGINS, MARCY	07/01/09	09/30/09	DIRECTOR OF SCHEDULING	12,750.00
SMITH, BRITTON L	08/10/09	09/30/09	PAID INTERN	2,578.34
TOLBERT, RICHARD T	07/01/09	07/02/09	PAID INTERN	101.11
WATSON, ERIEN	07/03/09	08/13/09	PAID INTERN	2,072.78
WERT, RALPH L	07/01/09	09/30/09	DIST FIELD REP AND VET AFFRS	4,200.00
WILKINSON, SALLY O	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01

PERSONNEL COMPENSATION TOTALS:

215,418.89

TRAVEL					
07-06	P1 09MS0300370 MARY MARGARET MYERS	05/07/09	05/07/09	PRIVATE OWNED VEHICLE MILEAGE	86.50
07-06	P1 09MS0300366 RALPH L WERT	05/07/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	252.50
07-06	P1 09MS0300375 SALLY O WILKINSON	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-07	P1 09MS0300377 SHARON C. JOHNSON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	38.00
07-15	P1 09MS0300388 BRIAN K PLUNKETT	04/22/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	141.45
07-15	P1 09MS0300385 CALEB EVAN GARDNER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	551.50
07-15	P1 09MS0300386 DO	05/21/09	06/24/09	TRAVEL REIMBURSEMENT	161.60
07-15	P1 09MS0300394 CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	TRAVEL REIMBURSEMENT	1,230.00
07-15	P1 09MS0300383 HENRY A. MOSELEY	06/03/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
07-15	P1 09MS0300396 HON. GREGG HARPER	06/19/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	253.50
07-15	P1 09MS0300387 KYLE JORDAN	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-15	P1 09MS0300390 RALPH L WERT	06/03/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-16	P1 09MS0300384 ERNEST D REYNOLDS, JR	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	994.39
07-20	P1 09MS0300410 HON. GREGG HARPER	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	116.50
07-20	P1 09MS0300411 LYNNE COMPTON	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.20
08-06	P1 09MS0300423 CALEB EVAN GARDNER	07/10/09	07/22/09	TRAVEL REIMBURSEMENT	1,052.80
08-06	P1 09MS0300415 CITIBANK GOV CARD SERVICE	06/09/09	06/22/09	COMMERCIAL TRANSPORTATION	684.90
08-06	P1 09MS0300418 DO	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	2,891.40
08-06	P1 09MS0300431 ERNEST D REYNOLDS, JR	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	319.23
08-06	P1 09MS0300417 KYLE JORDAN	07/13/09	07/20/09	TRAVEL REIMBURSEMENT	507.81
08-07	P1 09MS0300430 HON. GREGG HARPER	07/26/09	07/26/09	TAXI, PARKING, TOLLS	61.00
08-07	P1 09MS0300429 RALPH L WERT	07/02/09	07/08/09	TRAVEL REIMBURSEMENT	420.90
08-21	P1 09MS0300442 LUCIAN S MALVANEY	08/09/09	08/15/09	TRAVEL REIMBURSEMENT	1,196.09
08-26	P1 09MS0300451 CITIBANK GOV CARD SERVICE	07/14/09	07/16/09	COMMERCIAL TRANSPORTATION	341.20

1185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
08-26	P1	09MS0300452 SALLY O WILKINSON	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-02	P1	09MS0300455 CALEB EVAN GARDNER	07/29/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
09-02	P1	09MS0300456 DO	08/03/09	08/20/09	TRAVEL REIMBURSEMENT	424.08
09-02	P1	09MS0300457 EMILY PENN	04/10/09	08/25/09	TRAVEL REIMBURSEMENT	55.00
09-03	P1	09MS0300467 CITIBANK GOV CARD SERVICE	07/27/09	07/30/09	TRAVEL REIMBURSEMENT	1,112.20
09-04	P1	09MS0300472 RALPH L WERT	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	298.00
09-08	P1	09MS0300470 ADAM L BUCKALEW	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	309.20
09-16	P1	09MS0300483 CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09MS0300477 MICHAEL CRAVENS	03/12/09	03/15/09	TRAVEL REIMBURSEMENT	126.78
09-16	P1	09MS0300478 DO	08/04/09	08/14/09	TRAVEL REIMBURSEMENT	413.96
09-16	P1	09MS0300479 DO	01/15/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
09-16	P1	09MS0300488 DO	06/05/09	06/05/09	MEALS	38.52
09-16	P1	09MS0300486 SHARON C. JOHNSON	04/03/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-16	P1	09MS0300474 TYSON MABRY	05/04/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
09-16	P1	09MS0300480 DO	09/01/09	09/06/09	TRAVEL REIMBURSEMENT	543.08
09-30	P1	09MS0300498 SALLY O WILKINSON	09/22/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	294.13
					TRAVEL TOTALS:	16,388.52
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MS0300382 AT & T	04/19/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	335.47
07-06	P1	09MS0300368 COMCAST	06/22/09	07/21/09	UTILITIES	85.36
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	33.72
07-06	P1	09MS0300367 MAGNOLIA CLIPPING SERVICE	05/01/09	05/28/09	UTILITIES	151.20
07-06	P1	09MS0300379 MARCY SCOGGINS	06/16/09	07/15/09	UTILITIES	61.89
07-07	P1	09MS0300380 DO	06/01/09	06/30/09	UTILITIES	42.95
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	23.02
07-15	P1	09MS0300392 AT & T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	339.29
07-15	P1	09MS0300406 DO	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	769.23
07-15	P1	09MS0300397 CITY OF PEARL	05/04/09	06/02/09	UTILITIES	17.40
07-15	P1	09MS0300401 ENTERGY	05/26/09	06/24/09	UTILITIES	240.99
07-15	P1	09MS0300391 HENRY A. MOSELEY	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
07-15	P1	09MS0300399 VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	70.88
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-17	CB	FXF090716A DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	80.62
07-20	P1	09MS0300408 COMCAST	07/16/09	08/15/09	UTILITIES	67.52
07-20	P1	09MS0300412 DO	07/22/09	08/21/09	UTILITIES	85.36
07-20	P9	MS0302R0907 DOWNTOWN RESTORATIONS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0303R0907 JAMES EDWIN ROGERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
07-20	P9	MS0301R0907 OKTIBBEHA COUNTY ECONOMIC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-23	S5	DY090700436	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701089	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090704059	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	494.94
07-23	S5	DY090706276	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
07-23	S5	DY090708100	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.64

07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-24	CB	FXF090723B	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-31	CB	FXF090730A	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	66.48
08-06	P1	09MS0300425	CITIZEN DIALOG, LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-06	P1	09MS0300426	HENRY A. MOSELEY	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.98
08-10	P1	09MS0300438	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	335.53
08-10	P1	09MS0300435	CELLULAR SOUTH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	688.46
08-10	P1	09MS0300436	ENTERGY	06/24/09	07/24/09	UTILITIES	267.18
08-10	P1	09MS0300439	MARCY SCOGGINS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	96.15
08-10	P1	09MS0300441	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	96.15
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	46.48
08-20	P9	MS0302R0908	DOWNTOWN RESTORATIONS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	MS0303R0908	JAMES EDWIN ROGERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
08-20	P9	MS0301R0908	OKTIBBEHA COUNTY ECONOMIC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-25	P1	09MS0300449	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	810.85
08-25	P1	09MS0300446	CELLULAR SOUTH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	562.42
08-25	P1	09MS0300447	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	691.24
08-25	HV	09A90300753	MAGNOLIA CLIPPING SERVICE	05/01/09	05/28/09	UTILITIES	-151.20
08-25	P1	09MS0300444	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	42.95
08-25	P1	09MS0300448	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	71.09
08-26	P1	09MS0300454	COMCAST	08/16/09	09/15/09	UTILITIES	67.52
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	13.18
08-27	S5	DY090800421		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801066		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804004		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	701.38
08-27	S5	DY090806216		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
08-27	S5	DY090808020		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.13
08-28	HR	ACH415125	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	-42.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	58.62
09-02	CO	090209245	OKTIBBEHA COUNTY ECONOMIC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-425.00
09-03	P1	09MS0300462	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	337.55
09-03	P1	09MS0300463	COMCAST	08/22/09	09/21/09	UTILITIES	85.36
09-03	P1	09MS0300469	MARCY SCOGGINS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	96.70
09-04	P1	09MS0300471	HENRY A. MOSELEY	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	68.53
09-08	P1	09MS03RW444	MARCY SCOGGINS	08/01/09	08/31/09	UTILITIES	42.95
09-11	P9	MS0301RW908	OKTIBBEHA CNTY ECONOMIC DEVEL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	35.29
09-16	P1	09MS0300489	AT & T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	801.80
09-16	P1	09MS0300492	CELLULAR SOUTH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	592.04
09-16	P1	09MS0300490	CITY OF PEARL	07/03/09	08/04/09	UTILITIES	59.80
09-16	P1	09MS0300476	ENTERGY	07/24/09	08/22/09	UTILITIES	255.11
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	685.05
09-21	P9	MS0302R0909	DOWNTOWN RESTORATIONS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	MS0303R0909	JAMES EDWIN ROGERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
09-21	P9	MS0301R0909	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
09-23	P9	MS0304R0901	BROOKHAVEN LINCOLN CHAMBER OF	01/02/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	62.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
09-28	S5	DY090900412	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090901048	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		105.00
09-28	S5	DY090903915	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,036.85
09-28	S5	DY090906085	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		228.25
09-28	S5	DY090907863	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.34
09-30	P1	09MS0300496	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		335.78
09-30	P1	09MS0300497	09/16/09 10/15/09	UTILITIES		61.89
09-30	P1	09MS0300495	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS		71.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,705.52
PRINTING AND REPRODUCTION						
07-06	P1	09MS0300374	02/27/09 02/27/09	PRINTING AND REPRODUCTION		274.18
07-06	P1	09MS0300381	01/01/09 03/31/09	PRINTING AND REPRODUCTION		6.57
07-28	S3	0920900130	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		63.60
08-06	P1	09MS0300419	07/28/09 07/28/09	PRINTING AND REPRODUCTION		118.80
08-06	P1	09MS0300414	01/01/09 03/31/09	PRINTING AND REPRODUCTION		36.90
08-06	P1	09MS0300422	03/19/09 03/19/09	PRINTING AND REPRODUCTION		308.16
08-10	P1	09MS0300440	01/01/09 03/31/09	PRINTING AND REPRODUCTION		6.37
08-18	OP	09GP06060901	04/23/09 04/23/09	PRINTING AND REPRODUCTION		88.00
08-24	P1	09MS0300443	08/07/09 08/07/09	PRINTING AND REPRODUCTION		48.90
08-25	S3	09237000133	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		31.00
08-25	P1	09MS0300450	04/01/09 06/30/09	PRINTING AND REPRODUCTION		3.86
09-02	P1	09MS0300459	08/26/09 08/26/09	PRINTING AND REPRODUCTION		31.90
09-29	S3	09272000085	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		6.50
09-30	P1	09MS0300494	09/23/09 09/23/09	PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	1,056.64
OTHER SERVICES						
07-15	P1	09MS0300389	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
07-15	P1	09MS0300398	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS		225.00
07-15	P1	09MS0300402	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
07-16	P1	09MS0300403	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
07-20	P9	OPR09014307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00
07-20	P9	OPR09019907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,060.00
08-06	P1	09MS0300424	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
08-06	P1	09MS0300420	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
08-06	P1	09MS0300421	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
08-10	P1	09MS0300434	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,000.00
08-20	P9	OPR09014308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00
08-20	P9	OPR09019908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,060.00
09-03	P1	09MS0300460	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
09-03	P1	09MS0300465	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		3,333.33
09-03	P1	09MS0300466	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		1,500.00
09-04	P1	09MS0300473	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
09-21	P9	OPR09014309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,750.00

09-21	P9	OPR09019909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
09-24	F1	NN000028630	DO	08/10/09	08/10/09	TRAINING EXPENSES	226.00	
							OTHER SERVICES TOTALS:	26,830.99
SUPPLIES AND MATERIALS								
07-06	P1	09MS0300378	EMILY PENN	06/15/09	06/15/09	FOOD & BEVERAGE	34.88	
07-06	P1	09MS0300369	EXELL COMPANIES	06/11/09	06/11/09	BOTTLED WATER	10.21	
07-06	P1	09MS0300373	DO	05/21/09	05/31/09	BOTTLED WATER	58.06	
07-06	P1	09MS0300372	JOE W PHILLIPS	04/28/09	04/28/09	FOOD & BEVERAGE	114.42	
07-06	P1	09MS0300376	KYLE JORDAN	06/02/09	06/02/09	HABITATION EXPENSES	21.39	
07-06	P1	09MS0300365	MICHAEL CRAVENS	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	33.59	
07-10	P1	09MS0300371	MARY MARGARET MYERS	04/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	116.94	
07-15	P1	09MS0300393	BUTLER OFFICE SUPPLY CO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	103.35	
07-15	P1	09MS0300405	CALEB EVAN GARDNER	06/04/09	06/04/09	FOOD & BEVERAGE	272.90	
07-15	P1	09MS0300400	EMILY PENN	07/06/09	07/06/09	FOOD & BEVERAGE	22.46	
07-15	P1	09MS0300395	KYLE JORDAN	06/25/09	06/25/09	FOOD & BEVERAGE	44.23	
07-16	P1	09MS0300407	STEVEN GUYTON	03/28/09	03/28/09	FOOD & BEVERAGE	188.81	
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99	
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	37.99	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-20	P1	09MS0300409	DEMENT PRINTING COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	35.45	
07-30	P2	OSS58844	ALLIANCE MICRO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	70.00	
07-30	P2	OSS58844	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	12.00	
07-31	SF	DY090700286	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-123.25
07-31	SF	DY090700864	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700297	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	432.54
08-06	P1	09MS0300428	JOE RAGAN'S COFFEE LTD	07/20/09	07/20/09	FOOD & BEVERAGE	239.67	
08-06	P1	09MS0300413	MAGNOLIA CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	136.80	
08-06	P1	09MS0300416	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	129.65	
08-10	P1	09MS0300433	ERNEST D REYNOLDS, JR	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	24.00	
08-10	P1	09MS0300437	EXELL COMPANIES	06/11/09	06/30/09	BOTTLED WATER	19.21	
08-11	P1	09MS0300432	CALEB EVAN GARDNER	07/22/09	07/27/09	OFFICE SUPPLIES OUTSIDE	203.73	
08-25	HV	09A90300753	MAGNOLIA CLIPPING SERVICE	05/01/09	05/28/09	PUBLICATION REF MATERIAL	151.20	
08-26	P1	09MS0300453	KYLE JORDAN	08/14/09	08/14/09	FOOD & BEVERAGE	45.61	
08-31	SF	DY090800289	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-81.25
08-31	SF	DY090800871	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800291	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	620.01
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99	
08-31	C1	NW200924003	DO	07/28/09	07/28/09	BOTTLED WATER	32.99	
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P1	09MS0300458	EMILY PENN	08/22/09	08/22/09	FOOD & BEVERAGE	48.53	
09-03	P1	09MS0300461	EXELL COMPANIES	07/07/09	07/31/09	BOTTLED WATER	36.11	
09-03	P1	09MS0300464	KYLE JORDAN	08/24/09	08/27/09	OFFICE SUPPLIES OUTSIDE	93.35	
09-03	P1	09MS0300468	SULLIVAN'S OFFICE SUPPLY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	19.19	
09-16	P1	09MS0300482	BUTLER OFFICE SUPPLY CO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	732.80	
09-16	P1	09MS0300491	EXELL COMPANIES	08/07/09	08/31/09	BOTTLED WATER	27.77	
09-16	P1	09MS0300475	HON. GREGG HARPER	06/26/09	06/26/09	FOOD & BEVERAGE	77.30	
09-16	P1	09MS0300484	JOE RAGAN'S COFFEE LTD	08/27/09	08/27/09	FOOD & BEVERAGE	1,281.09	
09-16	P1	09MS0300485	DO	08/27/09	08/27/09	FOOD & BEVERAGE	5.49	
09-16	P1	09MS0300493	DO	09/02/09	09/02/09	FOOD & BEVERAGE	27.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
09-16	P1	09MS0300481	MAGNOLIA CLIPPING SERVICE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	175.50
09-16	P1	09MS0300487	SHARON C. JOHNSON	07/14/09 07/14/09	FOOD & BEVERAGE	9.98
09-21	P2	OSS60052	ALLIANCE MICRO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	10.50
09-23	P2	OSM41188	CDW GOVERNMENT INC	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	510.00
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	230.63
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-23	P2	OSM41188	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	12.99
09-30	SF	DY090900309	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	SF	DY090900931	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900303	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	400.16
					SUPPLIES AND MATERIALS TOTALS:	6,639.08
EQUIPMENT						
07-30	S8	MA000889796	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	115.95
07-30	S8	PL000894586	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	937.10
08-21	F1	NN000028254	INTERAMERICA TECHNOLOGIES INC.	03/10/09 03/10/09	EQUIPMENT MAINTENANCE	100.00
08-21	F1	NN000028255	DO	02/25/09 02/25/09	EQUIPMENT MAINTENANCE	100.00
08-25	F1	NN000028264	DO	06/12/09 06/12/09	EQUIPMENT MAINTENANCE	199.00
08-25	F1	NN000028282	DO	02/25/09 02/25/09	EQUIPMENT MAINTENANCE	1,250.00
08-25	F1	NN000028283	DO	02/26/09 02/26/09	EQUIPMENT MAINTENANCE	205.00
08-27	S8	MA000896628	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	115.95
08-27	S8	PL000901084	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	937.10
08-31	HV	09A90100234	.....	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	4.65
09-30	S8	MA000902491	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	115.95
09-30	S8	PL000907846	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	937.10
					EQUIPMENT TOTALS:	5,017.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,546.14
					OFFICE TOTALS:	299,546.14
2009 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,073.25
					PERSONNEL COMPENSATION	782,655.95
					PERSONNEL BENEFITS	1,204.85
					TRAVEL	40,004.40
					RENT, COMMUNICATION, UTILITIES	86,315.65
					PRINTING AND REPRODUCTION	3,502.54
					OTHER SERVICES	41,813.36
					SUPPLIES AND MATERIALS	20,862.35
					EQUIPMENT	5,218.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,650.35
					OFFICE TOTALS:	983,650.35

1190

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			455.18
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			70.14
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			239.27
									FRANKED MAIL TOTALS:
									764.59
PERSONNEL COMPENSATION									
				07/01/09	09/30/09	STAFF ASSISTANT			10,317.01
			DESIR-JEAN, STEPHANIE K.	07/06/09	09/30/09	LEGIS CORRESPONDENT			7,611.10
			FABREGA, LAURE	07/01/09	09/30/09	CONGRESSIONAL AIDE			16,707.51
			GOLDBERG, HEDY	07/01/09	09/30/09	STAFF ASSISTANT			9,492.76
			GOLDBERG, LEWIS M.	07/01/09	09/30/09	LEGIS ASST/RULES ASSOCIATE			11,249.99
			GONZALEZ, ANNA	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			11,500.01
			GREENE, AMYE E	07/01/09	09/30/09	STAFF ASSISTANT			14,921.49
			HARPER, BARBARA J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			11,999.99
			HARRIS, JASON IAN	07/01/09	09/30/09	STAFF ASSISTANT			11,124.49
			JOHNSON III, FRANKLIN D.	07/01/09	09/30/09	CONGRESSIONAL AIDE			18,784.50
			JONES, MIKEL D.	07/01/09	09/30/09	CHIEF OF STAFF			41,977.74
			KENNEDY, ARTHUR W.	07/01/09	09/30/09	PART-TIME EMPLOYEE			5,387.25
			LARKINS, WILLIAM E.	07/01/09	09/30/09	PART-TIME EMPLOYEE			3,948.00
			LEE, JOHN	07/01/09	09/30/09	STAFF ASSISTANT			14,962.76
			LIFTMAN, DANIEL A.	07/01/09	09/30/09	CHIEF OF STAFF			12,000.01
			MAMAUX, LALE M.	07/01/09	09/30/09	SHARED EMPLOYEE			5,311.25
			PERKINS, DEBRA	07/01/09	09/30/09	SHARED EMPLOYEE			4,357.26
			PERKINS, MARK S.	07/01/09	09/30/09	LEGISLATIVE COUNSEL			12,250.00
			REINSTEIN, MINDY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			7,999.99
			SY, CHRISTIAN	07/01/09	09/30/09	STAFF ASSISTANT			10,575.01
			TORRES, ANDREW	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			41,408.33
			WILLIAMS, PATRICIA G.	07/01/09	09/30/09				283,886.45
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-13	P1	09FL2300453	CITIBANK GOV CARD SERVICE	05/29/09	06/23/09	GASOLINE			195.79
07-13	P1	09FL2300454	DO	05/27/09	05/31/09	TRAVEL REIMBURSEMENT			3,691.79
07-13	P1	09FL2300455	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION			395.20
07-13	P1	09FL2300456	DO	06/12/09	06/13/09	TRAVEL REIMBURSEMENT			502.02
07-13	P1	09FL2300449	LALE M. MAMAUX	06/24/09	06/24/09	TAXI, PARKING, TOLLS			10.00
07-13	P1	09FL2300450	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS			20.00
07-14	P1	09FL2300477	MARK S. PERKINS	06/24/09	06/24/09	TAXI, PARKING, TOLLS			9.00
07-20	P9	FL2301L0907	LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			511.39
07-31	P1	09FL2300480	AMYE E GREENE	07/23/09	07/23/09	TAXI, PARKING, TOLLS			15.00
07-31	P1	09FL2300489	ANDREW TORRES	06/03/09	06/05/09	TRAVEL REIMBURSEMENT			315.36
07-31	P1	09FL2300478	DANIEL A LIFTMAN	05/08/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE			260.32
07-31	P1	09FL2300479	DO	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			78.65
07-31	P1	09FL2300495	JASON I HARRIS	07/28/09	07/28/09	TAXI, PARKING, TOLLS			18.00
07-31	P1	09FL2300481	LALE M. MAMAUX	06/26/09	07/05/09	TAXI, PARKING, TOLLS			30.00
07-31	P1	09FL2300487	DO	07/22/09	07/24/09	TAXI, PARKING, TOLLS			27.00
07-31	P1	09FL2300492	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS			8.00
07-31	P1	09FL2300494	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS			12.00
08-03	P1	09FL2300498	CITIBANK GOV CARD SERVICE	07/09/09	07/20/09	COMMERCIAL TRANSPORTATION			1,198.00
08-03	P1	09FL2300499	DO	07/10/09	07/22/09	TRAVEL REIMBURSEMENT			480.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
08-03	P1	09FL2300513	DO	06/26/09 07/23/09	GASOLINE	233.45
08-17	P1	09FL2300521	DO	08/05/09 08/09/09	COMMERCIAL TRANSPORTATION	298.20
08-17	P1	09FL2300516	DANIEL A LIFTMAN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	50.11
08-20	P9	FL2301L0908	LEXUS FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	511.39
09-09	P1	09FL2300531	CITIBANK GOV CARD SERVICE	08/05/09 08/08/09	COMMERCIAL TRANSPORTATION	495.60
09-09	P1	09FL2300532	DO	08/09/09 08/27/09	TRAVEL REIMBURSEMENT	177.47
09-09	P1	09FL2300533	DO	07/29/09 08/23/09	GASOLINE	213.22
09-09	P1	09FL2300534	DO	08/07/09 08/10/09	TRAVEL REIMBURSEMENT	1,431.74
09-09	P1	09FL2300545	DANIEL A LIFTMAN	08/03/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	363.17
09-09	P1	09FL2300535	LALE M. MAMAUX	06/16/09 06/16/09	TAXI, PARKING, TOLLS	15.00
09-09	P1	09FL2300527	PATRICIA GRAHAM WILLIAMS	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	420.40
09-09	P1	09FL2300528	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	1,188.46
09-16	P1	09FL2300550	LALE M. MAMAUX	09/12/09 09/12/09	TAXI, PARKING, TOLLS	8.00
09-21	P9	FL2301L0909	LEXUS FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	511.39
09-24	P1	09FL2300562	CHRISTIAN SY	09/15/09 09/17/09	TAXI, PARKING, TOLLS	42.00
					TRAVEL TOTALS:	13,737.93
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	71.07
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.66
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.88
07-13	P1	09FL2300464	AT & T	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
07-13	P1	09FL2300467	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	636.47
07-13	P1	09FL2300468	AT&T MOBILITY	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	28.22
07-13	P1	09FL2300471	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	101.98
07-13	P1	09FL2300445	FPL	04/30/09 06/01/09	UTILITIES	274.41
07-13	P1	09FL2300473	DO	06/01/09 06/30/09	UTILITIES	267.64
07-13	P1	09FL2300444	UPS	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	9.76
07-13	P1	09FL2300469	VERIZON WIRELESS	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	108.74
07-13	P1	09FL2300472	DO	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	64.28
07-15	HR	443635	FPL	05/13/09 05/28/09	UTILITIES	-0.58
07-17	P2	HCV0902502	AT&T MOBILITY	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	15.39
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	18.77
07-20	P9	FL2302R0907	MAE ENTERPRISES, INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
07-23	S5	DY090700216		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700926		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090702744		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,014.95
07-23	S5	DY090706126		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
07-23	S5	DY090707173		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.66
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.60
07-24	CB	FXF090723B	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-31	CB	FXF090730A	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-31	CB	FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	19.71

08-03	P1	09FL2300505	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	70.50
08-03	P1	09FL2300506	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	659.06
08-03	P1	09FL2300507	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	107.12
08-03	P1	09FL2300512	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	28.35
08-03	P1	09FL2300502	COMCAST	07/17/09	08/16/09	UTILITIES	119.19
08-03	P1	09FL2300509	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	97.18
08-04	P2	HCV0902621	AT&T MOBILITY	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-04	P2	HCV0902621	DO	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	12.77
08-17	P1	09FL2300524	COMCAST	08/17/09	09/16/09	UTILITIES	112.33
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.76
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.17
08-17	P1	09FL2300520	FPL	06/30/09	07/30/09	UTILITIES	286.05
08-17	P1	09FL2300519	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-20	P9	FL2302R0908	MAE ENTERPRISES, INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	31.44
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.53
08-27	S5	DY090800210		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800903		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090802721		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,006.14
08-27	S5	DY090806066		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08-27	S5	DY090807098		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.11
08-31	S4	09243001066		07/01/09	07/31/09	RECORDING (TRANSFER)	63.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	52.30
08-31	CB	FXF090828A	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	19.32
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	41.00
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-09	P1	09FL2300543	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
09-09	P1	09FL2300544	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	642.63
09-09	P1	09FL2300546	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	102.64
09-09	P1	09FL2300547	FPL	07/30/09	08/28/09	UTILITIES	300.47
09-09	P1	09FL2300536	LALE M. MAMAUX	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	10.31
09-09	P1	09FL2300538	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	124.48
09-09	P1	09FL2300548	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	38.00
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.02
09-16	P1	09FL2300553	COMCAST	09/17/09	10/16/09	UTILITIES	115.77
09-17	P1	09FL2300554	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	2.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	43.32
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	23.73
09-21	P9	FL2302R0909	MAE ENTERPRISES, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
09-22	P1	09FL2300555	AT & T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	410.30
09-22	P1	09FL2300556	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	411.90
09-22	P1	09FL2300557	DO	02/11/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	219.17
09-22	P1	09FL2300558	DO	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	626.72
09-22	P1	09FL2300559	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	410.90
09-22	P1	09FL2300560	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	418.15
09-22	P1	09FL2300561	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	500.15
09-24	P1	09FL2300566	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALCEE L HASTINGS—Con.							
09-25	CB	FXF090924A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	43.40	
09-28	S5	DY09090205	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY09090885	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50	
09-28	S5	DY090902670	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,942.91	
09-28	S5	DY090905936	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10	
09-28	S5	DY090906960	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,928.28	
PRINTING AND REPRODUCTION							
07-13	P1	09FL2300446	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION	167.10
07-13	P1	09FL2300470	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	228.75
07-28	S3	09209000061	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	65.20
07-31	P1	09FL2300493	LALE M. MAMAUX	07/28/09	07/28/09	PRINTING AND REPRODUCTION	10.00
08-03	P1	09FL2300501	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	423.50
08-25	S3	09237000063	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	118.00
09-09	P1	09FL2300542	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	87.50
09-24	P1	09FL2300567	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	115.00
					PRINTING AND REPRODUCTION TOTALS:	1,215.05	
OTHER SERVICES							
07-13	P1	09FL2300457	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	INSURANCE	928.91
07-13	P1	09FL2300447	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-13	P1	09FL2300466	MAJOR JANITORAL SERVICE INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OPR09023807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09064207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-03	P1	09FL2300508	MAJOR JANITORAL SERVICE INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-06	P1	09FL2300515	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-06	P2	OSM40366	STRATTON DESIGN SOURCE, INC.	04/08/09	04/08/09	NON-TECHNOLOGY SERVICE CONTRCT	247.50
08-20	P9	OPR09023808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09064208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-01	F1	NN000028328	DO	06/05/09	06/05/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028347	DO	07/31/09	07/31/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028348	DO	07/21/09	07/21/09	TRAINING EXPENSES	113.00
09-09	P1	09FL2300540	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-09	P1	09FL2300539	MAJOR JANITORAL SERVICE INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-16	P1	09FL2300552	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-21	P9	OPR09023809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-24	F1	NN000028631	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
					OTHER SERVICES TOTALS:	11,681.41	
SUPPLIES AND MATERIALS							
07-08	IV	09A90100117	US HOUSE STATIONARY STORE			OFFICE SUPPLIES OUTSIDE	49.20
07-13	P1	09FL2300452	ARTHUR W KENNEDY	06/25/09	06/25/09	AUTOMOBILE EXPENSES	45.60
07-13	P1	09FL2300458	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	AUTOMOBILE EXPENSES	133.90
07-13	P1	09FL2300451	LALE M. MAMAUX	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	194.00
07-13	P1	09FL2300465	STANDARD COFFEE SERVICE CO	06/24/09	06/24/09	FOOD & BEVERAGE	45.39

1194

07-14	P1	09FL2300474	MARK S. PERKINS	06/25/09	06/25/09	FOOD & BEVERAGE	16.97
07-14	P1	09FL2300475	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	147.86
07-14	P1	09FL2300476	DO	07/06/09	07/06/09	FOOD & BEVERAGE	72.90
07-17	C1	NW200919702	DEER PARK	06/09/09	06/09/09	BOTTLED WATER	21.98
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	HV	09A90100209		06/14/09	06/14/09	FRAMING (TRANSFER)	64.00
07-31	S1	DY090700140		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	349.61
07-31	P1	09FL2300488	ANDREW TORRES	04/07/09	04/07/09	FOOD & BEVERAGE	226.00
07-31	P1	09FL2300491	LALE M. MAMAUX	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	26.72
07-31	P1	09FL2300482	MARK S. PERKINS	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.03
07-31	P1	09FL2300483	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	52.99
07-31	P1	09FL2300485	DO	07/30/09	07/30/09	FOOD & BEVERAGE	49.18
07-31	P1	09FL2300486	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	73.95
07-31	P1	09FL2300497	MINDY REINSTEIN	07/27/09	07/27/09	FOOD & BEVERAGE	20.00
08-03	P1	09FL2300500	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	144.94
08-03	P1	09FL2300511	DO	07/02/09	07/16/09	BOTTLED WATER	62.32
08-03	P1	09FL2300503	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	96.07
08-03	P1	09FL2300504	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	8.41
08-03	P1	09FL2300510	THE WASHINGTON POST	08/21/09	08/20/10	PUBLICATION REF MATERIAL	244.16
08-05	P1	09FL2300514	MARK S. PERKINS	07/31/09	07/31/09	FOOD & BEVERAGE	47.52
08-17	P1	09FL2300517	CAPITOLHOST	07/22/09	07/22/09	FOOD & BEVERAGE	501.70
08-17	P1	09FL2300518	DO	07/23/09	07/23/09	FOOD & BEVERAGE	495.65
08-17	P1	09FL2300526	LALE M. MAMAUX	08/10/09	08/10/09	FOOD & BEVERAGE	123.08
08-17	P1	09FL2300525	LAURE FABREGA	08/06/09	08/06/09	FOOD & BEVERAGE	9.99
08-17	P1	09FL2300522	STANDARD COFFEE SERVICE CO	06/04/09	06/04/09	FOOD & BEVERAGE	217.67
08-17	P1	09FL2300523	DO	08/12/09	08/12/09	FOOD & BEVERAGE	79.88
08-17	IV	09A90100130	US HOUSE STATIONARY STORE			OFFICE SUPPLIES OUTSIDE	232.13
08-17	IV	09A90100130	DO			OFFICE SUPPLIES OUTSIDE	447.95
08-31	SF	DY090800138		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	SF	DY090800720		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800138		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	185.19
08-31	C1	NW200924002	DEER PARK	07/09/09	07/09/09	BOTTLED WATER	21.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09FL2300541	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	132.36
09-09	P1	09FL2300549	KAUFF'S KUSTOM LETTERING &	09/01/09	09/01/09	HABITATION EXPENSES	53.25
09-09	P1	09FL2300537	LALE M. MAMAUX	09/02/09	09/02/09	PUBLICATION REF MATERIAL	18.12
09-09	P1	09FL2300529	MARK S. PERKINS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	261.71
09-09	P1	09FL2300530	DO	09/08/09	09/08/09	FOOD & BEVERAGE	67.70
09-16	P1	09FL2300551	LALE M. MAMAUX	09/12/09	09/12/09	FOOD & BEVERAGE	197.10
09-24	P1	09FL2300563	MARK S. PERKINS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	73.95
09-24	P1	09FL2300564	OFFICE DEPOT	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	129.30
09-24	P1	09FL2300565	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	54.99
09-24	P1	09FL2300568	THE NEW YORK TIMES	09/07/09	09/05/10	PUBLICATION REF MATERIAL	384.80
09-30	S1	DY090900148		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	218.42
						SUPPLIES AND MATERIALS TOTALS:	6,216.57
			EQUIPMENT				
07-30	S8	MA000890346		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	117.00
08-27	S8	MA000896649		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	117.00
09-30	S8	MA000903018		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
					EQUIPMENT TOTALS:	351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>346,781.28</u>
					OFFICE TOTALS:	<u><u>346,781.28</u></u>
2009 HON. RICHARD "DOC" HASTINGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,501.22
					PERSONNEL COMPENSATION	235,549.96
					PERSONNEL BENEFITS	0.00
					TRAVEL	38,411.50
					RENT, COMMUNICATION, UTILITIES	31,516.42
					PRINTING AND REPRODUCTION	164.60
					OTHER SERVICES	9,966.60
					SUPPLIES AND MATERIALS	6,896.66
					EQUIPMENT	1,441.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>899,995.81</u>
					OFFICE TOTALS:	<u><u>899,995.81</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	526.16
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	1,412.93
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	562.13
					FRANKED MAIL TOTALS:	2,501.22
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	07/01/09	09/30/09	STAFF ASSISTANT	17,750.00
		CLAUSON, ILENE J.	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	23,250.00
		DAVIS, MELANIE F.	07/01/09	09/30/09	SHARED EMPLOYEE	6,000.00
		DEVANEY, JONATHAN L.	07/01/09	09/30/09	PLCY ADV.PNW NTRL RSRCS ISSUES	29,499.99
		DORN, BRANDY	08/01/09	08/31/09	TEMPORARY EMPLOYEE	1,200.00
		DUNCAN, DIXIE M.	07/01/09	09/30/09	STAFF ASSISTANT	12,250.01
		ERICKSON, JULIANA M.	08/01/09	08/31/09	TEMPORARY EMPLOYEE	1,200.00
		GLEASON, JESSICA A.	07/01/09	09/30/09	CHIEF OF STAFF	35,499.99
		HANLINE, JOHN	07/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES	9,499.99
		KELLER, CHARLES C.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,749.99
		KOVIS, TIMOTHY JAMES	07/01/09	09/30/09	STAFF ASSISTANT	11,000.00
		KUNKLER, KYLE	07/01/09	07/03/09	PAID INTERN	150.00
		LISK, BARBARA S.	07/01/09	09/30/09	DISTRICT DIRECTOR	29,499.99
		RODRUCK, RYAN P.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,000.00
		WEST, JUDITH M.	07/01/09	09/30/09	STAFF ASSISTANT	13,499.99
		WOODS, KATE L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,000.01
		YOUNG, TODD D.	07/01/09	09/30/09	RESOURCE CMTE STAFF DIRECTOR	1,500.00
					PERSONNEL COMPENSATION TOTALS:	235,549.96

TRAVEL									
07-13	P1	09WA0400291	BARBARA S. LISK	04/29/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	877.49		
07-13	P1	09WA0400286	CHARLES C KELLER	06/28/09	06/29/09	CAR RENTAL	256.73		
07-13	P1	09WA0400287	DO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION	1,076.50		
07-13	P1	09WA0400288	DO	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	478.28		
07-16	P1	09WA0400294	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400296	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400297	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	1,029.20		
07-16	P1	09WA0400298	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,041.30		
07-16	P1	09WA0400308	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	1,019.20		
07-16	P1	09WA0400309	DO	06/11/09	06/12/09	COMMERCIAL TRANSPORTATION	1,041.30		
07-16	P1	09WA0400310	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	60.00		
07-16	P1	09WA0400311	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	1,021.30		
07-16	P1	09WA0400312	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	1,039.20		
07-16	P1	09WA0400299	JESSICA A GLEASON	04/13/09	04/17/09	CAR RENTAL	356.59		
07-16	P1	09WA0400305	DO	06/21/09	06/23/09	CAR RENTAL	224.11		
07-16	P1	09WA0400306	DO	06/21/09	06/24/09	COMMERCIAL TRANSPORTATION	1,341.20		
07-16	P1	09WA0400307	DO	06/21/09	06/23/09	TRAVEL REIMBURSEMENT	407.12		
07-20	P1	09WA0400322	JONATHAN L DEVANEY	07/01/09	07/02/09	CAR RENTAL	175.69		
07-20	P1	09WA0400323	DO	06/30/09	07/06/09	COMMERCIAL TRANSPORTATION	959.80		
07-20	P1	09WA0400324	DO	07/02/09	07/02/09	GASOLINE	41.23		
07-20	P1	09WA0400326	TIMOTHY J. KOVIS	05/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	400.44		
08-14	P1	09WA0400345	TODD YOUNG	08/01/09	08/04/09	COMMERCIAL TRANSPORTATION	1,260.78		
08-14	P1	09WA0400346	DO	08/01/09	08/04/09	CAR RENTAL	383.54		
08-14	P1	09WA0400347	DO	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	94.87		
08-19	P1	09WA0400348	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,061.30		
08-19	P1	09WA0400349	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	1,039.20		
08-19	P1	09WA0400350	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	659.20		
08-19	P1	09WA0400351	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	1,039.20		
08-19	P1	09WA0400352	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	1,059.20		
08-19	P1	09WA0400353	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	1,044.20		
08-21	P1	09WA0400356	TODD YOUNG	08/16/09	08/17/09	CAR RENTAL	173.33		
08-21	P1	09WA0400357	DO	08/16/09	08/17/09	COMMERCIAL TRANSPORTATION	1,179.21		
08-21	P1	09WA0400358	DO	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	127.82		
08-28	P1	09WA0400361	RYAN RODRUCK	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.26		
08-31	P1	09WA0400363	CHARLES C KELLER	08/09/09	08/11/09	TRAVEL REIMBURSEMENT	198.48		
09-01	P1	09WA0400362	DO	08/09/09	08/14/09	COMMERCIAL TRANSPORTATION	1,006.00		
09-02	P1	09WA0400365	JESSICA A GLEASON	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	767.20		
09-02	P1	09WA0400366	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	1,194.20		
09-02	P1	09WA0400367	DO	08/09/09	08/13/09	CAR RENTAL	254.09		
09-02	P1	09WA0400368	DO	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	563.68		
09-03	HR	ACH415557	RYAN RODRUCK	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	-168.26		
09-08	P1	09WA04RW361	DO	06/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.26		
09-09	P1	09WA0400371	TIMOTHY J. KOVIS	06/30/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	238.29		
09-11	P1	09WA0400377	JESSICA A GLEASON	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	618.20		
09-11	P1	09WA0400378	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	575.20		
09-11	P1	09WA0400379	DO	08/31/09	09/01/09	CAR RENTAL	57.19		
09-11	P1	09WA0400380	DO	08/31/09	09/01/09	TRAVEL REIMBURSEMENT	263.91		
09-16	P1	09WA0400387	CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	169.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
09-16	P1	09WA0400389	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	1,064.20
09-16	P1	09WA0400391	JONATHAN L DEVANEY	08/05/09 09/06/09	CAR RENTAL	1,473.60
09-16	P1	09WA0400393	DO	08/05/09 09/06/09	GASOLINE	125.66
09-16	P1	09WA0400385	KATE WOODS	08/17/09 08/26/09	COMMERCIAL TRANSPORTATION	1,323.00
09-16	P1	09WA0400386	DO	08/17/09 08/26/09	CAR RENTAL	608.60
09-16	P1	09WA0400388	DO	08/17/09 08/26/09	TRAVEL REIMBURSEMENT	734.07
09-16	P1	09WA0400392	TODD YOUNG	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	1,341.20
09-16	P1	09WA0400394	DO	08/31/09 09/01/09	CAR RENTAL	168.87
09-16	P1	09WA0400395	DO	08/31/09 09/01/09	TRAVEL REIMBURSEMENT	207.17
09-23	P1	09WA0400390	JONATHAN L DEVANEY	08/05/09 09/07/09	COMMERCIAL TRANSPORTATION	1,263.90
					TRAVEL TOTALS:	38,411.50
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-08	P1	09WA0400285	CHARTER COMMUNICATIONS	06/21/09 07/20/09	UTILITIES	206.98
07-08	P1	09WA0400284	FUTURE LINK COMMUNICATIONS	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	297.50
07-08	P1	09WA0400283	ILENE J CLAUSON	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	13.65
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.82
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-13	P1	09WA0400289	FRANKLIN COUNTY PUD	04/28/09 05/27/09	UTILITIES	81.19
07-13	P1	09WA0400292	VERIZON WIRELESS	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS	172.44
07-16	P1	09WA0400303	FRANKLIN COUNTY PUD	05/27/09 06/25/09	UTILITIES	99.28
07-16	P1	09WA0400301	QWEST	05/18/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	770.97
07-16	P1	09WA0400302	DO	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	294.74
07-16	P1	09WA0400315	VERIZON NORTHWEST	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
07-16	P1	09WA0400304	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	172.44
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	12.84
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	10.46
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	30.46
07-17	CB	FXF090716A	DO	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-20	P1	09WA0400327	CHARTER COMMUNICATIONS	07/16/09 08/15/09	UTILITIES	39.58
07-20	P1	09WA0400320	CONSTITUTENT TOWN-HALL SERVICE	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	2,592.48
07-20	P9	WA0401R0907	THANKSGIVING LTD. PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31
07-20	P9	WA0404R0907	THE TOWER, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
07-21	P1	09WA0400321	JESSICA A GLEASON	07/12/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	11.43
07-22	P1	09WA0400328	CONSTITUTENT TOWN-HALL SERVICE	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	2,605.79
07-23	S5	DY090700734		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701312		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705837		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	678.46
07-23	S5	DY090706510		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
07-23	S5	DY090709503		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.23
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	15.77

1198

07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	10.95
07-27	P1	09WA0400329	CASHMERE RIVERSIDE CTN.	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	200.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	9.37
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.91
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-03	P1	09WA0400332	CONSTITUTENT TOWN-HALL SERVICE	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	3,146.86
08-04	P1	09WA0400330	CHARTER COMMUNICATIONS	07/21/09	08/20/09	UTILITIES	206.98
08-04	P1	09WA0400331	QWEST	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	335.60
08-05	P1	09WA0400335	FRANKLIN COUNTY PUD	06/25/09	07/22/09	UTILITIES	105.92
08-05	P1	09WA0400333	ILENE J CLAUSON	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
08-05	P1	09WA0400336	VERIZON NORTH	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.95
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-13	P1	09WA0400343	QWEST	06/25/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	299.01
08-13	P1	09WA0400342	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	172.67
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.70
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	22.97
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-19	P1	09WA0400355	CHARTER COMMUNICATIONS	08/16/09	09/15/09	UTILITIES	61.77
08-20	P9	WA0401R0908	THANKSGIVING LTD. PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31
08-20	P9	WA0404R0908	THE TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	16.61
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	10.84
08-26	CB	FXF090820A	DO	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.17
08-27	S5	DY090800713		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801289		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805782		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	760.25
08-27	S5	DY090806449		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
08-27	S5	DY090809406		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.22
08-28	P1	09WA0400359	CHARTER COMMUNICATIONS	08/21/09	09/20/09	UTILITIES	206.98
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	9.77
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-02	P1	09WA0400364	ILENE J CLAUSON	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	13.34
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	17.13
09-09	P1	09WA0400374	FRANKLIN COUNTY PUD	07/22/09	08/21/09	UTILITIES	122.52
09-09	P1	09WA0400376	QWEST	07/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	327.76
09-09	P1	09WA0400375	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
09-14	P1	09WA0400383	QWEST	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	295.14
09-14	P1	09WA0400382	YAKIMA VALLEY PUBLISHING, INC.	10/20/09	10/22/09	TEMPORARY SPACE RENTAL	710.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	10.22
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.60
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-17	P1	09WA0400397	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	127.92
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	9.69
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	30.11
09-21	P9	WA0401R0909	THANKSGIVING LTD. PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
09-21	P9	WAD0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
09-23	P1	09WA0400400	09/16/09	10/15/09	UTILITIES	61.77
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	17.71
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	37.70
09-28	S5	DY090900696	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	1,446.00
09-28	S5	DY090901271	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905648	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	679.76
09-28	S5	DY090906322	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
09-28	S5	DY090909229	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.39
09-30	P1	09WA0400402	09/21/09	10/20/09	UTILITIES	206.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,516.42
PRINTING AND REPRODUCTION						
07-20	P2	OSP59072	06/30/09	06/30/09	PRINTING AND REPRODUCTION	38.00
08-18	OP	09GPO060901	04/03/09	04/03/09	PRINTING AND REPRODUCTION	30.00
08-18	OP	09GPO060901	04/29/09	04/29/09	PRINTING AND REPRODUCTION	59.00
08-25	S3	09237000216	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	37.60
				PRINTING AND REPRODUCTION TOTALS:		164.60
OTHER SERVICES						
07-09	P9	OPR09032202	02/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-16	P1	09WA0400300	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	76.65
07-20	P9	OPR09032207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-13	P1	09WA0400340	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	76.65
08-20	P9	OPR09032208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-10	P1	09WA0400370	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	76.65
09-21	P9	OPR09032209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-30	P1	09WA0400401	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	76.65
				OTHER SERVICES TOTALS:		9,966.60
SUPPLIES AND MATERIALS						
07-09	P2	OSS58736	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	337.62
07-09	P2	OSS58736	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	400.00
07-13	P1	09WA0400290	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	38.73
07-13	P1	09WA0400293	06/29/09	06/28/10	PUBLICATION REF MATERIAL	3,548.00
07-16	P1	09WA0400314	07/02/09	07/01/10	PUBLICATION REF MATERIAL	42.00
07-16	P1	09WA0400317	07/01/09	06/30/10	PUBLICATION REF MATERIAL	27.00
07-16	P1	09WA0400313	05/29/09	06/22/09	OFFICE SUPPLIES OUTSIDE	71.62
07-17	C1	NW200919705	06/04/09	06/04/09	BOTTLED WATER	17.99
07-17	C1	NW200919705	06/18/09	06/18/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0400318	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	41.78
07-20	P1	09WA0400325	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	62.79
07-30	HV	09A90100209	06/25/09	06/25/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700503	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	646.73
08-05	P1	09WA0400337	08/01/09	07/31/10	PUBLICATION REF MATERIAL	55.00

1200

08-05	P1	09WA0400334	SHARLYN R BERGER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	62.90
08-12	P1	09WA0400338	CHARLES C KELLER	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	127.66
08-13	P1	09WA0400341	HUSK OFFICE FURNITURE	07/13/09	07/22/09	OFFICE SUPPLIES OUTSIDE	362.85
08-13	P1	09WA0400344	THE DALLES CHRONICLE	08/28/09	08/27/10	PUBLICATION REF MATERIAL	110.00
08-19	P1	09WA0400354	JOHNSON LIGHTING SERVICE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	12.76
08-28	P1	09WA0400360	RYAN RODRUCK	07/13/09	07/13/09	FOOD & BEVERAGE	15.00
08-31	SF	DY090800279	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-238.75
08-31	SF	DY090800861	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800494	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	619.18
08-31	C1	NW200924005	DEER PARK	07/06/09	07/06/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	52.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09WA0400369	JESSICA A GLEASON	08/24/09	08/24/09	FOOD & BEVERAGE	26.09
09-03	HR	ACH415557	RYAN RODRUCK	07/13/09	07/13/09	FOOD & BEVERAGE	-15.00
09-08	P1	09WA04RW360	DO	07/13/09	07/13/09	FOOD & BEVERAGE	15.00
09-09	P1	09WA0400372	TIMOTHY J. KOVIS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	34.11
09-14	P1	09WA0400381	YAKIMA BINDERY AND PRINTING CO	07/30/09	08/27/09	OFFICE SUPPLIES OUTSIDE	46.82
09-16	P1	09WA0400384	JESSICA A GLEASON	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	54.99
09-17	P1	09WA0400398	DOW JONES & COMPANY, INC.	09/23/09	09/22/10	PUBLICATION REF MATERIAL	349.00
09-17	P1	09WA0400396	HUSK OFFICE FURNITURE	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	47.77
09-17	P1	09WA0400399	ILENE J CLAUSEN	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	10.99
09-30	SF	DY090900299	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-537.75
09-30	SF	DY090900921	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900510	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	417.76
						SUPPLIES AND MATERIALS TOTALS:	6,896.66
			EQUIPMENT				
07-01	F1	NN000027657	GEMLASER	04/24/09	04/24/09	EQUIPMENT MAINTENANCE	532.12
07-30	S8	MA000889880	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	303.00
08-27	S8	MA000898326	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	303.00
09-30	S8	MA000904725	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	303.00
						EQUIPMENT TOTALS:	1,441.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,448.08
						OFFICE TOTALS:	326,448.08
			2008 HON. RICHARD "DOC" HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-10	HV	09A90300930	VERIZON NORTHWEST	08/20/08	09/19/08	TELECOM SVC, EQUIP & TOLLS	85.56
09-10	HV	09A90300930	DO	08/20/08	09/19/08	TELECOM SVC, EQUIP & TOLLS	-85.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				
08-03	P2	OSM39059B	STRATTON DESIGN SOURCE, INC.	12/16/08	12/16/08	NON-TECHNOLOGY SERVICE CONTRACT	531.16
09-14	P2	OSM40085	LOCKHEED MARTIN DESKTOP SOLUTI	03/12/09	03/12/09	EQUIPMENT INSTALLATION	1,000.00
09-14	P2	OSM40085	DO	03/12/09	03/12/09	TRAINING EXPENSES	2,800.00
						OTHER SERVICES TOTALS:	4,331.16
			SUPPLIES AND MATERIALS				
07-16	P1	09WA0400316	JOHNSON LIGHTING SERVICE	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	19.14
09-17	P2	OSM40248	MOREDIRECT.COM CORPORATE	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	50.00
09-17	P2	OSM40248	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD "DOC" HASTINGS—Con.						
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	225.00
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	199.00
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	430.00
09-17	P2	OSM40248	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	850.00
SUPPLIES AND MATERIALS TOTALS:						1,801.14
EQUIPMENT						
09-28	F2	RN000028666	MOREDIRECT.COM CORPORATE	09/17/09 09/17/09	COMP HARDWARE PURCH - \$25000	655.00
09-28	P2	OSM40420	THE GUNLOCKE COMPANY	04/16/09 04/16/09	FURNITURE - \$25000	18,930.73
EQUIPMENT TOTALS:						19,585.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,718.03
OFFICE TOTALS:						25,718.03
2008 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	P1	09NC0800369	VERIZON WIRELESS	12/29/08 01/02/09	TELECOM SVC, EQUIP & TOLLS	200.29
08-17	P1	09NC0800368	WINDSTREAM	12/31/08 12/31/08	TELECOM SVC, EQUIP & TOLLS	320.41
RENT, COMMUNICATION, UTILITIES TOTALS:						520.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						520.70
OFFICE TOTALS:						520.70
2009 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
FRANKED MAIL						50,874.25
PERSONNEL COMPENSATION						651,902.16
PERSONNEL BENEFITS						905.19
TRAVEL						56,825.09
RENT, COMMUNICATION, UTILITIES						65,416.77
PRINTING AND REPRODUCTION						69,239.03
OTHER SERVICES						46,055.64
SUPPLIES AND MATERIALS						29,898.45
EQUIPMENT						9,765.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						980,882.50
OFFICE TOTALS:						980,882.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,732.12
07-31	SF	DY090700315		07/20/09 08/01/09	FRANKED MAIL	-39.32
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	786.87
09-29	O4	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	309.92
09-30	SF	DY090900339		09/20/09 09/30/09	FRANKED MAIL	-9.27

1202

09-30	05	9M3543016	UNITED STATES POSTAL SERVICE	08/14/09	08/14/09	FRANKED MAIL		15,782.55
							FRANKED MAIL TOTALS:	18,562.87
			PERSONNEL COMPENSATION					
			AWAN, ABID A.	08/01/09	09/30/09	SHARED EMPLOYEE		6,101.84
			BENAVIDEZ JAVIER R	07/01/09	09/30/09	SPEECHWRITER & COMMUNI LIAISON		12,000.00
			BLAIR, JOHN	07/01/09	09/30/09	DIR OF LEGISLATION & COMMUNICA		20,000.01
			BRWER, SHAWN H.	07/01/09	09/30/09	DISTRICT DIRECTOR		20,000.01
			CRESPIN, DANILA	07/01/09	09/30/09	CONSTITUENT OUTREACH COORDINAT		10,250.01
			DIETZ, KRISTINE M.	09/01/09	09/30/09	TEMPORARY EMPLOYEE		3,505.83
			HARO, STEVEN M.	07/01/09	09/30/09	CHIEF OF STAFF		35,000.01
			HERMANN, MAYA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		11,000.01
			HILL, ELIZABETH	06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		9,374.99
			MELSHEIMER, CATHERINE D	06/15/09	09/30/09	STAFF ASSISTANT		9,716.67
			NEGRETE, MIGUEL	07/01/09	09/30/09	CONSTITUENT LIAISON		12,875.01
			NEWMAN, ADAM	07/01/09	09/30/09	SR LEGIS CORR & LEGIS AIDE		9,999.99
			POTTER, ELIZABETH W	07/01/09	09/30/09	PRESS SECRETARY & ONLINE STRAT		10,500.00
			ROMERO, CRYSTAL M	07/01/09	09/30/09	CONSTITUENT LIAISON		8,499.99
			RUSSO, STEPHANIE	07/01/09	09/30/09	CONSTITUENT LIAISON		7,749.99
			SAMP, ANTHONY P	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		9,999.99
			SANDOVAL, ANTONIO	07/01/09	09/30/09	CONSTITUENT LIAISON		8,499.99
			SILER, CHRISTINA Y.	07/01/09	09/30/09	SCHEDULER/STAFF ASSISTANT		8,250.00
			THOMAS, AMELIA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		12,500.01
			ZIDOVSKY, MATTHEW	07/01/09	09/30/09	CONSTITUENT LIAISON		9,500.01
						PERSONNEL COMPENSATION TOTALS:		235,324.36
			TRAVEL					
07-15	P1	09NMO100204	HON. MARTIN HEINRICH	06/10/09	06/18/09	TAXI, PARKING, TOLLS		18.50
07-15	P1	09NMO100205	DO	05/07/09	06/08/09	TAXI, PARKING, TOLLS		72.50
07-15	P1	09NMO100208	TONY PASQUALE SAMP	06/26/09	06/26/09	TAXI, PARKING, TOLLS		21.00
07-16	P1	09NMO100215	CITIBANK GOV CARD SERVICE	05/30/09	06/01/09	TRAVEL REIMBURSEMENT		540.56
07-20	P1	09NMO100216	CRYSTAL M ROMERO	06/03/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE		122.10
07-20	P1	09NMO100217	DO	06/17/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE		64.90
07-20	P1	09NMO100218	DO	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		31.90
07-21	P1	09NMO100221	CITIBANK GOV CARD SERVICE	06/02/09	06/24/09	TRAVEL REIMBURSEMENT		3,863.96
07-21	P1	09NMO100219	HON. MARTIN HEINRICH	06/27/09	07/07/09	TAXI, PARKING, TOLLS		26.00
07-21	P1	09NMO100220	DO	07/14/09	07/16/09	TAXI, PARKING, TOLLS		48.00
07-21	P1	09NMO100222	STEVEN M HARO	06/26/09	07/09/09	TAXI, PARKING, TOLLS		25.00
07-21	P1	09NMO100223	DO	05/27/09	05/27/09	MEALS		7.26
07-23	P1	09NMO100229	ANTONIO E. SANDOVAL	06/13/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE		199.32
07-23	P1	09NMO100230	DO	06/07/09	07/13/09	MEALS		74.54
07-23	P1	09NMO100225	DANILA CRESPIN	05/29/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE		98.43
07-23	P1	09NMO100226	DO	06/09/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE		78.49
07-23	P1	09NMO100227	DO	06/15/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE		173.25
07-23	P1	09NMO100228	DO	06/29/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE		31.63
08-14	P1	09NMO100240	ANTONIO E. SANDOVAL	07/20/09	07/20/09	TRAVEL REIMBURSEMENT		472.13
08-14	P1	09NMO100241	DO	07/31/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE		88.22
08-14	P1	09NMO100245	SHAWN H BREWER	06/05/09	06/05/09	TAXI, PARKING, TOLLS		5.25
08-14	P1	09NMO100247	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION		8.00
08-14	P1	09NMO100248	DO	05/13/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE		162.80
08-17	P1	09NMO100249	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	TRAVEL REIMBURSEMENT		4,579.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
09-02	P1	09NMO100255	CRYSTAL M ROMERO	07/01/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-02	P1	09NMO100256	DO	07/15/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
09-02	P1	09NMO100257	DO	07/28/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
09-02	P1	09NMO100250	HON. MARTIN HEINRICH	07/16/09 07/22/09	TAXI, PARKING, TOLLS	36.50
09-02	P1	09NMO100258	JOHN BLAIR	08/12/09 08/23/09	TRAVEL REIMBURSEMENT	1,469.33
09-02	P1	09NMO100259	STEVEN M HARO	08/12/09 08/25/09	MEALS	191.97
09-02	P1	09NMO100260	DO	07/28/09 08/25/09	TAXI, PARKING, TOLLS	35.00
09-02	P1	09NMO100269	TONY PASQUALE SAMP	08/07/09 08/15/09	TRAVEL REIMBURSEMENT	58.13
09-09	P1	09NMO100274	MIGUEL NEGREDE	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
09-10	P1	09NMO100282	ANTONIO E. SANDOVAL	08/10/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	153.56
09-10	P1	09NMO100278	CRYSTAL M ROMERO	08/03/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
09-10	P1	09NMO100279	DO	08/27/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-10	P1	09NMO100285	DANILA CRESPIN	07/06/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	143.72
09-10	P1	09NMO100286	DO	07/16/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	94.93
09-10	P1	09NMO100287	DO	08/20/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	37.79
09-10	P1	09NMO100283	STEPHANIE A RUSSO	07/02/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	153.02
09-14	P1	09NMO100289	CITIBANK GOV CARD SERVICE	08/04/09 08/28/09	TRAVEL REIMBURSEMENT	2,663.52
09-14	P1	09NMO100290	DO	07/27/09 08/26/09	TRAVEL REIMBURSEMENT	2,036.85
					TRAVEL TOTALS:	18,330.04
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	496.00
07-02	CB	NW907011850	DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	66.35
07-16	P1	09NMO100214	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	267.61
07-21	P9	NM0101R0907	FIRST GALLERIA PLAZA OPERATING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
07-23	S5	DY090700484		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701126		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704361		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	681.14
07-23	S5	DY090706326		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
07-23	S5	DY090708394		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.25
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	1.15
07-24	OP	09GSA090603	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	324.09
07-29	P2	HCV0902730	VERIZON WIRELESS	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	29.93
07-30	CB	NW907291902	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-14	P1	09NMO100244	SHAWN H BREWER	06/07/09 06/07/09	TEMPORARY SPACE RENTAL	300.00
08-14	P1	09NMO100242	WINNING CONNECTIONS INC	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	435.34
08-17	P1	09NMO100239	VERIZON WIRELESS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	198.96
08-20	P9	NM0101R0908	FIRST GALLERIA PLAZA OPERATING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
08-27	S5	DY090800463		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801103		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804305		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	880.44
08-27	S5	DY090806266		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
08-27	S5	DY090808306		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.92

08-27	CB	NW908261847	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	41.63
08-27	CB	NW908261847	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.21
09-02	P1	09NMO100261	STEVEN M HARO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-02	P1	09NMO100262	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	580.00
09-02	P1	09NMO100263	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	142.98
09-02	P1	09NMO100264	DO	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	1,409.10
09-21	P9	NM0101R0909	FIRST GALLERIA PLAZA OPERATING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1.15
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	324.09
09-28	S5	DY090900457	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901085	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904207	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	845.18
09-28	S5	DY090906135	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
09-28	S5	DY090908143	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,408.28
			PRINTING AND REPRODUCTION				
07-13	P5	9M3543006	DFM COMMUNICATIONS	06/15/09	06/15/09	PRINTING AND REPRODUCTION	2,691.50
07-16	P1	09NMO100209	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	87.50
07-16	P1	09NMO100210	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	175.00
07-28	S3	09209000153	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-02	P1	09NMO100268	MT VERNON PRINTING CO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	6,347.00
09-02	P1	09NMO100267	STEVEN M HARO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	429.10
09-03	P1	09NMO100270	FOCUS INK, INC	08/22/09	08/22/09	PRINTING AND REPRODUCTION	117.56
09-10	P1	09NMO100280	SHAWN H BREWER	08/23/09	08/23/09	PRINTING AND REPRODUCTION	13.75
09-15	P5	9M3543016	MOUNT VERNON PRINTING	08/18/09	08/18/09	PRINTING AND REPRODUCTION	18,250.00
09-16	P1	09NMO100291	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	562.50
						PRINTING AND REPRODUCTION TOTALS:	28,706.51
			OTHER SERVICES				
07-16	P1	09NMO100211	ADELANTE DEVELOPMENT CENTER	05/30/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	40.00
07-16	P1	09NMO100213	EARTH DAY RECYCLING CO	04/01/09	04/01/09	JANITORIAL & MAINTENANCE SVCS	32.03
07-16	P1	09NMO100212	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
07-20	P9	OPR09010507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-23	P1	09NMO100232	EARTH DAY RECYCLING CO	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	32.03
08-10	P1	09NMO100236	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
08-14	P1	09NMO100238	ADELANTE DEVELOPMENT CENTER	07/24/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	40.00
08-20	P9	OPR09010508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-02	P1	09NMO100254	EARTH DAY RECYCLING CO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	32.03
09-03	P1	09NMO100252	ANGELEICA Y REGINO	08/22/09	08/22/09	TRANSLATION & INTERPRETATION	125.00
09-03	P1	09NMO100251	PROFESSIONAL SECURITY INTL	09/22/09	09/22/09	SECURITY SERVICE	3,249.00
09-09	P1	09NMO100275	CITY OF ALBUQUERQUE	08/22/09	08/22/09	SECURITY SERVICE	540.00
09-09	P1	09NMO100276	UNIVERSITY OF NEW MEXICO	08/22/09	08/22/09	SECURITY SERVICE	1,720.00
09-10	P1	09NMO100271	ADELANTE DEVELOPMENT CENTER	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-10	P1	09NMO100272	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	399.00
09-21	P9	OPR09010509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	12,971.25
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	19.48
07-15	P1	09NMO100206	HON. MARTIN HEINRICH	05/24/09	05/24/09	OFFICE SUPPLIES OUTSIDE	7.46
07-21	P1	09NMO100224	STEVEN M HARO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
07-22	C2	NW200920301	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	-139.52
07-22	C2	NW200920301	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	10.28
07-23	P1	09NMO100231	06/30/09	06/30/09	BOTTLED WATER	86.25
07-23	P1	09NMO100233	05/29/09	06/30/09	BOTTLED WATER	148.10
07-23	P1	09NMO100234	04/30/09	05/30/09	BOTTLED WATER	235.73
07-30	HV	09A90100209	06/16/09	06/16/09	FRAMING (TRANSFER)	5.00
07-31	SF	DY090700026	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.55
07-31	SF	DY090700604	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700334	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	313.06
08-04	C2	NW200921601	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.51
08-04	C2	NW200921601	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	10.19
08-04	C2	NW200921601	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	154.54
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	135.64
08-11	P1	09NMO100235	08/06/09	07/24/10	PUBLICATION REF MATERIAL	153.00
08-14	P1	09NMO100246	07/25/09	07/25/09	FOOD & BEVERAGE	102.13
08-17	P1	09NMO100237	06/27/09	07/26/09	BOTTLED WATER	129.94
08-24	C2	NW200923601	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	51.70
08-24	C2	NW200923601	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	36.06
08-24	C2	NW200923601	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	193.14
08-31	S1	DY090800328	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	67.77
09-02	P1	09NMO100253	07/01/09	07/31/09	BOTTLED WATER	50.13
09-02	P1	09NMO100265	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	8.95
09-02	P1	09NMO100266	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	20.22
09-09	P1	09NMO100273	07/29/09	08/26/09	BOTTLED WATER	131.90
09-09	P1	09NMO100277	08/22/09	08/22/09	FOOD & BEVERAGE	79.99
09-10	P1	09NMO100288	07/06/09	09/01/09	OFFICE SUPPLIES OUTSIDE	49.74
09-10	P1	09NMO100281	09/02/09	09/02/09	FOOD & BEVERAGE	50.00
09-16	C2	NW200925901	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	40.82
09-16	C2	NW200925901	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	281.30
09-30	SF	DY090900028	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY090900650	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900339	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	331.06
					SUPPLIES AND MATERIALS TOTALS:	2,694.57
EQUIPMENT						
07-30	S8	MA000890286	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	114.92
07-30	S8	PL000894974	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	851.01
08-27	S8	MA000896590	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.33
08-27	S8	PL000901253	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	851.01
09-30	S8	MA000902961	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.33
09-30	S8	PL000907558	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	851.01
					EQUIPMENT TOTALS:	2,884.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,882.49
					OFFICE TOTALS:	343,882.49

1206

2009 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,386.77	9,937.55
PERSONNEL COMPENSATION	633,367.20	231,588.85
PERSONNEL BENEFITS	804.56	0.00
TRAVEL	41,853.77	18,087.17
RENT, COMMUNICATION, UTILITIES	92,698.07	40,631.19
PRINTING AND REPRODUCTION	45,371.72	302.20
OTHER SERVICES	34,938.67	10,925.93
SUPPLIES AND MATERIALS	7,513.87	3,015.25
EQUIPMENT	1,062.81	354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,997.44	314,842.41
OFFICE TOTALS:	904,997.44	314,842.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,701.58
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			4,828.55
08-31	SF	DY090800363	.....	08/20/09	09/01/09	FRANKED MAIL			-46.15
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			2,453.57
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ABRAMS, EDGAR M.	07/01/09	09/30/09	CHIEF OF STAFF			42,102.75
			ARMUTH, SPENCER D	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES			6,666.67
			ATCHIAN, CHRISTINE M	07/01/09	09/30/09	STAFF ASSISTANT			6,661.12
			BYBEE, STEWART M	07/01/09	09/30/09	PRESS SECRETARY/LEGISLATIVE AS			23,750.00
			CARRIGAN, ASHLEY	07/01/09	09/30/09	DISTRICT DIRECTOR			17,499.99
			CHERRY, RYAN	07/01/09	09/30/09	STAFF ASSISTANT			8,250.00
			FACCHIANO, GREGORY	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			26,375.00
			FAIRFIELD, TERRI	07/01/09	09/30/09	RURAL OUTREACH COORDINATOR			7,875.00
			LESOFSKI, EMELYN F.	07/01/09	09/30/09	SHARED EMPLOYEE			8,000.01
			LINGENFELTER, ANDREW J	07/01/09	09/30/09	OUTREACH COORDINATOR			7,500.00
			MORRIS, MATTHEW	08/04/09	09/30/09	OUTREACH COORDINATOR			3,958.33
			MOSES, ANDRES	07/01/09	08/18/09	OUTREACH COORDINATOR			4,200.00
			NAKASHIMA, MARI B	07/01/09	09/30/09	EXECUTIVE ASSISTANT/PRESS SECR			14,999.99
			PACE, KATHLEEN A	07/01/09	09/30/09	OUTREACH COORDINATOR			8,250.00
			PAULSON, JUDY K	07/01/09	09/30/09	SHARED EMPLOYEE			5,000.01
			RIPLINGER, SCOTT A	07/01/09	09/30/09	SYSTEM ADMIN./LEGISLATIVE AIDE			14,999.99
			STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE			2,499.99
			SUTLIFF, MARK W	07/01/09	09/30/09	OUTREACH COORDINATOR			7,500.00
			WALKER, LEEANN C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			15,500.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-09	P1	09NV0200332	TERRI FAIRFIELD	06/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE			1,108.05
07-13	P1	09NV0200346	CHRISTINE M ATCHIAN	06/02/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE			304.38
07-13	P1	09NV0200345	KATHLEEN A PACE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			49.40
07-14	P1	09NV0200341	ANDRES MOSES	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			173.37
07-14	P1	09NV0200338	CITIBANK GOV CARD SERVICE	06/02/09	06/15/09	COMMERCIAL TRANSPORTATION			1,506.00
07-14	P1	09NV0200339	DO	06/01/09	06/14/09	COMMERCIAL TRANSPORTATION			807.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
07-14	P1	09NV0200340	DO	05/28/09 05/29/09	LODGING	168.70
07-27	P1	09NV0200351	HON. DEAN HELLER	07/03/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	288.81
08-05	P1	09NV0200359	EDGAR M ABRAMS	06/28/09 07/09/09	COMMERCIAL TRANSPORTATION	1,171.79
08-05	P1	09NV0200360	DO	06/28/09 07/09/09	LODGING	314.85
08-05	P1	09NV0200361	DO	07/12/09 07/12/09	CAR RENTAL	129.12
08-05	P1	09NV0200362	DO	07/12/09 07/12/09	GASOLINE	14.24
08-05	P1	09NV0200363	DO	06/28/09 07/12/09	TAXI, PARKING, TOLLS	144.00
08-05	P1	09NV0200364	DO	06/28/09 07/12/09	MEALS	71.75
08-11	P1	09NV0200370	ANDRES MOSES	07/01/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	216.89
08-12	P1	09NV0200366	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,194.40
08-12	P1	09NV0200367	DO	06/26/09 06/26/09	LODGING	95.88
08-12	P1	09NV0200368	DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS	49.05
08-21	P1	09NV0200372	ANDRES MOSES	08/05/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	102.08
08-21	P1	09NV0200374	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	358.20
09-02	P1	09NV0200383	KATHLEEN A PACE	07/08/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	60.08
09-02	P1	09NV0200379	LEEANN WALKER	08/16/09 08/19/09	LODGING	180.45
09-02	P1	09NV0200380	DO	08/18/09 08/18/09	CAR RENTAL	171.80
09-02	P1	09NV0200381	DO	08/16/09 08/19/09	MEALS	66.87
09-02	P1	09NV0200386	TERRI FAIRFIELD	07/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	592.74
09-04	P1	09NV0200392	RYAN CHERRY	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.74
09-08	P1	09NV0200390	MATTHEW MORRIS	09/01/09 09/01/09	CAR RENTAL	73.29
09-08	P1	09NV0200391	DO	08/17/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	123.71
09-09	P1	09NV0200404	ANDREW LINGENFELTER	08/18/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	93.45
09-09	P1	09NV0200395	CITIBANK GOV CARD SERVICE	07/31/09 09/01/09	COMMERCIAL TRANSPORTATION	872.60
09-09	P1	09NV0200396	DO	08/12/09 08/12/09	LODGING	169.60
09-09	P1	09NV0200397	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	137.60
09-09	P1	09NV0200398	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	626.40
09-09	P1	09NV0200399	DO	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	101.60
09-09	P1	09NV0200401	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	298.20
09-09	P1	09NV0200402	DO	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	516.40
09-11	P1	09NV0200403	DOUBLE DICE RV PARK	07/04/09 07/05/09	LODGING	36.00
09-14	P1	09NV0200411	RYAN CHERRY	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	30.98
09-14	P1	09NV0200413	SCOTT A RIPLINGER	09/01/09 09/04/09	LODGING	364.72
09-14	P1	09NV0200414	DO	09/01/09 09/04/09	CAR RENTAL	161.02
09-14	P1	09NV0200415	DO	09/01/09 09/04/09	MEALS	21.12
09-14	P1	09NV0200406	STEWART BYBEE	08/28/09 09/02/09	COMMERCIAL TRANSPORTATION	626.40
09-14	P1	09NV0200407	DO	09/01/09 09/02/09	LODGING	117.60
09-14	P1	09NV0200408	DO	08/28/09 09/01/09	CAR RENTAL	250.51
09-14	P1	09NV0200409	DO	08/31/09 08/31/09	GASOLINE	19.79
09-14	P1	09NV0200410	DO	09/02/09 09/02/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09NV0200418	DO	08/28/09 09/02/09	MEALS	19.98
09-14	P1	09NV0200420	TERRI FAIRFIELD	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,138.31
09-16	P1	09NV0200417	ASHLEY CARRIGAN	08/14/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	129.94

09-16	P1	09NV0200423	EDGAR M ABRAMS	08/09/09	08/14/09	COMMERCIAL TRANSPORTATION	488.40	
09-16	P1	09NV0200424	DO	08/09/09	08/14/09	LODGING	351.95	
09-16	P1	09NV0200425	DO	08/09/09	08/14/09	CAR RENTAL	215.34	
09-16	P1	09NV0200426	DO	08/12/09	08/12/09	GASOLINE	25.37	
09-16	P1	09NV0200427	DO	08/09/09	08/14/09	TAXI, PARKING, TOLLS	52.00	
09-16	P1	09NV0200428	DO	08/09/09	08/14/09	MEALS	15.22	
09-22	P1	09NV0200432	MARK SUTLIFF	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	143.29	
09-24	P1	09NV0200435	HON. DEAN HELLER	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	298.26	
09-24	P1	09NV0200436	KATHLEEN A PACE	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	60.08	
							TRAVEL TOTALS:	18,087.17
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.93	
07-09	P1	09NV0200336	ANDRES MOSES	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	10.78	
07-09	P1	09NV0200337	BAJA BROADBAND	06/25/09	07/24/09	UTILITIES	57.13	
07-09	P1	09NV0200329	CONSTITUTENT TOWN-HALL SERVICE	05/12/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	1,802.70	
07-09	P1	09NV0200330	DO	05/18/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	1,805.33	
07-09	P1	09NV0200331	DO	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	1,802.88	
07-14	P1	09NV0200342	EMBARQ	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	132.45	
07-20	P9	NV0201R0907	WELLS FARGO BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	15.55	
07-22	P1	09NV0200348	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	160.71	
07-23	S5	DY090700492	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701131	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704402	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	599.49
07-23	S5	DY090706328	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
07-23	S5	DY090708423	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.00
07-27	P1	09NV0200349	FRONTIER	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	207.79	
07-30	P1	09NV0200352	CONSTITUTENT TOWN-HALL SERVICE	03/25/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	1,806.91	
07-30	P1	09NV0200353	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	1,810.28	
07-30	P1	09NV0200354	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,804.32	
07-30	S6	NV5022R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00	
07-30	S6	NV5047R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	7.35	
07-30	CB	NW907291902	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	47.15	
08-05	P1	09NV0200365	BAJA BROADBAND	07/25/09	08/24/09	UTILITIES	57.13	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-20	P9	NV0201R0908	WELLS FARGO BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-21	P1	09NV0200373	AT & T	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	203.80	
08-21	P1	09NV0200371	CONSTITUTENT TOWN-HALL SERVICE	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1,801.02	
08-21	P1	09NV0200375	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	132.45	
08-21	P1	09NV0200376	FRONTIER	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.91	
08-21	P1	09NV0200377	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	161.21	
08-26	S6	NV5022R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00	
08-26	S6	NV5047R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00	
08-27	S3	09239600042	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800472	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801108	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804343	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	526.05
08-27	S5	DY090806268	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
08-27	S5	DY090808334	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.21	
08-31	S4	09243001067	07/01/09 07/31/09	RECORDING (TRANSFER)	89.50	
09-02	P1	09NV0200389	08/25/09 09/24/09	UTILITIES	57.13	
09-04	P1	09NV0200393	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	28.20	
09-09	P1	09NV0200400	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	208.85	
09-09	P1	09NV0200405	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	132.25	
09-09	CB	NW909081847	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	8.16	
09-14	P1	09NV0200422	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	209.81	
09-16	P1	09NV0200430	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.41	
09-21	P9	NV0201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-22	P1	09NV0200433	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	208.32	
09-24	P1	09NV0200434	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	1,830.52	
09-28	S5	DY090900465	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901090	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090904246	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	674.14	
09-28	S5	DY090906137	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30	
09-28	S5	DY090908171	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.30	
09-29	S6	NV5022R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00	
09-29	S6	NV5047R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,631.19	
PRINTING AND REPRODUCTION						
07-09	P1	09NV0200334	06/23/09 06/23/09	PRINTING AND REPRODUCTION	115.80	
07-28	S3	09209000157	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	34.20	
07-31	P1	09NV0200358	07/20/09 07/20/09	PRINTING AND REPRODUCTION	39.90	
08-21	P1	09NV0200378	08/11/09 08/11/09	PRINTING AND REPRODUCTION	77.85	
08-25	S3	09237000152	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	
09-14	P1	09NV0200412	03/30/09 07/13/09	PRINTING AND REPRODUCTION	28.05	
				PRINTING AND REPRODUCTION TOTALS:	302.20	
OTHER SERVICES						
07-20	P9	OPR09050407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
07-20	P9	OSM00880307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
07-30	S6	NV5022S0907	07/01/09 07/31/09	SECURITY SERVICE	504.85	
07-30	S6	NV5047S0907	07/01/09 07/31/09	SECURITY SERVICE	579.46	
08-20	P9	OPR09050408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
08-20	P9	OSM00880308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
08-26	S6	NV5022S0908	08/01/09 08/31/09	SECURITY SERVICE	504.85	
08-26	S6	NV5047S0908	08/01/09 08/31/09	SECURITY SERVICE	579.46	
09-10	P2	OSM41348	07/30/09 07/30/09	NON-TECHNOLOGY SERVICE CONTRACT	125.00	
09-21	P9	OPR09050409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00	
09-21	P9	OSM00880309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00	
09-29	S6	NV5022S0909	09/01/09 09/30/09	SECURITY SERVICE	504.85	
09-29	S6	NV5047S0909	09/01/09 09/30/09	SECURITY SERVICE	579.46	
				OTHER SERVICES TOTALS:	10,925.93	

1210

SUPPLIES AND MATERIALS									
07-09	P1	09NV0200333	ALHAMBRA & SIERRA SPRINGS	05/22/09	06/16/09	BOTTLED WATER			25.74
07-09	P1	09NV0200335	ANDRES MOSES	06/09/09	06/29/09	FOOD & BEVERAGE			57.56
07-09	P1	09NV0200328	SPARKLETT'S AND SIERRA SPRINGS	06/16/09	06/16/09	BOTTLED WATER			19.25
07-13	P1	09NV0200344	KATHLEEN A PACE	06/11/09	06/25/09	FOOD & BEVERAGE			82.00
07-13	P1	09NV0200343	LATIN CHAMBER OF COMMERCE	07/01/09	07/01/09	FOOD & BEVERAGE			50.00
07-22	P1	09NV0200347	STEWART BYBEE	07/11/09	07/11/10	PUBLICATION REF MATERIAL			104.00
07-27	P1	09NV0200350	CRYSTAL SPRINGS	05/19/09	06/17/09	BOTTLED WATER			51.82
07-29	P2	OSM39855	GEM LASER EXPRESS	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE			435.00
07-30	P1	09NV0200357	CRYSTAL SPRINGS	06/18/09	07/16/09	BOTTLED WATER			65.27
07-30	P1	09NV0200355	SPARKLETT'S AND SIERRA SPRINGS	07/14/09	07/14/09	BOTTLED WATER			19.25
07-31	S1	DY090700338	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			477.25
08-03	P1	09NV0200356	ALHAMBRA & SIERRA SPRINGS	06/22/09	07/16/09	BOTTLED WATER			25.74
08-11	P1	09NV0200369	ANDRES MOSES	07/08/09	07/15/09	FOOD & BEVERAGE			50.00
08-31	SF	DY090800072	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-64.75
08-31	SF	DY090800654	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-28.35
08-31	S1	DY090800332	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			109.84
09-02	P1	09NV0200384	ALHAMBRA & SIERRA SPRINGS	07/20/09	08/17/09	BOTTLED WATER			45.32
09-02	P1	09NV0200385	CRYSTAL SPRINGS	07/30/09	08/16/09	BOTTLED WATER			75.36
09-02	P1	09NV0200387	SCOTT A RIPLINGER	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE			41.98
09-02	P1	09NV0200382	SPARKLETT'S AND SIERRA SPRINGS	08/11/09	08/11/09	BOTTLED WATER			18.16
09-02	P1	09NV0200388	THE RALSTON FLASH	11/01/09	11/01/10	PUBLICATION REF MATERIAL			299.00
09-04	P1	09NV0200394	A.CARLISLE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE			65.55
09-14	P1	09NV0200416	SCOTT A RIPLINGER	09/02/09	09/04/09	FOOD & BEVERAGE			94.27
09-14	P1	09NV0200419	STEWART BYBEE	08/30/09	09/01/09	FOOD & BEVERAGE			147.50
09-14	P1	09NV0200421	TERRI FAIRFIELD	09/03/09	09/06/09	FOOD & BEVERAGE			48.69
09-16	P1	09NV0200429	EDGAR M ABRAMS	08/10/09	08/13/09	FOOD & BEVERAGE			105.43
09-16	P1	09NV0200431	RYAN CHERRY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE			38.76
09-24	P1	09NV0200438	KATHLEEN A PACE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE			41.32
09-24	P1	09NV0200440	SPARKLETT'S AND SIERRA SPRINGS	09/08/09	09/08/09	BOTTLED WATER			18.16
09-30	S1	DY090900343	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			402.41
09-30	P1	09NV0200441	ALHAMBRA & SIERRA SPRINGS	08/31/09	09/16/09	BOTTLED WATER			32.34
09-30	P1	09NV0200442	CRYSTAL SPRINGS	08/27/09	09/16/09	BOTTLED WATER			61.38
SUPPLIES AND MATERIALS TOTALS:									3,015.25
EQUIPMENT									
07-30	S8	MA000889804	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE			118.09
08-27	S8	MA000896112	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE			118.09
09-30	S8	MA000904533	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE			118.09
EQUIPMENT TOTALS:									354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,842.41
OFFICE TOTALS:									314,842.41
2008 HON. DEAN HELLER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-01	HR	439393	CITIBANK GOV CARD SERVICE	11/06/08	11/20/08	COMMERCIAL TRANSPORTATION			-11.73
TRAVEL TOTALS:									-11.73
EQUIPMENT									
08-14	F2	RN000028178	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000			1,001.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEAN HELLER—Con.						
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50
08-14	F2	RN000028178	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,001.50
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						3,994.27
						OFFICE TOTALS:
						3,994.27
2009 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,712.98
					PERSONNEL COMPENSATION	720,678.92
					PERSONNEL BENEFITS	78.55
					TRAVEL	44,850.58
					RENT, COMMUNICATION, UTILITIES	58,383.81
					PRINTING AND REPRODUCTION	19,676.85
					OTHER SERVICES	25,528.00
					SUPPLIES AND MATERIALS	31,656.62
					EQUIPMENT	3,088.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,655.00
					OFFICE TOTALS:	294,255.71
					930,655.00	294,255.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	835.18
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	896.24
08-31	SF	DY090800547	08/20/09	09/01/09	FRANKED MAIL	-35.35
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	2,797.53
						FRANKED MAIL TOTALS:
						4,493.60
PERSONNEL COMPENSATION						
BRETTELL, JOSEPH			07/01/09	07/31/09	COMMUNICATIONS DIRECTOR	5,000.00
BROWN, CHELSEA E.			07/01/09	09/30/09	SCHEDULER	13,125.00
BUCHANAN, MICHAEL D.			07/01/09	09/30/09	CHIEF OF STAFF	38,775.00
CHASE, BRIAN E.			07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,000.00
DAVIS, MELANIE F.			07/01/09	09/30/09	SHARED EMPLOYEE	5,250.00
DORING, VICKY R.			07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,250.01
GRAFE, STEPHANIE E.			08/27/09	09/30/09	PAID INTERN	566.67
JACKSON, CARLTON K.			07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KREJCI, AARON J.			07/01/09	09/30/09	LEGIS CORRES/LEGIS ASST	8,750.01
LUCE, BARBARA J.			07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99
MCWATTERS, MARK			07/01/09	09/30/09	LEGISLATIVE COUNSEL	300.00
OWENS, CINDY			07/01/09	08/07/09	PAID INTERN	616.67
ROZIER, SARA			07/01/09	09/30/09	REGIONAL REPRESENTATIVE	9,875.01
SANDERS, RICHARD			07/01/09	09/30/09	REGIONAL DIRECTOR	20,499.99

		SHAFFER,CAMERON S	07/01/09	08/07/09	PAID INTERN	420.00
		SKALA, EDWARD G.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
		SMITH, MARGARET A.	07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99
		SMITH, PHILLIP J	07/01/09	09/30/09	REGIONAL REPRESENTATIVE	13,833.34
		STOLTZFOOS,JEFFREY L	07/01/09	08/07/09	POLICY ADVISOR	6,166.67
		SUTTON,KIRSTEN J	07/01/09	09/30/09	POLICY ADVISOR	15,000.00
					PERSONNEL COMPENSATION TOTALS:	229,678.36
	TRAVEL					
07-13	P1	09TX0500369 CITIBANK GOV CARD SERVICE	05/27/09	06/15/09	TRAVEL REIMBURSEMENT	1,253.80
07-15	P1	09TX0500378 BRIAN CHASE	05/01/09	05/29/09	TRAVEL REIMBURSEMENT	342.28
07-16	P1	09TX0500386 HON. JEB HENSARLING	06/14/09	06/14/09	MEALS	3.00
08-03	P1	09TX0500402 BARBARA J LUCE	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-03	P1	09TX0500394 HON. JEB HENSARLING	07/13/09	07/13/09	MEALS	3.89
08-03	P1	09TX0500395 DO	07/13/09	07/13/09	MEALS	4.96
08-03	P1	09TX0500400 MARGARET ANN SMITH	06/02/09	06/09/09	TRAVEL REIMBURSEMENT	242.46
08-03	P1	09TX0500390 PHILLIP J SMITH	05/12/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	135.72
08-03	P1	09TX0500387 RICHARD LEE SANDERS	06/03/09	06/30/09	TRAVEL REIMBURSEMENT	847.43
08-03	P1	09TX0500388 DO	05/05/09	05/28/09	TRAVEL REIMBURSEMENT	688.47
08-03	P1	09TX0500404 VICKY RENEE DORING	05/14/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	146.25
08-17	P1	09TX0500423 BARBARA J LUCE	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
08-17	P1	09TX0500416 BRIAN CHASE	07/06/09	07/31/09	TRAVEL REIMBURSEMENT	642.26
08-17	P1	09TX0500427 DO	06/01/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	217.75
08-17	P1	09TX0500440 CITIBANK GOV CARD SERVICE	07/15/09	07/27/09	COMMERCIAL TRANSPORTATION	516.20
08-17	P1	09TX0500433 MARGARET ANN SMITH	07/08/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
08-17	P1	09TX0500435 MICHAEL DEE BUCHANAN	08/04/09	08/06/09	TRAVEL REIMBURSEMENT	223.53
08-17	P1	09TX0500421 PHILLIP J SMITH	07/23/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
08-17	P1	09TX0500418 RICHARD LEE SANDERS	07/01/09	07/30/09	TRAVEL REIMBURSEMENT	266.96
08-17	P1	09TX0500436 TEXAS PRESS CLIPPING	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	110.40
08-17	P1	09TX0500432 VICKY RENEE DORING	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-09	P1	09TX0500445 HON. JEB HENSARLING	05/14/09	05/14/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500446 DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500447 DO	06/02/09	06/27/09	COMMERCIAL TRANSPORTATION	511.00
09-09	P1	09TX0500448 DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500449 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500450 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500451 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500452 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500453 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	255.60
09-09	P1	09TX0500454 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
09-09	P1	09TX0500456 MARGARET ANN SMITH	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	213.40
09-09	P1	09TX0500457 PHILLIP J SMITH	08/06/09	08/31/09	TRAVEL REIMBURSEMENT	212.97
09-09	P1	09TX0500458 DO	06/09/09	06/30/09	TRAVEL REIMBURSEMENT	118.28
09-09	P1	09TX0500460 RICHARD LEE SANDERS	08/04/09	08/31/09	TRAVEL REIMBURSEMENT	243.42
09-09	P1	09TX0500459 VICKY RENEE DORING	06/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
09-24	P1	09TX0500477 BRIAN CHASE	08/06/09	08/26/09	TRAVEL REIMBURSEMENT	40.38
09-24	P1	09TX0500478 DO	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	329.51
09-24	P1	09TX0500471 CITIBANK GOV CARD SERVICE	08/03/09	08/19/09	TRAVEL REIMBURSEMENT	1,316.78
09-24	P1	09TX0500476 SARAH ROZIER	08/18/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	126.78
09-25	P1	09TX0500479 BARBARA J LUCE	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
					TRAVEL TOTALS:	12,671.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	CO 070209183	AT & T	04/09/09 05/08/09	TELECOM SVC, EQUIP & TOLLS		-605.50
07-06	CB FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL		9.01
07-13	P1 09TX0500376	DIRECTV	06/19/09 06/19/09	UTILITIES		98.54
07-13	P1 09TX0500371	VERIZON WIRELESS	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS		354.18
07-15	P1 09TX0500381	EMBARQ	06/22/09 06/22/09	TELECOM SVC, EQUIP & TOLLS		274.75
07-16	P1 09TX0500382	AT & T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		647.53
07-16	P1 09TX05RW334	AT&T	04/09/09 05/08/09	TELECOM SVC, EQUIP & TOLLS		605.50
07-16	P2 HCV0902536	VERIZON WIRELESS	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS		29.99
07-20	P9 TX0501R0907	LOREN MAUK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		850.00
07-20	P9 TX0503R0907	MIRANDA PARTNERS LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,877.65
07-20	P2 HCV0902617	VERIZON WIRELESS	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS		29.99
07-20	P2 HCV0902617	DO	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS		14.99
07-23	S5 DY090700671		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		138.00
07-23	S5 DY090701261		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		135.00
07-23	S5 DY090705416		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,198.27
07-23	S5 DY090706454		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		21.46
07-23	S5 DY090709165		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.81
07-29	CO 072909210	AT & T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		-647.53
07-30	P1 09TX05RW382	AT&T	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		647.53
08-03	P1 09TX0500398	AT & T	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		607.10
08-03	P1 09TX0500403	CHELSEA BROWN	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		5.75
08-03	P1 09TX0500397	MELANIE F DAVIS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		14.99
08-03	P1 09TX05RW363	SUDDENLINK	06/05/09 07/14/09	UTILITIES		158.53
08-03	P1 09TX0500408	DO	07/15/09 08/14/09	UTILITIES		164.53
08-03	P1 09TX0500405	VICKY RENEE DORING	05/07/09 05/07/09	POSTAGE/COURIER/BOX RENTAL		7.24
08-05	CO 080509217A	SUDDENLINK	06/05/09 07/14/09	UTILITIES		-158.53
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		6.40
08-17	P1 09TX0500410	CHELSEA BROWN	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS		72.98
08-17	P1 09TX0500425	CONSTITUTENT TOWN-HALL SERVICE	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS		2,796.58
08-17	P1 09TX0500444	DIRECTV	07/19/09 07/19/09	UTILITIES		24.22
08-17	P1 09TX0500439	EDWARD G SKALA	08/11/09 08/11/09	UTILITIES		18.89
08-17	P1 09TX0500442	EMBARQ	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		271.35
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		13.57
08-17	P1 09TX0500413	SARAH ROZIER	06/03/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		88.29
08-17	P1 09TX0500414	DO	06/05/09 08/01/09	TELECOM SVC, EQUIP & TOLLS		85.53
08-17	P1 09TX0500409	SUDDENLINK	07/15/09 08/14/09	UTILITIES		164.53
08-17	P1 09TX0500420	DO	08/03/09 08/03/10	UTILITIES		1,927.08
08-17	P1 09TX0500415	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		1,022.46
08-20	P9 TX0501R0908	LOREN MAUK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		850.00
08-20	P9 TX0503R0908	MIRANDA PARTNERS LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,877.65
08-26	CB FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		38.75
08-26	CB FXF090820A	DO	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL		8.69

1214

08-27	S3	09239G00056	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800650	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801238	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805359	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,250.58
08-27	S5	DY090806394	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
08-27	S5	DY090809073	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.54
09-09	P1	09TX0500464	AT & T	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	663.58
09-09	P1	09TX0500468	CONSTITUTENT TOWN-HALL SERVICE	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	2,888.66
09-21	P9	TX0501R0909	LOREN MAUK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P9	TX0503R0909	MIRANDA PARTNERS LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
09-24	P1	09TX0500475	EMBARQ	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	271.35
09-24	P1	09TX0500472	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	372.72
09-25	P1	09TX0500481	SARAH ROZIER	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	45.00
09-28	S5	DY090900635	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901220	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090905229	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,192.40
09-28	S5	DY090906264	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.80
09-28	S5	DY090908899	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,714.99
						PRINTING AND REPRODUCTION	
07-13	P1	09TX0500370	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	69.85
07-13	P1	09TX0500373	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	69.85
07-28	S3	0920900215	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-17	P1	09TX0500412	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
09-09	P1	09TX0500469	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	235.00
						OTHER SERVICES	
07-13	P1	09TX0500374	ARISTOTLE INTERNATIONAL, INC.	04/20/09	04/20/09	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
07-20	P9	OPR09064307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-17	P1	09TX0500443	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	1,755.00
08-20	P9	OPR09064308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09064309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	13,154.00
						SUPPLIES AND MATERIALS	
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	78.90
07-02	C2	NW200918305	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	381.47
07-13	P1	09TX0500367	JACKSONVILLE DAILY PROGRESS	07/13/09	07/13/10	PUBLICATION REF MATERIAL	114.00
07-13	P1	09TX0500372	OFFICE DEPOT CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	5.42
07-13	P1	09TX0500368	PALESTINE HERALD-PRESS	07/22/09	07/22/10	PUBLICATION REF MATERIAL	105.00
07-13	P1	09TX0500375	TEXAS PRESS CLIPPING	06/30/09	06/30/09	PUBLICATION REF MATERIAL	91.20
07-15	P1	09TX0500379	BRIAN CHASE	05/27/09	05/27/09	FOOD & BEVERAGE	45.00
07-15	P1	09TX0500377	CHELSEA BROWN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	31.79
07-16	P1	09TX0500384	DOW JONES & COMPANY, INC.	06/19/09	06/19/09	PUBLICATION REF MATERIAL	240.01
07-16	P1	09TX0500383	SHADOW TV, INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	600.00
07-16	P1	09TX0500385	THE WASHINGTON POST	07/03/09	07/03/10	PUBLICATION REF MATERIAL	536.64
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
07-17	C1	NW200919704	DO	06/09/09 06/09/09	BOTTLED WATER	18.98
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09	BOTTLED WATER	42.93
07-17	C1	NW200919704	DO	06/23/09 06/23/09	BOTTLED WATER	87.92
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09TX0500380	BRIAN CHASE	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	29.23
07-31	S1	DY090700455		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	369.34
08-03	P1	09TX0500401	BARBARA J LUCE	06/02/09 06/30/09	FOOD & BEVERAGE	60.00
08-03	P1	09TX0500396	HON. JEB HENSARLING	07/13/09 07/13/09	PUBLICATION REF MATERIAL	3.00
08-03	P1	09TX0500399	MARGARET ANN SMITH	06/02/09 06/04/09	FOOD & BEVERAGE	20.61
08-03	P1	09TX0500393	PHILLIP J SMITH	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	43.30
08-03	P1	09TX0500389	RICHARD LEE SANDERS	05/02/09 05/02/09	FOOD & BEVERAGE	175.00
08-03	P1	09TX0500407	SHADOW TV, INC.	07/02/09 07/31/09	PUBLICATION REF MATERIAL	600.00
08-03	P1	09TX0500406	VICKY RENEE DORING	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	0.58
08-04	C2	NW200921606	BOISE CASCADE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	356.85
08-07	C2	NW200921907	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	186.94
08-07	C2	NW200921907	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	47.10
08-17	P1	09TX0500424	BARBARA J LUCE	07/08/09 07/29/09	FOOD & BEVERAGE	30.00
08-17	P1	09TX0500417	BRIAN CHASE	07/07/09 07/07/09	FOOD & BEVERAGE	60.00
08-17	P1	09TX0500428	DO	06/12/09 06/16/09	OFFICE SUPPLIES OUTSIDE	23.47
08-17	P1	09TX0500429	DO	06/15/09 06/30/09	FOOD & BEVERAGE	125.00
08-17	P1	09TX0500411	CHELSEA BROWN	07/15/09 07/20/09	OFFICE SUPPLIES OUTSIDE	65.90
08-17	P1	09TX0500434	MARGARET ANN SMITH	07/14/09 07/14/09	FOOD & BEVERAGE	23.99
08-17	P1	09TX0500422	PHILLIP J SMITH	07/08/09 07/08/09	FOOD & BEVERAGE	12.50
08-17	P1	09TX0500419	RICHARD LEE SANDERS	07/27/09 07/27/09	FOOD & BEVERAGE	50.00
08-17	P1	09TX0500437	TEXAS MEDIA DIRECTORY	07/15/09 07/15/09	PUBLICATION REF MATERIAL	138.50
08-17	P1	09TX0500431	VICKY RENEE DORING	07/08/09 07/08/09	FOOD & BEVERAGE	12.50
08-28	P2	OSS59057	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	225.00
08-31	SF	DY090800256		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-119.00
08-31	SF	DY090800838		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800446		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	166.17
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09 07/09/09	BOTTLED WATER	12.99
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/08/09 07/08/09	BOTTLED WATER	74.96
08-31	C1	NW200924005	DO	07/23/09 07/23/09	BOTTLED WATER	22.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-09	P1	09TX0500462	CHELSEA BROWN	07/14/09 07/30/09	PUBLICATION REF MATERIAL	56.46
09-09	P1	09TX0500466	FRAME OF MINE	08/04/09 08/04/09	HABITATION EXPENSES	295.86
09-09	P1	09TX0500455	HON. JEB HENSARLING	07/09/09 07/09/09	PUBLICATION REF MATERIAL	16.52
09-09	P1	09TX0500461	RICHARD LEE SANDERS	08/12/09 08/12/09	FOOD & BEVERAGE	30.00
09-09	P1	09TX0500467	TEXAS PRESS CLIPPING	08/31/09 08/31/09	PUBLICATION REF MATERIAL	122.40

1216

09-09	P1	09TX0500463	THE FRANKSTON CITIZEN	09/04/09	09/04/09	PUBLICATION REF MATERIAL	14.50
09-09	P1	09TX0500465	TYLER MORNING TELEGRAPH	08/11/09	02/11/10	PUBLICATION REF MATERIAL	77.70
09-16	C2	NW200925903	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	385.72
09-21	P2	OSS58307	CHICAGO FLAG COMPANY	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	85.80
09-21	P2	OSS58307	DO	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	85.80
09-24	P1	09TX0500474	SHADOW TV, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	600.00
09-24	P1	09TX0500473	THE STATESMAN	09/01/09	08/31/10	PUBLICATION REF MATERIAL	26.00
09-25	P1	09TX0500480	BARBARA J LUCE	08/04/09	08/31/09	FOOD & BEVERAGE	60.00
09-30	S1	DY090900462	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	162.01
						SUPPLIES AND MATERIALS TOTALS:	7,230.63
			EQUIPMENT				
07-01	F1	NN000027643	GEM LASER EXPRESS	12/02/08	12/02/08	EQUIPMENT MAINTENANCE	410.00
07-30	S8	MA000891624	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.50
08-27	S8	MA000896805	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	222.50
09-30	S8	MA000904352	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	222.50
						EQUIPMENT TOTALS:	1,077.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,255.71
						OFFICE TOTALS:	294,255.71
2008 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-03	HR	450283	THE GARLAND NEWS - CIRCULATION	11/07/08	11/07/08	ADVERTISEMENTS	-15.00
08-17	P5	8M3562727	STRATEGIC CONSULTING	12/23/08	12/23/08	PRINTING AND REPRODUCTION	1,950.00
08-17	P5	8M3562728	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,935.00
SUPPLIES AND MATERIALS							
07-29	P2	OSM39739	CDW GOVERNMENT INC	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	329.00
07-29	P2	OSM39739	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	12.68
07-29	P2	OSM39741	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	259.00
07-29	P2	OSM39741	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	12.67
						SUPPLIES AND MATERIALS TOTALS:	613.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,548.35
						OFFICE TOTALS:	4,548.35
2007 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			SEPP, STEPHEN G.	03/01/07	03/31/07	DISTRICT ASSISTANT	-2,088.06
						PERSONNEL COMPENSATION TOTALS:	-2,088.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,088.06
						OFFICE TOTALS:	-2,088.06
2009 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	62,588.81
						PERSONNEL COMPENSATION	662,652.65
						PERSONNEL BENEFITS	1,816.97
							22,386.14
							212,402.79
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
				TRAVEL	54,358.26	10,821.92
				RENT, COMMUNICATION, UTILITIES	61,517.60	27,400.47
				PRINTING AND REPRODUCTION	39,035.81	12,566.52
				OTHER SERVICES	25,861.20	9,660.50
				SUPPLIES AND MATERIALS	28,827.37	6,323.95
				EQUIPMENT	6,474.50	550.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,133.17	302,112.37
				OFFICE TOTALS:	943,133.17	302,112.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		651.49
08-26	04	NW200900700	07/01/09 07/31/09	DO		619.34
08-31	SF	DY090800391	08/20/09 09/01/09	FRANKED MAIL		-125.57
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		319.14
09-30	SF	DY090900409	09/20/09 09/30/09	FRANKED MAIL		-56.81
09-30	05	9M3562805	08/11/09 08/11/09	UNITED STATES POSTAL SERVICE		20,978.55
				FRANKED MAIL TOTALS:		22,386.14
PERSONNEL COMPENSATION						
		ALEXANDER, RACHEL E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		BATTI, JENNA M.	07/01/09 09/30/09	STAFF ASSISTANT		8,250.00
		CLEVELAND, BRYAN	07/01/09 09/30/09	STAFF ASSISTANT		8,666.67
		GEISSE, CLAIRE S.	06/22/09 09/30/09	STAFF ASSISTANT		7,425.00
		HAMMAN, TYLER	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,000.00
		HARLEY, DEREK N.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		LAVOIE, MATTHEW P.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		14,000.01
		MEURER, DAVE	07/01/09 09/30/09	FIELD REPRESENTATIVE		20,625.00
		PEACE, FRAN	07/01/09 09/30/09	DISTRICT DIRECTOR		24,500.01
		PEHRSON, ELYSE M.	07/01/09 09/30/09	EXECUTIVE ASST/OFFICE MANAGER		12,000.00
		REINER, JOSHUA A.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/ASST		9,333.33
		SCHUESSLER, LESLIE E.	07/01/09 09/30/09	CASEWORKER		10,250.01
		SULZMANN, JAY J.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		THACKER, DARIN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		212,402.79
TRAVEL						
07-01	P1	09CA0200581	06/19/09 06/22/09	HON. WALLY HERGER		232.23
07-08	P1	09CA0200590	06/11/09 06/29/09	DAVE MEURER		54.45
07-08	P1	09CA0200593	07/07/09 07/07/09	HON. WALLY HERGER		413.60
07-20	P9	CA0201L0907	07/01/09 07/31/09	HOBLIT ENTERPRISES, INC.		650.00
07-22	P1	09CA0200616	07/03/09 07/08/09	DAVE MEURER		237.60
07-22	P1	09CA0200617	07/12/09 07/13/09	DO		117.15
07-30	P1	09CA0200627	06/28/09 07/07/09	HON. WALLY HERGER		448.38
08-19	P1	09CA0200643	07/28/09 07/28/09	MATTHEW P. LAVOIE		116.60

1218

08-19	P1	09CA0200644	DO	08/07/09	08/14/09	TRAVEL REIMBURSEMENT	1,025.08
08-20	P1	09CA0200652	DAVE MEURER	05/25/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	348.70
08-20	P1	09CA0200654	DO	08/13/09	08/13/09	MEALS	18.82
08-20	P9	CA0201L0908	HOBLOIT ENTERPRISES, INC	08/01/09	08/31/09	AUTOMOBILE LEASES	650.00
08-20	P1	09CA0200646	HON. WALLY HERGER	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	189.60
08-20	P1	09CA0200647	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	209.20
08-26	P1	09CA0200659	DAVE MEURER	08/15/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
08-26	P1	09CA0200657	DEREK N HARLEY	08/16/09	08/22/09	COMMERCIAL TRANSPORTATION	827.20
08-28	P1	09CA0200664	DAVE MEURER	08/19/09	08/19/09	MEALS	11.86
08-31	P1	09CA0200669	HON. WALLY HERGER	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	139.20
08-31	P1	09CA0200670	DO	07/31/09	08/23/09	TRAVEL REIMBURSEMENT	420.85
09-03	P1	09CA0200676	DAVE MEURER	09/01/09	09/01/09	MEALS	11.66
09-03	P1	09CA0200678	DO	08/21/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	295.35
09-03	P1	09CA0200675	DEREK N HARLEY	08/16/09	08/22/09	TRAVEL REIMBURSEMENT	1,868.17
09-03	P1	09CA0200681	LESLIE E SCHUESSLER	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	93.14
09-03	P1	09CA0200682	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	676.93
09-10	P1	09CA0200687	HON. WALLY HERGER	07/31/09	09/08/09	COMMERCIAL TRANSPORTATION	827.20
09-16	P1	09CA0200698	DO	09/01/09	09/01/09	MEALS	15.49
09-21	P9	CA0201L0909	HOBLOIT ENTERPRISES, INC	09/01/09	09/30/09	AUTOMOBILE LEASES	650.00
09-25	P1	09CA0200704	HON. WALLY HERGER	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	413.60
09-28	P1	09CA0200712	DAVE MEURER	09/17/09	09/21/09	TRAVEL REIMBURSEMENT	16.00
09-28	P1	09CA0200713	DO	09/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	233.75
09-29	HR	469062	HON. WALLY HERGER	03/26/09	03/26/09	COMMERCIAL TRANSPORTATION	-563.69
						TRAVEL TOTALS:	10,821.92
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA0200587	FRAN PEACE	01/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	233.75
07-02	P1	09CA0200588	DO	01/22/09	01/22/09	TEMPORARY SPACE RENTAL	94.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	18.65
07-02	CB	NW907011850	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.66
07-08	P1	09CA0200594	AT&T	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	15.92
07-08	HV	09A90300665	FRAN PEACE	01/28/09	04/06/09	TEMPORARY SPACE RENTAL	-323.35
07-08	P1	09CA0200596	PACIFIC GAS & ELECTRIC	05/28/09	06/25/09	UTILITIES	211.50
07-09	P1	09CA0200599	CHARTER COMMUNICATIONS	06/28/09	07/27/09	UTILITIES	84.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	9.97
07-20	P9	CA0203R0907	ALL AMERICAN MINI STORAGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
07-20	P9	CA0201R0907	BTW INVESTMENTS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P1	09CA0200608	COMCAST CABLE	07/12/09	08/11/09	UTILITIES	74.73
07-20	P9	CA0202R0907	TRUDY DAHLMEIER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P1	09CA0200605	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	116.18
07-23	S5	DY090700079	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700818	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701785	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	537.84
07-23	S5	DY090706043	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
07-23	S5	DY090706711	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.90
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-27	P1	09CA0200620	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	74.11
07-27	P1	09CA0200623	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	415.31
07-30	P1	09CA0200625	MCI RESIDENTIAL SERVICE	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	69.66
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	44.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
08-04	P1	09CA0200629	VERIZON	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	16.77
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	74.78
08-12	P1	09CA0200635	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	20.14
08-12	P1	09CA0200633	CHARTER COMMUNICATIONS	07/28/09 08/27/09	UTILITIES	84.98
08-12	P1	09CA0200634	PACIFIC GAS & ELECTRIC	06/26/09 07/27/09	UTILITIES	307.16
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	28.77
08-14	P1	09CA0200642	THE TELEPHONE MAN	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	345.00
08-14	P1	09CA0200640	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	122.07
08-20	P9	CA0203R0908	ALL AMERICAN MINI STORAGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
08-20	P9	CA0201R0908	BTW INVESTMENTS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P1	09CA0200648	COMCAST CABLE	08/12/09 09/11/09	UTILITIES	74.73
08-20	P9	CA0202R0908	TRUDY DAHLMEIER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	HR	456367	UPS	01/23/09 01/23/09	POSTAGE/COURIER/BOX RENTAL	-62.00
08-26	P1	09CA0200662	AT & T	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	74.26
08-26	P1	09CA0200663	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	412.58
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.17
08-26	P1	09CA0200660	MCI RESIDENTIAL SERVICE	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	60.71
08-27	S5	DY090800074		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090800795		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801766		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	542.56
08-27	S5	DY090805983		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
08-27	S5	DY090806648		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.14
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	56.71
08-27	CB	NW908261847	DO	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	35.73
08-28	P1	09CA0200667	SIMPSON UNIVERSITY	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	1,000.00
09-03	P1	09CA0200683	CHARTER COMMUNICATIONS	08/28/09 09/27/09	UTILITIES	84.98
09-03	P1	09CA0200684	PACIFIC GAS & ELECTRIC	07/28/09 08/25/09	UTILITIES	285.21
09-03	P1	09CA0200679	VERIZON	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	17.92
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	13.65
09-16	P1	09CA0200695	COMCAST CABLE	09/12/09 10/11/09	UTILITIES	74.73
09-16	P1	09CA0200690	CONSTITUTENT TOWN-HALL SERVICE	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	2,946.78
09-16	P1	09CA0200691	DO	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	3,002.33
09-16	P1	09CA0200692	DO	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	3,270.91
09-16	P1	09CA0200694	NEIGHBORHOOD CHURCH & SCHOOLS	09/10/09 09/10/09	TEMPORARY SPACE RENTAL	500.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	5.56
09-18	P1	09CA0200703	FEDERAL EXPRESS	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	10.58
09-21	P9	CA0203R0909	ALL AMERICAN MINI STORAGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	84.00
09-21	P9	CA0201R0909	BTW INVESTMENTS, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	CA0202R0909	TRUDY DAHLMEIER	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	33.25
09-25	P1	09CA0200708	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	75.95
09-25	P1	09CA0200706	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	119.54
09-28	S5	DY090900073		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	126.00

1220

09-28	S5	DY090900777	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090901742	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	533.72
09-28	S5	DY090905853	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
09-28	S5	DY090906517	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.97
09-28	P1	09CA0200710	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	351.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,400.47
PRINTING AND REPRODUCTION								
07-01	P1	09CA0200582	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	71.90	
07-09	P1	09CA0200598	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	71.90	
07-20	P1	09CA0200609	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	61.85	
07-27	P1	09CA0200618	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90	
08-04	P1	09CA0200630	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	31.90	
08-28	P1	09CA0200668	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	135.15	
09-11	P1	09CA0200686	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90	
09-16	P1	09CA0200697	FRAN PEACE	08/10/09	08/10/09	PRINTING AND REPRODUCTION	30.02	
09-16	P5	9M3562805	POLLING AMERICAN	08/11/09	08/11/09	PRINTING AND REPRODUCTION	12,100.00	
							PRINTING AND REPRODUCTION TOTALS:	12,566.52
OTHER SERVICES								
07-08	P1	09CA0200589	CONGRESSIONAL MANAGEMENT FNDTN	04/15/09	04/15/09	TRAINING EXPENSES	2,000.00	
07-08	P1	09CA0200591	EAGLE SECURITY SYSTEMS	05/18/09	05/18/09	SECURITY SERVICE	462.50	
07-20	P9	OSM00876507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P1	09CA0200607	THE HIGNELL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	248.00	
08-20	P9	OSM00876508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P1	09CA0200645	THE HIGNELL	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	279.00	
09-18	P1	09CA0200700	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	248.00	
09-21	P9	OSM00876509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
							OTHER SERVICES TOTALS:	9,660.50
SUPPLIES AND MATERIALS								
07-01	P1	09CA0200583	QUILL CORPORATION	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	22.92	
07-01	P1	09CA0200584	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	72.59	
07-06	P2	OSM40974	CDW GOVERNMENT INC	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	28.00	
07-06	P2	OSM40974	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	7.99	
07-08	HV	09A90300665	FRAN PEACE	01/28/09	04/06/09	FOOD & BEVERAGE	323.35	
07-08	P1	09CA0200592	QUILL CORPORATION	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	62.53	
07-08	P1	09CA0200595	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.99	
07-09	P1	09CA0200600	DAVE MEURER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	11.89	
07-09	P1	09CA0200597	HON. WALLY HERGER	06/23/09	06/23/09	PUBLICATION REF MATERIAL	21.80	
07-17	C1	NW200919701	DEER PARK	06/19/09	06/19/09	BOTTLED WATER	27.99	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/05/09	06/05/09	BOTTLED WATER	7.99	
07-20	P1	09CA0200613	ALHAMBRA & SIERRA SPRINGS	06/08/09	07/06/09	BOTTLED WATER	19.00	
07-20	P1	09CA0200610	ELYSE M PEHRSON	07/17/09	07/17/09	HABITATION EXPENSES	4.50	
07-20	P1	09CA0200606	QUILL CORPORATION	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	33.34	
07-20	P1	09CA0200611	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	52.16	
07-20	P1	09CA0200612	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	54.29	
07-21	P2	OSS58896	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	123.00	
07-22	P1	09CA0200614	COCA-COLA ENTERPRISES	06/30/09	06/30/09	FOOD & BEVERAGE	2.45	
07-22	P1	09CA0200615	PIONEER PRESS	10/01/09	11/30/10	PUBLICATION REF MATERIAL	36.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
07-27	P1	09CA0200622	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	15.98
07-27	P1	09CA0200621	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	41.40
07-28	P2	OSM41028	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	442.00
07-28	P2	OSM41028	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.99
07-29	P2	OSM39611	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	115.00
07-29	P2	OSM39611	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09CA0200626	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	57.06
07-30	P1	09CA0200624	07/13/09	07/12/10	PUBLICATION REF MATERIAL	267.80
07-31	S1	DY090700038	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,689.22
08-04	P1	09CA0200632	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	2.79
08-04	P1	09CA0200631	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	5.99
08-04	P1	09CA0200628	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	42.97
08-12	P1	09CA0200636	07/16/09	07/16/09	FOOD & BEVERAGE	19.47
08-12	P1	09CA0200637	07/20/09	07/20/09	PUBLICATION REF MATERIAL	127.06
08-14	P1	09CA0200638	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	77.26
08-14	P1	09CA0200639	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	46.95
08-14	P1	09CA0200641	08/30/09	08/29/10	PUBLICATION REF MATERIAL	267.80
08-20	P1	09CA0200649	07/27/09	08/03/09	BOTTLED WATER	65.41
08-20	P1	09CA0200653	08/14/09	08/14/09	FOOD & BEVERAGE	30.00
08-20	P1	09CA0200651	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	7.79
08-20	P1	09CA0200650	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	20.50
08-20	P1	09CA0200655	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	11.53
08-26	P1	09CA0200658	08/17/09	08/17/09	FOOD & BEVERAGE	25.00
08-26	P1	09CA0200656	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	11.59
08-28	P1	09CA0200666	08/25/09	08/25/09	FOOD & BEVERAGE	253.65
08-28	P1	09CA0200665	08/20/09	08/20/09	BOTTLED WATER	10.68
08-31	SF	DY090800100	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-335.25
08-31	SF	DY090800682	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY090800037	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	387.01
08-31	C1	NW200924001	07/07/09	07/07/09	BOTTLED WATER	65.98
08-31	C1	NW200924001	07/21/09	07/21/09	BOTTLED WATER	20.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	P1	09CA0200672	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	56.94
08-31	P1	09CA0200673	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	60.89
08-31	P1	09CA0200674	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	17.96
09-03	P1	09CA0200677	08/31/09	08/31/09	FOOD & BEVERAGE	15.48
09-04	P1	09CA0200680	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	721.98
09-10	P1	09CA0200685	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	33.53
09-10	P1	09CA0200689	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	16.54
09-10	P1	09CA0200688	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	180.96
09-16	P1	09CA0200696	08/17/09	08/31/09	BOTTLED WATER	47.03
09-16	P1	09CA0200693	09/04/09	09/04/09	FOOD & BEVERAGE	13.00

1222

09-16	P1	09CA0200699	HON. WALLY HERGER	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	44.99
09-18	P1	09CA0200702	THE WASHINGTON POST	10/07/09	10/06/10	PUBLICATION REF MATERIAL	152.88
09-18	P1	09CA0200701	TRINITY JOURNAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	46.00
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-25	P1	09CA0200705	DAVE MEURER	10/07/09	10/08/09	FOOD & BEVERAGE	45.00
09-25	P1	09CA0200707	QUILL CORPORATION	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	59.08
09-28	P1	09CA0200711	DAILY DEMOCRAT	10/01/09	09/30/10	PUBLICATION REF MATERIAL	155.88
09-28	P1	09CA0200709	DAVE MEURER	09/18/09	09/18/09	FOOD & BEVERAGE	12.50
09-30	SF	DY090900098	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-172.25
09-30	SF	DY090900720	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900040	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	161.61
						SUPPLIES AND MATERIALS TOTALS:	6,323.95
			EQUIPMENT				
07-30	S8	MA000889766	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.36
08-27	S8	MA000896074	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.36
09-30	S8	MA000902459	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.36
						EQUIPMENT TOTALS:	550.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,112.37
						OFFICE TOTALS:	302,112.37

2008 HON. WALLY HERGER

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA0200585	FRAN PEACE	11/02/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	45.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.76
			SUPPLIES AND MATERIALS				
07-02	P1	09CA0200586	FRAN PEACE	12/03/08	12/03/08	PUBLICATION REF MATERIAL	45.00
						SUPPLIES AND MATERIALS TOTALS:	45.00
			EQUIPMENT				
07-20	P2	OSM40018	ALLSTEEL	03/04/09	03/04/09	FURNITURE - \$25000	2,513.60
07-20	P2	OSM40018	DO	03/04/09	03/04/09	FURNITURE - \$25000	650.00
09-22	P2	OSM40015	THE GUNLOCKE COMPANY	03/04/09	03/04/09	FURNITURE - \$25000	1,479.41
						EQUIPMENT TOTALS:	4,643.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,733.77
						OFFICE TOTALS:	4,733.77

2009 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,249.90	4,367.92
PERSONNEL COMPENSATION	721,717.55	242,710.13
PERSONNEL BENEFITS	3,262.48	286.90
TRAVEL	95,256.40	34,780.90
RENT, COMMUNICATION, UTILITIES	80,671.04	25,970.35
PRINTING AND REPRODUCTION	7,189.00	2,895.62
OTHER SERVICES	43,941.47	11,979.00
SUPPLIES AND MATERIALS	18,950.95	5,828.14
EQUIPMENT	2,258.55	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,497.34	329,571.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. STEPHANIE HERSETH—Con.						
					OFFICE TOTALS:	983,497.34
						329,571.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,009.18
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,061.86
08-31	SF	DY090800539	08/20/09	09/01/09	FRANKED MAIL	-83.56
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,387.77
09-30	SF	DY090900579	09/20/09	09/30/09	FRANKED MAIL	-7.33
					FRANKED MAIL TOTALS:	4,367.92
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,499.99
		BOEHNKE, KATIE	07/01/09	08/14/09	PAID INTERN	2,200.00
		BURSCH, ERIC	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,375.00
		DAHLMEIER, STEVEN D.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00
		GERHARDT, MARK J.	07/01/09	09/30/09	SOUTHEAST AREA DIRECTOR	14,124.99
		GOULD, TESSA A.	07/01/09	09/30/09	CHIEF OF STAFF	29,499.99
		HANSON, RICK D.	07/01/09	09/30/09	WEST RIVER FIELD REP.	7,250.01
		HART, ELIZABETH A.	07/01/09	08/31/09	PART-TIME EMPLOYEE	7,416.66
		DO	09/01/09	09/30/09	PRESS SECRETARY	3,708.33
		HOXENG, ERIKA K.	08/01/09	09/30/09	STAFF ASSISTANT/LEGISLATIVE CO	4,833.34
		JAENISCH, CLAIRE M.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	6,249.99
		JONES, SUZANNE M.	07/01/09	08/26/09	PAID INTERN	3,733.33
		KANDARAS, LESLEY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,124.99
		KELLEY, KATHLEEN J.	07/01/09	09/30/09	WESTERN AREA DIRECTOR	9,750.00
		KING, MAEVE E.	07/01/09	09/30/09	STATE DIRECTOR	15,249.99
		KOMENDANT, ERIK	09/01/09	09/30/09	SHARED EMPLOYEE	1,456.00
		LEVSEN, RUSSELL	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	22,500.00
		LOEVNER, JONATHAN P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,875.01
		MARTIN, ASHLEY R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,625.01
		MCGNAUGHTON, LAURA J.	07/01/09	09/30/09	STATE SCHEDULER	8,874.99
		NEWQUIST, VIRGINIA A.	07/01/09	09/30/09	NORTHEAST AREA DIRECTOR	9,125.01
		SAMPSON, MARGARET	07/01/09	09/30/09	ADMIN. DIRECTOR/SCHEDULER	14,000.01
		SCHPEPPER, TANIA J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,333.33
		TRAXINGER, MICHAEL	07/01/09	08/07/09	STAFF ASSISTANT	3,237.50
		WILLIAMS, CONNIE F.	09/01/09	09/30/09	PART-TIME EMPLOYEE	1,583.33
		DO	07/01/09	08/31/09	STAFF ASSISTANT	3,083.33
					PERSONNEL COMPENSATION TOTALS:	242,710.13
PERSONNEL BENEFITS						
07-10	P1	09SD0000599	05/10/09	05/28/09	TRANSIT BENEFITS	160.90
07-10	P1	09SD0000598	05/11/09	05/31/09	TRANSIT BENEFITS	126.00
					PERSONNEL BENEFITS TOTALS:	286.90
TRAVEL						
07-09	P1	09SD0000576	04/29/09	05/25/09	TRAVEL REIMBURSEMENT	3,576.59

1224

07-09	P1	09SD0000591	JOSHUA ALBERT	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.00
07-09	P1	09SD0000589	KATHLEEN KELLEY	05/07/09	05/27/09	TRAVEL REIMBURSEMENT	429.59
07-13	P9	SD0001L0906	BILLION SOUTHTOWN INC.	06/19/09	06/19/09	AUTOMOBILE LEASES	1,264.15
07-14	P1	09SD0000600	CITIBANK GOV CARD SERVICE	05/29/09	06/25/09	TRAVEL REIMBURSEMENT	2,015.02
07-14	P1	09SD0000609	DO	05/28/09	06/23/09	TRAVEL REIMBURSEMENT	663.57
07-14	P1	09SD0000605	KATHLEEN KELLEY	06/22/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	295.85
07-15	P1	09SD0000619	CONNIE WILLIAMS	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-15	P1	09SD0000622	MARK GERHARDT	06/23/09	06/23/09	TRAVEL REIMBURSEMENT	126.34
07-15	P1	09SD0000623	DO	06/17/09	06/19/09	TRAVEL REIMBURSEMENT	249.99
07-15	P1	09SD0000624	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	87.30
07-15	P1	09SD0000626	RICK HANSON	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.02
07-15	P1	09SD0000627	DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	84.39
07-15	P1	09SD0000628	DO	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	86.33
07-15	P1	09SD0000625	STEVEN DAHLMEIER	06/10/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	140.65
07-15	P1	09SD0000629	TANIA JO SCHEPPER	05/08/09	05/08/09	TRAVEL REIMBURSEMENT	85.20
07-15	P1	09SD0000630	TESSA GOULD	06/01/09	06/28/09	TRAVEL REIMBURSEMENT	7.99
07-15	P1	09SD0000615	VIRGINIA NEWQUIST	06/18/09	06/18/09	TRAVEL REIMBURSEMENT	149.02
07-15	P1	09SD0000616	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.27
07-15	P1	09SD0000617	DO	07/01/09	07/01/09	TRAVEL REIMBURSEMENT	151.05
07-15	P1	09SD0000618	DO	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	43.65
07-15	P1	09SD0000620	DO	06/24/09	06/24/09	TRAVEL REIMBURSEMENT	129.52
07-20	P9	SD0001L0907	U.S. BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	571.67
08-06	P1	09SD0000632	MAEVE KING	07/15/09	07/16/09	TRAVEL REIMBURSEMENT	263.36
08-06	P1	09SD0000635	VIRGINIA NEWQUIST	07/13/09	07/13/09	TRAVEL REIMBURSEMENT	112.92
08-07	P1	09SD0000682	JOSHUA ALBERT	07/16/09	07/23/09	TAXI, PARKING, TOLLS	21.50
08-07	P1	09SD0000642	LANDMARK AVIATION	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	2,412.92
08-07	P1	09SD0000643	DO	05/31/09	06/02/09	COMMERCIAL TRANSPORTATION	191.14
08-07	P1	09SD0000667	MARGARET SAMPSON	07/13/09	07/13/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09SD0000669	MARK GERHARDT	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	159.10
08-07	P1	09SD0000670	DO	07/14/09	07/14/09	GASOLINE	27.52
08-07	P1	09SD0000675	VIRGINIA NEWQUIST	07/16/09	07/16/09	TRAVEL REIMBURSEMENT	125.58
08-11	P1	09SD0000688	CITIBANK GOV CARD SERVICE	06/24/09	07/27/09	TRAVEL REIMBURSEMENT	993.57
08-11	P1	09SD0000695	MAEVE KING	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	59.65
08-11	P1	09SD0000689	TESSA GOULD	07/13/09	07/16/09	TAXI, PARKING, TOLLS	87.00
08-20	P9	SD0001L0908	U.S. BANK	08/01/09	08/31/09	AUTOMOBILE LEASES	517.67
08-25	P1	09SD0000701	ASHLEY ROSE MARTIN	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	351.74
08-25	P1	09SD0000696	VIRGINIA NEWQUIST	07/20/09	07/30/09	TRAVEL REIMBURSEMENT	396.11
08-26	P1	09SD0000705	LAURA MCNAUGHTON	06/27/09	07/04/09	TRAVEL REIMBURSEMENT	70.03
08-26	P1	09SD0000704	STEVEN DAHLMEIER	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	109.87
08-27	P1	09SD0000702	CITIBANK GOV CARD SERVICE	06/28/09	07/23/09	TRAVEL REIMBURSEMENT	1,143.02
08-27	P1	09SD0000714	DO	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	1,143.02
08-27	P1	09SD0000720	CONNIE WILLIAMS	07/29/09	07/29/09	MEALS	6.30
08-27	P1	09SD0000728	HON. STEPHANIE HERSETH SANDLIN	08/13/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	328.83
08-27	P1	09SD0000731	LAURA MCNAUGHTON	08/13/09	08/17/09	TRAVEL REIMBURSEMENT	73.32
08-27	P1	09SD0000721	MAEVE KING	08/14/09	08/14/09	TRAVEL REIMBURSEMENT	189.86
08-27	P1	09SD0000726	DO	08/19/09	08/19/09	TRAVEL REIMBURSEMENT	152.50
08-27	P1	09SD0000729	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	109.61
08-27	P1	09SD0000725	VIRGINIA NEWQUIST	08/22/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
08-27	P1	09SD0000730	DO	08/18/09	08/18/09	TRAVEL REIMBURSEMENT	155.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
08-28	P1	09SD0000735	08/13/09	08/21/09	COMMERCIAL TRANSPORTATION	100.00
08-28	P1	09SD0000734	08/14/09	08/17/09	TRAVEL REIMBURSEMENT	809.97
08-28	P1	09SD0000739	08/14/09	08/21/09	TRAVEL REIMBURSEMENT	805.07
08-31	P1	09SD0000753	08/26/09	08/26/10	MEALS	10.68
08-31	P1	09SD0000745	07/03/09	08/27/09	TRAVEL REIMBURSEMENT	829.66
08-31	P1	09SD0000749	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.20
08-31	P1	09SD0000744	08/23/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	174.60
08-31	P1	09SD0000741	07/20/09	08/25/09	TRAVEL REIMBURSEMENT	210.57
09-21	P1	09SD0000758	09/03/09	09/03/09	TRAVEL REIMBURSEMENT	105.91
09-21	P1	09SD0000757	09/04/09	09/09/09	TRAVEL REIMBURSEMENT	352.39
09-21	P1	09SD0000756	09/04/09	09/04/09	TRAVEL REIMBURSEMENT	116.16
09-21	P1	09SD0000755	09/02/09	09/07/09	TRAVEL REIMBURSEMENT	111.28
09-21	P9	SD0001L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	463.67
09-23	P1	09SD0000767	07/27/09	08/28/09	TRAVEL REIMBURSEMENT	1,942.02
09-23	P1	09SD0000781	07/26/09	08/27/09	TRAVEL REIMBURSEMENT	3,929.54
09-23	P1	09SD0000778	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	451.30
09-23	P1	09SD0000772	08/25/09	08/26/09	COMMERCIAL TRANSPORTATION	4,219.84
09-23	P1	09SD0000770	08/20/09	08/28/09	TRAVEL REIMBURSEMENT	225.58
09-23	P1	09SD0000777	09/13/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	101.85
					TRAVEL TOTALS:	34,780.90
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09SD0000575	04/29/09	06/01/09	UTILITIES	124.90
07-08	CO	070809189	03/15/09	04/14/09	TELECOM SVC, EQUIP & TOLLS	-117.55
07-09	P1	09SD0000585	04/29/09	06/01/09	UTILITIES	291.37
07-09	P1	09SD0000588	06/01/09	06/29/09	UTILITIES	125.91
07-09	P1	09SD0000577	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-09	P1	09SD0000583	06/03/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-09	P1	09SD0000578	06/15/09	07/14/09	UTILITIES	114.84
07-09	P1	09SD0000580	06/01/09	06/30/09	UTILITIES	51.50
07-09	P1	09SD0000587	07/01/09	07/31/09	UTILITIES	70.19
07-09	P1	09SD0000581	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	125.82
07-09	P1	09SD0000596	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	88.28
07-09	P1	09SD0000595	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	188.90
07-09	P1	09SD0000579	05/16/09	06/16/09	UTILITIES	96.92
07-14	P1	09SD0000610	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	142.54
07-20	P9	SD0003R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
07-20	P9	SD0001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	SD0004R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
07-23	S5	DY090700623	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701227	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090705165	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	967.46
07-23	S5	DY090706436	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
07-30	S4	09211001053	06/01/09	06/30/09	RECORDING (TRANSFER)	573.25

1226

08-06	P1	09SD0000648	MIDCONTINENT COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	53.99
08-06	P1	09SD0000649	DO	07/15/09	08/14/09	UTILITIES	119.84
08-06	P1	09SD0000644	PMB 0112	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	431.12
08-06	P1	09SD0000654	XCEL ENERGY	06/16/09	07/18/09	UTILITIES	71.06
08-07	P1	09SD0000673	CITY FINANCE OFFICE	05/22/09	06/26/09	UTILITIES	15.33
08-07	P1	09SD0000684	FEDERAL EXPRESS	06/17/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	13.98
08-07	P1	09SD0000685	DO	04/24/09	04/24/09	POSTAGE/COURIER/BOX RENTAL	5.36
08-07	P1	09SD0000664	MIDCONTINENT COMMUNICATIONS	08/01/09	08/01/09	UTILITIES	48.99
08-07	P1	09SD0000666	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	127.74
08-07	P1	09SD0000663	SD SCHOOL OF MINES AND TECH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	173.92
08-07	P1	09SD0000687	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	99.93
08-07	P1	09SD0000686	VERIZON WIRELESS	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	819.33
08-11	P1	09SD0000692	MONTANA-DAKOTA UTILITIES CO	07/17/09	08/10/09	UTILITIES	1.69
08-17	CB	FXF90813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	31.91
08-20	P9	SD0003R0908	CRAIN BUILDING INVESTMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
08-20	P9	SD0001R0908	J&M RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	SD0004R0908	RE LEAPLTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
08-25	P1	09SD0000699	MIDCONTINENT COMMUNICATIONS	08/15/09	08/15/09	UTILITIES	119.84
08-25	P1	09SD0000672	MINERVA CONVENTION CENTER	07/01/09	07/01/09	EQUIPMENT RENTAL	74.20
08-25	P1	09SD0000697	NORTHERN VALLEY	08/01/09	08/31/09	UTILITIES	67.10
08-26	CB	FXF90820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	90.50
08-27	S5	DY090800599		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801204		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090805115		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,122.86
08-27	S5	DY090806376		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
08-27	P1	09SD0000716	CITY FINANCE OFFICE	08/14/09	08/14/09	UTILITIES	31.33
08-27	P1	09SD0000715	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	16.57
08-27	P1	09SD0000717	MONTANA-DAKOTA UTILITIES CO	08/14/09	08/14/09	UTILITIES	12.47
08-27	P1	09SD0000707	PMB 0112	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	495.98
08-27	P1	09SD0000722	QWEST	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	255.51
08-27	P1	09SD0000709	SD SCHOOL OF MINES AND TECH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	164.86
08-27	P1	09SD0000706	VERIZON BUSINESS	05/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	204.73
08-27	P1	09SD0000708	VERIZON WIRELESS	07/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	1,547.86
08-28	P1	09SD0000738	FEDERAL EXPRESS	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	24.31
08-31	S4	09243001068		07/01/09	07/31/09	RECORDING (TRANSFER)	565.25
08-31	CB	FXF90828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	55.54
08-31	P1	09SD0000743	XCEL ENERGY	07/18/09	08/15/09	UTILITIES	141.53
09-04	CO	090409247	MINERVA CONVENTION CENTER	07/01/09	07/01/09	EQUIPMENT RENTAL	-74.20
09-11	P1	09SD00RW672	DO	07/01/09	07/01/09	EQUIPMENT RENTAL	74.20
09-15	CB	FXF90910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-21	P9	SD0003R0909	CRAIN BUILDING INVESTMENT CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
09-21	P9	SD0001R0909	J&M RENTALS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	SD0004R0909	RE LEAPLTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
09-23	P1	09SD0000782	FEDERAL EXPRESS	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	7.15
09-23	P1	09SD0000783	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.42
09-23	P1	09SD0000768	MIDCONTINENT COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	53.99
09-23	P2	HCV0903159	VERIZON WIRELESS	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	P1	09SD0000763	GUSTAF'S	08/25/09	08/25/09	EQUIPMENT RENTAL	53.00
09-25	P1	09SD0000779	NORTHERN VALLEY	09/01/09	09/16/09	UTILITIES	70.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
09-28	S5	DY090900589	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		60.00
09-28	S5	DY090901186	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		125.00
09-28	S5	DY090904994	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		598.88
09-28	S5	DY090906246	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,970.35
PRINTING AND REPRODUCTION						
07-09	P1	09SD0000593 DAVID L. ANDRUKITUS, INC.	04/14/09 04/14/09	PRINTING AND REPRODUCTION		152.50
07-09	P1	09SD0000584 ELIZABETH A. HART	06/26/09 06/26/09	PRINTING AND REPRODUCTION		160.45
07-14	P1	09SD0000606 ALLSTAR DIGITAL PRODUCTS, INC	05/15/09 06/14/09	PRINTING AND REPRODUCTION		188.85
07-14	P1	09SD0000611 BEST BUSINESS PRODUCTS	05/01/09 05/31/09	PRINTING AND REPRODUCTION		47.64
07-28	S3	09209000205	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		121.20
08-06	P1	09SD0000645 DAVID L. ANDRUKITUS, INC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION		557.50
08-06	P1	09SD0000646 DO	07/09/09 07/09/09	PRINTING AND REPRODUCTION		687.50
08-06	P1	09SD0000647 DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION		40.00
08-06	P1	09SD0000652 DO	06/30/09 06/30/09	PRINTING AND REPRODUCTION		40.00
08-06	P1	09SD0000637 TESSA GOULD	07/08/09 07/20/09	PRINTING AND REPRODUCTION		147.47
08-07	P1	09SD0000671 BEST BUSINESS PRODUCTS	06/01/09 06/30/09	PRINTING AND REPRODUCTION		102.25
08-07	P1	09SD0000657 FAST SIGNS	06/29/09 06/29/09	PRINTING AND REPRODUCTION		62.28
08-07	P1	09SD0000668 STEVEN DAHLMEIER	06/29/09 06/29/09	PRINTING AND REPRODUCTION		20.00
08-25	S3	09237000190	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		46.20
08-27	P1	09SD0000712 BEST BUSINESS PRODUCTS	08/11/09 08/11/09	PRINTING AND REPRODUCTION		147.05
08-31	P1	09SD0000751 DAVID L. ANDRUKITUS, INC.	08/26/09 08/26/09	PRINTING AND REPRODUCTION		33.50
08-31	P1	09SD0000754 ELIZABETH A. HART	08/27/09 08/27/09	PRINTING AND REPRODUCTION		18.19
09-23	P1	09SD0000776 BEST BUSINESS PRODUCTS	08/01/09 09/30/09	PRINTING AND REPRODUCTION		45.90
09-25	P1	09SD0000766 MARCO	07/15/09 08/14/09	PRINTING AND REPRODUCTION		277.14
					PRINTING AND REPRODUCTION TOTALS:	2,895.62
OTHER SERVICES						
07-09	P1	09SD0000597 DOOR SECURITY PRODUCTS, INC	05/01/09 06/01/09	SECURITY SERVICE		39.66
07-09	P1	09SD0000586 JOHNNY AANRUD	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		80.00
07-09	P1	09SD0000590 MIDWEST ALARM COMPANY, INC.	06/09/09 06/09/09	SECURITY SERVICE		150.20
07-14	P1	09SD0000604 BUHLS OF BRITTON	06/30/09 06/30/09	JANITORIAL & MAINTENANCE SVCS		17.25
07-14	P1	09SD0000607 CAROL OETKEN	05/01/09 05/31/09	JANITORIAL & MAINTENANCE SVCS		95.00
07-14	P1	09SD0000601 DOOR SECURITY PRODUCTS, INC	07/01/09 07/31/09	SECURITY SERVICE		19.08
07-14	P1	09SD0000608 MAUREEN CANTWELL	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		65.00
07-20	P9	09P09040207 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	09P09056207 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-06	P1	09SD0000655 CAROL OETKEN	07/01/09 07/01/09	JANITORIAL & MAINTENANCE SVCS		95.00
08-07	P1	09SD0000660 DEPENDABLE SANITATION, INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		25.44
08-07	P1	09SD0000662 JOHNNY AANRUD	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS		80.00
08-07	P1	09SD0000680 MARCO	06/15/09 07/14/09	NON-TECHNOLOGY SERVICE CONTRCT		297.03
08-07	P1	09SD0000679 STATE FARM INSURANCE	07/02/09 01/01/10	INSURANCE		25.59
08-11	P1	09SD0000693 DOOR SECURITY PRODUCTS, INC	08/01/09 08/31/09	SECURITY SERVICE		19.08
08-20	P9	09P09040208 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00

1228

08-20	P9	OPR09056208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09SD0000698	BUHLS OF BRITTON	07/07/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	13.80
08-27	P1	09SD0000727	CAROL OETKEN	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	95.00
08-27	P1	09SD0000732	MAUREEN CANTWELL	08/08/09	08/08/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-28	P1	09SD0000740	MIDWEST ALARM COMPANY, INC.	04/01/09	06/30/09	SECURITY SERVICE	63.55
09-21	P9	OFF09040209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09056209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09SD0000762	BUHL'S	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	13.80
09-23	P1	09SD0000764	CAROL OETKEN	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
09-23	P1	09SD0000780	DEPENDABLE SANITATION, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	25.44
09-23	P1	09SD0000771	DOOR SECURITY PRODUCTS, INC	09/01/09	09/30/09	SECURITY SERVICE	19.08
09-23	P1	09SD0000765	MAUREEN CANTWELL	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	65.00
						OTHER SERVICES TOTALS:	11,979.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918302	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	48.79
07-09	P1	09SD0000582	AMERIPRIDE	06/18/09	06/18/09	HABITATION EXPENSES	42.78
07-09	P1	09SD0000594	LAWRENCE COUNTY JOURNAL	06/17/09	06/17/10	PUBLICATION REF MATERIAL	36.00
07-09	P1	09SD0000592	STAPLES CREDIT PLAN	06/12/09	07/07/09	OFFICE SUPPLIES OUTSIDE	37.19
07-14	P1	09SD0000614	AMERIPRIDE	06/28/09	06/28/09	HABITATION EXPENSES	42.78
07-14	P1	09SD0000603	DEPENDABLE SANITATION, INC.	07/01/09	07/31/09	HABITATION EXPENSES	25.44
07-14	P1	09SD0000612	WATERTOWN PUBLIC OPINION	07/07/09	01/07/10	PUBLICATION REF MATERIAL	60.10
07-14	P1	09SD0000602	WINNER ADVOCATE	07/30/09	07/30/10	PUBLICATION REF MATERIAL	49.95
07-22	C2	NW200920301	BOISE CASCADE	07/02/09	07/02/09	FOOD & BEVERAGE	18.70
07-22	C2	NW200920301	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	5.65
07-31	S1	DY090700433	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	316.87
08-06	P1	09SD0000650	CULLIGAN WATER CONDITION	06/01/09	06/30/09	BOTTLED WATER	41.92
08-06	P1	09SD0000639	DD NSC TIMES	07/11/09	07/11/10	PUBLICATION REF MATERIAL	30.00
08-06	P1	09SD0000631	MAEVE KING	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	153.70
08-06	P1	09SD0000653	STAPLES CREDIT PLAN	06/16/09	07/14/09	OFFICE SUPPLIES OUTSIDE	204.92
08-06	P1	09SD0000638	TESSA GOULD	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	132.50
08-06	P1	09SD0000633	VIRGINIA NEWQUIST	06/18/09	06/18/09	FOOD & BEVERAGE	20.00
08-06	P1	09SD0000634	DO	07/09/09	07/09/09	FOOD & BEVERAGE	10.00
08-07	P1	09SD0000676	BENNETT COUNTY BOOSTER II	07/09/09	07/09/10	PUBLICATION REF MATERIAL	44.52
08-07	C2	NW200921902	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	69.77
08-07	P1	09SD0000678	CUSTER COUNTY CHRONICLE	07/07/09	07/07/10	PUBLICATION REF MATERIAL	40.00
08-07	P1	09SD0000661	DAKOTA BUSINESS CENTER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	139.60
08-07	P1	09SD0000656	GMAC PAYMENT PROCESSING CTR	07/17/09	07/17/09	AUTOMOBILE EXPENSES	1,068.40
08-07	P1	09SD0000683	INTERSTATE OFFICE PRODUCTS	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	229.00
08-07	P1	09SD0000665	MARGARET SAMPSON	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	22.49
08-07	P1	09SD0000674	PRAIRIE PUBLICATIONS	07/15/09	07/15/10	PUBLICATION REF MATERIAL	29.00
08-07	P1	09SD0000659	RAPID CITY CHAMBER OF COMMERCE	07/22/09	07/22/09	FOOD & BEVERAGE	16.50
08-07	P1	09SD0000677	TODD COUNTY TRIBUNE	07/09/09	07/09/10	PUBLICATION REF MATERIAL	44.52
08-07	P1	09SD0000658	WATER TREE INC.	07/14/09	07/31/09	BOTTLED WATER	40.56
08-11	P1	09SD0000690	HSBC BUSINESS SOLUTIONS	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	19.00
08-11	P1	09SD0000691	DO	07/01/09	07/06/09	OFFICE SUPPLIES OUTSIDE	23.00
08-11	P1	09SD0000694	THE REPORTER AND FARMER	08/03/09	08/03/10	PUBLICATION REF MATERIAL	42.40
08-12	P1	09SD0000681	ANDERSON PUBLICATIONS	07/03/09	07/03/10	PUBLICATION REF MATERIAL	28.50
08-25	P1	09SD0000703	CULLIGAN WATER CONDITION	07/14/09	07/31/09	BOTTLED WATER	21.20
08-25	P1	09SD0000700	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	56.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEPHANIE HERSETH—Con.							
08-27	P1	09SD0000718	08/06/09	08/06/10	PUBLICATION REF MATERIAL	35.00	
08-27	P1	09SD0000723	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	63.00	
08-27	P1	09SD0000719	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	885.72	
08-27	P1	09SD0000713	08/21/09	08/21/09	FOOD & BEVERAGE	18.82	
08-27	P1	09SD0000733	08/13/09	08/13/10	PUBLICATION REF MATERIAL	32.00	
08-27	P1	09SD0000724	07/30/09	07/30/09	FOOD & BEVERAGE	20.00	
08-27	P1	09SD0000711	03/25/09	03/25/09	FOOD & BEVERAGE	15.00	
08-28	P1	09SD0000736	08/18/09	08/19/09	OFFICE SUPPLIES OUTSIDE	38.87	
08-28	P1	09SD0000737	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	177.83
08-31	SF	DY090800248	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-370.25	
08-31	SF	DY090800830	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40	
08-31	S1	DY090800424	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	227.87	
08-31	P1	09SD0000746	08/27/09	08/27/09	HABITATION EXPENSES	39.47	
08-31	P1	09SD0000747	DO	07/30/09	07/30/09	HABITATION EXPENSES	42.78
08-31	P1	09SD0000748	DO	08/13/09	08/13/09	HABITATION EXPENSES	39.47
08-31	P1	09SD0000742	STAPLES CREDIT PLAN	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	234.62
08-31	P1	09SD0000752	THE MURDO COYOTE	08/11/09	08/11/10	PUBLICATION REF MATERIAL	40.28
08-31	P1	09SD0000750	TRI STATE WATER, INC	07/07/09	08/31/09	BOTTLED WATER	24.20
09-17	HV	09A90301101	SOUTH DAKOTA MAIL	08/30/08	08/30/09	PUBLICATION REF MATERIAL	-35.00
09-18	C2	NW200926101	BOISE CASCADE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	76.63
09-21	P1	09SD0000760	CULLIGAN WATER CONDITION	08/01/09	08/31/09	BOTTLED WATER	38.23
09-23	P1	09SD0000775	AMERICAN NEWS	10/06/09	10/02/10	PUBLICATION REF MATERIAL	175.00
09-23	P1	09SD0000774	BROOKINGS REGISTER	10/06/09	10/05/10	PUBLICATION REF MATERIAL	159.30
09-23	P1	09SD0000761	SIoux FALLS RUBBER STAMP WORKS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	8.00
09-23	P1	09SD0000769	WATER TREE INC.	08/31/09	08/31/09	BOTTLED WATER	9.00
09-23	P1	09SD0000773	WILMOT ENTERPRISE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	30.00
09-24	HV	09A90100251		08/03/09	08/03/09	FRAMING (TRANSFER)	31.00
09-24	P2	OSS60129	ALLIANCE MICRO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	79.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60129	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P2	OSS60281	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	85.00
09-30	SF	DY090900268		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900890		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900440		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	230.61
					SUPPLIES AND MATERIALS TOTALS:	5,828.14	
EQUIPMENT							
07-30	S8	MA000891468	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	250.95	
08-27	S8	MA000896971	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	250.95	
09-30	S8	MA000904200	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	250.95	
					EQUIPMENT TOTALS:	752.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,571.81	
					OFFICE TOTALS:	329,571.81	

1230

2008 HON. STEPHANIE HERSETH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-17	HV	09A90301101	SOUTH DAKOTA MAIL	08/30/08	08/30/09	PUBLICATION REF MATERIAL		35.00
							SUPPLIES AND MATERIALS TOTALS:	35.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00
							OFFICE TOTALS:	35.00

2009 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,755.87	4,075.54
PERSONNEL COMPENSATION	844,894.51	295,359.94
PERSONNEL BENEFITS	914.39	0.00
TRAVEL	16,612.09	3,023.18
RENT, COMMUNICATION, UTILITIES	77,435.89	30,007.21
PRINTING AND REPRODUCTION	1,911.03	910.41
OTHER SERVICES	22,919.80	8,408.20
SUPPLIES AND MATERIALS	17,200.79	2,338.24
EQUIPMENT	1,251.00	417.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,539.72
	OFFICE TOTALS:	344,539.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		3,313.05
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL		816.22
08-31	SF	DY090800511	.....	08/20/09	09/01/09	FRANKED MAIL		-262.04
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		281.26
09-30	SF	DY090900553	.....	09/20/09	09/30/09	FRANKED MAIL		-72.95
							FRANKED MAIL TOTALS:	4,075.54

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,604.17
CORBETT, MEGAN E.	07/01/09	09/30/09	WESTERN NEW YORK DIRECTOR	21,115.51
COUGHLIN, DONNA G.	07/01/09	09/30/09	CHAUTAUQUA COUNTY DIRECTOR	11,712.00
COYNE, BRIDGET	07/01/09	09/30/09	COMMUNICATIONS ASSISTANT	8,000.01
EATON, CHARLES E.	07/01/09	09/30/09	CHIEF OF STAFF	38,290.26
FAHEY, CHRISTOPHER J.	07/01/09	09/30/09	DEP. CHIEF OF STF-SPEC PROJECT	21,266.01
FERY, MATTHEW J.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,916.50
FINNEGAN, RICHARD M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
FULTON, AMANDA L.	07/01/09	09/30/09	STAFF ASSISTANT	7,266.66
GREELEY, WILLIAM J.	07/01/09	09/30/09	SR FIELD REP/LABOR RELATIONS	19,166.01
GRENDA, TORREY E.	07/01/09	07/31/09	PAID INTERN	1,600.00
JORDAN, LEIGH	07/01/09	09/30/09	FIELD REP/CHAUTAUQUA COUNTY	8,750.01
KENNEDY-TIEDEMANN, THERESA M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,916.01
KOCH, WALTER E.	07/01/09	09/30/09	SENIOR CASEWORKER	11,814.99
LOCKWOOD, VERONICA K.	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	19,278.00
MILES-KANIA, CATHARINE	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
POWELL, JANA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,750.00
RITCHIE, MELINDA N.	07/01/09	07/16/09	LEGISLATIVE ASSISTANT	1,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
		SCHMID, JACQUELYN A	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		STAPLETON, TYLER	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,249.99	
		TANTILLO, ANDREW M.	07/01/09 09/30/09	WASHINGTON CHIEF OF STAFF	30,416.76	
		WESTON, JONATHAN G.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	15,941.49	
				PERSONNEL COMPENSATION TOTALS:	295,359.94	
TRAVEL						
07-01	P1	09NY2700161 WALTER E KOCH	05/15/09 05/15/09	TRAVEL REIMBURSEMENT	3.50	
07-15	P1	09NY2700167 CITIBANK GOV CARD SERVICE	06/01/09 06/30/09	TRAVEL REIMBURSEMENT	826.60	
07-15	P1	09NY2700168 DO	06/01/09 06/30/09	TRAVEL REIMBURSEMENT	358.60	
07-20	P1	09NY2700172 MATTHEW J FERY	07/17/09 07/17/09	TAXI, PARKING, TOLLS	6.75	
07-29	P1	09NY2700174 CHARLES E. EATON	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	14.55	
07-29	HR	448773 FORD MOTOR CREDIT COMPANY	03/01/09 03/31/09	AUTOMOBILE LEASES	-456.66	
07-30	P1	09NY2700175 CHRISTOPHER FAHEY	06/16/09 07/23/09	TRAVEL REIMBURSEMENT	41.44	
08-10	P1	09NY2700179 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	COMMERCIAL TRANSPORTATION	2,138.40	
08-26	P1	09NY2700184 CHRISTOPHER FAHEY	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	15.91	
08-26	P1	09NY2700185 DO	08/16/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	10.94	
09-16	P1	09NY2700197 DO	09/09/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	33.93	
09-17	P1	09NY2700199 ANDREW M TANTILLO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	9.60	
09-17	P1	09NY2700200 TYLER STAPLETON	09/08/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	19.62	
				TRAVEL TOTALS:	3,023.18	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NY2700160 VERIZON NEW YORK INC	04/16/09 05/15/09	TELECOM SVC, EQUIP & TOLLS	1,643.69	
07-16	P2	HCV0902505 AT&T MOBILITY	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	149.99	
07-16	P2	HCV0902532A DO	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	149.99	
07-17	P1	09NY2700169 VERIZON NEW YORK INC	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	559.77	
07-20	P9	NY2703R0907 ALLPRO PARKING, LLC	07/01/09 07/31/09	DISTRICT OFFICE PARKING	114.00	
07-20	P2	HCV0902533 AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99	
07-20	P9	NY2701R0907 BRIAN J. TAYLOR	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
07-20	P1	09NY2700171 LCO BUILDING, LLC	07/14/09 07/14/09	TEMPORARY SPACE RENTAL	2,400.00	
07-20	P9	NY2702R0907 DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,895.91	
07-23	S5	DY090700533	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090701160	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090704642	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	775.33	
07-23	S5	DY090706367	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.49	
07-23	S5	DY090708605	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.21	
07-30	S4	09211001054	06/01/09 06/30/09	RECORDING (TRANSFER)	35.00	
07-31	P1	09NY2700177 AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	597.01	
07-31	P1	09NY2700178 WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	246.87	
08-19	HV	09A90300749 LCO BUILDING, LLC	07/14/09 07/14/09	DISTRICT OFFICE PARKING	2,400.00	
08-19	HV	09A90300749 DO	07/14/09 07/14/09	TEMPORARY SPACE RENTAL	-2,400.00	
08-20	P9	NY2703R0908 ALLPRO PARKING, LLC	08/01/09 08/31/09	DISTRICT OFFICE PARKING	114.00	
08-20	P9	NY2701R0908 BRIAN J. TAYLOR	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
08-20	P9	NY2702R0908 LCO BUILDING, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,895.91	

1232

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
07-20	P1	09NY2700170	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	71.94
07-31	S1	DY090700367	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	370.47
08-26	P1	09NY2700183	07/08/09	07/31/09	BOTTLED WATER	11.15
08-31	SF	DY090800220	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-733.25
08-31	SF	DY090800802	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800360	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	762.67
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/15/09	07/15/09	BOTTLED WATER	52.99
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NY2700188	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	419.99
09-02	P1	09NY2700189	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	734.98
09-02	P1	09NY2700190	08/20/09	08/20/09	FOOD & BEVERAGE	60.00
09-03	P1	09NY2700196	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	90.27
09-24	P1	09NY2700201	08/01/09	08/31/09	BOTTLED WATER	302.98
09-30	SF	DY090900242	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-241.75
09-30	SF	DY090900864	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900373	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	242.30
					SUPPLIES AND MATERIALS TOTALS:	2,338.24
EQUIPMENT						
07-30	S8	MA000890317	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	139.00
08-27	S8	MA000896619	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	139.00
09-30	S8	MA000904591	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,539.72
					OFFICE TOTALS:	344,539.72
2008 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	P2	OSM38099	07/15/08	07/15/08	OFFICE SUPPLIES OUTSIDE	500.00
07-29	P2	OSM38099	07/15/08	07/15/08	OFFICE SUPPLIES OUTSIDE	15.00
					SUPPLIES AND MATERIALS TOTALS:	515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.00
					OFFICE TOTALS:	515.00
2009 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,353.63
					PERSONNEL COMPENSATION	704,354.77
					PERSONNEL BENEFITS	619.98
					TRAVEL	47,981.92
					RENT, COMMUNICATION, UTILITIES	56,979.51
					PRINTING AND REPRODUCTION	624.02
						36,354.66
						234,012.52
						0.00
						21,911.19
						20,503.12
						85.32

1234

OTHER SERVICES	21,948.67	6,762.50
SUPPLIES AND MATERIALS	26,341.05	1,611.86
EQUIPMENT	3,459.34	856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,662.89	322,097.91
OFFICE TOTALS:	916,662.89	322,097.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,263.61
07-30	05	9M3570002	DO	06/03/09	06/03/09	FRANKED MAIL			16,172.46
07-31	SF	DY090700448	.....	07/20/09	08/01/09	FRANKED MAIL			-27.55
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,442.50
08-31	SF	DY090800452	.....	08/20/09	09/01/09	FRANKED MAIL			-15.30
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,378.69
09-30	SF	DY090900485	.....	09/20/09	09/30/09	FRANKED MAIL			-22.30
09-30	05	9M3570004	UNITED STATES POSTAL SERVICE	08/24/09	08/24/09	FRANKED MAIL			16,162.55
									FRANKED MAIL TOTALS:
									36,354.66

PERSONNEL COMPENSATION									
		AWAN, ABID A		07/01/09	09/30/09	SHARED EMPLOYEE			6,249.99
		BAILEY, JOEL		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,250.01
		BOND, DAVID M		07/01/09	09/30/09	JR LEGISLATIVE ASSISTANT			10,250.01
		CARNES, JASON C		07/01/09	09/30/09	FIELD REPRESENTATIVE			10,500.00
		DECKARD, TRENT R		07/01/09	09/30/09	DISTRICT DIRECTOR			17,000.01
		DICKEY, ADAM T		07/01/09	09/30/09	FIELD REPRESENTATIVE			12,000.00
		MOREAU, KATHERINE M		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			15,000.00
		MURRAY-MOUNT, JEANNETTE		07/01/09	09/30/09	FIELD REP/DIST OFC MANAGER			14,475.00
		PALMQUIST, ELIZABETH K		07/01/09	09/30/09	FIELD REPRESENTATIVE			10,500.00
		PATTERSON, CHRISTA L		07/01/09	09/30/09	STAFF ASSISTANT			8,000.01
		PEPPER, LORI J		07/01/09	09/30/09	POLICY DIRECTOR			25,749.99
		RIETHMILLER, JOEL D		07/01/09	09/30/09	OPERATIONS DIRECTOR			15,100.00
		ROSENTHAL, AARON P		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
		SCALF, RICHARD		07/01/09	09/30/09	CASEWORKER			8,375.01
		SHIFRIS, ADAM Y		07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
		WHITNEY, PIERLE		07/01/09	09/30/09	CASE WORKER			8,375.01
		YATES, NICOLE Y		07/01/09	09/30/09	DIRECTOR OF SCHEDULING/OUTREAC			14,687.49
		ZODY, JOHN C		07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
									PERSONNEL COMPENSATION TOTALS:
									234,012.52

TRAVEL									
07-08	P1	09IN0900399	DENNIS W BARTOW II	06/03/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE			207.24
07-08	P1	09IN0900394	ELIZABETH PALMQUIST	06/01/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			181.28
07-08	P1	09IN0900400	HON. BARON HILL	05/14/09	06/05/09	TRAVEL REIMBURSEMENT			1,987.90
07-08	P1	09IN0900395	JASON C CARNES	06/04/09	06/10/09	GASOLINE			24.60
07-08	P1	09IN0900398	NICOLE YATES	06/12/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			140.80
07-08	P1	09IN0900401	TRENT R DECKARD	01/05/09	04/26/09	GASOLINE			245.11
07-08	P1	09IN0900402	DO	04/26/09	05/15/09	COMMERCIAL TRANSPORTATION			702.78
07-08	P1	09IN0900403	DO	04/26/09	04/29/09	LODGING			376.16
07-10	HV	09A90300667	HON. BARON HILL	01/12/09	01/28/09	COMMERCIAL TRANSPORTATION			1,279.10
07-20	P9	IN0901L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES			471.00
07-20	P9	IN0902L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES			439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
07-22	P1	09IN0900411	TRENT R DECKARD	06/13/09 06/13/09	GASOLINE	26.03
07-23	P1	09IN0900435	JASON C CARNES	06/13/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	323.29
07-23	P1	09IN0900429	VERIZON BUSINESS	05/01/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	43.96
07-24	P1	09IN0900415	JEANNETTE MURRAY-MOUNT	06/02/09 06/29/09	GASOLINE	79.01
07-24	P1	09IN0900420	JOEL D RIETHMILLER	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	163.24
07-24	P1	09IN0900421	RICHARD SCALF	06/13/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	130.52
07-24	P1	09IN0900419	WHITNEY PIERLE	06/13/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	105.82
07-27	P1	09IN0900437	TRENT R DECKARD	06/26/09 06/26/09	GASOLINE	35.25
08-11	P1	09IN0900440	JASON C CARNES	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
08-11	P1	09IN0900454	DO	07/01/09 07/11/09	GASOLINE	36.48
08-11	P1	09IN0900451	JOEL D RIETHMILLER	07/06/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	217.25
08-11	P1	09IN0900444	KATHERINE M. MOREAU	07/26/09 07/28/09	COMMERCIAL TRANSPORTATION	389.20
08-11	P1	09IN0900442	RICHARD SCALF	07/10/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	171.16
08-11	P1	09IN0900443	WHITNEY PIERLE	05/25/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	247.28
08-12	P1	09IN0900441	CHRISTA L PATTERSON	05/25/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-12	P1	09IN0900453	HON. BARON HILL	06/10/09 06/30/09	COMMERCIAL TRANSPORTATION	2,558.80
08-14	P1	09IN0900462	ELIZABETH PALMQUIST	07/08/09 07/08/09	TAXI, PARKING, TOLLS	10.00
08-14	P1	09IN0900464	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	25.00
08-14	P1	09IN0900469	DO	05/25/09 05/25/09	GASOLINE	27.37
08-14	P1	09IN0900466	WHITNEY PIERLE	05/11/09 05/15/09	TAXI, PARKING, TOLLS	49.00
08-17	P1	09IN0900461	ELIZABETH PALMQUIST	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION	238.90
08-17	P1	09IN0900463	DO	07/06/09 07/09/09	LODGING	415.78
08-20	P9	IN0901L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	471.00
08-20	P9	IN0902L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	439.00
08-24	P1	09IN0900489	ADAM T DICKEY	06/02/09 06/30/09	GASOLINE	156.00
08-24	P1	09IN0900490	DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	477.80
08-24	P1	09IN0900491	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	09IN0900492	DO	07/06/09 07/08/09	LODGING	203.81
08-24	P1	09IN0900474	ELIZABETH PALMQUIST	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	15.00
08-24	P1	09IN0900471	JASON C CARNES	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
08-24	P1	09IN0900475	JEANNETTE MURRAY-MOUNT	07/10/09 08/03/09	GASOLINE	82.40
08-24	P1	09IN0900480	DO	07/17/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
08-24	P1	09IN0900493	JOEL D RIETHMILLER	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	159.60
08-24	P1	09IN0900484	KATHERINE M. MOREAU	08/09/09 08/15/09	COMMERCIAL TRANSPORTATION	621.20
08-24	P1	09IN0900485	DO	08/09/09 08/15/09	GASOLINE	81.75
08-24	P1	09IN0900488	DO	08/13/09 08/14/09	CAR RENTAL	110.55
08-24	P1	09IN0900470	WHITNEY PIERLE	07/07/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	164.78
08-25	P1	09IN0900472	JASON C CARNES	07/27/09 07/27/09	GASOLINE	28.22
09-02	P1	09IN0900500	HON. BARON HILL	07/10/09 07/31/09	COMMERCIAL TRANSPORTATION	2,423.70
09-02	P1	09IN0900498	JASON C CARNES	07/16/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	330.55
09-02	P1	09IN0900497	JOEL D RIETHMILLER	07/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	62.15
09-09	P1	09IN0900504	ELIZABETH PALMQUIST	07/15/09 07/15/09	TAXI, PARKING, TOLLS	3.50
09-09	P1	09IN0900505	DO	08/05/09 08/05/09	GASOLINE	20.03

09-09	P1	09IN0900501	JOEL BAILEY	08/31/09	09/03/09	COMMERCIAL TRANSPORTATION	621.20
09-09	P1	09IN0900502	DO	08/31/09	09/03/09	CAR RENTAL	363.99
09-09	P1	09IN0900503	DO	08/31/09	09/03/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09IN0900506	KATHERINE M. MOREAU	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	166.60
09-09	P1	09IN0900508	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	170.20
09-09	P1	09IN0900509	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09IN0900510	JOEL D RIETHMILLER	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	235.60
09-11	P1	09IN0900518	JASON C CARNES	08/06/09	08/06/09	GASOLINE	36.02
09-21	P1	09IN0900521	DO	08/31/09	08/31/09	GASOLINE	32.76
09-21	P1	09IN0900523	DO	08/19/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	182.05
09-21	P9	IN0901L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	471.00
09-21	P9	IN0902L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	439.00
09-23	P1	09IN0900533	JOHN ZODY	08/13/09	08/18/09	COMMERCIAL TRANSPORTATION	429.20
09-24	P1	09IN0900540	ELIZABETH PALMQUIST	08/18/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	64.51
09-24	P1	09IN0900535	JOEL D RIETHMILLER	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	235.60
09-24	P1	09IN0900541	NICOLE YATES	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	117.70
09-24	P1	09IN0900539	RICHARD SCALF	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	46.91
09-24	P1	09IN0900538	WHITNEY PIERLE	08/22/09	08/28/09	COMMERCIAL TRANSPORTATION	287.40
						TRAVEL TOTALS:	21,911.19
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IN0900404	UNITED PARCEL SERVICE	05/27/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	174.96
07-20	P9	IN0902R0907	CFC, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
07-20	P9	IN0901R0907	QUARTERMASTER STATION, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
07-22	P1	09IN0900408	TRENT R DECKARD	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	131.00
07-23	S5	DY090700305		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700997		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703305		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	793.34
07-23	S5	DY090707565		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.49
07-23	P1	09IN0900433	VERIZON NORTH	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	138.93
07-23	P1	09IN0900430	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	232.14
07-23	P1	09IN0900434	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	237.52
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.15
07-24	P1	09IN0900418	JEANNETTE MURRAY-MOUNT	03/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	167.40
07-27	P1	09IN0900425	ATT	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	743.99
07-27	P1	09IN0900439	DUKE ENERGY	05/22/09	06/20/09	UTILITIES	279.47
07-28	P1	09IN0900428	CFC, INC.	06/01/09	06/30/09	UTILITIES	239.07
08-11	P1	09IN0900450	COMCAST CABLEVISION	07/12/09	08/11/09	UTILITIES	99.96
08-11	P1	09IN0900452	INSIGHT COMMUNICATIONS	06/09/09	07/08/09	UTILITIES	113.02
08-11	P1	09IN0900446	UPS	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	20.54
08-11	P1	09IN0900447	DO	07/16/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	33.46
08-14	P1	09IN0900459	AN OLD FASHION CLEANING INC.	05/11/09	05/25/09	UTILITIES	100.00
08-14	P1	09IN0900457	AT&T	05/14/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	78.23
08-14	P1	09IN0900455	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	84.04
08-14	P1	09IN0900456	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	101.62
08-17	P1	09IN0900458	COMCAST CABLEVISION	06/12/09	07/11/09	UTILITIES	99.96
08-20	P9	IN0902R0908	CFC, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
08-20	P9	IN0901R0908	QUARTERMASTER STATION, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
08-24	P1	09IN0900483	ATT	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	751.20
08-24	P1	09IN0900481	COMCAST CABLEVISION	08/12/09	09/11/09	UTILITIES	92.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
08-25	P1	09IN0900473	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.75
08-25	P1	09IN0900467	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	4.95
08-27	S5	DY090800302	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800974	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803275	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	884.75
08-27	S5	DY090807487	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.60
09-02	P1	09IN0900499	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	139.48
09-10	P1	09IN0900511	07/21/09	08/19/09	UTILITIES	280.44
09-10	P1	09IN0900512	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	78.67
09-10	P1	09IN0900513	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	66.10
09-11	P1	09IN0900517	08/09/09	09/08/09	UTILITIES	226.04
09-11	P1	09IN0900519	08/01/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	293.59
09-11	P1	09IN0900516	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	15.70
09-21	P9	IN0902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
09-21	P1	09IN0900524	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	150.00
09-21	P9	IN0901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-21	P1	09IN0900520	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	139.02
09-23	P1	09IN0900532	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	754.57
09-23	P1	09IN0900527	09/12/09	10/11/09	UTILITIES	99.96
09-23	P1	09IN0900528	09/16/09	09/16/09	UTILITIES	117.97
09-23	P1	09IN0900529	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.44
09-24	P1	09IN0900534	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	19.04
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	141.48
09-28	S5	DY090900292	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900956	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903207	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	899.25
09-28	S5	DY090907339	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,503.12
PRINTING AND REPRODUCTION						
07-22	P1	09IN0900413	06/13/09	06/13/09	PRINTING AND REPRODUCTION	9.54
07-22	P1	09IN0900409	05/15/09	05/15/09	PRINTING AND REPRODUCTION	75.78
					PRINTING AND REPRODUCTION TOTALS:	85.32
OTHER SERVICES						
07-08	P1	09IN0900396	07/01/09	07/31/09	SECURITY SERVICE	39.04
07-08	P1	09IN0900397	07/01/09	07/31/09	SECURITY SERVICE	39.04
07-20	P9	OPR09032407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	09IN0900423	06/08/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-27	P1	09IN0900424	06/15/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-11	P1	09IN0900445	08/01/09	08/31/09	SECURITY SERVICE	39.02
08-11	P1	09IN0900449	08/01/09	08/31/09	SECURITY SERVICE	41.18
08-20	P9	OPR09032408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09IN0900487	07/06/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-26	P1	09IN0900494	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	70.00

1238

09-10	P1	09IN0900514	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	39.02
09-21	P9	OPR09032409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09IN0900531	AN OLD FASHION CLEANING INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-24	P1	09IN0900542	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	39.02
09-24	P1	09IN0900543	DO	10/01/09	10/31/09	SECURITY SERVICE	41.18
09-25	P1	09IN0900530	TUPPER GROUP, INC.	08/15/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	70.00
						OTHER SERVICES TOTALS:	6,762.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	108.72
07-08	P1	09IN0900405	TRENT R DECKARD	01/05/09	04/26/09	AUTOMOBILE EXPENSES	159.17
07-10	HV	09A90300667	HON. BARON HILL	01/12/09	01/28/09	OFFICE SUPPLIES OUTSIDE	-1,279.10
07-22	P1	09IN0900412	NICOLE YATES	06/13/09	06/13/09	FOOD & BEVERAGE	100.50
07-22	P1	09IN0900407	TRENT R DECKARD	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	11.22
07-22	P1	09IN0900410	DO	06/03/09	06/03/09	AUTOMOBILE EXPENSES	41.23
07-24	P1	09IN0900414	JASON C CARNES	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	26.74
07-24	P1	09IN0900416	JEANNETTE MURRAY-MOUNT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.25
07-24	P1	09IN0900417	DO	06/02/09	06/12/09	FOOD & BEVERAGE	90.28
07-24	P1	09IN0900422	MOUNTAIN VALLEY WATER	06/30/09	06/30/09	BOTTLED WATER	7.95
07-24	P1	09IN0900426	OFFICE DEPOT	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	74.75
07-27	P1	09IN0900427	MEDIA LIBRARY	02/01/09	02/28/09	PUBLICATION REF MATERIAL	125.00
07-27	P1	09IN0900438	TRENT R DECKARD	07/02/09	07/02/09	AUTOMOBILE EXPENSES	40.51
07-30	HV	09A90100209	.....	06/25/09	06/25/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700159	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-67.25
07-31	SF	DY090700737	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700220	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	463.41
08-07	C2	NW200921901	BOISE CASCADE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	137.93
08-11	P1	09IN0900448	OFFICE DEPOT	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	72.65
08-14	P1	09IN0900468	ELIZABETH PALMQUIST	05/13/09	06/05/09	OFFICE SUPPLIES OUTSIDE	93.40
08-14	P1	09IN0900465	MOUNTAIN VALLEY WATER	05/01/09	05/31/09	BOTTLED WATER	7.95
08-14	P1	09IN0900460	XEROX CORPORATION	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	386.00
08-24	C2	NW200923600	BOISE CASCADE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	65.06
08-24	P1	09IN0900476	JEANNETTE MURRAY-MOUNT	07/10/09	07/10/09	AUTOMOBILE EXPENSES	11.00
08-24	P1	09IN0900477	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	29.92
08-24	P1	09IN0900479	DO	07/17/09	07/17/09	FOOD & BEVERAGE	45.00
08-24	P1	09IN0900486	MOUNTAIN VALLEY WATER	07/01/09	07/31/09	BOTTLED WATER	7.95
08-31	SF	DY090800161	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY090800743	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800214	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	278.15
09-09	P1	09IN0900507	KATHERINE M. MOREAU	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	203.27
09-11	P1	09IN0900515	DEER PARK WATER	07/13/09	07/31/09	BOTTLED WATER	28.59
09-21	P1	09IN0900522	ELIZABETH PALMQUIST	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	45.32
09-23	P1	09IN0900525	MOUNTAIN VALLEY WATER	03/18/09	03/18/09	BOTTLED WATER	15.90
09-24	P1	09IN0900536	ADAM Y SHIFRISS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	11.58
09-24	P1	09IN0900537	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	3.49
09-25	P1	09IN0900526	MOUNTAIN VALLEY WATER	08/01/09	08/31/09	BOTTLED WATER	7.95
09-30	SF	DY090900174	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-154.00
09-30	SF	DY090900796	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900226	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	427.92
						SUPPLIES AND MATERIALS TOTALS:	1,611.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARON P. HILL—Con.							
EQUIPMENT							
07-30	S8	MA000891959	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		285.58	
08-27	S8	MA000898288	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		285.58	
09-30	S8	MA000904685	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		285.58	
EQUIPMENT TOTALS:						856.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,097.91	
OFFICE TOTALS:						322,097.91	
2008 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-09	HV	09A90300913	09/18/08 09/18/08	OFFICE SUPPLIES OUTSIDE		13.23	
09-09	HV	09A90300913	09/18/08 09/18/08	OFFICE SUPPLIES OUTSIDE		-13.23	
09-09	HV	09A90300914	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		97.61	
09-09	HV	09A90300914	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		-97.61	
09-09	HV	09A90300915	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		144.44	
09-09	HV	09A90300915	09/04/08 09/04/08	OFFICE SUPPLIES OUTSIDE		-144.44	
09-17	P2	OSM39982	02/26/09 02/26/09	OFFICE SUPPLIES OUTSIDE		398.00	
SUPPLIES AND MATERIALS TOTALS:						398.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398.00	
OFFICE TOTALS:						398.00	
2009 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,278.61	4,020.68
					PERSONNEL COMPENSATION	553,986.48	195,656.98
					PERSONNEL BENEFITS	375.76	0.00
					TRAVEL	24,217.09	8,248.93
					RENT, COMMUNICATION, UTILITIES	68,698.30	28,812.57
					PRINTING AND REPRODUCTION	42,845.19	41,434.95
					OTHER SERVICES	51,120.13	9,864.96
					SUPPLIES AND MATERIALS	29,621.10	3,848.67
					EQUIPMENT	16,644.87	3,945.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						828,787.53	295,833.25
OFFICE TOTALS:						828,787.53	295,833.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,178.19	
07-30	O5	9M3578017	06/15/09 06/15/09	FRANKED MAIL		391.44	
07-31	SF	DY090700296	07/20/09 08/01/09	FRANKED MAIL		-15.62	
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,899.56	
08-31	SF	DY090800301	08/20/09 09/01/09	FRANKED MAIL		-12.02	

1240

09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	584.28	
09-30	SF	DY090900321	.....	09/20/09	09/30/09	FRANKED MAIL	-5.15
							FRANKED MAIL TOTALS:	4,020.68
PERSONNEL COMPENSATION								
			ALCOVER,CHRISTINE	09/14/09	09/30/09	STAFF ASSISTANT	1,322.22	
			BANKS, LINDA M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00	
			CARDON,EMILY B	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,833.34	
			DO	07/01/09	07/31/09	STAFF ASSISTANT	2,500.00	
			COLE,JASON	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
			DEPINA,GLORIA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01	
			DONOHUE,CAITLIN	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,749.99	
			FOX,VIRGINIA L	07/01/09	09/30/09	OFFICE MANAGER/STAFF ASSIST.	4,500.00	
			GARCES-SHAPIRO,MARGARITA	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	10,500.00	
			GREER,RYAN B	07/01/09	08/07/09	LEGIS CORRESPONDENT	3,597.23	
			DO	08/01/09	08/07/09	LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,652.78	
			HANKS,SHANTE	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	16,250.01	
			JOHNSON,ONTE T	07/01/09	09/01/09	STAFF ASSISTANT	4,744.44	
			KEARNS,DEVON E	07/30/09	09/30/09	STAFF ASSISTANT	5,083.33	
			KELLY,BRIAN P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
			KELLY,RACHEL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
			KERR,ELIZABETH	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
			MERZ, JULIE E.	08/01/09	08/05/09	SHARED EMPLOYEE	6.94	
			PAULSON,ALEX	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			RAY,AMY L	07/01/09	09/30/09	CUSTOMER SERVICE REP	9,000.00	
			SALAS,CONZUELO G	07/01/09	07/01/09	DISTRICT SCHEDULER	111.11	
			DO	07/01/09	07/01/09	DISTRICT SCHEDULER (OTHER COMPENSATION)	555.56	
			WARNER,KATHLEEN D	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	195,656.98
TRAVEL								
07-02	P1	09CT0400429	VIRGINIA L FOX	05/27/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	71.40	
07-13	P1	09CT0400433	CITIBANK GOV CARD SERVICE	05/29/09	06/10/09	TAXI, PARKING, TOLLS	8.00	
07-13	P1	09CT0400434	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	199.00	
07-13	P1	09CT0400435	DO	06/08/09	06/09/09	LODGING	273.28	
07-13	P1	09CT0400436	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	108.00	
07-13	P1	09CT0400440	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	67.60	
07-13	P1	09CT0400441	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	179.60	
07-13	P1	09CT0400442	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	25.00	
07-13	P1	09CT0400443	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60	
07-13	P1	09CT0400444	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	140.60	
07-13	P1	09CT0400445	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	67.60	
07-13	P1	09CT0400446	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	349.60	
07-13	P1	09CT0400447	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00	
07-13	P1	09CT0400448	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	189.60	
07-13	P1	09CT0400450	KATHLEEN WARNER	02/04/09	02/04/09	COMMERCIAL TRANSPORTATION	231.19	
07-13	P1	09CT0400451	DO	02/04/09	02/04/09	CAR RENTAL	146.40	
07-17	P1	09CT0400453	GLORIA DEPINA	03/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	49.39	
07-17	P1	09CT0400454	DO	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.29	
08-11	P1	09CT0400485	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	516.60	
08-11	P1	09CT0400486	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	67.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
08-11	P1	09CT0400487	DO	08/01/09 08/05/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400488	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	54.00
08-11	P1	09CT0400489	DO	08/01/09 08/04/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400490	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	119.55
08-11	P1	09CT0400491	DO	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	108.00
08-11	P1	09CT0400492	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	194.60
08-11	P1	09CT0400493	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-12	P1	09CT0400494	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	117.00
08-12	P1	09CT0400495	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	103.00
08-21	P1	09CT0400511	CAITLIN DONOHUE	08/03/09 08/05/09	CAR RENTAL	107.21
09-15	P1	09CT0400521	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	54.00
09-15	P1	09CT0400522	DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	142.60
09-15	P1	09CT0400523	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	2.75
09-15	P1	09CT0400524	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	139.00
09-15	P1	09CT0400525	DO	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION	72.00
09-15	P1	09CT0400526	DO	08/03/09 08/03/09	MEALS	22.79
09-15	P1	09CT0400527	DO	08/05/09 08/05/09	GASOLINE	10.06
09-15	P1	09CT0400528	DO	08/05/09 08/06/09	LODGING	136.64
09-16	P1	09CT0400534	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	162.00
09-16	P1	09CT0400535	DO	08/03/09 08/04/09	LODGING	1,229.76
09-16	P1	09CT0400536	DO	08/04/09 08/06/09	LODGING	409.92
09-16	P1	09CT0400538	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	183.00
09-18	P1	09CT0400546	CAITLIN DONOHUE	08/30/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	176.89
09-18	P1	09CT0400541	ELIZABETH KERR	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	124.00
09-18	P1	09CT0400542	DO	08/01/09 08/09/09	TAXI, PARKING, TOLLS	35.35
09-18	P1	09CT0400543	DO	08/07/09 08/31/09	TAXI, PARKING, TOLLS	4.00
09-18	P1	09CT0400545	DO	08/01/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	233.45
09-18	P1	09CT0400540	ONTE T JOHNSON	04/09/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	241.07
09-23	P1	09CT0400547	RACHEL KELLY	08/03/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	201.95
09-29	P1	09CT0400553	AMY L RAY	05/16/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	255.05
09-29	P1	09CT0400552	GLORIA DEPINA	08/14/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	74.20
09-29	P1	09CT0400554	MARGARITA GARCES-SHAPIRO	07/06/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.55
09-29	P1	09CT0400555	DO	05/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	164.85
09-29	P1	09CT0400556	SHANTE HANKS	06/01/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	122.74
					TRAVEL TOTALS:	8,248.93
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CT0400426	FEDERAL EXPRESS	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	45.88
07-01	P1	09CT0400427	NEW ENGLAND COMMUNICATIONS CO	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	184.00
07-01	P1	09CT0400428	UNITED PARCEL SERVICE	05/29/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	69.93
07-13	P1	09CT0400452	AT&T	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	1,107.89
07-13	P1	09CT0400439	ICONSTITUENT LLC	05/27/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	859.85
07-13	P1	09CT0400438	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	256.89
07-20	P1	09CT0400460	CABLEVISION	07/07/09 08/06/09	UTILITIES	107.33

1242

07-20	P1	09CT0400462	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	11.45
07-20	P1	09CT0400463	DO	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	56.22
07-20	P9	CT0401R0907	211 MAIN STATE LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-23	S5	DY090700172		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700894		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090702441		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	641.22
07-23	S5	DY090707013		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	155.10
07-23	P1	09CT0400464	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	25.28
07-23	P1	09CT0400465	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	09CT0400467	DO	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	68.68
07-23	P1	09CT0400468	DO	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.53
07-23	P1	09CT0400469	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-23	P1	09CT0400470	DO	04/21/09	04/21/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09CT0400471	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09CT0400472	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	09CT0400473	DO	06/09/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	41.91
07-23	P1	09CT0400474	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-03	P1	09CT0400480	DO	07/15/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-06	P1	09CT0400482	AT&T	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	1,394.80
08-06	P1	09CT0400483	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	270.17
08-11	P1	09CT0400484	UPS	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.45
08-13	P1	09CT0400499	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	233.66
08-13	P1	09CT0400500	DO	07/29/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	246.20
08-13	P1	09CT0400498	CABLEVISION	08/07/09	09/06/09	UTILITIES	107.33
08-20	P9	CT0401R0908	211 MAIN STATE LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-27	S5	DY090800172		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.17
08-27	S5	DY090800871		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090802406		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	724.91
08-27	S5	DY090806942		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	217.12
08-31	S4	09243001070		07/01/09	07/31/09	RECORDING (TRANSFER)	40.00
08-31	P1	09CT0400515	ICONSTITUENT LLC	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	4,239.50
08-31	P1	09CT0400514	UPS	08/06/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	13.28
09-09	P1	09CT0400518	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	11.64
09-09	P1	09CT0400517	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	311.35
09-15	P1	09CT0400530	CABLEVISION	09/07/09	10/06/09	UTILITIES	107.33
09-16	P1	09CT0400529	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	2,178.09
09-16	P1	09CT0400537	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	TEMPORARY SPACE RENTAL	772.40
09-21	P9	CT0401R0909	211 MAIN STATE LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-23	P1	09CT0400548	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	10.41
09-23	P1	09CT0400549	DO	07/31/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-28	S5	DY090900167		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.29
09-28	S5	DY090900853		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902363		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	901.61
09-28	S5	DY090906806		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.99
09-29	P1	09CT0400551	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	12.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,812.57
			PRINTING AND REPRODUCTION				
07-02	P5	9M3578002	MIDSTATE PRINTING GROUP, LLC	03/30/09	03/30/09	PRINTING AND REPRODUCTION	19,429.00
07-02	P5	9M3578007	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	15,996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
07-08	P1	09CT0400431	06/25/09	06/25/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09CT0400432	02/13/09	02/13/09	PRINTING AND REPRODUCTION	585.00
07-21	P1	09CT0400458	07/09/09	07/09/09	PRINTING AND REPRODUCTION	68.95
07-21	P1	09CT0400459	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
07-23	P1	09CT0400466	07/13/09	07/13/09	PRINTING AND REPRODUCTION	68.95
07-27	P1	09CT0400475	02/10/09	02/10/09	PRINTING AND REPRODUCTION	656.50
07-28	S3	09209000044	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-31	P1	09CT0400478	06/24/09	06/24/09	PRINTING AND REPRODUCTION	3,165.00
08-13	P1	09CT0400497	08/04/09	08/04/09	PRINTING AND REPRODUCTION	115.80
08-18	OP	09GPO060901	04/24/09	04/24/09	PRINTING AND REPRODUCTION	176.00
08-25	S3	09237000046	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-09	P1	09CT0400520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,065.95
					PRINTING AND REPRODUCTION TOTALS:	41,434.95
OTHER SERVICES						
07-08	P1	09CT0400430	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	159.00
07-20	P9	OPR09010607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-06	P1	09CT0400481	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
08-20	P9	OPR09010608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-09	P1	09CT0400516	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
09-21	P9	OPR09010609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-29	P1	09CT0400550	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	159.00
					OTHER SERVICES TOTALS:	9,864.96
SUPPLIES AND MATERIALS						
07-13	P1	09CT0400449	07/01/09	07/31/09	BOTTLED WATER	63.00
07-13	P1	09CT0400437	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	89.56
07-16	P1	09CT0400457	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	149.38
07-17	P1	09CT0400455	07/08/09	07/08/09	HABITATION EXPENSES	137.74
07-20	P1	09CT0400461	06/01/09	06/30/09	BOTTLED WATER	51.91
07-20	P1	09CT0400456	07/07/09	07/07/09	FOOD & BEVERAGE	75.00
07-30	P1	09CT0400476	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	42.13
07-31	SF	DY090700007	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY090700585	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700107	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	598.59
07-31	P1	09CT0400477	06/29/09	09/27/09	PUBLICATION REF MATERIAL	195.00
08-13	P1	09CT0400496	07/01/09	07/31/09	BOTTLED WATER	66.93
08-19	P1	09CT0400501	08/03/09	08/04/09	FOOD & BEVERAGE	601.02
08-20	P1	09CT0400502	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	162.93
08-20	P1	09CT0400503	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	58.25
08-21	P1	09CT0400510	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	175.00
08-25	P1	09CT0400512	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	100.16

08-31	SF	DY090800010	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY0908000592	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800106	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	135.26
09-09	P2	OSS59940	GEM LASER EXPRESS	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	224.70
09-09	P2	OSS59940	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	110.73
09-09	P2	OSS59940	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	110.73
09-09	P2	OSS59940	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	110.73
09-09	P2	OSS59940	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	53.88
09-09	P1	09CT0400519	QUILL CORPORATION	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	95.18
09-15	P1	09CT0400531	CRYSTAL ROCK WATER COMPANY	08/03/09	08/31/09	BOTTLED WATER	51.91
09-15	HR	464583	QUILL CORPORATION	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	-27.46
09-17	P1	09CT0400532	EMILY CARDON	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	12.81
09-18	P1	09CT0400544	ELIZABETH KERR	08/24/09	08/27/09	OFFICE SUPPLIES OUTSIDE	42.29
09-18	P1	09CT0400539	QUILL CORPORATION	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	305.31
09-23	P1	09CT0400533	HAGUE QUALITY WATER	09/09/09	10/08/09	BOTTLED WATER	63.00
09-24	HV	09A90100251	.....	08/18/09	08/18/09	FRAMING (TRANSFER)	62.00
09-29	P1	09CT0400557	SHANTE HANKS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	31.79
09-30	SF	DY090900010	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900632	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900113	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	41.46
						SUPPLIES AND MATERIALS TOTALS:	3,848.67

		EQUIPMENT					
07-08	F2	RN000027721	CDW GOVERNMENT INC	06/29/09	06/29/09	COMP HARDWARE PURCH - \$25000	585.00
07-21	F2	RN000027808	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,623.00
07-30	S8	MA000890496	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	182.00
07-30	S8	PL000894690	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	397.17
08-27	S8	MA000897432	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	182.00
08-27	S8	PL000901055	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	397.17
09-30	S8	MA000902410	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	182.00
09-30	S8	PL000907411	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	397.17
						EQUIPMENT TOTALS:	3,945.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,833.25
						OFFICE TOTALS:	295,833.25

2009 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,148.98	1,350.41
PERSONNEL COMPENSATION	748,523.22	253,587.20
PERSONNEL BENEFITS	28.88	0.00
TRAVEL	48,251.04	27,127.73
RENT, COMMUNICATION, UTILITIES	70,058.31	28,983.49
PRINTING AND REPRODUCTION	684.20	232.50
OTHER SERVICES	29,387.06	8,932.76
SUPPLIES AND MATERIALS	12,847.15	4,859.00
EQUIPMENT	20,236.57	9,356.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,165.41	334,429.28
OFFICE TOTALS:	933,165.41	334,429.28

1245

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	382.87
08-26	04	NW200900701	07/01/09 07/31/09	DO	FRANKED MAIL	550.21
09-29	04	NW200900802	08/01/09 08/31/09	DO	FRANKED MAIL	417.33
					FRANKED MAIL TOTALS:	1,350.41
PERSONNEL COMPENSATION						
		AHOUSE, DANIEL J.	07/01/09 09/30/09	DISTRICT DIRECTOR		300.00
		ALLEN, JULIANNE M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,700.00
		ARMET, KRISTIN	07/01/09 09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI		9,249.99
		BASILE,GINA	07/01/09 09/30/09	STAFF ASSISTANT		8,280.00
		CONWAY,ERIKA L	07/01/09 09/30/09	JR LEGISLATIVE ASSISTANT		9,999.99
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		DOWNNS,KIERSTEN H	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,245.00
		DUBORD, LORI	07/01/09 09/30/09	DEPUTY DISTRICT REPRESENTATIVE		15,531.51
		EAGAN, MOLLY M.	07/01/09 09/30/09	FEDERAL LIAISON		11,643.75
		FITZSIMMONS, LIAM M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		IGER,MICHAEL R	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		24,000.00
		LAMB, DANIEL	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		18,878.76
		LIEBERSON, JEFFREY	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,500.01
		MALLOY, ROBIN L	07/01/09 09/30/09	FEDERAL LIAISON		12,184.26
		MUJUMDAR,NAMRATA A	07/01/09 09/18/09	LEGISLATIVE ASSISTANT		10,651.99
		NEWMAN, LISA D.	07/01/09 09/30/09	FEDERAL LIAISON		10,309.74
		PERKINS, DEBRA	07/01/09 09/30/09	SHARED EMPLOYEE		3,570.63
		PERKINS, MARK S.	07/06/09 09/10/09	SHARED EMPLOYEE		708.33
		VALUSEK, PATRICIA V.	07/01/09 09/30/09	FEDERAL LIAISON		11,643.75
		WHITE, CHRISTOPHER A.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		16,749.99
		WILLIAMS, COREY S.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,000.01
		WILSON, CARMEL M.	07/01/09 09/30/09	FEDERAL LIAISON		15,665.25
		WOOLSTON-SMITH, ARTHUR J.	07/01/09 09/30/09	SPECIAL ASSISTANT		9,774.24
					PERSONNEL COMPENSATION TOTALS:	253,587.20
TRAVEL						
07-01	P1	09NY2200272	04/02/09 04/02/09	CITIBANK GOV CARD SERVICE	MEALS	14.00
07-01	P1	09NY2200281	04/14/09 05/11/09	DO	COMMERCIAL TRANSPORTATION	2,236.02
07-01	P1	09NY2200273	04/28/09 05/04/09	HON. MAURICE HINCHEY	PRIVATE OWNED VEHICLE MILEAGE	625.00
07-01	P1	09NY2200274	04/30/09 05/04/09	DO	TAXI, PARKING, TOLLS	35.15
07-01	P1	09NY2200275	05/04/09 05/04/09	DO	MEALS	3.99
07-01	P1	09NY2200276	05/05/09 05/12/09	DO	PRIVATE OWNED VEHICLE MILEAGE	590.00
07-01	P1	09NY2200277	05/12/09 05/12/09	DO	MEALS	3.99
07-01	P1	09NY2200278	05/07/09 05/12/09	DO	TAXI, PARKING, TOLLS	32.25
07-01	P1	09NY2200279	05/13/09 05/18/09	DO	PRIVATE OWNED VEHICLE MILEAGE	555.00
07-01	P1	09NY2200280	05/14/09 05/18/09	DO	TAXI, PARKING, TOLLS	23.10
07-01	P1	09NY2200283	05/14/09 05/18/09	DO	MEALS	14.91

07-01	P1	09NY2200284	MICHAEL IGER	05/07/09	05/18/09	TAXI, PARKING, TOLLS	178.00
07-07	P1	09NY2200322	CHRISTOPHER WHITE	05/02/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	371.50
07-07	P1	09NY2200329	DANIEL LAMB	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	841.00
07-07	P1	09NY2200330	DO	05/02/09	05/27/09	MEALS	535.00
07-07	P1	09NY2200323	HON. MAURICE HINCHEY	06/16/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	622.50
07-07	P1	09NY2200324	DO	06/19/09	06/23/09	TAXI, PARKING, TOLLS	26.70
07-07	P1	09NY2200325	DO	06/19/09	06/23/09	MEALS	16.98
07-07	P1	09NY2200326	DO	06/03/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-07	P1	09NY2200327	DO	06/04/09	06/15/09	MEALS	14.10
07-07	P1	09NY2200328	DO	06/04/09	06/15/09	TAXI, PARKING, TOLLS	30.50
07-07	P1	09NY2200321	LIAM FITZSIMMONS	05/29/09	05/29/09	TAXI, PARKING, TOLLS	20.00
07-08	P1	09NY2200332	CITIBANK GOV CARD SERVICE	04/28/09	05/27/09	TRAVEL REIMBURSEMENT	453.84
07-08	P1	09NY2200353	DANIEL J. AHOUSE	01/13/09	01/26/09	TAXI, PARKING, TOLLS	44.10
07-08	P1	09NY2200354	DO	06/03/09	06/04/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09NY2200313	HON. MAURICE HINCHEY	05/19/09	06/02/09	PRIVATE OWNED VEHICLE MILEAGE	555.00
07-08	P1	09NY2200314	DO	05/21/09	06/02/09	MEALS	8.91
07-08	P1	09NY2200315	DO	05/21/09	06/02/09	TAXI, PARKING, TOLLS	21.10
07-08	P1	09NY2200355	MICHAEL IGER	05/22/09	06/08/09	TAXI, PARKING, TOLLS	201.00
07-20	P9	NY2201L0907	NISSAN MOTOR ACCEPTANCE CORP.	07/01/09	07/31/09	AUTOMOBILE LEASES	200.00
08-06	P1	09NY2200364	CHRISTOPHER WHITE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	471.50
08-07	P1	09NY2200373	CITIBANK GOV CARD SERVICE	05/18/09	06/24/09	COMMERCIAL TRANSPORTATION	1,443.01
08-07	P1	09NY2200376	DO	05/28/09	06/23/09	TRAVEL REIMBURSEMENT	936.24
08-07	P1	09NY2200374	DANIEL LAMB	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	702.00
08-07	P1	09NY2200370	HON. MAURICE HINCHEY	06/24/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	900.00
08-07	P1	09NY2200371	DO	06/26/09	07/07/09	TAXI, PARKING, TOLLS	29.90
08-07	P1	09NY2200372	DO	07/07/09	07/07/09	MEALS	5.18
08-07	P1	09NY2200375	MICHAEL IGER	06/11/09	06/22/09	TAXI, PARKING, TOLLS	172.00
08-20	P9	NY2201L0908	NISSAN MOTOR ACCEPTANCE CORP.	08/01/09	08/31/09	AUTOMOBILE LEASES	200.00
08-26	P1	09NY2200377	KIERSTEN H DOWNS	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	302.00
08-26	P1	09NY2200378	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	111.90
09-14	P1	09NY2200383	CARMEL M WILSON	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	114.00
09-14	P1	09NY2200384	DO	07/25/09	07/29/09	TRAVEL REIMBURSEMENT	49.17
09-14	P1	09NY2200380	HON. MAURICE HINCHEY	07/14/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	590.00
09-14	P1	09NY2200381	DO	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	12.54
09-14	P1	09NY2200382	DO	07/17/09	07/20/09	TAXI, PARKING, TOLLS	11.00
09-14	P1	09NY2200385	DO	07/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	465.00
09-14	P1	09NY2200386	DO	07/10/09	07/13/09	MEALS	5.98
09-14	P1	09NY2200387	DO	07/10/09	07/13/09	TAXI, PARKING, TOLLS	21.10
09-14	P1	09NY2200379	LIAM FITZSIMMONS	07/16/09	07/16/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	09NY2200402	CHRISTOPHER WHITE	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	106.00
09-15	P1	09NY2200403	DO	06/08/09	06/14/09	TAXI, PARKING, TOLLS	39.89
09-15	P1	09NY2200405	CITIBANK GOV CARD SERVICE	06/25/09	07/27/09	TRAVEL REIMBURSEMENT	2,160.65
09-15	P1	09NY2200406	DO	06/24/09	07/11/09	TRAVEL REIMBURSEMENT	2,171.06
09-15	P1	09NY2200396	KIERSTEN H DOWNS	08/03/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-21	P9	NY2201L0909	NISSAN MOTOR ACCEPTANCE CORP.	09/01/09	09/30/09	AUTOMOBILE LEASES	200.00
09-24	P1	09NY2200436	CHRISTOPHER WHITE	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	120.50
09-24	P1	09NY2200444	CITIBANK GOV CARD SERVICE	07/31/09	08/03/09	COMMERCIAL TRANSPORTATION	140.60
09-24	P1	09NY2200440	HON. MAURICE HINCHEY	07/28/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	2,800.00
09-24	P1	09NY2200441	DO	07/31/09	09/08/09	TAXI, PARKING, TOLLS	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-24	P1	09NY2200442	DO	09/04/09 09/04/09 TAXI, PARKING, TOLLS	43.00	
09-24	P1	09NY2200443	DO	08/06/09 08/06/09 MEALS	1.99	
09-24	P1	09NY2200445	DO	07/21/09 07/27/09 PRIVATE OWNED VEHICLE MILEAGE	515.00	
09-24	P1	09NY2200446	DO	07/24/09 07/27/09 TAXI, PARKING, TOLLS	26.65	
09-24	P1	09NY2200447	DO	07/24/09 07/27/09 MEALS	7.47	
09-24	P1	09NY2200438	LORI DUBORD	06/15/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	967.50	
09-24	P1	09NY2200439	DO	07/30/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	3.15	
09-28	P1	09NY2200428	CITIBANK GOV CARD SERVICE	07/28/09 08/24/09 TRAVEL REIMBURSEMENT	886.61	
09-28	P1	09NY2200430	DANIEL LAMB	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	626.00	
09-28	P1	09NY2200431	DO	08/04/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	601.00	
					TRAVEL TOTALS:	27,127.73
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2200289	FRONTIER	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	188.02	
07-02	P1	09NY2200291	TIME WARNER CABLE	06/01/09 06/30/09 UTILITIES	183.97	
07-02	P1	09NY2200292	DO	06/01/09 06/30/09 UTILITIES	237.51	
07-02	P1	09NY2200290	TIME-WARNER CABLE	05/29/09 06/28/09 UTILITIES	51.40	
07-02	P1	09NY2200293	VERIZON NEW YORK INC	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	113.69	
07-02	P1	09NY2200307	DO	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	550.32	
07-02	P1	09NY2200294	VERIZON WIRELESS	05/10/09 06/09/09 TELECOM SVC, EQUIP & TOLLS	74.07	
07-02	P1	09NY2200306	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	145.45	
07-08	P1	09NY2200334	DEBRA K. PERKINS	04/01/09 04/30/09 UTILITIES	191.05	
07-08	P1	09NY2200335	DO	03/01/09 03/31/09 UTILITIES	184.05	
07-08	P1	09NY2200336	DO	02/01/09 02/28/09 UTILITIES	187.51	
07-08	P1	09NY2200337	DO	02/01/09 02/28/09 UTILITIES	239.40	
07-08	P1	09NY2200338	DO	03/01/09 03/31/09 UTILITIES	234.40	
07-08	P1	09NY2200339	DO	04/01/09 04/30/09 UTILITIES	241.40	
07-08	P1	09NY2200340	DO	03/01/09 03/28/09 UTILITIES	51.40	
07-08	P1	09NY2200341	DO	01/29/09 02/28/09 UTILITIES	62.09	
07-08	P1	09NY2200342	DO	12/29/08 01/28/09 UTILITIES	62.09	
07-08	P1	09NY2200343	DO	02/21/09 03/20/09 UTILITIES	179.95	
07-08	P1	09NY2200344	DO	01/21/09 02/20/09 UTILITIES	179.95	
07-08	P1	09NY2200345	DO	12/21/08 01/20/09 UTILITIES	179.95	
07-08	P1	09NY2200359	TIME WARNER CABLE	07/01/09 07/31/09 UTILITIES	244.51	
07-08	P1	09NY2200360	DO	07/01/09 07/31/09 UTILITIES	190.97	
07-08	P1	09NY2200310	TIME-WARNER CABLE	05/21/09 06/20/09 UTILITIES	179.95	
07-08	P1	09NY2200357	VERIZON NEW YORK INC	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	580.07	
07-08	P1	09NY2200358	DO	06/13/09 07/12/09 TELECOM SVC, EQUIP & TOLLS	113.70	
07-08	P1	09NY2200309	VERIZON WIRELESS	05/13/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	212.13	
07-08	P1	09NY2200317	DO	04/10/09 05/09/09 TELECOM SVC, EQUIP & TOLLS	153.82	
07-08	P1	09NY2200348	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	187.84	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL	6.12	
07-09	P1	09NY2200361	VERIZON WIRELESS	06/10/09 07/09/09 TELECOM SVC, EQUIP & TOLLS	74.04	
07-20	P9	NY2202R0907	BLEECKER GROVE ASSOCIATES	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,700.00	

1248

07-20	P9	NY2201R0907	CATHLEEN SCHICKEL REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-23	S5	DY090700527		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701155		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704612		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	545.44
07-23	S5	DY090706360		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
07-23	S5	DY090708566		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	144.39
07-24	OP	O9GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	56.30
07-30	S6	NY4899R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00
08-06	P1	09NY2200367	FRONTIER	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	188.80
08-06	P1	09NY2200365	TIME-WARNER CABLE	06/21/09	07/20/09	UTILITIES	179.95
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-06	P1	09NY2200366	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	109.28
08-07	P1	09NY2200369	CAROUSEL INDUSTRIES OF NA, INC	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	731.41
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	70.15
08-20	P9	NY2202R0908	BLEECKER GROVE ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NY2201R0908	CATHLEEN SCHICKEL REAL ESTATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-26	S6	NY4899R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00
08-27	S5	DY090800509		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801132		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804547		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	544.14
08-27	S5	DY090806300		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
08-27	S5	DY090808478		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	138.10
08-31	S4	09243001071		07/01/09	07/31/09	RECORDING (TRANSFER)	495.76
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	09NY2200391	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	183.97
09-15	P1	09NY2200399	TIME-WARNER CABLE	08/29/09	09/28/09	UTILITIES	51.39
09-15	P1	09NY2200400	DO	08/21/09	09/20/09	UTILITIES	179.95
09-15	P1	09NY2200401	DO	09/01/09	09/30/09	UTILITIES	237.67
09-15	P1	09NY2200393	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	510.10
09-15	P1	09NY2200397	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	216.13
09-15	P1	09NY2200398	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	74.17
09-16	P1	09NY2200421	FRONTIER	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	188.66
09-16	P1	09NY2200410	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	190.97
09-16	P1	09NY2200422	DO	08/01/09	08/31/09	UTILITIES	244.67
09-16	P1	09NY2200409	TIME-WARNER CABLE	07/21/09	08/20/09	UTILITIES	179.95
09-16	P1	09NY2200415	DO	06/29/09	07/28/09	UTILITIES	51.39
09-16	P1	09NY2200416	DO	07/29/09	08/28/09	UTILITIES	51.39
09-16	P1	09NY2200408	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	523.38
09-16	P1	09NY2200419	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	109.19
09-16	P1	09NY2200407	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	226.15
09-16	P1	09NY2200417	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	74.17
09-16	P1	09NY2200418	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	101.38
09-21	P9	NY2202R0909	BLEECKER GROVE ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	NY2201R0909	CATHLEEN SCHICKEL REAL ESTATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	7.97
09-25	OP	O9GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	56.65
09-28	S5	DY090900499		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901114		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-28	S5	DY090904442	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	540.14	
09-28	S5	DY090906170	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41	
09-28	S5	DY090908310	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.33	
09-28	P1	09NY2200429	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	530.94	
09-28	P1	09NY2200434	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	111.14	
09-28	P1	09NY2200435	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	100.87	
09-29	S6	NY4899R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,271.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,983.49
PRINTING AND REPRODUCTION						
07-02	P1	09NY2200296	05/18/09 05/18/09	PRINTING AND REPRODUCTION	152.50	
08-06	P1	09NY2200368	06/29/09 06/29/09	PRINTING AND REPRODUCTION	80.00	
					PRINTING AND REPRODUCTION TOTALS:	232.50
OTHER SERVICES						
07-08	P1	09NY2200312	03/05/09 04/30/09	JANITORIAL & MAINTENANCE SVCS	262.42	
07-20	P9	09P09046407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-24	P1	09NY2200362	08/04/09 02/04/10	INSURANCE	866.70	
07-30	S6	NY4899S0907	07/01/09 07/31/09	SECURITY SERVICE	1,479.30	
08-20	P9	09P09046408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-26	S6	NY4899S0908	08/01/09 08/31/09	SECURITY SERVICE	934.20	
09-16	P1	09NY2200420	05/14/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	200.00	
09-21	P9	09P09046409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-28	P1	09NY2200433	07/09/09 08/20/09	JANITORIAL & MAINTENANCE SVCS	205.94	
09-29	S6	NY4899S0909	09/01/09 09/30/09	SECURITY SERVICE	934.20	
					OTHER SERVICES TOTALS:	8,932.76
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/10/09 06/10/09	FOOD & BEVERAGE	13.33	
07-02	C2	NW200918301	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	399.85	
07-02	P1	09NY2200298	02/01/09 02/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200299	03/04/09 03/04/09	BOTTLED WATER	11.40	
07-02	P1	09NY2200300	04/01/09 04/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200301	04/02/09 04/02/09	BOTTLED WATER	17.10	
07-02	P1	09NY2200302	04/29/09 04/29/09	BOTTLED WATER	17.10	
07-02	P1	09NY2200303	05/01/09 05/01/09	BOTTLED WATER	10.50	
07-02	P1	09NY2200304	04/01/09 04/01/09	BOTTLED WATER	8.50	
07-02	P1	09NY2200305	05/01/09 05/01/09	BOTTLED WATER	8.50	
07-02	P1	09NY2200295	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-02	P1	09NY2200286	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-02	P1	09NY2200287	05/04/09 05/03/10	PUBLICATION REF MATERIAL	30.00	
07-02	P1	09NY2200285	05/04/09 05/03/10	PUBLICATION REF MATERIAL	35.00	
07-08	P1	09NY2200349	05/11/09 05/11/09	BOTTLED WATER	5.70	
07-08	P1	09NY2200350	06/01/09 06/01/09	BOTTLED WATER	8.50	
07-08	P1	09NY2200351	05/29/09 05/29/09	BOTTLED WATER	21.40	
07-08	P1	09NY2200352	06/01/09 06/01/09	BOTTLED WATER	10.50	

1250

07-08	P1	09NY2200331	DANIEL LAMB	05/01/09	05/01/09	FOOD & BEVERAGE	10.00
07-08	P1	09NY2200333	DEBRA K. PERKINS	05/15/09	05/13/10	PUBLICATION REF MATERIAL	736.87
07-08	P1	09NY2200319	MID HUDSON TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	32.00
07-08	P1	09NY2200356	MONARCH CONSTITUENT SERVICE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	85.00
07-08	P1	09NY2200308	STAPLES	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	192.81
07-08	P1	09NY2200318	WALKILL VALLEY TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	32.00
07-08	P1	09NY2200320	WESTFAIR COMMUNICATIONS	08/04/09	08/03/10	PUBLICATION REF MATERIAL	60.00
07-09	P1	09NY2200311	PRESS & SUN-BULLETIN	06/01/09	05/31/10	PUBLICATION REF MATERIAL	207.71
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/17/09	06/17/09	BOTTLED WATER	27.96
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	317.19
07-29	HV	09A90100208		06/04/09	06/04/09	FRAMING (TRANSFER)	50.00
07-30	P2	OSS58903	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	116.00
07-31	S1	DY090700362		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	439.58
08-07	C2	NW200921902	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	44.99
08-07	C2	NW200921902	DO	07/21/09	07/21/09	FOOD & BEVERAGE	40.53
08-07	C2	NW200921902	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	79.81
08-07	C2	NW200921902	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	160.00
08-24	C2	NW200923601	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	91.20
08-31	S1	DY090800355		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	428.96
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	20.97
08-31	C1	NW200924004	DO	07/17/09	07/17/09	BOTTLED WATER	45.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09NY2200388	CHEMUNG SPRING WATER, CO.	07/06/09	07/06/09	BOTTLED WATER	5.70
09-15	P1	09NY2200389	DO	08/01/09	08/01/09	BOTTLED WATER	8.50
09-15	P1	09NY2200394	DO	07/22/09	07/22/09	BOTTLED WATER	17.10
09-15	P1	09NY2200395	DO	08/01/09	08/01/09	BOTTLED WATER	10.50
09-15	P1	09NY2200404	CHRISTOPHER WHITE	07/22/09	07/22/09	BOTTLED WATER	17.58
09-15	P1	09NY2200390	THE TIMES HERALD RECORD	08/05/09	08/04/10	PUBLICATION REF MATERIAL	259.35
09-15	P1	09NY2200392	WESTFAIR COMMUNICATIONS	09/29/09	09/28/10	PUBLICATION REF MATERIAL	60.00
09-16	P1	09NY2200411	CHEMUNG SPRING WATER, CO.	07/01/09	07/01/09	BOTTLED WATER	11.40
09-16	P1	09NY2200412	DO	07/01/09	07/01/09	BOTTLED WATER	8.50
09-16	P1	09NY2200413	DO	07/01/09	07/01/09	BOTTLED WATER	10.50
09-18	C2	NW200926101	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	44.24
09-18	C2	NW200926101	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	120.66
09-18	C2	NW200926101	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	62.57
09-24	P1	09NY2200437	CHRISTOPHER WHITE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
09-28	P1	09NY2200423	CHEMUNG SPRING WATER, CO.	08/03/09	08/03/09	BOTTLED WATER	11.40
09-28	P1	09NY2200424	DO	08/31/09	08/31/09	BOTTLED WATER	16.40
09-28	P1	09NY2200425	DO	09/01/09	09/01/09	BOTTLED WATER	8.50
09-28	P1	09NY2200426	DO	08/19/09	08/19/09	BOTTLED WATER	11.40
09-28	P1	09NY2200427	DO	09/01/09	09/01/09	BOTTLED WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
09-30	S1	DY090900367	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		163.27
					SUPPLIES AND MATERIALS TOTALS:	4,859.00
EQUIPMENT						
07-02	P1	09NY2200297	05/01/09 05/31/09	MONARCH CONSTITUENT SERVICE		2,035.00
07-08	P1	09NY2200316	06/09/09 06/09/09	DO		566.00
07-30	S8	MA000891148	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		216.73
08-06	P1	09NY2200363	06/01/09 06/30/09	MONARCH CONSTITUENT SERVICE		2,035.00
08-27	S8	MA000897496	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		216.73
09-16	P1	09NY2200414	07/01/09 07/31/09	MONARCH CONSTITUENT SERVICE		2,035.00
09-28	P1	09NY2200432	08/01/09 08/31/09	DO		2,035.00
09-30	S8	MA000903878	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		216.73
					EQUIPMENT TOTALS:	9,356.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,429.28
					OFFICE TOTALS:	334,429.28
2008 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NY2200346	11/29/08 12/28/08	DEBRA K. PERKINS		62.09
07-08	P1	09NY2200347	11/21/08 12/20/08	DO		179.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	242.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.04
					OFFICE TOTALS:	242.04
2009 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,733.10
					PERSONNEL COMPENSATION	229,126.08
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,593.53
					RENT, COMMUNICATION, UTILITIES	25,644.28
					PRINTING AND REPRODUCTION	1,692.64
					OTHER SERVICES	20,682.60
					SUPPLIES AND MATERIALS	7,013.80
					EQUIPMENT	1,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,509.03
					OFFICE TOTALS:	292,509.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		225.43
08-26	O4	NW200900701	07/01/09 07/31/09	DO		1,167.83

1252

08-31	SF	DY090800553	.....	08/20/09	09/01/09	FRANKED MAIL	-13.10
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	352.94	
							FRANKED MAIL TOTALS:	1,733.10
PERSONNEL COMPENSATION								
		ANDREWS,NINAMARIE J		07/01/09	09/30/09	SCHEDULER	10,500.00	
		BREWSTER, NORMALINDA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,200.01	
		CAVAZOS, ROSA		07/01/09	09/30/09	CONGRESSIONAL STAFF	12,999.99	
		DAVIS, GREGORY S.		07/01/09	09/30/09	POLICY ADVISOR	16,250.01	
		ERTEL, CAROL D.		07/01/09	09/30/09	PART-TIME EMPLOYEE	5,589.99	
		GARCIA,CHRISTOPHER J		07/01/09	09/30/09	FIELD REPRESENTATIVE	9,750.00	
		GARCIA,ROSA M		06/22/09	09/30/09	LEGISLATIVE ASSISTANT	19,800.00	
		GARZA,CYNTHIA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99	
		HERNANDEZ,JESUS A		07/01/09	09/30/09	LEGISLATIVE COUNSEL	11,250.00	
		HUMPHREY, CONNIE J.		07/01/09	09/30/09	LEGISLATIVE DIR/DEPUTY COS	34,250.01	
		LEAL,FLOR E		07/01/09	09/30/09	FIELD REPRESENTATIVE	8,319.99	
		MCADA, JUDY A.		07/01/09	09/30/09	BEEVILLE DISTRICT OFC DIRECTOR	14,300.01	
		MENDEZ, DESIREE		07/01/09	09/30/09	GRANTS COORDINATOR	10,920.00	
		MONTEZ, ELIZABETH		07/01/09	09/30/09	MCALLEN DISTRICT OFFICE STAFF	7,149.99	
		RAMOS, JUAN		06/29/09	09/30/09	LC/SYSTEMS ADMINISTRATOR	8,177.79	
		RODRIGUEZ,AMANDA M		08/12/09	09/30/09	STAFF ASSISTANT	2,994.44	
		RODRIGUEZ,MELESSA C		08/01/09	08/22/09	PART-TIME EMPLOYEE	611.11	
		SAENZ,JUSTIN		07/01/09	08/14/09	PAID INTERN	1,222.22	
		SALINAS JR,DAVID		08/24/09	09/30/09	PAID INTERN	1,027.77	
		TIEMANN,SCOTT		07/01/09	08/07/09	PAID INTERN	1,027.77	
		TORRES, SALOMON		07/01/09	09/30/09	DISTRICT DIRECTOR	20,409.99	
		VILLARREAL,ATENOGENES J		07/01/09	09/23/09	COMMUNICATIONS DIRECTOR	10,375.00	
							PERSONNEL COMPENSATION TOTALS:	229,126.08
TRAVEL								
07-02	P1	09TX1500399	CITIBANK GOV CARD SERVICE	05/23/09	05/26/09	LODGING	450.00	
07-02	P1	09TX1500400	DO	05/11/09	05/26/09	MEALS	123.15	
07-02	P1	09TX1500401	DO	05/11/09	05/26/09	GASOLINE	67.11	
07-02	P1	09TX1500398	CONNIE J HUMPHREY	06/02/09	06/02/09	TAXI, PARKING, TOLLS	8.00	
07-29	P1	09TX1500427	CHRISTOPHER J GARCIA	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	103.95	
07-29	P1	09TX1500418	ENTERPRISE RENT-A-CAR	05/22/09	05/26/09	CAR RENTAL	155.80	
07-29	P1	09TX1500419	DO	05/08/09	05/12/09	CAR RENTAL	154.22	
07-29	P1	09TX1500420	DO	05/26/09	05/27/09	CAR RENTAL	38.56	
07-29	P1	09TX1500403	JUDY ANN MCADA	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	115.06	
07-31	P1	09TX1500430	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	423.70	
07-31	P1	09TX1500431	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	422.20	
08-17	P1	09TX1500444	DESIREE MENDEZ	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	4.00	
08-17	P1	09TX1500443	FLOR LEAL	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.03	
08-20	P1	09TX1500445	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,286.90	
08-20	P1	09TX1500446	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	428.70	
08-20	P1	09TX1500447	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	427.20	
08-21	P1	09TX1500451	GREGORY S DAVIS	08/12/09	08/14/09	MEALS	57.00	
08-21	P1	09TX1500452	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	27.00	
08-21	P1	09TX1500453	DO	08/12/09	08/14/09	LODGING	142.00	
08-21	P1	09TX1500458	JUDY ANN MCADA	07/29/09	07/29/09	MEALS	23.30	
08-21	P1	09TX1500460	DO	07/30/09	07/31/09	GASOLINE	36.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
08-24	P1	09TX1500459	08/10/09	08/14/09	MEALS	59.78
08-24	P1	09TX1500461	08/07/09	08/07/09	TAXI, PARKING, TOLLS	12.75
08-26	P1	09TX1500466	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-14	P1	09TX1500475	06/04/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	210.65
09-14	P1	09TX1500474	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	54.01
09-14	P1	09TX1500473	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	80.58
09-18	P1	09TX1500485	09/02/09	09/02/09	MEALS	25.86
09-18	P1	09TX1500486	09/02/09	09/02/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	09TX1500487	08/13/09	09/03/09	GASOLINE	33.01
09-18	P1	09TX1500480	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	106.59
09-18	P1	09TX1500508	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.67
09-23	P1	09TX1500482	09/04/09	09/04/09	TAXI, PARKING, TOLLS	18.50
09-29	P1	09TX1500515	07/29/09	07/31/09	CAR RENTAL	116.85
09-29	P1	09TX1500516	05/22/09	05/26/09	CAR RENTAL	155.80
09-29	P1	09TX1500517	08/29/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
					TRAVEL TOTALS:	5,593.53
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	11.88
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-20	P9	TX1503R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	TX1502R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-23	S5	DY090700683	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701271	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	152.50
07-23	S5	DY090705503	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,235.62
07-23	S5	DY090706462	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
07-23	S5	DY090709242	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	530.75
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	21.62
07-29	P1	09TX1500412	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	960.22
07-29	P1	09TX1500413	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	1,688.79
07-29	P1	09TX1500411	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	139.77
07-29	P1	09TX1500422	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	81.74
07-29	P1	09TX1800544	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	82.50
07-29	P1	09TX1500416	05/13/09	06/15/09	UTILITIES	654.89
07-29	P1	09TX1500402	06/23/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	9.48
07-29	P1	09TX1500423	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-29	P1	09TX1500425	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	14.06
07-29	P1	09TX1500428	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	5.32
07-29	P1	09TX1500429	06/05/09	06/05/09	UTILITIES	75.00
07-31	S3	09212G00057	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	90.00
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	85.63
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-11	P2	HCV0902775	07/12/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	P1	09TX1500433	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	318.51

1254

08-17	P1	09TX1500435	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	136.82
08-17	P1	09TX1500437	CPL RETAIL ENERGY	06/15/09	07/15/09	UTILITIES	678.98
08-17	P1	09TX1500442	FEDERAL EXPRESS	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-20	P9	TX1503R0908	CITY OF EDINBURG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	P9	TX1502R0908	COUNTY OF BEE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
08-21	P1	09TX1500450	AT&T MOBILITY	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	82.69
08-21	P1	09TX1500465	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	24.29
08-21	P1	09TX1500449	UNITED PARCEL SERVICE	08/11/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.39
08-25	P2	HCV0902775A	AT&T MOBILITY	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	119.96
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.07
08-26	CB	FXF090820A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-27	S5	DY090800662		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801248		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	152.50
08-27	S5	DY090805447		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,038.88
08-27	S5	DY090806402		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
08-27	S5	DY090809147		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	522.48
08-27	P2	HCV0902774	AT&T MOBILITY	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-27	P2	HCV0902955	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-28	P2	HCV0902775B	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.68
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-14	P1	09TX1500470	AT&T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,774.58
09-14	P1	09TX1500471	DO	02/02/09	03/06/09	TELECOM SVC, EQUIP & TOLLS	1,695.49
09-14	P1	09TX1500472	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,717.68
09-14	P1	09TX1500469	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	141.80
09-14	P1	09TX1500477	DO	07/28/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	30.51
09-14	P1	09TX1500478	FEDERAL EXPRESS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-14	P1	09TX1500479	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	12.07
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.90
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	24.52
09-18	P1	09TX1500481	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	366.30
09-18	P1	09TX1500505	CPL RETAIL ENERGY	07/15/09	08/12/09	UTILITIES	694.64
09-18	P1	09TX1500484	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	24.29
09-18	P1	09TX1500501	UPS	08/12/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	24.93
09-21	P9	TX1503R0909	CITY OF EDINBURG	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	P9	TX1502R0909	COUNTY OF BEE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	11.19
09-28	S5	DY090900647		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901230		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	152.50
09-28	S5	DY090905313		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.36
09-28	S5	DY090906274		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
09-28	S5	DY090908973		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	509.20
09-29	P1	09TX1500510	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,792.69
09-29	P1	09TX1500513	TIME WARNER CABLE	09/01/09	08/31/10	UTILITIES	323.40
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	25,644.28
07-28	S3	09209000221		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	107.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
07-29	P1	09TX1500405	04/30/09	04/30/09	PRINTING AND REPRODUCTION	76.95
07-29	P1	09TX1500406	04/09/09	04/09/09	PRINTING AND REPRODUCTION	68.95
07-29	P1	09TX1500426	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09TX1500421	05/14/09	05/14/09	PRINTING AND REPRODUCTION	893.61
08-25	S3	09237000202	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	63.70
09-14	P1	09TX1500476	03/23/09	06/23/09	PRINTING AND REPRODUCTION	258.48
09-18	P1	09TX1500491	06/11/09	06/11/09	PRINTING AND REPRODUCTION	39.90
09-18	P1	09TX1500499	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
09-18	P1	09TX1500500	06/23/09	06/23/09	PRINTING AND REPRODUCTION	77.85
09-29	S3	09272000140	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	34.30
PRINTING AND REPRODUCTION TOTALS:						1,692.64
OTHER SERVICES						
07-20	P9	OPR09024307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-20	P9	OPR09050507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-29	P1	09TX1800547	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,160.00
07-29	P1	09TX1500410	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-29	P1	09TX1500404	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
07-29	P1	09TX1500415	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-29	P1	09TX1500417	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-29	P1	09TX1800548	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	98.00
08-17	P1	09TX1500439	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-17	P1	09TX1500432	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	240.00
08-17	P1	09TX1500434	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-17	P1	09TX1500436	08/01/09	08/31/09	SECURITY SERVICE	25.00
08-20	P9	OPR09024308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OPR09050508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-21	P1	09TX1500455	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
08-21	P1	09TX1500467	07/31/09	07/31/09	CLIPPING SERVICE	117.80
09-01	F1	NN000028320	06/17/09	06/17/09	EQUIPMENT INSTALLATION	50.00
09-01	P1	09TX1500448	08/06/09	08/06/09	TRANSLATION & INTERPRETATION	834.80
09-14	P1	09TX1500468	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	94.80
09-18	P1	09TX1500502	08/06/09	08/29/09	TRANSLATION & INTERPRETATION	1,359.20
09-18	P1	09TX1500503	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-18	P1	09TX1500504	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-21	P9	OPR09024309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09050509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-29	P1	09TX1500514	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
09-30	P1	09TX1500509	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,400.00
OTHER SERVICES TOTALS:						20,682.60
SUPPLIES AND MATERIALS						
07-29	P1	09TX1800545	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	203.05
07-29	P1	09TX1800546	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	436.99
07-29	P1	09TX1500424	06/09/09	06/08/10	PUBLICATION REF MATERIAL	36.00

1256

07-29	P1	09TX1500414	MOUNTAIN GLACIER LLC	05/19/09	05/31/09	BOTTLED WATER	91.90
07-29	P1	09TX1500407	R G & ASSOCIATES, INC.	06/23/09	06/23/09	BOTTLED WATER	7.20
07-29	P1	09TX1500408	DO	05/26/09	05/26/09	BOTTLED WATER	7.20
07-29	P1	09TX1500409	DO	06/25/09	06/25/09	BOTTLED WATER	12.00
07-31	S1	DY090700465	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,206.12
08-17	P1	09TX1500438	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	69.00
08-17	P1	09TX1500440	OFFICE DEPOT CREDIT PLAN	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	105.53
08-17	P1	09TX1500441	THE MONITOR	08/08/09	08/07/10	PUBLICATION REF MATERIAL	135.00
08-21	P1	09TX1500454	A & W OFFICE SUPPLY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	68.52
08-21	P1	09TX1500463	OFFICE DEPOT CREDIT PLAN	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	36.98
08-21	P1	09TX1500456	R G & ASSOCIATES, INC.	08/01/09	08/31/09	BOTTLED WATER	12.00
08-21	P1	09TX1500457	DO	07/21/09	07/21/09	BOTTLED WATER	7.20
08-21	P1	09TX1500464	THE GUERO RECORD	08/20/09	08/20/10	PUBLICATION REF MATERIAL	29.00
08-24	P1	09TX1500462	EDUCATION WEEK	09/16/09	09/08/10	PUBLICATION REF MATERIAL	79.94
08-31	SF	DY090800262	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.75
08-31	SF	DY090800844	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.20
08-31	S1	DY090800456	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	572.00
09-18	P1	09TX1500495	A & W OFFICE SUPPLY	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	38.25
09-18	P1	09TX1500496	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	112.00
09-18	P1	09TX1500488	BUFFALO BUSINESS PRODUCTS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	287.98
09-18	P1	09TX1500489	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	77.58
09-18	P1	09TX1500490	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	137.39
09-18	P1	09TX1500507	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	71.12
09-18	P1	09TX1500483	CHRONICLE OF HIGHER EDUCATION	10/07/09	10/06/10	PUBLICATION REF MATERIAL	69.97
09-18	P1	09TX1500493	FALFURRIAS FACTS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	30.00
09-18	P1	09TX1500492	HAGUE QUALITY WATER	09/01/09	09/01/09	BOTTLED WATER	69.00
09-18	P1	09TX1500494	JUDY ANN MCADA	06/24/09	06/24/09	FOOD & BEVERAGE	40.00
09-18	P1	09TX1500506	MOUNTAIN GLACIER LLC	08/11/09	08/14/09	BOTTLED WATER	86.33
09-18	P1	09TX1500497	TEXAS PRESS CLIPPING	08/01/09	08/31/09	PUBLICATION REF MATERIAL	110.60
09-18	P1	09TX1500498	YORKTOWN NEWS-VIEW	09/03/09	09/03/09	PUBLICATION REF MATERIAL	26.00
09-24	P2	OSS59795	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	450.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	590.00
09-24	P2	OSS59795	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	149.00
09-29	P1	09TX1500511	R G & ASSOCIATES, INC.	09/01/09	09/30/09	BOTTLED WATER	12.00
09-29	P1	09TX1500512	DO	08/18/09	08/18/09	BOTTLED WATER	7.20
09-30	S1	DY090900472	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	406.70
SUPPLIES AND MATERIALS TOTALS:							7,013.80
EQUIPMENT							
07-30	S8	MA000892010	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	341.00
08-27	S8	MA000898346	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	341.00
09-30	S8	MA000904742	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	341.00
EQUIPMENT TOTALS:							1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,509.03
OFFICE TOTALS:							292,509.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-10	HV 09A90300929	CARPET EXPRESS	08/14/08 08/14/08	CARPET	2,681.60	
09-10	HV 09A90300929	DO	08/14/08 08/14/08	CARPET	-2,681.60	
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,609.23
					PERSONNEL COMPENSATION	201,242.36
					PERSONNEL BENEFITS	0.00
					TRAVEL	14,820.38
					RENT, COMMUNICATION, UTILITIES	23,121.13
					PRINTING AND REPRODUCTION	29,008.56
					OTHER SERVICES	9,914.24
					SUPPLIES AND MATERIALS	10,402.64
					EQUIPMENT	625.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,744.36
					OFFICE TOTALS:	325,744.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	189.45	
07-30	0P 9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	3,090.36	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	126.23	
08-26	05 9M3588125	DO	07/15/09 07/15/09	FRANKED MAIL	32,938.01	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	265.18	
					FRANKED MAIL TOTALS:	36,609.23
PERSONNEL COMPENSATION						
					BEPPU,JENNIFER	4,833.33
					DO	8,250.00
					BUENCONSEJO,MARVIN W	17,499.99
					COLEMAN,WILLIAM P	3,000.00
					CONANT, JACQUELINE	12,500.01
					FOULK,JESSIKAH L	9,999.99
					GEORGE,AULI	9,800.01
					GOOLD, J W	309.00
					GREENFIELD, GEORGE R.	4,250.01
					GUZMAN,DONALD S	1,500.00
					KE-PALOMA,ALIKA	566.67
					KODANI,SUSAN H	20,600.01

1258

		LAMBERT, DIANA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
		MAZZEI, CARA	07/01/09	07/31/09	DISTRICT PROGRAMS MANAGER	2,083.33
		DO	08/01/09	09/30/09	OUTREACH AND GRANTS MANAGER	8,333.34
		NELSON III, RICHARD	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00
		OKIMOTO, PAMELA H.	07/01/09	09/30/09	OFFICE MANAGER	11,600.01
		STEWART, ANNE E.	09/01/09	09/30/09	CHIEF OF STAFF/LEG DIRECTOR	10,633.33
		DO	07/01/09	08/31/09	LEGISLATIVE DIRECTOR	13,733.34
		SUNITI, BAL	07/01/09	09/30/09	CORRESPONDENCE ASSISTANT	8,250.00
		WISCH, JOSHUA A	07/01/09	09/30/09	DISTRICT DIR - FIELD SERVICES	20,000.01
		WITHINGTON, BEVERLY J	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,500.00
		YAP, LAURA K	07/01/09	09/30/09	OFFICE MANAGER	10,749.99
		ZIMMERMAN, JACLYN M	07/01/09	09/30/09	STAFF ASSISTANT	9,375.00
					PERSONNEL COMPENSATION TOTALS:	201,242.36
	TRAVEL					
07-09	P1	09HI0200336 CITIBANK GOV CARD SERVICE	03/29/09	04/02/09	COMMERCIAL TRANSPORTATION	1,136.02
07-14	P1	09HI0200345 DO	06/09/09	06/09/09	MEALS	18.70
07-14	P1	09HI0200346 DO	06/09/09	06/09/09	MEALS	11.72
07-14	P1	09HI0200347 DO	06/09/09	06/09/09	GASOLINE	32.88
07-14	P1	09HI0200348 DO	06/09/09	06/09/09	MEALS	5.84
07-14	P1	09HI0200349 DO	06/23/09	06/23/09	CAR RENTAL	62.22
07-14	P1	09HI0200350 DO	06/23/09	06/23/09	MEALS	4.67
07-14	P1	09HI0200354 DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	89.00
07-14	P1	09HI0200351 HON. MAZIE K. HIRONO	06/30/09	07/02/09	MEALS	57.43
07-14	P1	09HI0200352 DO	06/25/09	06/28/09	TAXI, PARKING, TOLLS	79.90
07-14	P1	09HI0200353 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	12.46
07-15	P1	09HI0200360 CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	119.19
07-15	P1	09HI0200361 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	85.00
07-15	P1	09HI0200362 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	150.20
07-15	P1	09HI0200363 DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	562.20
07-15	P1	09HI0200364 MARVIN BUENCONSEJO	05/27/09	05/27/09	CAR RENTAL	68.18
07-16	P1	09HI0200371 SUSAN KODANI	07/08/09	07/08/09	MEALS	57.38
07-22	P1	09HI0200366 JOSHUA A WISCH	07/01/09	07/01/09	MEALS	19.53
07-22	P1	09HI0200367 DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09HI0200376 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09HI0200378 MARVIN BUENCONSEJO	06/30/09	06/30/09	MEALS	23.92
07-29	P1	09HI0200379 DO	06/30/09	06/30/09	CAR RENTAL	102.32
07-29	P1	09HI0200381 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	10.00
08-19	P1	09HI0200387 CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	MEALS	40.38
08-19	P1	09HI0200388 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	142.50
08-19	P1	09HI0200389 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200390 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200391 DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	119.19
08-19	P1	09HI0200392 DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	85.00
08-19	P1	09HI0200394 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	1,361.04
08-19	P1	09HI0200395 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	40.00
08-19	P1	09HI0200396 DO	07/06/09	07/06/09	MEALS	13.04
08-19	P1	09HI0200402 DO	07/05/09	07/05/09	MEALS	12.50
08-19	P1	09HI0200403 DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	63.25
08-19	P1	09HI0200404 DO	07/09/09	07/09/09	MEALS	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
08-19	P1	09HI0200405	DO	07/10/09 07/10/09 MEALS	10.14	
08-19	P1	09HI0200406	DO	07/09/09 07/09/09 MEALS	5.70	
08-19	P1	09HI0200407	DO	07/09/09 07/09/09 MEALS	5.25	
08-19	P1	09HI0200408	DO	07/10/09 07/10/09 MEALS	6.38	
08-19	P1	09HI0200409	DO	07/10/09 07/10/09 TAXI, PARKING, TOLLS	65.00	
08-19	P1	09HI0200410	DO	07/10/09 07/10/09 MEALS	9.83	
08-19	P1	09HI0200411	DO	07/06/09 07/09/09 LODGING	755.72	
08-19	P1	09HI0200412	DO	07/09/09 07/09/09 COMMERCIAL TRANSPORTATION	40.00	
08-19	P1	09HI0200414	JOSHUA A WISCH	08/04/09 08/05/09 TRAVEL REIMBURSEMENT	680.00	
08-19	P1	09HI0200415	DO	07/31/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	162.75	
08-19	P1	09HI0200413	SUSAN KODANI	07/23/09 07/23/09 TAXI, PARKING, TOLLS	16.50	
08-20	P1	09HI0200418	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09 MEALS	42.58	
08-20	P1	09HI0200419	DO	07/07/09 07/07/09 MEALS	19.35	
08-20	P1	09HI0200420	DO	07/07/09 07/07/09 MEALS	6.10	
08-20	P1	09HI0200421	DO	07/07/09 07/07/09 MEALS	7.75	
08-20	P1	09HI0200422	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS	79.00	
09-17	P1	09HI0200436	DO	08/23/09 08/23/09 COMMERCIAL TRANSPORTATION	69.00	
09-17	P1	09HI0200437	DO	08/16/09 08/16/09 GASOLINE	38.92	
09-17	P1	09HI0200438	DO	08/20/09 08/20/09 CAR RENTAL	73.35	
09-17	P1	09HI0200439	DO	08/21/09 08/21/09 GASOLINE	41.00	
09-17	P1	09HI0200440	DO	08/20/09 08/20/09 TAXI, PARKING, TOLLS	13.00	
09-17	P1	09HI0200442	DO	08/23/09 08/23/09 COMMERCIAL TRANSPORTATION	140.18	
09-17	P1	09HI0200443	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	15.00	
09-17	P1	09HI0200444	DO	08/23/09 09/04/09 LODGING	1,341.96	
09-17	P1	09HI0200445	DO	08/26/09 09/04/09 LODGING	1,006.47	
09-17	P1	09HI0200446	DO	08/22/09 08/22/09 COMMERCIAL TRANSPORTATION	317.64	
09-17	P1	09HI0200447	DO	08/25/09 08/25/09 COMMERCIAL TRANSPORTATION	15.00	
09-17	P1	09HI0200448	DO	08/03/09 08/03/09 TAXI, PARKING, TOLLS	70.80	
09-17	P1	09HI0200449	DO	08/02/09 09/05/09 COMMERCIAL TRANSPORTATION	1,124.40	
09-17	P1	09HI0200450	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION	50.00	
09-17	P1	09HI0200451	DO	08/08/09 08/08/09 GASOLINE	31.90	
09-17	P1	09HI0200452	DO	08/01/09 09/07/09 COMMERCIAL TRANSPORTATION	1,020.48	
09-17	P1	09HI0200453	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	85.00	
09-17	P1	09HI0200454	DO	09/04/09 09/04/09 COMMERCIAL TRANSPORTATION	261.01	
09-17	P1	09HI0200455	DO	08/23/09 09/01/09 COMMERCIAL TRANSPORTATION	1,100.95	
09-17	P1	09HI0200456	DO	08/26/09 08/26/09 COMMERCIAL TRANSPORTATION	550.47	
09-17	P1	09HI0200441	JENNIFER BEPPU	08/23/09 09/08/09 MEALS	194.84	
09-21	P1	09HI0200459	ANNE E. STEWART	08/27/09 08/28/09 MEALS	31.85	
09-21	P1	09HI0200467	DO	08/25/09 08/25/09 GASOLINE	30.75	
09-21	P1	09HI0200468	DO	08/08/09 09/09/09 TAXI, PARKING, TOLLS	20.00	
09-21	P1	09HI0200464	JENNIFER BEPPU	08/23/09 09/09/09 TAXI, PARKING, TOLLS	49.00	
09-21	P1	09HI0200465	DO	08/23/09 09/07/09 COMMERCIAL TRANSPORTATION	40.00	
09-21	P1	09HI0200460	JESSIKAH L FOULK	08/26/09 09/04/09 MEALS	221.67	

1260

09-21	P1	09HI0200461	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	23.00	
09-21	P1	09HI0200463	JOSHUA A WISCH	08/26/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	73.70	
							TRAVEL TOTALS:	14,820.38
RENT, COMMUNICATION, UTILITIES								
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	9.47	
07-13	P2	HCV0902289	VERIZON WIRELESS	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	59.98	
07-13	P2	HCV0902289	DO	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	14.99	
07-14	P1	09HI0200358	HAWAIIAN TELECOM	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	406.84	
07-14	P1	09HI0200359	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	332.39	
07-16	P1	09HI0200370	OCEANIC CABLE	07/01/09	07/31/09	UTILITIES	98.90	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.98	
07-22	P1	09HI0200368	PAMELA HAYASHI OKIMOTO	07/01/09	07/01/09	TEMPORARY SPACE RENTAL	61.10	
07-23	S5	DY090700252		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00	
07-23	S5	DY090700956		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50	
07-23	S5	DY090702961		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	917.79	
07-23	S5	DY090706149		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
07-23	S5	DY090707296		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	9.05	
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	129.78	
07-24	OP	09GSA090603	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.69	
07-29	P1	09HI0200375	SUSAN KODANI	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	16.59	
07-29	P1	09HI0200384	UNITED PARCEL SERVICE	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	7.76	
07-30	S4	09211001055		06/01/09	06/30/09	RECORDING (TRANSFER)	20.00	
07-30	S6	H15058R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-19	P1	09HI0200399	HAWAIIAN TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	443.20	
08-19	P1	09HI0200398	OCEANIC CABLE	08/01/09	08/31/09	UTILITIES	98.90	
08-19	P1	09HI0200400	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	334.20	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.55	
08-26	S6	H15058R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
08-27	S3	09239G00016		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00	
08-27	S5	DY090800247		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800933		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50	
08-27	S5	DY090802939		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	574.65	
08-27	S5	DY090806089		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
08-27	S5	DY090807221		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.93	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	11.66	
09-09	P1	09HI0200431	HAWAIIAN TELECOM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	421.97	
09-09	P1	09HI0200430	OCEANIC CABLE	09/01/09	09/30/09	UTILITIES	98.90	
09-09	P1	09HI0200424	PAMELA HAYASHI OKIMOTO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.45	
09-09	P1	09HI0200428	UPS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	55.38	
09-09	P1	09HI0200429	VERIZON WIRELESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	335.30	
09-17	P1	09HI0200457	PAMELA HAYASHI OKIMOTO	09/10/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	11.79	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	51.11	
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	129.78	
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	40.69	
09-28	S5	DY090900239		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900915		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50	
09-28	S5	DY090902880		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	586.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAZIE K. HIRONO—Con.							
09-28	S5	DY090905959	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23	
09-28	S5	DY090907080	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.16	
09-29	S6	H15058R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						23,121.13	
PRINTING AND REPRODUCTION							
07-10	P1	09HI0200342	HON. MAZIE K. HIRONO	04/24/09	04/24/09	ADVERTISEMENTS	1,168.68
07-10	P1	09HI0200343	DO	05/27/09	05/27/09	ADVERTISEMENTS	2,094.20
07-10	P1	09HI0200344	DO	06/26/09	06/30/09	ADVERTISEMENTS	1,249.99
07-14	P1	09HI0200356	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	75.00
07-14	P1	09HI0200357	HON. MAZIE K. HIRONO	06/27/09	07/01/09	ADVERTISEMENTS	2,094.20
07-29	P1	09HI0200385	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	80.00
07-29	P1	09HI0200372	DMM ENTERPRISES	06/19/09	06/19/09	PRINTING AND REPRODUCTION	512.86
07-29	P1	09HI0200373	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	505.38
08-13	P5	9M3588125A	CARDINAL SERVICES, LTD	07/15/09	07/15/09	PRINTING AND REPRODUCTION	5,787.52
08-13	P5	9M3588125	O & R CONSULTING	07/21/09	07/21/09	PRINTING AND REPRODUCTION	3,500.00
08-13	P5	9M3588125A1	SERVICE PRINTERS	07/07/09	07/07/09	PRINTING AND REPRODUCTION	9,998.00
08-19	P1	09HI0200416	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	150.00
08-19	P1	09HI0200417	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	155.00
08-25	S3	09237000074		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	87.50
09-09	P1	09HI0200427	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	37.08
09-10	P1	09HI0200432	GENERAL PRINTING	08/11/09	08/11/09	PRINTING AND REPRODUCTION	1,509.95
09-29	S3	09272000053		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	
						29,008.56	
OTHER SERVICES							
07-20	P9	OPR09032507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-29	P1	09HI0200386	DCS CONGRESSIONAL, LLC	07/01/09	07/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	500.00
07-30	S6	H15058S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	640.10
08-20	P9	OPR09032508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-26	S6	H15058S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	640.07
09-21	P9	OPR09032509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-29	S6	H15058S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	640.07
						OTHER SERVICES TOTALS:	
						9,914.24	
SUPPLIES AND MATERIALS							
07-06	P1	09HI0200341	HON. MAZIE K. HIRONO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	120.00
07-14	P1	09HI0200355	VOTER CONTACT SERVICES	07/06/09	07/06/09	PUBLICATION REF MATERIAL	3,333.60
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	30.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	64.66
07-22	P1	09HI0200365	CARA MAZZEI	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	17.46
07-22	P1	09HI0200369	MENEHUME WATER COMPANY	05/12/09	06/01/09	BOTTLED WATER	42.50
07-29	P1	09HI0200383	GEORGE R. GREENFIELD	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	23.30
07-29	P1	09HI0200377	JOSHUA A WISCH	04/18/09	04/18/09	OFFICE SUPPLIES OUTSIDE	29.32

07-29	P1	09HI0200380	MARVIN BUENCONSEJO	07/01/09	07/08/09	OFFICE SUPPLIES OUTSIDE	41.14
07-29	P1	09HI0200382	DO	06/30/09	06/30/09	FOOD & BEVERAGE	7.25
07-29	P1	09HI0200374	SUSAN KODANI	07/20/09	07/20/09	PUBLICATION REF MATERIAL	84.95
07-31	S1	DY090700169		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	115.45
08-12	P2	OSM40801	CDW GOVERNMENT INC	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	448.00
08-12	P2	OSM40801	DO	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	40.00
08-13	P2	OSS59134	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	338.00
08-13	P2	OSS59134	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	358.00
08-13	P2	OSS59134	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	358.00
08-13	P2	OSS59134	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	358.00
08-14	P2	OSM40800	CDW GOVERNMENT INC	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	448.00
08-14	P2	OSM40800	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	12.99
08-19	P1	09HI0200401	MARVIN BUENCONSEJO	07/31/09	08/03/09	OFFICE SUPPLIES OUTSIDE	74.08
08-19	P1	09HI0200393	MENEHUME WATER COMPANY	06/01/09	07/01/09	BOTTLED WATER	30.00
08-21	HV	09A90100228		07/17/09	07/17/09	FRAMING (TRANSFER)	158.00
08-31	S1	DY090800165		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	377.27
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/29/09	07/29/09	BOTTLED WATER	50.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09HI0200425	PAMELA HAYASHI OKIMOTO	08/18/09	08/18/09	PUBLICATION REF MATERIAL	25.90
09-09	P1	09HI0200426	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	72.24
09-11	P1	09HI0200423	MANOA GRAND BALLROOM	09/03/09	09/03/09	FOOD & BEVERAGE	1,020.55
09-17	P1	09HI0200435	DATLINE MEDIA INC	07/01/09	06/30/10	PUBLICATION REF MATERIAL	1,749.00
09-17	P1	09HI0200458	MENEHUME WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER	38.50
09-18	C2	NW200926100	BOISE CASCADE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	288.14
09-21	P1	09HI0200466	ANNE E. STEWART	08/27/09	08/27/09	FOOD & BEVERAGE	15.97
09-21	P1	09HI0200462	JESSIKAH L FOULK	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	2.49
09-25	HR	ACH417253	HON. MAZIE K. HIRONO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	-120.00
09-30	S1	DY090900177		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	329.88
SUPPLIES AND MATERIALS TOTALS:							10,402.64
EQUIPMENT							
07-30	S8	MA000891938		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	215.66
08-27	S8	MA000898262		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	209.98
09-30	HV	09A90100260		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	0.52
09-30	S8	MA000904651		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	199.66
EQUIPMENT TOTALS:							625.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,744.36
OFFICE TOTALS:							325,744.36

1263

2008 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-03	HR	461079	CITIBANK GOV CARD SERVICE	09/07/08	09/19/08	MEALS	-0.01
TRAVEL TOTALS:							-0.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-0.01
OFFICE TOTALS:							-0.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	HR 457809	CITIBANK GOV CARD SERVICE	12/01/08 12/31/08	COMMERCIAL TRANSPORTATION		-310.74
					TRAVEL TOTALS:	-310.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-310.74
					OFFICE TOTALS:	-310.74
2009 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,788.43
					PERSONNEL COMPENSATION	762,010.33
					PERSONNEL BENEFITS	1,602.31
					TRAVEL	39,808.23
					RENT, COMMUNICATION, UTILITIES	106,002.55
					PRINTING AND REPRODUCTION	12,592.50
					OTHER SERVICES	25,984.50
					SUPPLIES AND MATERIALS	16,761.60
					EQUIPMENT	14,131.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,682.28
					OFFICE TOTALS:	988,682.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,236.48
07-30	OP	9USPS060005	DO	06/01/09 06/30/09	FRANKED MAIL	2,331.49
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	1,373.25
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,158.13
					FRANKED MAIL TOTALS:	6,099.35
PERSONNEL COMPENSATION						
					AGAN, JOHN F.	11,750.01
					ANFINSON, SUSAN	1,682.00
					ANFINSON, T E	2,491.40
					BERGMAN, MARK L	15,999.99
					BLAKE, AGNES P	300.00
					CHANDLER, TREVOR	8,250.00
					FRATTER, BONNIE B.	3,474.99
					GOODMAN, LAURIE G	11,250.00
					GROCH, MATTHEW	9,249.99
					GRUBER, DANIEL S	8,250.00
					HOUSE, MATTHEW W	7,749.99
					HUNTINGTON, STEPHEN	2,766.44
					DO	0.00
					LEVIN, SARAH	11,750.01

1264

		LEVINE, LISA A	07/01/09	09/30/09	DIRECTOR OF SPECIAL PROJECTS	16,749.99
		MARTHE, LEIGH C	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	11,250.00
		MAYER, JESSE L	07/01/09	09/30/09	SCHEDULER	8,750.01
		MILLER, ALEXIS K	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		OPPENHEIMER, LAUREN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,523.66
		PAULEY, JANE B	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,000.01
		PERKINS, JENNIFER A	07/01/09	09/30/09	OFFICE MANAGER	10,500.00
		ROBISON, MATTHEW L.	07/01/09	09/30/09	CHIEF OF STAFF	33,500.01
		ROGERS, JAMES D	07/01/09	09/30/09	LEGISLATIVE AIDE	18,000.00
		RUSSELL, GAIL	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	9,999.99
		THEBERGE, ROBERT L	07/01/09	09/30/09	CASEWORKER/CONSTITUENT SVCE	9,249.99
		WATSON, LUCAS J	07/01/09	09/30/09	PART-TIME EMPLOYEE	13,749.99
					PERSONNEL COMPENSATION TOTALS:	274,988.48
		TRAVEL				
07-08	P1	09NH0200418 HON. PAUL W. HODES	06/21/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.84
07-08	P1	09NH0200407 LUCAS WATSON	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	31.85
07-08	P1	09NH0200412 DO	06/21/09	06/21/09	TRAVEL REIMBURSEMENT	130.69
07-08	P1	09NH0200419 MARK BERGMAN	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-08	P1	09NH0200411 MATTHEW A. GROCH	06/13/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	107.53
07-10	P1	09NH0200422 MATTHEW L. ROBISON	06/06/09	07/01/09	TAXI, PARKING, TOLLS	114.00
07-10	P1	09NH0200423 DO	06/06/09	07/01/09	LODGING	239.84
07-10	P1	09NH0200424 DO	06/29/09	06/29/09	MEALS	35.79
07-10	P1	09NH0200425 DO	06/21/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
07-14	P1	09NH0200431 CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200432 DO	06/03/09	06/04/09	TAXI, PARKING, TOLLS	24.30
07-14	P1	09NH0200433 DO	06/02/09	06/03/09	LODGING	478.62
07-14	P1	09NH0200434 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200435 DO	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200436 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200437 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200438 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	273.20
07-14	P1	09NH0200439 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	136.60
07-14	P1	09NH0200445 JANE B PAULEY	06/26/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	178.02
07-14	P1	09NH0200442 LEIGH C MARTHE	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
07-14	P1	09NH0200444 TREVOR CHANDLER	06/04/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
07-16	P1	09NH0200426 CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	LODGING	317.52
07-16	P1	09NH0200427 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200428 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200429 DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	273.20
07-16	P1	09NH0200430 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	136.60
07-24	P1	09NH0200460 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	130.60
07-24	P1	09NH0200463 GAIL RUSSELL	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	23.23
07-24	P1	09NH0200465 HON. PAUL W. HODES	06/25/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	681.40
07-24	P1	09NH0200466 DO	07/04/09	07/04/09	TAXI, PARKING, TOLLS	2.00
07-24	P1	09NH0200467 DO	07/07/09	07/07/09	MEALS	3.79
07-24	P1	09NH0200468 JAMES D ROGERS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
07-24	P1	09NH0200450 JENNIFER A PERKINS	06/23/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	80.55
07-24	P1	09NH0200451 LAURIE G GOODMAN	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	68.75
07-24	P1	09NH0200452 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
07-24	P1	09NH0200447	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	2.53
07-24	P1	09NH0200448	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	1,261.03
07-24	P1	09NH0200464	06/19/09	06/21/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
07-24	P1	09NH0200449	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	96.36
07-31	P1	09NH0200471	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
07-31	P1	09NH0200475	06/19/09	06/19/09	MEALS	9.54
07-31	P1	09NH0200476	06/05/09	06/06/09	TAXI, PARKING, TOLLS	20.00
07-31	P1	09NH0200479	07/12/09	07/13/09	TRAVEL REIMBURSEMENT	139.78
07-31	P1	09NH0200477	06/30/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	89.39
07-31	P1	09NH0200478	07/13/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	152.28
07-31	P1	09NH0200474	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	52.72
08-05	P1	09NH0200484	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	72.72
08-05	P1	09NH0200485	07/09/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
08-05	P1	09NH0200486	06/21/09	07/20/09	TAXI, PARKING, TOLLS	16.00
08-11	P1	09NH0200488	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	111.60
08-11	P1	09NH0200489	06/30/09	07/03/09	LODGING	221.52
08-11	P1	09NH0200490	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-11	P1	09NH0200492	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	273.20
08-11	P1	09NH0200493	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	16.00
08-11	P1	09NH0200494	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200495	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200496	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	81.60
08-11	P1	09NH0200497	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	138.60
08-11	P1	09NH0200499	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200500	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	113.60
08-11	P1	09NH0200501	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	136.60
08-11	P1	09NH0200502	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	2.00
08-11	P1	09NH0200503	06/27/09	06/27/09	TAXI, PARKING, TOLLS	96.00
08-12	P1	09NH0200491	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-12	P1	09NH0200487	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
08-12	P1	09NH0200498	07/17/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	360.62
08-27	P1	09NH0200517	07/16/09	07/16/09	TAXI, PARKING, TOLLS	2.00
08-27	P1	09NH0200518	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-27	P1	09NH0200511	08/03/09	08/03/09	TAXI, PARKING, TOLLS	5.00
08-27	P1	09NH0200512	07/30/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	95.54
08-31	P1	09NH0200523	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.06
09-02	P1	09NH0200532	08/17/09	08/26/09	TAXI, PARKING, TOLLS	4.00
09-02	P1	09NH0200533	08/17/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	158.16
09-03	P1	09NH0200531	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
09-04	P1	09NH0200539	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-04	P1	09NH0200538	08/25/09	08/26/09	MEALS	41.54
09-04	P1	09NH0200534	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	56.93
09-04	P1	09NH0200535	08/23/09	08/25/09	MEALS	34.30

09-04	P1	09NH0200536	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	26.00
09-04	P1	09NH0200537	DO	08/23/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-04	P1	09NH0200540	SARAH LEVIN	08/21/09	08/27/09	MEALS	33.43
09-04	P1	09NH0200541	DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	23.54
09-04	P1	09NH0200542	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09NH0200543	CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	277.20
09-14	P1	09NH0200544	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	230.20
09-14	P1	09NH0200545	DO	07/31/09	08/27/09	LODGING	501.17
09-14	P1	09NH0200546	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	79.60
09-14	P1	09NH0200547	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	79.60
09-14	P1	09NH0200548	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	46.00
09-18	P1	09NH0200549	DO	08/23/09	08/24/09	LODGING	282.00
09-18	P1	09NH0200551	LUCAS WATSON	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
09-22	P1	09NH0200558	LISA A LEVINE	07/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	318.16
09-22	P1	09NH0200557	SARAH LEVIN	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	68.73
09-24	P1	09NH0200559	HON. PAUL W. HODES	07/21/09	09/15/09	MEALS	373.40
09-24	P1	09NH0200560	DO	09/14/09	09/14/09	MEALS	3.49
09-29	P1	09NH0200566	LUCAS WATSON	09/14/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-29	P1	09NH0200564	ROBERT L THEREBERGE	06/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,615.63
09-29	P1	09NH0200567	TREVOR CHANDLER	09/19/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.55
09-30	P1	09NH0200568	LEIGH C MARTHE	08/04/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	486.20
TRAVEL TOTALS:							15,870.49
RENT, COMMUNICATION, UTILITIES							
07-02	P1	09NH0200406	FAIRPOINT COMMUNICATIONS, INC	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	264.47
07-08	P1	09NH0200416	COMCAST	06/25/09	07/24/09	UTILITIES	62.06
07-08	P1	09NH0200413	FAIRPOINT COMMUNICATIONS, INC	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	79.13
07-08	P1	09NH0200415	DO	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	570.43
07-08	P1	09NH0200409	UPS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	55.94
07-08	P1	09NH0200414	DO	06/02/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	09NH0200443	DCS CONGRESSIONAL, LLC	03/05/09	03/05/09	TELECOM SVC, EQUIP & TOLLS	2,873.24
07-20	P9	NH0204R0907	CZL GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
07-20	P9	NH0203R0907	EAMES REALTY COMPANY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
07-20	P9	NH0201R0907	ESTATE OF STELLA A CIBOROWSKI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
07-20	P9	NH0202R0907	LEONIDS REALTY, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
07-20	P9	NH0205R0907	WINTERLAND PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700464		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	328.00
07-23	S5	DY090701111		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	95.00
07-23	S5	DY090704237		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,826.16
07-23	S5	DY090706306		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
07-23	S5	DY090708285		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.34
07-24	P1	09NH0200457	DCS CONGRESSIONAL, LLC	04/22/09	04/22/09	TELECOM SVC, EQUIP & TOLLS	3,391.91
07-24	P1	09NH0200446	FAIRPOINT COMMUNICATIONS, INC	05/30/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	285.07
07-24	P1	09NH0200469	DO	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	399.98
07-24	P1	09NH0200470	NCIA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	42.22
07-24	P1	09NH0200455	PSNH	06/08/09	07/09/09	UTILITIES	131.72
07-30	S4	09211001056		06/01/09	06/30/09	RECORDING (TRANSFER)	532.73
07-31	P1	09NH0200473	DCS CONGRESSIONAL, LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	2,907.12
07-31	P1	09NH0200480	FAIRPOINT COMMUNICATIONS, INC	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	264.68
08-06	P2	HCV0902870	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	2,169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	4.93
08-06	P2	HCV0902816	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	26.33
08-20	P9	NH0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
08-20	P9	NH0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
08-20	P9	NH0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
08-20	P9	NH0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
08-20	P9	NH0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-26	P1	09NH0200505	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	265.13
08-27	S5	DY090800445	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801088	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	95.00
08-27	S5	DY090804184	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,966.07
08-27	S5	DY090806246	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
08-27	S5	DY090808205	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.41
08-27	P1	09NH0200520	08/25/09	09/24/09	UTILITIES	62.06
08-27	P1	09NH0200507	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	217.99
08-27	P1	09NH0200508	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	444.25
08-27	P1	09NH0200513	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	400.54
08-27	P1	09NH0200519	06/30/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	145.29
08-27	P1	09NH0200516	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	7.25
08-27	P1	09NH0200521	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	40.98
08-27	P1	09NH0200515	07/09/09	08/10/09	UTILITIES	172.59
08-31	S4	09243001072	07/01/09	07/31/09	RECORDING (TRANSFER)	190.00
08-31	P1	09NH0200522	07/25/09	08/24/09	UTILITIES	62.06
09-02	P1	09NH0200527	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	444.61
09-02	P1	09NH0200528	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	161.53
09-03	P1	09NH0200530	08/22/09	08/24/09	EQUIPMENT RENTAL	817.00
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.70
09-18	P1	09NH0200553	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	400.54
09-18	P1	09NH0200555	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	42.21
09-18	P1	09NH0200554	08/10/09	09/09/09	UTILITIES	176.50
09-18	P1	09NH0200556	08/31/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-21	P9	NH0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
09-21	P9	NH0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	383.50
09-21	P9	NH0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
09-21	P9	NH0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	485.00
09-21	P9	NH0205R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-24	P1	09NH0200563	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	265.13
09-28	S5	DY090900438	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901070	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090904088	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,362.44
09-28	S5	DY090906115	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
09-28	S5	DY090908044	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.26
RENT, COMMUNICATION, UTILITIES TOTALS:					45,846.17	

1268

PRINTING AND REPRODUCTION									
07-08	P1	09NH0200420	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	357.50		
07-08	P1	09NH0200421	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	72.50		
08-06	P5	9M3591206	GROSSMAN MARKETING GROUP	06/30/09	06/30/09	PRINTING AND REPRODUCTION	11,117.00		
08-27	P1	09NH0200509	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	75.00		
09-16	IV	09A90100141	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00		
							PRINTING AND REPRODUCTION TOTALS:	11,702.00	
OTHER SERVICES									
07-14	P1	09NH0200440	DANITA EVANS	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	25.00		
07-14	P1	09NH0200441	DO	06/14/09	06/14/09	JANITORIAL & MAINTENANCE SVCS	25.00		
07-20	P9	OPR09032607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
07-24	P1	09NH0200458	CAPITOL ALARM SYSTEMS, INC.	04/01/09	06/30/09	SECURITY SERVICE	75.00		
07-24	P1	09NH0200459	DO	04/01/09	06/30/09	SECURITY SERVICE	75.00		
08-05	P1	09NH0200481	DANITA EVANS	07/11/09	07/11/09	JANITORIAL & MAINTENANCE SVCS	25.00		
08-05	P1	09NH0200482	DO	07/25/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	25.00		
08-20	P9	OPR09032608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
08-31	P1	09NH0200526	DANITA EVANS	08/08/09	08/22/09	JANITORIAL & MAINTENANCE SVCS	50.00		
08-31	P1	09NH0200525	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,250.00		
09-21	P9	OPR09032609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
							OTHER SERVICES TOTALS:	7,973.00	
SUPPLIES AND MATERIALS									
07-08	P1	09NH0200417	HON. PAUL W. HODES	06/27/09	06/27/09	FOOD & BEVERAGE	56.43		
07-08	P1	09NH0200408	LUCAS WATSON	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	21.14		
07-08	P1	09NH0200410	STAPLES	05/18/09	06/03/09	OFFICE SUPPLIES OUTSIDE	545.97		
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00		
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	35.98		
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	35.98		
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00		
07-24	P1	09NH0200461	GAIL RUSSELL	06/16/09	06/16/09	FOOD & BEVERAGE	10.00		
07-24	P1	09NH0200462	DO	06/24/09	06/24/09	PUBLICATION REF MATERIAL	39.00		
07-24	P1	09NH0200453	LAURIE G GOODMAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	10.99		
07-24	P1	09NH0200454	DO	06/16/09	06/16/09	FOOD & BEVERAGE	10.00		
07-24	P1	09NH0200456	LUCAS WATSON	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	22.49		
07-27	P2	OSS59085	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	178.95		
07-31	S1	DY090700319		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	160.55		
07-31	P1	09NH0200472	MONADNOCK SPRING WATER	06/23/09	06/23/09	BOTTLED WATER	61.00		
08-05	P1	09NH0200483	GAIL RUSSELL	07/15/09	07/15/09	FOOD & BEVERAGE	5.00		
08-07	C2	NW200921901	BOISE CASCADE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	252.54		
08-14	P2	OSM41045	MOREDIRECT.COM CORPORATE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	115.00		
08-27	P1	09NH0200514	MONADNOCK SPRING WATER	07/28/09	08/15/09	BOTTLED WATER	69.75		
08-27	P1	09NH0200506	STAPLES	06/16/09	07/13/09	OFFICE SUPPLIES OUTSIDE	340.60		
08-28	P1	09NH0200504	DO	07/16/09	08/06/09	OFFICE SUPPLIES OUTSIDE	729.40		
08-31	S1	DY090800313		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	121.20		
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00		
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	35.98		
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	35.98		
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00		
08-31	P1	09NH0200524	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	632.13		
09-03	P1	09NH0200529	JENNIFER A PERKINS	08/23/09	08/24/09	FOOD & BEVERAGE	298.60		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
09-15	P2	OSS59991	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	178.95
09-15	P2	OSS59991	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	360.40
09-18	P1	09NH0200550	08/26/09	08/26/09	FOOD & BEVERAGE	14.60
09-24	P1	09NH0200561	09/14/09	09/14/09	PUBLICATION REF MATERIAL	45.00
09-24	P1	09NH0200562	09/15/09	09/15/09	BOTTLED WATER	54.00
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	34.50
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	7.50
09-25	P2	OSS58900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	23.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	5.00
09-25	P2	OSS59038	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	8.00
09-29	P1	09NH0200565	09/04/09	09/05/09	OFFICE SUPPLIES OUTSIDE	131.00
09-30	HV	09A90100258	09/09/09	09/09/09	FRAMING (TRANSFER)	50.00
09-30	HV	09A90100258	09/11/09	09/11/09	FRAMING (TRANSFER)	50.00
09-30	S1	DY090900325	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	276.40
					SUPPLIES AND MATERIALS TOTALS:	5,093.01
EQUIPMENT						
07-30	S8	MA000891717	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	238.33
07-30	S8	PL000894335	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	0.84
08-19	F2	RN000028226	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028226	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,524.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,030.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,232.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,259.00
08-19	F2	RN000028227	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,259.00
08-19	F2	RN000028231	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,210.00
08-19	F2	RN000028231	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,210.00
08-27	S8	MA000898047	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	238.33
09-30	S8	MA000904436	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	238.33
					EQUIPMENT TOTALS:	12,529.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,102.33
					OFFICE TOTALS:	380,102.33
2008 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	06/13/08	06/13/08	COMMERCIAL TRANSPORTATION	-95.50
					TRAVEL TOTALS:	-95.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.50
					OFFICE TOTALS:	-95.50

1270

2009 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,987.94	2,153.85
PERSONNEL COMPENSATION	651,516.22	235,708.83
PERSONNEL BENEFITS	1,783.62	0.00
TRAVEL	51,863.29	19,825.66
RENT, COMMUNICATION, UTILITIES	66,428.54	26,864.78
PRINTING AND REPRODUCTION	16,290.73	378.04
OTHER SERVICES	57,364.03	26,222.85
SUPPLIES AND MATERIALS	23,663.64	11,705.97
EQUIPMENT	4,013.68	782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,911.69	323,642.38
OFFICE TOTALS:	876,911.69	323,642.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	907.00	
07-31	SF	DY090700464	.....	07/20/09	08/01/09	FRANKED MAIL	-148.40
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	295.15	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,216.85	
09-30	SF	DY090900505	.....	09/20/09	09/30/09	FRANKED MAIL	-116.75
							FRANKED MAIL TOTALS:	2,153.85

PERSONNEL COMPENSATION

ATKINSON, DEREK	07/01/09	09/30/09	SYS ADMIN AND WEBSITE MGR	8,640.01	
BROWN, JILL A.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	9,178.33	
BUCK, BRENDAN K.	09/01/09	09/30/09	SHARED EMPLOYEE	5,000.00	
DEWITTE, JONATHAN	07/01/09	09/30/09	DISTRICT DIRECTOR	20,232.54	
GARCIA, DANIELA R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,500.01	
HARTER, KEAL R	07/01/09	09/25/09	STAFF ASSISTANT	8,240.10	
LAUKITIS, RICHARD	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,082.06	
MANCILLA, BEATRIZ	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,792.59	
MONTALTO, WILLIAM B.	07/01/09	09/30/09	SHARED EMPLOYEE	2,600.00	
PLAGGEMARS, DEBRA L.	07/01/09	09/30/09	STAFF ASSISTANT	9,594.45	
PRINCE, HELEN A.	07/01/09	09/30/09	SHARED EMPLOYEE	5,645.44	
SANDBERG, HEATHER	07/01/09	09/30/09	DISTRICT PROJECT MANAGER	13,512.18	
SCOTT, LEAH	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,931.65	
SEYFERTH, JONATHAN C.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,290.63	
STEHOUWER, PETER	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,483.42	
TOMICH, ZAK	07/01/09	09/30/09	LEGISLATIVE COUNSEL	13,824.94	
VANDYKE, PAULA J.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	11,318.78	
VANWOERKOM, GREGORY	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,789.50	
WORMMEESTER, JUSTIN T.	07/01/09	09/30/09	CHIEF OF STAFF	27,809.99	
YONKMAN, DAVID L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,242.21	
				PERSONNEL COMPENSATION TOTALS:	235,708.83

TRAVEL

07-07	P1	09MI0200520	DANIELA R. GARCIA	06/17/09	06/17/09	TRAVEL REIMBURSEMENT	121.62
07-07	P1	09MI0200519	GREGORY VANWOERKOM	06/10/09	06/15/09	COMMERCIAL TRANSPORTATION	259.21
07-07	P1	09MI0200521	HEATHER SANDBERG	05/22/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	902.00
07-14	P1	09MI0200529	DAVID LEE YONKMAN	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	256.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
07-14	P1	09MI0200524	HON. PETER HOEKSTRA	06/16/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
07-14	P1	09MI0200525	DO	06/08/09 06/12/09	TAXI, PARKING, TOLLS	36.00
07-14	P1	09MI0200527	JONATHAN C. SEYFERTH	05/06/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	578.60
07-14	P1	09MI0200526	PAULA JO VAN DYKE	06/21/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
07-17	P1	09MI0200536	CITIBANK GOV CARD SERVICE	06/01/09 06/23/09	TRAVEL REIMBURSEMENT	1,658.30
07-17	P1	09MI0200540	DO	06/28/09 06/28/09	TRAVEL REIMBURSEMENT	578.60
07-20	P9	MI0201L0907	ELHART PENTAL INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	630.14
07-21	P1	09MI0200547	CITIBANK GOV CARD SERVICE	06/18/09 06/22/09	TRAVEL REIMBURSEMENT	117.89
07-21	P1	09MI0200549	HON. PETER HOEKSTRA	06/27/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
07-21	P1	09MI0200550	DO	06/23/09 06/27/09	TAXI, PARKING, TOLLS	32.00
07-23	P1	09MI0200555	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	MEALS	30.02
07-23	P1	09MI0200556	DEBRA L. PLAGGEMARS	05/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
07-23	P1	09MI0200553	DEREK D ATKINSON	05/18/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-23	P1	09MI0200554	DO	07/06/09 07/10/09	TRAVEL REIMBURSEMENT	1,351.07
07-23	P1	09MI0200561	WILLIAM B MONTALTO	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-23	P1	09MI0200562	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09MI0200571	BEATRIZ MANCILLA	07/11/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-30	P1	09MI0200572	DO	07/22/09 07/22/09	MEALS	6.08
07-30	P1	09MI0200565	CITIBANK GOV CARD SERVICE	06/10/09 06/11/09	TRAVEL REIMBURSEMENT	107.85
07-30	P1	09MI0200570	PETER STEHOUWER	07/14/09 07/19/09	TRAVEL REIMBURSEMENT	42.60
07-31	P1	09MI0200573	BEATRIZ MANCILLA	07/29/09 07/29/09	TRAVEL REIMBURSEMENT	69.34
08-04	P1	09MI0200574	HON. PETER HOEKSTRA	07/14/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
08-04	P1	09MI0200575	DO	07/14/09 07/17/09	TAXI, PARKING, TOLLS	32.00
08-14	P1	09MI0200598	CITIBANK GOV CARD SERVICE	07/07/09 07/28/09	COMMERCIAL TRANSPORTATION	2,685.40
08-14	P1	09MI0200604	DO	06/30/09 06/30/09	MEALS	13.00
08-14	P1	09MI0200607	DO	06/02/09 06/22/09	TRAVEL REIMBURSEMENT	64.30
08-14	P1	09MI0200588	DEBRA L. PLAGGEMARS	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	61.38
08-14	P1	09MI0200589	HEATHER SANDBERG	06/29/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	1,356.85
08-14	P1	09MI0200605	HON. PETER HOEKSTRA	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-14	P1	09MI0200606	DO	07/20/09 07/24/09	TAXI, PARKING, TOLLS	40.00
08-14	P1	09MI0200595	JONATHAN C. SEYFERTH	07/13/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	167.97
08-14	P1	09MI0200612	JONATHAN M DEWITTE	06/04/09 06/05/09	TAXI, PARKING, TOLLS	9.25
08-14	P1	09MI0200613	DO	07/02/09 07/02/09	TAXI, PARKING, TOLLS	14.75
08-14	P1	09MI0200614	DO	06/08/09 07/23/09	GASOLINE	306.64
08-14	P1	09MI0200597	PAULA JO VAN DYKE	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
08-20	P9	MI0201L0908	ELHART PENTAL INC.	08/01/09 08/31/09	AUTOMOBILE LEASES	630.14
08-21	P1	09MI0200620	CITIBANK GOV CARD SERVICE	07/20/09 07/21/09	TRAVEL REIMBURSEMENT	25.42
08-21	P1	09MI0200621	DO	06/29/09 06/29/09	TRAVEL REIMBURSEMENT	314.90
08-21	P1	09MI0200622	DO	07/02/09 07/03/09	TRAVEL REIMBURSEMENT	212.79
08-25	P1	09MI0200623	DEREK D ATKINSON	08/12/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
09-09	P1	09MI0200630	CITIBANK GOV CARD SERVICE	07/06/09 07/23/09	TRAVEL REIMBURSEMENT	116.07
09-09	P1	09MI0200631	DAVID LEE YONKMAN	08/23/09 08/27/09	TRAVEL REIMBURSEMENT	305.85
09-09	P1	09MI0200636	DEBRA L. PLAGGEMARS	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	156.58

1272

09-09	P1	09MI0200632	HEATHER SANDBERG	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	326.70
09-09	P1	09MI0200634	JONATHAN C. SEYFERTH	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	188.65
09-09	P1	09MI0200633	PAULA JO VAN DYKE	08/05/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	201.85
09-16	P1	09MI0200657	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	19.19
09-16	P1	09MI0200660	DO	08/12/09	08/27/09	COMMERCIAL TRANSPORTATION	737.20
09-16	P1	09MI0200661	DO	08/06/09	08/23/09	TRAVEL REIMBURSEMENT	512.88
09-16	P1	09MI0200664	DO	07/28/09	08/11/09	TRAVEL REIMBURSEMENT	89.52
09-16	P1	09MI0200648	DANIELA R. GARCIA	08/27/09	09/01/09	TRAVEL REIMBURSEMENT	179.52
09-16	P1	09MI0200655	DO	08/28/09	09/01/09	MEALS	13.00
09-16	P1	09MI0200656	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	17.00
09-16	P1	09MI0200641	GREGORY VANWOERKOM	08/24/09	08/24/09	MEALS	14.91
09-16	P1	09MI0200642	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	8.00
09-16	P1	09MI0200654	JILL A BROWN	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
09-21	P9	MI0201L0909	ELHART PENTAL INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	630.14
09-29	P1	09MI0200669	CITIBANK GOV CARD SERVICE	08/21/09	08/26/09	TRAVEL REIMBURSEMENT	490.15
09-29	P1	09MI0200674	DO	08/07/09	08/08/09	TRAVEL REIMBURSEMENT	401.20
09-29	P1	09MI0200667	HON. PETER HOEKSTRA	06/18/09	07/31/09	TAXI, PARKING, TOLLS	64.00
09-29	P1	09MI0200668	DO	05/25/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	281.60
09-30	P1	09MI0200679	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	376.40
09-30	P1	09MI0200676	HON. PETER HOEKSTRA	09/08/09	09/10/09	TAXI, PARKING, TOLLS	24.00
09-30	P1	09MI0200677	DO	09/10/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
09-30	P1	09MI0200685	DO	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
09-30	P1	09MI0200681	JONATHAN M DEWITTE	05/07/09	09/18/09	MEALS	270.90
09-30	P1	09MI0200682	DO	05/04/09	09/15/09	TAXI, PARKING, TOLLS	24.00
09-30	P1	09MI0200683	DO	07/28/09	09/17/09	GASOLINE	267.88
						TRAVEL TOTALS:	19,825.66
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09MI0200517	CONSUMERS ENERGY	05/20/09	06/18/09	UTILITIES	114.96
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	11.78
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-07	P1	09MI0200518	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	114.98
07-07	P1	09MI0200522	VERIZON NORTH	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	235.89
07-07	P1	09MI0200523	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	442.07
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	11.77
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-17	P1	09MI0200538	FIRESIDE21	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	2,843.09
07-17	P1	09MI0200539	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	532.98
07-20	P1	09MI0200533	ATT	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	203.48
07-20	P9	MI0204R0907	HERMANN SUHS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P1	09MI0200535	HOLLAND BOARD OF PUBLIC WORKS	05/31/09	06/29/09	UTILITIES	272.65
07-20	P9	MI0201R0907	HUME PROPERTIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
07-20	P9	MI0205R0907	REMINGTON PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
07-21	P1	09MI0200546	ATT	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	143.70
07-21	P1	09MI0200551	CHARTER COMMUNICATIONS	07/13/09	08/12/09	UTILITIES	54.97
07-23	S5	DY090700387	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701054	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703738	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,064.49
07-23	S5	DY090706240	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
07-23	S5	DY090707866	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-30	P1	09MI0200567	07/17/09	08/16/09	UTILITIES	112.44
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-04	P1	09MI0200576	06/19/09	07/20/09	UTILITIES	132.67
08-04	P1	09MI0200577	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	239.46
08-04	P1	09MI0200580	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	431.13
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.84
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.40
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-14	P1	09MI0200594	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	146.98
08-14	P1	09MI0200601	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	207.45
08-14	P1	09MI0200585	08/13/09	09/12/09	UTILITIES	54.97
08-14	P1	09MI0200608	08/01/09	08/31/09	UTILITIES	114.98
08-14	P1	09MI0200603	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,917.25
08-14	P1	09MI0200586	06/29/09	07/30/09	UTILITIES	304.77
08-17	CB	FXF090813A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-20	P9	MI0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	MI0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
08-20	P9	MI0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
08-21	P1	09MI0200618	08/17/09	09/16/09	UTILITIES	112.44
08-21	P1	09MI0200619	08/18/09	09/17/09	UTILITIES	60.50
08-26	CB	FXF090820A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-27	S5	DY090800377	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801031	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803690	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	921.69
08-27	S5	DY090806180	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
08-27	S5	DY090807790	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.89
08-31	P1	09MI0200629	09/01/09	09/30/09	UTILITIES	114.98
08-31	P1	09MI0200625	07/21/09	08/17/09	UTILITIES	129.58
08-31	P1	09MI0200626	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	237.99
08-31	P1	09MI0200628	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	259.78
09-08	CB	FXF090903A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.56
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-16	P1	09MI0200643	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	212.64
09-16	P1	09MI0200653	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	146.97
09-16	P1	09MI0200645	09/13/09	10/12/09	UTILITIES	54.97
09-16	P1	09MI0200640	08/19/09	09/18/09	UTILITIES	88.88
09-16	P1	09MI0200646	07/30/09	08/30/09	UTILITIES	310.46
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.78

1274

09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-21	P9	MI0204R0909	HERMANN SUHS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00	
09-21	P9	MI0201R0909	HUME PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	806.08	
09-21	P9	MI0205R0909	REMINGTON PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,833.21	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	42.41	
09-28	S5	DY090900371		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090901013		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00	
09-28	S5	DY090903611		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,029.78	
09-28	S5	DY090906049		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57	
09-28	S5	DY090907633		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.06	
09-29	P1	09MI0200672	COMCAST CABLEVISION	09/17/09	10/16/09	UTILITIES	112.42	
09-29	P1	09MI0200673	DO	09/18/09	10/17/09	UTILITIES	60.48	
09-30	P1	09MI0200678	DO	09/19/09	10/18/09	UTILITIES	88.88	
09-30	P1	09MI0200686	CONSUMERS ENERGY	08/18/09	09/16/09	UTILITIES	134.53	
09-30	P1	09MI0200687	VERIZON NORTH	09/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	257.08	
09-30	P1	09MI0200688	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	212.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,864.78
PRINTING AND REPRODUCTION								
07-28	S3	09209000112		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50	
09-16	P1	09MI0200662	CADILLAC NEWS	08/28/09	08/28/09	ADVERTISEMENTS	90.00	
09-16	P1	09MI0200647	DAVID LEE YONKMAN	08/28/09	08/28/09	ADVERTISEMENTS	57.00	
09-16	P1	09MI0200663	LUDINGTON DAILY NEWS	08/28/09	08/28/09	ADVERTISEMENTS	84.00	
09-29	S3	09272000074		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	31.10	
09-30	P1	09MI0200675	THE HOLLAND SENTINEL	08/30/09	08/30/09	ADVERTISEMENTS	94.44	
							PRINTING AND REPRODUCTION TOTALS:	378.04
OTHER SERVICES								
07-14	P1	09MI0200528	FIRESIDE21	05/05/09	05/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,324.65	
07-17	P1	09MI0200532	FARM BUREAU INS.	06/30/09	06/30/09	INSURANCE	392.64	
07-20	P9	OPR09032707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
07-20	P9	OPR09032807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
07-21	P1	09MI0200542	DIEBOLD, INC.	07/01/09	07/31/09	SECURITY SERVICE	43.33	
07-21	P1	09MI0200543	DO	07/01/09	07/31/09	SECURITY SERVICE	43.33	
07-21	P1	09MI0200544	DO	07/01/09	07/31/09	SECURITY SERVICE	43.33	
07-21	P1	09MI0200545	LAKESHORE CLEANING & FACILITY	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	130.00	
07-23	P1	09MI0200563	FIRESIDE21	03/16/09	06/24/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,327.50	
07-30	P1	09MI0200566	IDEAL WINDOW CLEANERS	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	49.00	
07-30	P1	09MI0200564	LAKESHORE CLEANING & FACILITY	07/12/09	07/12/09	JANITORIAL & MAINTENANCE SVCS	130.00	
08-04	P1	09MI0200578	FIRESIDE21	07/22/09	07/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,118.09	
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-14	P1	09MI0200581	DIEBOLD, INC.	08/01/09	08/31/09	SECURITY SERVICE	43.33	
08-14	P1	09MI0200582	DO	08/01/09	08/31/09	SECURITY SERVICE	43.33	
08-14	P1	09MI0200587	LAKESHORE CLEANING & FACILITY	07/26/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	130.00	
08-17	P1	09MI0200583	DIEBOLD, INC.	08/01/09	08/31/09	SECURITY SERVICE	43.33	
08-20	P9	OPR09032708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
08-20	P9	OPR09032808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09MI0200617	LAKESHORE CLEANING & FACILITY	08/09/09 08/09/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-16	P1	09MI0200649	DIEBOLD, INC.	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200650	DO	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200651	DO	09/01/09 09/30/09	SECURITY SERVICE	43.33
09-16	P1	09MI0200652	LAKESHORE CLEANING & FACILITY	09/06/09 09/06/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-16	P1	09MI0200659	DO	08/23/09 08/23/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09032709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09032809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	26,222.85
SUPPLIES AND MATERIALS						
07-16	P1	09MI0200531	CONGRESSIONAL QUARTERLY INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	6,796.00
07-16	P1	09MI0200530	LEADERSHIP DIRECTORIES, INC.	06/01/09 06/01/10	PUBLICATION REF MATERIAL	380.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09 06/09/09	BOTTLED WATER	45.98
07-17	C1	NW200919703	DO	06/24/09 06/24/09	BOTTLED WATER	50.98
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09MI0200537	FRIS OFFICE OUTFITTERS, INC.	06/04/09 06/24/09	OFFICE SUPPLIES OUTSIDE	129.23
07-17	P1	09MI0200534	KAAT WATER CONDITIONING INC.	07/01/09 07/31/09	BOTTLED WATER	29.25
07-17	P1	09MI0200541	RICOH CORPORATION	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	88.73
07-21	P1	09MI0200548	HELEN A PRINCE	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	126.00
07-23	P1	09MI0200557	DEBRA L. PLAGGEMARS	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	84.63
07-23	P1	09MI0200552	JONATHAN C. SEYFERTH	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	209.63
07-23	P1	09MI0200558	WILLIAM B MONTALTO	06/06/09 06/06/09	OFFICE SUPPLIES OUTSIDE	41.99
07-23	P1	09MI0200559	DO	06/23/09 06/23/09	FOOD & BEVERAGE	2.84
07-23	P1	09MI0200560	DO	06/25/09 06/25/09	FOOD & BEVERAGE	7.57
07-30	P1	09MI0200569	THE GRAND RAPIDS PRESS	07/27/09 07/27/10	PUBLICATION REF MATERIAL	180.00
07-31	SF	DY090700175		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-434.50
07-31	SF	DY090700753		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-136.50
07-31	S1	DY090700262		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	541.23
08-04	P1	09MI0200579	SPARTAN STORES, INC.	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	16.26
08-14	P1	09MI0200590	FRIS OFFICE OUTFITTERS, INC.	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	16.32
08-14	P1	09MI0200591	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	46.49
08-14	P1	09MI0200592	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	19.60
08-14	P1	09MI0200593	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	301.79
08-14	P1	09MI0200599	HELEN A PRINCE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	34.60
08-14	P1	09MI0200615	HOLLAND AREA CHAMBER	06/15/09 06/15/09	FOOD & BEVERAGE	15.00
08-14	P1	09MI0200616	DO	06/04/09 06/04/09	FOOD & BEVERAGE	25.00
08-14	P1	09MI0200609	INDOFF INCORPORATED	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	32.90

1276

08-14	P1	09MI0200596	JONATHAN C. SEYFERTH	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	95.39
08-14	P1	09MI0200610	JONATHAN M DEWITTE	07/27/09	07/27/09	AUTOMOBILE EXPENSES	53.83
08-14	P1	09MI0200611	DO	03/28/09	07/23/09	FOOD & BEVERAGE	53.73
08-14	P1	09MI0200602	KAAT WATER CONDITIONING INC.	08/01/09	08/31/09	BOTTLED WATER	23.50
08-14	P1	09MI0200600	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-18	P1	09MI0200584	LUDINGTON & SCOTTVILLE	08/04/09	08/04/09	FOOD & BEVERAGE	5.00
08-31	S1	DY090800256	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	107.03
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/09/09	07/09/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	50.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MI0200627	DEREK D ATKINSON	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	42.39
09-01	P1	09MI0200624	IKON OFFICE SOLUTIONS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	52.99
09-09	P1	09MI0200637	DEBRA L. PLAGGEMARS	08/29/09	08/29/09	FOOD & BEVERAGE	2.27
09-09	P1	09MI0200638	DO	08/24/09	08/24/09	FOOD & BEVERAGE	41.83
09-09	P1	09MI0200635	JONATHAN C. SEYFERTH	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	52.99
09-16	P1	09MI0200644	FRIS OFFICE OUTFITTERS, INC.	08/11/09	08/31/09	OFFICE SUPPLIES OUTSIDE	513.26
09-16	P1	09MI0200665	KAAT WATER CONDITIONING INC.	09/01/09	09/30/09	BOTTLED WATER	29.25
09-16	P1	09MI0200639	SPARTAN STORES, INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	34.79
09-29	P1	09MI0200666	CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	FOOD & BEVERAGE	17.32
09-29	P1	09MI0200670	LUDINGTON DAILY NEWS	09/26/09	09/26/10	PUBLICATION REF MATERIAL	247.10
09-30	SF	DY090900194	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-391.75
09-30	SF	DY090900816	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY090900268	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	525.15
09-30	P1	09MI0200684	JONATHAN M DEWITTE	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	29.15
09-30	P1	09MI0200680	MICHIGAN INFO & RESEARCH SVC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	935.00
09-30	P1	09MI0200671	MUSKEGON CHRONICLE	09/20/09	09/19/10	PUBLICATION REF MATERIAL	180.00
						SUPPLIES AND MATERIALS TOTALS:	11,705.97
			EQUIPMENT				
07-30	S8	MA000889839	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	260.80
08-27	S8	MA000896147	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	260.80
09-30	S8	MA000903792	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	260.80
						EQUIPMENT TOTALS:	782.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,642.38
						OFFICE TOTALS:	323,642.38
			2008 HON. PETER HOEKSTRA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-09	HV	09A90300916	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	TRAVEL REIMBURSEMENT	117.61
09-09	HV	09A90300916	DO	08/29/08	09/23/08	TRAVEL REIMBURSEMENT	-117.61
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
07-30	P1	09MI0200568	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION REF MATERIAL	6,330.00
						SUPPLIES AND MATERIALS TOTALS:	6,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,330.00
						OFFICE TOTALS:	6,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,386.60	8,877.48
				PERSONNEL COMPENSATION	693,446.97	235,293.36
				PERSONNEL BENEFITS	1,691.80	0.00
				TRAVEL	30,119.27	11,558.35
				RENT, COMMUNICATION, UTILITIES	97,129.46	32,597.94
				PRINTING AND REPRODUCTION	15,435.88	12,773.03
				OTHER SERVICES	14,236.25	6,030.00
				SUPPLIES AND MATERIALS	26,033.52	6,575.75
				EQUIPMENT	19,167.76	3,046.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,647.51	316,752.41
				OFFICE TOTALS:	930,647.51	316,752.41
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		2,441.50
07-30	04	9USPS060005	06/01/09 06/30/09	DO		558.51
07-31	04	DY090700519	07/20/09 08/01/09	UNITED STATES POSTAL SERVICE		-37.50
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		1,075.25
08-26	05	9M3597509	07/17/09 07/17/09	DO		672.71
08-26	05	9M3597510	07/27/09 07/27/09	DO		1,684.81
08-26	05	9M3597511	07/27/09 07/27/09	DO		1,118.82
08-31	04	DY090800532	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-13.20
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		515.11
09-30	04	DY090900570	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE		-3.00
09-30	05	9M3597513	08/06/09 08/06/09	UNITED STATES POSTAL SERVICE		864.47
				FRANKED MAIL TOTALS:		8,877.48
PERSONNEL COMPENSATION						
				BALTIMORE, SONYA		9,702.15
				BOYER, MATTHEW G.		17,096.70
				CRONIN, MARY C		1,000.00
				GRAEFF, JEAN R.		12,736.53
				HANLEY, WILLIAM F.		24,178.71
				HAWN, KRISTEN R		2,603.00
				HERMSEN, ELIZABETH		15,000.00
				KNECHT, JASON		8,499.99
				LAWLOR, MARGE A.		8,516.82
				MARELLO, MARY B.		10,507.62
				PATRICK, ANDREW C		9,095.64
				PEMRICK, KEITH J.		20,000.01
				RATKIEWICZ, FRANK J.		10,072.56
				REILLY, PATRICIA A.		33,750.00
				SMITH, TIMOTHY S.		24,999.99

1278

		UMHOLTZ, KARI A	07/01/09	09/30/09	STAFF ASSISTANT	8,516.82
		VIGODA III, MICHAEL P.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,516.82
		WILLIAMS, COURTNEY J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	235,293.36
		TRAVEL				
07-01	P1	09PA1700316 MICHAEL P. VIGODA III	05/21/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
07-10	P1	09PA1700318 HON. TIM HOLDEN	05/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	822.80
07-10	P1	09PA1700322 MARY BETH MARELLO	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
07-16	P1	09PA1700332 MARGARET A. LAWLOR	07/06/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
07-16	P1	09PA1700331 MATTHEW G. BOYER	05/21/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
07-16	P1	09PA1700330 TIMOTHY S. SMITH	06/24/09	06/25/09	LODGING	109.89
07-21	P1	09PA1700333 PATRICIA A REILLY	07/14/09	07/14/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09PA1700334 WILLIAM F HANLEY	06/12/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	1,954.15
07-24	P1	09PA1700337 TIMOTHY S. SMITH	06/12/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	458.15
08-11	P1	09PA1700357 MARY BETH MARELLO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-11	P1	09PA1700353 PATRICIA A REILLY	08/01/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	300.85
08-11	P1	09PA1700356 WILLIAM F HANLEY	07/10/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	822.80
08-14	P1	09PA1700363 KEITH J PEMRICK	08/04/09	08/05/09	CAR RENTAL	87.05
08-14	P1	09PA1700364 DO	08/05/09	08/05/09	GASOLINE	25.50
08-20	P1	09PA1700368 MARGARET A. LAWLOR	07/28/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
08-20	P1	09PA1700369 MARY BETH MARELLO	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-20	P1	09PA1700367 MATTHEW G. BOYER	07/15/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	222.20
08-20	P1	09PA1700371 PATRICIA A REILLY	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-20	P1	09PA1700370 TIMOTHY S. SMITH	07/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	589.05
08-27	P1	09PA1700388 MARY BETH MARELLO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
08-27	P1	09PA1700389 PATRICIA A REILLY	08/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-27	P1	09PA1700387 WILLIAM F HANLEY	07/24/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,657.15
09-11	P1	09PA1700397 PATRICIA A REILLY	08/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
09-16	P1	09PA1700398 TIMOTHY S. SMITH	08/17/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	526.90
09-28	P1	09PA1700420 DO	09/08/09	09/08/09	LODGING	302.71
09-30	P1	09PA1700426 MARGARET A. LAWLOR	08/28/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-30	P1	09PA1700428 MATTHEW G. BOYER	08/17/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	199.65
09-30	P1	09PA1700427 WILLIAM F HANLEY	08/21/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	2,041.60
					TRAVEL TOTALS:	11,558.35
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09PA1700315 POSTMASTER, WASHINGTON, D.C.	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	11.00
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	7.13
07-09	CB	NW907081859 DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	2.50
07-10	P1	09PA1700321 DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	15.00
07-10	P1	09PA1700320 VERIZON PENNSYLVANIA	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	269.37
07-13	P1	09PA1700324 COMCAST CABLE	07/01/09	07/31/09	UTILITIES	312.80
07-13	P1	09PA1700325 COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES	178.02
07-20	P9	PA1702R0907 ANTHONY J. SANTARELLI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA1705R0907 CUMBERLAND STREET REALTY ASSOC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
07-20	P9	PA1704R0907 SCHUYLKILL LAND & REALTY INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
07-20	P9	PA1703R0907 SUSQUEHANNA RIVER BASIN COMM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	23.53
07-23	S5	DY090700597	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	28.00
07-23	S5	DY090701207	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
07-23	S5	DY090705023	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	770.01	
07-23	S5	DY090706421	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
07-23	S5	DY090708960	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.74	
07-23	P1	09PA1700343	07/03/09 08/02/09	COMCAST CABLE	272.99	
07-24	P1	09PA1700340	06/09/09 07/09/09	MET-ED	143.61	
07-27	P1	09PA1700338	05/24/09 06/23/09	VERIZON PENNSYLVANIA	218.96	
07-27	P1	09PA1700339	07/05/09 08/04/09	VERIZON WIRELESS	146.49	
07-30	CB	NW907291902	07/21/09 07/21/09	UNITED PARCEL SERVICE	8.45	
07-31	P1	09PA1700348	07/16/09 08/15/09	COMCAST CABLEVISION	28.90	
07-31	P1	09PA1700349	06/01/09 06/30/09	VERIZON PENNSYLVANIA	333.52	
07-31	P1	09PA1700350	06/04/09 07/03/09	DO	203.63	
08-04	P1	09PA1700351	06/30/09 06/30/09	POSTMASTER, WASHINGTON, D.C.	11.00	
08-06	P1	09PA1700352	07/01/09 07/31/09	MONARCH CONSTITUENT SERVICE	1,980.00	
08-06	CB	NW908051852	07/27/09 07/27/09	UNITED PARCEL SERVICE	2.58	
08-11	P1	09PA1700358	08/01/09 08/31/09	COMCAST CABLE	101.95	
08-11	P1	09PA1700359	08/03/09 09/02/09	DO	184.38	
08-11	P1	09PA1700360	08/01/09 08/31/09	DO	184.93	
08-11	P1	09PA1700355	06/10/09 07/09/09	VERIZON PENNSYLVANIA	271.24	
08-20	P9	PA1702R0908	08/01/09 08/31/09	ANTHONY J. SANTARELLI	1,800.00	
08-20	P9	PA1705R0908	08/01/09 08/31/09	CUMBERLAND STREET REALTY ASSOC	1,560.00	
08-20	P1	09PA1700372	07/10/09 08/06/09	MET-ED	124.97	
08-20	P9	PA1704R0908	08/01/09 08/31/09	SCHUYLKILL LAND & REALTY INC	1,355.00	
08-20	P9	PA1703R0908	08/01/09 08/31/09	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
08-20	P1	09PA1700377	07/01/09 07/31/09	UGI UTILITIES	9.03	
08-20	CB	NW908191845	08/07/09 08/07/09	UNITED PARCEL SERVICE	14.47	
08-20	P1	09PA1700374	06/24/09 07/23/09	VERIZON PENNSYLVANIA	217.14	
08-26	P1	09PA1700384	08/16/09 09/15/09	COMCAST CABLE	101.95	
08-26	P1	09PA1700381	07/20/09 07/20/09	CONNECT-TEK	286.25	
08-26	P1	09PA1700382	07/04/09 08/03/09	VERIZON PENNSYLVANIA	196.92	
08-26	P1	09PA1700383	07/01/09 07/31/09	DO	334.74	
08-27	S5	DY090800576	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	28.00	
08-27	S5	DY090801184	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	87.50	
08-27	S5	DY090804966	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	750.33	
08-27	S5	DY090806361	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
08-27	S5	DY090808874	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.55	
08-27	CB	NW908261847	08/17/09 08/17/09	UNITED PARCEL SERVICE	2.21	
08-27	P1	09PA1700390	07/05/09 08/04/09	VERIZON WIRELESS	297.80	
09-09	P1	09PA1700394	09/01/09 09/30/09	COMCAST CABLEVISION	184.93	
09-09	CB	NW909081847	08/21/09 08/21/09	UNITED PARCEL SERVICE	61.90	
09-10	CB	NW909091849	08/28/09 08/28/09	DO	13.73	
09-14	P1	09PA1700396	08/25/09 08/25/09	POSTMASTER, WASHINGTON, D.C.	11.00	
09-16	P1	09PA1700401	08/15/09 08/15/09	UPS	97.07	
09-16	P1	09PA1700405	07/24/09 08/23/09	VERIZON PENNSYLVANIA	213.32	

1280

09-16	P1	09PA1700406	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	277.45
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	15.46
09-21	P9	PA1702R0909	ANTHONY J. SANTARELLI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	P9	PA1705R0909	CUMBERLAND STREET REALTY ASSOC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
09-21	P9	PA1704R0909	SCHUYLKILL LAND & REALTY INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
09-21	P9	PA1703R0909	SUSQUEHANNA RIVER BASIN COMM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
09-24	P1	09PA1700409	MET-ED	08/07/09	09/08/09	UTILITIES	152.04
09-24	P1	09PA1700412	SPRINT	08/06/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	669.52
09-24	P1	09PA1700416	UGI UTILITIES	07/31/09	08/31/09	UTILITIES	19.80
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	9.55
09-24	P1	09PA1700418	VERIZON PENNSYLVANIA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	328.08
09-24	P1	09PA1700419	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	205.90
09-24	P1	09PA1700410	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	125.05
09-25	P1	09PA1700407	POSTMASTER, WASHINGTON, D.C.	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.00
09-28	S5	DY090900567	DO	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	28.00
09-28	S5	DY090901166	DO	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	87.50
09-28	S5	DY090904852	DO	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	731.66
09-28	S5	DY090906231	DO	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
09-28	S5	DY090908701	DO	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.96
09-30	P1	09PA1700422	COMCAST CABLEVISION	09/16/09	10/15/09	UTILITIES	101.95
09-30	P1	09PA1700421	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	31.19
09-30	P1	09PA1700425	VERIZON PENNSYLVANIA	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	270.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,597.94
			PRINTING AND REPRODUCTION				
07-09	P1	09PA1700311	IDEARC MEDIA CORP	06/10/09	06/10/09	ADVERTISEMENTS	43.00
07-13	P1	09PA1700326	AECO SERVICES	06/17/09	06/17/09	PRINTING AND REPRODUCTION	111.60
07-16	P1	09PA1700328	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	115.00
07-21	P5	9M3597503	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	10,292.65
07-21	P5	9M3597507	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	467.30
07-22	P1	09PA1700335	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	427.50
07-24	P1	09PA1700336	IDEARC MEDIA CORP	07/10/09	07/10/09	ADVERTISEMENTS	43.00
07-30	P1	09PA1700345	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	124.80
07-30	P1	09PA1700346	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	543.90
08-20	P1	09PA1700376	XEROX CORPORATION	04/02/09	07/07/09	PRINTING AND REPRODUCTION	174.42
08-25	S3	09237000182	DO	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.30
08-26	P1	09PA1700385	AECO SERVICES	08/12/09	09/12/09	PRINTING AND REPRODUCTION	62.00
08-26	P1	09PA1700378	IDEARC MEDIA CORP	09/09/09	09/09/09	ADVERTISEMENTS	43.00
08-26	P1	09PA1700379	XEROX CORPORATION	05/11/09	06/30/09	PRINTING AND REPRODUCTION	17.28
09-09	P1	09PA1700393	DO	05/11/09	06/30/09	PRINTING AND REPRODUCTION	17.28
09-24	P1	09PA1700413	AECO SERVICES	08/06/09	08/06/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700414	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700415	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	36.00
09-24	P1	09PA1700408	PATRICIA A REILLY	09/09/09	09/09/09	PRINTING AND REPRODUCTION	42.00
09-30	P1	09PA1700424	AECO SERVICES	09/14/09	09/14/09	PRINTING AND REPRODUCTION	114.00
						PRINTING AND REPRODUCTION TOTALS:	12,773.03
			OTHER SERVICES				
07-20	P9	0FP09046507	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-13	P1	09PA1700361	DO	06/01/09	06/30/09	WEB DEV HOSTNG.EMAIL & REL SVC	1,980.00
08-20	P9	0FP09046508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIM HOLDEN—Con.							
09-21	P9	OFF09046509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,350.00	
					OTHER SERVICES TOTALS:	6,030.00	
		SUPPLIES AND MATERIALS					
07-10	P1	09PA1700319	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE		1,060.87	
07-16	P1	09PA1700329	07/12/09 07/12/09	OFFICE SUPPLIES OUTSIDE		27.49	
07-17	C1	NW200919704	06/30/09 06/30/09	BOTTLED WATER		8.00	
07-17	C1	NW200919704	06/30/09 06/30/09	BOTTLED WATER		2.00	
07-17	C1	NW200919704	06/18/09 06/18/09	BOTTLED WATER		45.98	
07-23	P1	09PA1700344	06/30/09 06/30/09	BOTTLED WATER		14.25	
07-23	P1	09PA1700342	06/29/09 06/29/09	BOTTLED WATER		10.68	
07-31	SF	DY090700230	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-166.75	
07-31	SF	DY090700808	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-16.20	
07-31	S1	DY090700416	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		982.81	
07-31	P1	09PA1700341	06/05/09 06/05/10	PUBLICATION REF MATERIAL		813.85	
08-11	P1	09PA1700354	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE		434.00	
08-13	P2	OSS51778	02/24/09 02/24/09	OFFICE SUPPLIES OUTSIDE		165.00	
08-18	P1	09PA1700362	07/15/09 07/14/10	PUBLICATION REF MATERIAL		103.00	
08-20	P1	09PA1700365	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		34.88	
08-20	P1	09PA1700366	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		21.12	
08-20	P1	09PA1700375	07/28/09 07/28/09	BOTTLED WATER		26.66	
08-26	P1	09PA1700380	07/21/09 07/21/09	BOTTLED WATER		14.25	
08-31	SF	DY090800241	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-499.25	
08-31	SF	DY090800823	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-12.15	
08-31	S1	DY090800408	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		586.39	
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00	
08-31	C1	NW200924004	07/21/09 07/21/09	BOTTLED WATER		50.98	
08-31	C1	NW200924004	07/16/09 07/16/09	BOTTLED WATER		10.00	
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00	
09-09	P1	09PA1700395	08/30/09 08/30/09	FOOD & BEVERAGE		60.00	
09-09	P1	09PA1700391	08/25/09 08/25/09	BOTTLED WATER		3.06	
09-16	P1	09PA1700399	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		617.62	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		206.13	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		221.46	
09-16	P2	OSS60089	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		224.70	
09-16	P1	09PA1700404	08/20/09 08/19/10	PUBLICATION REF MATERIAL		289.00	
09-16	P1	09PA1700402	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE		45.52	
09-16	P1	09PA1700400	08/25/09 08/25/09	BOTTLED WATER		18.67	
09-16	P1	09PA1700403	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE		231.00	
09-24	P1	09PA1700417	09/20/09 09/21/10	PUBLICATION REF MATERIAL		54.95	
09-24	P1	09PA1700411	08/18/09 08/18/09	BOTTLED WATER		7.50	
09-30	SF	DY090900259	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-116.50	

09-30	SF	DY090900881		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900422		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	536.57	
09-30	P1	09PA1700423	CRYSTAL SPRINGS	08/25/09	09/08/09	BOTTLED WATER	9.34	
							SUPPLIES AND MATERIALS TOTALS:	6,575.75
EQUIPMENT								
07-30	S8	MA000890280		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	355.50	
08-27	S8	MA000898347		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	355.50	
09-09	P1	09PA1700392	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,980.00	
09-30	S8	MA000904743		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	355.50	
							EQUIPMENT TOTALS:	3,046.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,752.41
							OFFICE TOTALS:	316,752.41

2008 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-10	HV	09A90300925	TIMOTHY S. SMITH	09/29/08	10/09/08	PRIVATE OWNED VEHICLE MILEAGE	317.84	
09-10	HV	09A90300925	DO	09/29/08	10/09/08	PRIVATE OWNED VEHICLE MILEAGE	-317.84	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,761.96	15,889.05
PERSONNEL COMPENSATION	653,136.55	229,814.19
PERSONNEL BENEFITS	2,497.51	0.00
TRAVEL	21,801.57	9,037.68
RENT, COMMUNICATION, UTILITIES	79,843.35	33,014.93
PRINTING AND REPRODUCTION	29,947.05	27,931.99
OTHER SERVICES	57,847.73	21,233.55
SUPPLIES AND MATERIALS	29,574.84	14,115.59
EQUIPMENT	2,683.26	894.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,093.82	351,931.40
OFFICE TOTALS:	900,093.82	351,931.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	714.56	
07-30	O5	9M3611013	DO	06/09/09	06/09/09	FRANKED MAIL	5,193.49	
07-31	SF	DY090700491		07/20/09	08/01/09	FRANKED MAIL	-28.35	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	636.30	
08-26	O5	9M3611014	DO	07/30/09	07/30/09	FRANKED MAIL	3,205.57	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,286.44	
09-30	SF	DY090900540		09/20/09	09/30/09	FRANKED MAIL	-44.55	
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	4,925.59	
							FRANKED MAIL TOTALS:	15,889.05
PERSONNEL COMPENSATION								
			BURGESS, ANDREA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
		CHAUDARY,ZAINAB	07/20/09 09/30/09	DISTRICT REPRESENTATIVE		7,297.22
		CRONIN,MARY C	08/01/09 08/31/09	LEGISLATIVE DIRECTOR, NEMW		1,000.00
		CUTRO,KEVIN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		EDDINGTON, PATRICK G.	07/01/09 07/31/09	LEGIS ASST FOR SECURITY ISSUES		8,000.00
		GASTON, CHRISTOPHER L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,750.00
		GLICKMAN,KATY R	07/06/09 09/30/09	STAFF ASSISTANT		7,083.33
		GOLDBERG,ZACHARY L	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		15,500.01
		GOODENOUGH, SHERWOOD T.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,749.99
		HALL, MATTHEW C.	07/01/09 09/30/09	OUTREACH DIRECTOR		10,250.01
		HARTMANN, CHRISTOPHER M.	08/01/09 09/30/09	CHIEF OF STAFF		19,000.00
		HAUGHTON, HELEN T.	08/01/09 09/30/09	PART-TIME EMPLOYEE		2,916.67
		DO	07/01/09 07/31/09	SPECIAL PROJECT COORDINATOR		1,500.00
		HILDNER, STEVEN	07/01/09 09/30/09	DIRECTOR, CONSTITUENT SERVICES		12,500.01
		KIERNAN,GRETA	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,999.99
		LANZARO,DANA M	07/01/09 09/30/09	DISTRICT SCHEDULER		9,000.01
		MULDER, MICHELLE	07/01/09 09/30/09	COUNSEL		16,250.01
		O'NEAL,WILLIAM G	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		4,583.33
		PARKER,RICHARD M	07/01/09 08/19/09	STAFF ASSISTANT		4,423.61
		POTTER, LESLIE D.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,749.99
		RICKETTS,SAMUEL	08/01/09 08/31/09	SHARED EMPLOYEE		535.00
		SAUNDERS,ROBERT	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		4,583.33
		TILLMAN, SETH T.	07/01/09 07/31/09	LEGIS CORR/DIR OF CONST CORR		3,166.67
		DO	08/01/09 09/30/09	LEGISLATIVE AIDE		6,333.34
		WALTZ,BONNIE E	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00
		WILLIAMS,NICOLE A	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,250.01
		WISNIEWSKI,CORINNE N	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,016.66
				PERSONNEL COMPENSATION TOTALS:		229,814.19
TRAVEL						
07-16	P1	09NJ1200357	CITIBANK GOV CARD SERVICE	05/28/09 06/23/09	TRAVEL REIMBURSEMENT	726.00
07-16	P1	09NJ1200353	HON. RUSH D. HOLT	07/09/09 07/09/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NJ1200371	CORINNE WISNIEWSKI	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	28.82
07-27	P1	09NJ1200381	CHRISTOPHER HARTMANN	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	174.00
07-27	P1	09NJ1200378	CORINNE WISNIEWSKI	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	59.29
07-27	P1	09NJ1200386	HON. RUSH D. HOLT	07/11/09 07/11/09	TAXI, PARKING, TOLLS	24.50
07-27	P1	09NJ1200379	MATTHEW C HALL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	201.02
07-27	P1	09NJ1200382	DO	06/17/09 06/17/09	COMMERCIAL TRANSPORTATION	178.00
07-27	P1	09NJ1200383	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	13.50
07-27	P1	09NJ1200372	MICHELLE MULDER	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	165.00
07-27	P1	09NJ1200373	DO	06/02/09 06/03/09	COMMERCIAL TRANSPORTATION	122.00
07-27	P1	09NJ1200374	DO	06/02/09 06/03/09	LODGING	149.75
07-27	P1	09NJ1200389	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	148.00
07-27	P1	09NJ1200375	STEVEN HILDNER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	352.00
07-27	P1	09NJ1200388	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	134.00

07-28	P1	09NJ1200376	CHRIS GASTON	07/09/09	07/09/09	TAXI, PARKING, TOLLS	16.00
07-29	P1	09NJ1200392	STEVEN HILDNER	04/28/09	04/28/09	COMMERCIAL TRANSPORTATION	216.00
07-29	P1	09NJ1200394	DO	03/06/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	531.85
08-13	P1	09NJ1200401	CITIBANK GOV CARD SERVICE	07/02/09	07/24/09	COMMERCIAL TRANSPORTATION	610.00
08-14	P1	09NJ1200405	MATTHEW C HALL	07/15/09	07/15/09	TAXI, PARKING, TOLLS	13.50
08-17	P1	09NJ1200416	ANDREA G. BURGESS	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	182.00
08-17	P1	09NJ1200415	CHRIS GASTON	07/13/09	07/17/09	TAXI, PARKING, TOLLS	23.00
08-17	P1	09NJ1200419	MATTHEW C HALL	05/04/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-17	P1	09NJ1200421	DO	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
08-17	P1	09NJ1200423	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	3.00
08-17	P1	09NJ1200408	MICHELLE MULDER	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	165.00
08-17	P1	09NJ1200417	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	148.00
08-17	P1	09NJ1200418	DO	07/29/09	07/30/09	COMMERCIAL TRANSPORTATION	191.00
08-25	P1	09NJ1200425	CHRIS GASTON	08/14/09	08/17/09	COMMERCIAL TRANSPORTATION	221.00
08-25	P1	09NJ1200427	CHRISTOPHER HARTMANN	07/12/09	07/14/09	CAR RENTAL	156.72
08-25	P1	09NJ1200433	DO	08/12/09	08/14/09	CAR RENTAL	245.52
08-25	P1	09NJ1200430	MICHELLE MULDER	06/09/09	06/10/09	TRAVEL REIMBURSEMENT	284.41
08-25	P1	09NJ1200429	NICOLE A WILLIAMS	08/14/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	251.90
08-27	P1	09NJ1200435	HON. RUSH D. HOLT	01/06/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	2,514.05
08-31	P1	09NJ1200444	NICOLE A WILLIAMS	06/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
09-16	P1	09NJ1200446	CITIBANK GOV CARD SERVICE	07/27/09	08/18/09	COMMERCIAL TRANSPORTATION	365.00
09-16	P1	09NJ1200447	CORINNE WISNIEWSKI	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
09-30	P1	09NJ1200462	CHRISTOPHER HARTMANN	08/12/09	08/14/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09NJ1200459	ZACHARY GOLDBERG	08/26/09	08/27/09	COMMERCIAL TRANSPORTATION	148.00
						TRAVEL TOTALS:	9,037.68
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	17.27
07-07	P9	NJ1203R0905	TRENTON PARK & RIDE	05/01/09	06/30/09	DISTRICT OFFICE PARKING	390.00
07-07	P9	NJ1203R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE PARKING	100.00
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	67.95
07-16	P1	09NJ1200364	THE DEWEY HUB, LLC	03/03/09	03/03/09	TELECOM SVC, EQUIP & TOLLS	663.53
07-16	P1	09NJ1200365	DO	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	499.17
07-16	P1	09NJ1200366	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	664.02
07-20	P9	NJ1201R0907	IC/L-A WASHINGTON ROAD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
07-20	P1	09NJ1200367	THE DEWEY HUB, LLC	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	522.83
07-20	P9	NJ1203R0907	TRENTON PARK & RIDE	07/01/09	07/31/09	DISTRICT OFFICE PARKING	195.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	47.54
07-23	S5	DY090700480		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	624.00
07-23	S5	DY090701123		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704332		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.01
07-23	S5	DY090708372		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	158.54
07-23	P9	NJ1204R0907	IRON MOUNTAIN RECORDS MGMT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	16.67
07-27	P1	09NJ1200380	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	291.05
07-29	P1	09NJ1200390	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	632.33
07-29	P2	HCV0902748	VERIZON WIRELESS	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	59.99
07-30	S4	09211001057		06/01/09	06/30/09	RECORDING (TRANSFER)	93.50
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	23.34
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	34.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
08-13	P1	09NJ1200402	06/25/09	07/24/09	UTILITIES	66.28
08-13	CB	NW908121849	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	81.24
08-17	P1	09NJ1200409	07/09/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	1,023.03
08-20	P9	NJ1201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
08-20	P9	NJ1204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
08-20	P9	NJ1203R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	195.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	43.75
08-27	S5	DY090800459	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090801100	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804276	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	911.01
08-27	S5	DY090808287	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.69
08-27	P1	09NJ1200436	07/25/09	08/24/09	UTILITIES	66.28
08-27	CB	NW908261847	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	15.46
08-31	S4	09243001073	07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
08-31	P1	09NJ1200441	08/01/09	08/31/09	UTILITIES	60.00
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.37
09-10	CB	NW909091849	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	50.46
09-16	P1	09NJ1200449	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	272.02
09-16	P1	09NJ1200450	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	289.29
09-17	CB	NW909161851	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	29.01
09-21	P9	NJ1201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
09-21	P9	NJ1204R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	NJ1204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	128.19
09-21	P9	NJ1204R901A	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	NJ1204R907A	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	507.52
09-21	P9	NJ1203R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	195.00
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	44.94
09-28	S5	DY090900453	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901082	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904177	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	876.08
09-28	S5	DY090908124	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.18
09-29	P1	09NJ1200463	08/25/09	09/24/09	UTILITIES	73.23
09-29	P1	09NJ1200464	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	5,227.80
09-29	P1	09NJ1200465	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	593.18
09-30	P1	09NJ1200457	08/09/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	1,714.07
09-30	P1	09NJ1200458	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	1,230.74
09-30	P1	09NJ1200456	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,014.93
PRINTING AND REPRODUCTION						
07-16	P1	09NJ1200359	05/18/09	06/11/09	PRINTING AND REPRODUCTION	1,587.50
07-16	P1	09NJ1200356	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,253.67
07-28	S3	09209000150	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	229.93
07-30	P1	09NJ1200395	04/29/09	04/29/09	PRINTING AND REPRODUCTION	4,500.00

1286

07-30	P1	09NJ1200396	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	2,900.00
07-30	P1	09NJ1200397	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5,900.00
07-30	P1	09NJ1200399	SYMMETRE DESIGN GROUP LLC	06/05/09	06/05/09	PRINTING AND REPRODUCTION	875.00
08-25	S3	09237000150		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
08-27	P1	09NJ1200437	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	240.00
08-27	P1	09NJ1200438	LESLIE D. POTTER	04/28/09	04/28/09	PRINTING AND REPRODUCTION	45.38
08-28	P5	9M3611010A	SYMMETRE DESIGN GROUP LLC	04/24/09	04/24/09	PRINTING AND REPRODUCTION	2,250.00
08-28	P5	9M3611010	UNIVERSAL MAILING SERVICE, INC	05/18/09	05/18/09	PRINTING AND REPRODUCTION	1,184.77
08-31	P1	09NJ1200445	DAVID L. ANDRUKITUS, INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	120.00
09-28	P5	9M3611014A1	HANOVER PRINTING	08/05/09	08/05/09	PRINTING AND REPRODUCTION	4,675.00
09-28	P5	9M3611014	SYMMETRE DESIGN GROUP LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	1,015.00
09-28	P5	9M3611014A	UNIVERSAL MAILING SERVICE, INC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	1,139.14
PRINTING AND REPRODUCTION TOTALS:							27,931.99
OTHER SERVICES							
07-16	P1	09NJ1200361	ICONSTITUENT LLC	05/27/09	05/27/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,555.60
07-16	P1	09NJ1200362	DO	06/01/09	06/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-16	P1	09NJ1200363	DO	07/06/09	07/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P1	09NJ1200369	ALL COUNTY RECYCLING, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	60.00
07-20	P9	0FP09040407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09056407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P1	09NJ1200370	PRINCETON BLDG MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-13	P1	09NJ1200400	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-14	P1	09NJ1200406	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-17	P1	09NJ1200413	JOCELYN AUGUSTINO	06/11/09	06/11/09	NON-TECHNOLOGY SERVICE CONTRCT	1,790.45
08-20	P9	0FP09040408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	0PR09056408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09NJ1200426	ALL COUNTY RECYCLING, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-27	P1	09NJ1200439	LESLIE D. POTTER	04/30/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	437.50
08-31	P1	09NJ1200442	PRINCETON BLDG MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
09-21	P9	0FP09040409	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	0PR09056409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	P1	09NJ1200461	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							21,233.55
SUPPLIES AND MATERIALS							
07-13	HV	09A90100206		05/11/09	05/11/09	FRAMING (TRANSFER)	100.00
07-16	P1	09NJ1200354	CHRISTOPHER HARTMANN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	87.87
07-16	P1	09NJ1200358	POLAR SPRING WATER	05/20/09	06/03/09	BOTTLED WATER	93.55
07-16	P1	09NJ1200352	SHERWOOD T GOODENOUGH	03/25/09	03/25/09	FOOD & BEVERAGE	72.72
07-16	P1	09NJ1200360	STAPLES CREDIT PLAN	04/22/09	05/21/09	OFFICE SUPPLIES OUTSIDE	1,294.80
07-16	P1	09NJ1200355	ZACHARY GOLDBERG	05/25/09	05/25/09	PUBLICATION REF MATERIAL	24.95
07-20	P1	09NJ1200368	THE HELDRICH	04/21/09	04/21/09	FOOD & BEVERAGE	451.88
07-27	P1	09NJ1200387	DEER PARK WATER	06/11/09	06/30/09	BOTTLED WATER	133.85
07-27	P1	09NJ1200385	GREATER MEDIA NEWSPAPERS	04/01/09	04/01/10	PUBLICATION REF MATERIAL	640.00
07-27	P1	09NJ1200384	WINDOWS CATERING COMPANY	06/17/09	06/17/09	FOOD & BEVERAGE	2,541.05
07-28	P1	09NJ1200377	THE STAR LEDGER	07/23/09	10/14/09	PUBLICATION REF MATERIAL	59.40
07-29	P1	09NJ1200393	MATTHEW C HALL	06/02/09	06/02/09	FOOD & BEVERAGE	90.98
07-29	P1	09NJ1200391	STEVEN HILDNER	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	3.20
07-31	SF	DY090700202		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-847.75
07-31	SF	DY090700780		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-117.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
07-31	S1	DY090700331	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,920.01
08-13	P1	09NJ1200404	07/07/09 07/07/09	PUBLICATION REF MATERIAL		43.87
08-13	P1	09NJ1200403	07/15/09 07/15/09	BOTTLED WATER		28.90
08-17	P1	09NJ1200410	06/13/09 06/13/09	FOOD & BEVERAGE		297.46
08-17	P1	09NJ1200422	07/12/09 07/12/09	FOOD & BEVERAGE		67.38
08-17	P1	09NJ1200420	07/26/09 07/26/09	BOTTLED WATER		24.00
08-17	P1	09NJ1200411	06/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE		25.16
08-17	P1	09NJ1200424	07/23/09 10/14/09	PUBLICATION REF MATERIAL		59.40
08-17	P1	09NJ1200412	07/27/09 07/25/10	PUBLICATION REF MATERIAL		195.00
08-25	P1	09NJ1200428	07/01/09 07/31/09	BOTTLED WATER		157.82
08-25	P1	09NJ1200434	07/29/09 07/29/09	BOTTLED WATER		28.90
08-25	P1	09NJ1200431	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE		317.08
08-26	P1	09NJ1200432	07/15/09 07/15/09	FOOD & BEVERAGE		2,463.15
08-31	S1	DY090800325	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		658.93
08-31	P1	09NJ1200443	08/12/09 08/12/09	BOTTLED WATER		22.05
08-31	P1	09NJ1200440	06/18/09 12/16/09	PUBLICATION REF MATERIAL		212.67
09-16	P1	09NJ1200448	08/26/09 08/26/09	BOTTLED WATER		22.05
09-22	P2	OSM40953	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE		225.00
09-22	P2	OSM40953	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE		12.00
09-24	HV	09A90100251	08/26/09 08/26/09	FRAMING (TRANSFER)		31.00
09-28	P1	09NJ1200453	06/17/09 06/17/09	BOTTLED WATER		22.05
09-28	P1	09NJ1200454	07/01/09 07/01/09	BOTTLED WATER		22.05
09-28	P1	09NJ1200455	09/16/09 09/16/09	BOTTLED WATER		28.90
09-28	P1	09NJ1200451	07/24/09 08/21/09	OFFICE SUPPLIES OUTSIDE		1,220.45
09-28	P1	09NJ1200452	06/04/09 06/17/09	OFFICE SUPPLIES OUTSIDE		493.02
09-30	SF	DY090900229	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-176.75
09-30	SF	DY090900851	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY090900336	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		979.18
09-30	P1	09NJ1200460	08/01/09 08/31/09	BOTTLED WATER		102.01
				SUPPLIES AND MATERIALS TOTALS:		14,115.59
EQUIPMENT						
07-30	S8	MA000891193	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		298.14
08-27	S8	MA000897696	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		298.14
09-30	S8	MA000903923	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		298.14
				EQUIPMENT TOTALS:		894.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,931.40
				OFFICE TOTALS:		351,931.40

1288

2009 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,089.89	968.24
PERSONNEL COMPENSATION	797,524.16	280,284.27
PERSONNEL BENEFITS	2,290.20	0.00

TRAVEL	30,065.18	13,654.58
RENT, COMMUNICATION, UTILITIES	77,507.38	31,317.36
PRINTING AND REPRODUCTION	31,415.74	647.09
OTHER SERVICES	39,294.37	17,075.28
SUPPLIES AND MATERIALS	24,011.31	9,652.50
EQUIPMENT	8,357.18	4,710.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,555.41	358,309.62
OFFICE TOTALS:	1,022,555.41	358,309.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			92.85
07-31	SF	DY090700392	.....	07/20/09	08/01/09	FRANKED MAIL			-79.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			669.98
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			332.91
09-30	SF	DY090900416	.....	09/20/09	09/30/09	FRANKED MAIL			-48.50
									FRANKED MAIL TOTALS:
									968.24

PERSONNEL COMPENSATION

APELLANO, BERNARDETTE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,375.01					
BELTRAN JR, ALBERT	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	12,000.00					
BEYERSDORF, MARK R	07/01/09	09/30/09	PAID INTERN	300.00					
BHADELIA, AHMED	07/01/09	09/30/09	LEGIS CORR/ONLINE MEDIA	11,600.01					
CHAN, GLORIA S	07/01/09	08/31/09	SHARED EMPLOYEE	200.00					
DUONG, DANIELLE T	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01					
HARGROVE, LISA	07/01/09	09/30/09	SCHEDULER	13,599.99					
HUANG, CARA	07/01/09	09/30/09	STAFF ASSISTANT	10,875.00					
HYDE, CATHRYN	07/01/09	09/30/09	STAFF ASSISTANT	20,250.00					
LOOMIS, CHARLENE L.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	14,250.00					
MABEN, MERI	07/01/09	09/30/09	DISTRICT DIRECTOR	27,500.01					
NAGATANI, AYAME C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01					
NAKAMOTO, MARCUS	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00					
NGUYEN, HOA	07/01/09	09/30/09	CASEWORKER	11,250.00					
PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,378.74					
POTOSNAK III, EDWARD	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	19,374.99					
RICKETTS, SAMUEL	09/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR	535.00					
ROYBAL, ASHLEY	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,875.00					
SCHWARZ, CHRISTOPHER M.	07/01/09	09/30/09	STAFF ASSISTANT	12,750.00					
SHANK, MICHAEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,500.01					
TAKEDA, KEN	07/01/09	09/30/09	STAFF ASSISTANT	14,000.01					
VAN DER HEIDE, JENNIFER	07/01/09	09/30/09	SHARED EMPLOYEE	6,920.49					
WERWA, ERIC	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	24,999.99					
									PERSONNEL COMPENSATION TOTALS:
									280,284.27

TRAVEL

07-13	P1	09CA1500253	MERI MABEN	01/06/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			334.74
07-13	P1	09CA1500254	DO	03/14/09	03/14/09	TAXI, PARKING, TOLLS			11.25
07-13	P1	09CA1500255	DO	04/14/09	04/14/09	TAXI, PARKING, TOLLS			5.00
07-13	P1	09CA1500256	DO	05/03/09	05/05/09	TRAVEL REIMBURSEMENT			1,181.00
07-14	P1	09CA1500259	CITIBANK GOV CARD SERVICE	05/22/09	06/01/09	COMMERCIAL TRANSPORTATION			287.60
07-14	P1	09CA1500265	JENNIFER VAN DER HEIDE	05/21/09	05/21/09	TAXI, PARKING, TOLLS			17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
07-16	P1	09CA1500271	DO	06/12/09 06/12/09 TAXI, PARKING, TOLLS		17.00
07-16	P1	09CA1500262	MARCUS A NAKAMOTO	06/02/09 06/02/09 TAXI, PARKING, TOLLS		18.00
08-17	P1	09CA1500285	CITIBANK GOV CARD SERVICE	06/05/09 06/27/09 COMMERCIAL TRANSPORTATION		2,273.00
09-17	P1	09CA1500296	DANIELLE T DUONG	05/14/09 05/26/09 PRIVATE OWNED VEHICLE MILEAGE		171.05
09-18	P1	09CA1500318	HON. MICHAEL M HONDA	07/03/09 07/03/09 TAXI, PARKING, TOLLS		16.00
09-21	P1	09CA1500320	DO	01/05/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		1,917.30
09-21	P1	09CA1500330	JENNIFER VAN DER HEIDE	07/28/09 07/28/09 TAXI, PARKING, TOLLS		18.00
09-21	P1	09CA1500328	MARCUS A NAKAMOTO	08/12/09 08/20/09 COMMERCIAL TRANSPORTATION		554.20
09-21	P1	09CA1500336	MICHAEL SHANK	09/10/09 09/14/09 TRAVEL REIMBURSEMENT		323.71
09-22	P1	09CA1500338	CHRISTOPHER M SCHWARZ	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE		360.53
09-22	P1	09CA1500337	CITIBANK GOV CARD SERVICE	07/31/09 08/31/09 COMMERCIAL TRANSPORTATION		2,436.60
09-23	P1	09CA1500307	DO	07/02/09 07/24/09 COMMERCIAL TRANSPORTATION		3,712.60
09-28	HR	ACH417375	CHRISTOPHER M SCHWARZ	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE		-360.53
09-30	P1	09CA15RW338	DO	01/29/09 05/28/09 PRIVATE OWNED VEHICLE MILEAGE		360.53
					TRAVEL TOTALS:	13,654.58
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/10/09 06/10/09 POSTAGE/COURIER/BOX RENTAL		9.73
07-10	CB	FXF090709A	DO	06/18/09 06/18/09 POSTAGE/COURIER/BOX RENTAL		18.87
07-15	P2	HCV0902581	VERIZON WIRELESS	06/15/09 06/15/09 TELECOM SVC, EQUIP & TOLLS		29.99
07-16	P1	09CA1500282	DIRECTV	05/08/09 06/07/09 UTILITIES		51.99
07-16	P1	09CA1500283	DO	06/08/09 07/07/09 UTILITIES		49.34
07-16	P1	09CA1500277	MARK S. PERKINS	03/08/09 04/07/09 UTILITIES		79.99
07-16	P1	09CA1500278	DO	04/08/09 05/07/09 UTILITIES		75.06
07-16	P1	09CA1500280	VERIZON WIRELESS	04/23/09 05/22/09 TELECOM SVC, EQUIP & TOLLS		435.28
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09 POSTAGE/COURIER/BOX RENTAL		13.99
07-17	CB	FXF090716A	DO	06/24/09 06/24/09 POSTAGE/COURIER/BOX RENTAL		17.29
07-20	P9	CA1501R0907	EOP-PRUNEYARD, L.L.C.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		7,497.00
07-23	S5	DY090700094		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		80.00
07-23	S5	DY090700831		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		157.50
07-23	S5	DY090701895		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,262.56
07-23	S5	DY090706777		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		53.06
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL		110.43
07-30	S4	09211001058		06/01/09 06/30/09 RECORDING (TRANSFER)		79.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/08/09 07/08/09 POSTAGE/COURIER/BOX RENTAL		21.56
07-31	CB	FXF090730A	DO	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL		4.22
07-31	CB	FXF090730A	DO	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL		8.74
08-07	CB	FXF090806A	DO	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL		7.93
08-07	CB	FXF090806A	DO	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL		4.14
08-17	CB	FXF090813A	DO	07/29/09 07/29/09 POSTAGE/COURIER/BOX RENTAL		14.17
08-17	CB	FXF090813A	DO	07/30/09 07/30/09 POSTAGE/COURIER/BOX RENTAL		64.29
08-20	P9	CA1501R0908	EOP-PRUNEYARD, L.L.C.	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		7,497.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09 POSTAGE/COURIER/BOX RENTAL		17.15
08-26	CB	FXF090820A	DO	08/06/09 08/06/09 POSTAGE/COURIER/BOX RENTAL		4.30

1290

08-27	S5	DY090800092		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	80.00
08-27	S5	DY090800808		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090801874		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,224.91
08-27	S5	DY090806713		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.05
08-31	S4	09243001074		07/01/09	07/31/09	RECORDING (TRANSFER)	99.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	20.41
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	37.97
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	20.51
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.17
09-15	CB	FXF090910A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	33.61
09-17	P1	09CA1500297	CHARLENE L. LOOMIS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	105.04
09-17	P1	09CA1500291	DIRECTV	07/08/09	08/07/09	UTILITIES	51.84
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.43
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-18	P1	09CA1500304	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	507.05
09-21	P9	CA1501R0909	EOP-PRUNEYARD, L.L.C.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,497.00
09-22	P1	09CA1500321	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	149.23
09-22	P1	09CA1500322	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	446.81
09-22	P1	09CA1500323	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	460.07
09-22	P1	09CA1500333	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	455.21
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	10.73
09-28	S5	DY090900090		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	76.00
09-28	S5	DY090900790		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090901848		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,844.05
09-28	S5	DY090906581		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.01
09-30	P2	HCV0903208	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,317.36
			PRINTING AND REPRODUCTION				
07-15	P1	09CA1500266	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	350.00
07-15	P1	09CA1500270	XEROX CORPORATION	01/09/09	04/06/09	PRINTING AND REPRODUCTION	48.38
07-28	S3	09209000022		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	35.15
08-25	S3	09237000024		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
09-22	P1	09CA1500331	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	40.00
09-22	P1	09CA1500324	XEROX CORPORATION	04/06/09	07/07/09	PRINTING AND REPRODUCTION	145.76
						PRINTING AND REPRODUCTION TOTALS:	647.09
			OTHER SERVICES				
07-14	P1	09CA1500264	NOSSAMAN LLP	04/07/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRACT	2,073.00
07-15	P1	09CA1500268	CONGRESSIONAL MANAGEMENT FNDTN	06/10/09	06/10/09	TRAINING EXPENSES	2,500.00
07-15	P2	OPR09000548	GENERAL DYNAMICS	02/28/09	04/03/09	TECHNOLOGY SERVICE CONTRACTS	340.53
07-15	P1	09CA1500269	NOSSAMAN LLP	05/04/09	05/12/09	NON-TECHNOLOGY SERVICE CONTRACT	1,218.75
07-20	P9	OPR09056507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09056508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-17	P1	09CA1500301	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
09-21	P9	OPR09056509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09CA1500339	CHRISTOPHER M SCHWARZ	03/27/09	03/27/09	TRAINING EXPENSES	20.00
09-28	HR	ACH417375	DO	03/27/09	03/27/09	TRAINING EXPENSES	-20.00
09-30	P1	09CA15RW339	DO	03/27/09	03/27/09	TRAINING EXPENSES	20.00
						OTHER SERVICES TOTALS:	17,075.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	161.32
07-02	C2	NW200918300	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	101.32
07-02	C2	NW200918300	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	49.99
07-13	P1	09CA1500257	AYAME NAGATANI	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	30.00
07-13	P1	09CA1500258	MARCUS A NAKAMOTO	05/11/09 05/11/09	FOOD & BEVERAGE	49.55
07-14	P1	09CA1500263	AHMED BHADLIA	05/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	49.00
07-14	P1	09CA1500260	CHARLENE L. LOOMIS	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	8.71
07-14	P1	09CA1500261	DO	05/23/09 05/23/09	FOOD & BEVERAGE	28.72
07-15	P1	09CA1500267	CULLIGAN	06/01/09 06/30/09	BOTTLED WATER	45.00
07-16	P1	09CA1500272	CHARLENE L. LOOMIS	05/30/09 05/30/09	FOOD & BEVERAGE	344.96
07-16	P1	09CA1500273	DO	05/26/09 05/26/09	FOOD & BEVERAGE	13.96
07-16	P1	09CA1500274	DO	05/26/09 05/26/09	FOOD & BEVERAGE	10.47
07-16	P1	09CA1500275	DO	05/28/09 05/28/09	FOOD & BEVERAGE	83.50
07-16	P1	09CA1500276	DO	05/27/09 05/27/09	FOOD & BEVERAGE	65.66
07-16	P1	09CA1500284	SAN FRANCISCO CHRONICLE	06/11/09 06/10/10	PUBLICATION REF MATERIAL	348.40
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/16/09 06/16/09	BOTTLED WATER	112.98
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	262.32
07-22	P1	09CA1500279	TV EYES INC.	06/15/09 06/15/10	PUBLICATION REF MATERIAL	1,200.00
07-31	SF	DY090700103	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-318.75
07-31	SF	DY090700681	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY090700051	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	517.56
08-04	C2	NW200921600	BOISE CASCADE	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	80.82
08-04	C2	NW200921600	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	-3.32
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	400.99
08-12	P2	OSM39803	CDW GOVERNMENT INC	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE	27.00
08-12	P2	OSM39803	DO	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE	9.99
08-24	P1	09CA1500288	ALLIANCE MICRO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	109.43
08-24	P1	09CA1500289	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	170.35
08-31	S1	DY090800049	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	698.23
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	117.98
08-31	C1	NW200924001	DO	07/14/09 07/14/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS58122	ALLIANCE MICRO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	56.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	24.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	39.00
09-02	P2	OSS58122	DO	03/25/09 03/25/09	OFFICE SUPPLIES OUTSIDE	42.00
09-16	C2	NW200925900	BOISE CASCADE	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	271.68
09-17	P1	09CA1500290	CAPITOLHOST	05/18/09 05/18/09	FOOD & BEVERAGE	1,897.75
09-17	P1	09CA1500298	CHARLENE L. LOOMIS	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	29.08

1292

09-17	P1	09CA1500299	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	38.29
09-17	P1	09CA1500300	DO	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	7.99
09-17	P1	09CA1500302	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	45.00
09-17	P1	09CA1500294	DANIELLE T DUONG	05/11/09	05/11/09	FOOD & BEVERAGE	96.90
09-17	P1	09CA1500295	DO	05/31/09	05/31/09	FOOD & BEVERAGE	129.98
09-18	P1	09CA1500292	AHMED BHADDELIA	06/25/09	07/25/09	PUBLICATION REF MATERIAL	49.00
09-18	P1	09CA1500315	DO	07/25/09	08/25/09	PUBLICATION REF MATERIAL	49.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	104.07
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	104.07
09-18	P1	09CA1500319	CALIFORNIA POLITICAL WEEK	10/01/09	09/30/10	PUBLICATION REF MATERIAL	80.00
09-18	P1	09CA1500308	CATHRYN MING HYDE	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	6.01
09-18	P1	09CA1500314	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	21.84
09-18	P1	09CA1500311	CHARLENE L. LOOMIS	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	11.16
09-18	P1	09CA1500312	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	13.79
09-18	P1	09CA1500313	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	7.99
09-18	P1	09CA1500317	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	68.65
09-18	P1	09CA1500310	CULLIGAN	08/01/09	08/31/09	BOTTLED WATER	45.00
09-18	P1	09CA1500305	HOOA THAI NGUYEN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	207.99
09-18	P1	09CA1500316	JENNIFER VAN DER HEIDE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	16.94
09-18	P1	09CA1500309	MERI MABEN	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	54.74
09-21	P1	09CA1500329	AHMED BHADDELIA	08/25/09	09/25/09	PUBLICATION REF MATERIAL	49.00
09-21	P2	OSS59857	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	290.00
09-21	P1	09CA1500326	CHARLENE L. LOOMIS	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	11.54
09-22	P1	09CA1500334	CAPITOLHOST	07/28/09	07/28/09	FOOD & BEVERAGE	509.15
09-22	P1	09CA1500335	DO	05/04/09	05/04/09	FOOD & BEVERAGE	138.00
09-22	P1	09CA1500327	CHARLENE L. LOOMIS	08/17/09	08/17/09	FOOD & BEVERAGE	119.98
09-22	P1	09CA1500332	CULLIGAN	09/01/09	09/30/09	BOTTLED WATER	45.00
09-30	SF	DY090900105		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-307.20
09-30	SF	DY090900727		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900052		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	581.37
						SUPPLIES AND MATERIALS TOTALS:	9,652.50
		EQUIPMENT					
07-16	P1	09CA1500281	ADVANTEL, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	202.50
07-20	P2	OSM91321	DYNAMIC IT SOLUTIONS	05/04/09	05/04/09	WARRANTIES	180.00
07-21	F2	RN000027835	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,030.00
07-21	F2	RN000027835	DO	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,735.00
07-30	S8	MA000891889		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.50
08-27	S8	MA000898209		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.50
09-17	P1	09A61300408	HOOA THAI NGUYEN	08/05/09	08/05/09	EQUIPMENT PURCHASE - \$25000	689.80
09-22	P1	09CA1500325	ADVANTEL, INC.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	202.50
09-30	S8	MA000904600		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.50
						EQUIPMENT TOTALS:	4,710.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,309.62
						OFFICE TOTALS:	358,309.62

1293

2008 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-14	HV	09A90301060	CITIBANK GOV CARD SERVICE	08/21/08	11/25/08	PRIVATE OWNED VEHICLE MILEAGE	-394.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL M. HONDA—Con.						
09-14	HV 09A90301060	MERI MABEN	08/21/08 11/25/08	PRIVATE OWNED VEHICLE MILEAGE		394.30
09-17	P1 09CA1500293	CHRISTOPHER M SCHWARZ	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		108.81
09-23	HR ACH417068	DO	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		-108.81
09-30	P1 09CA15RW293	DO	12/01/08 12/11/08	PRIVATE OWNED VEHICLE MILEAGE		108.81
				TRAVEL TOTALS:		108.81
OTHER SERVICES						
08-14	P2 OSM39107	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/08 12/18/08	NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,608.81
				OFFICE TOTALS:		2,608.81
2007 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1 08CA15RW085	HON. MICHAEL M HONDA	09/02/07 09/02/07	PRIVATE OWNED VEHICLE MILEAGE		234.74
				TRAVEL TOTALS:		234.74
SUPPLIES AND MATERIALS						
09-17	P1 09CA1500306	STAPLES CREDIT PLAN	07/06/07 08/01/07	OFFICE SUPPLIES OUTSIDE		215.31
				SUPPLIES AND MATERIALS TOTALS:		215.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.05
				OFFICE TOTALS:		450.05
2008 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TURNNEY, ROBERT T.	09/01/08 09/29/08	LEGIS AIDE/PROJECTS/SYS ADMIN		-125.05
				PERSONNEL COMPENSATION TOTALS:		-125.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-125.05
				OFFICE TOTALS:		-125.05
2009 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,924.21	769.14
				PERSONNEL COMPENSATION	767,169.60	271,169.93
				PERSONNEL BENEFITS	1,117.72	0.00
				TRAVEL	1,934.12	1,761.93
				RENT, COMMUNICATION, UTILITIES	95,550.79	41,259.45
				PRINTING AND REPRODUCTION	1,026.65	755.55
				OTHER SERVICES	21,511.27	7,597.09
				SUPPLIES AND MATERIALS	17,815.55	10,193.36
				EQUIPMENT	12,114.01	9,543.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,163.92	343,050.23

1294

OFFICE TOTALS: 922,163.92 343,050.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	238.83	
07-31	SF	DY090700462	.....	07/20/09	08/01/09	FRANKED MAIL	-63.69
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	365.30	
08-31	SF	DY090800469	.....	08/20/09	09/01/09	FRANKED MAIL	-54.70
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	392.27	
09-30	SF	DY090900500	.....	09/20/09	09/30/09	FRANKED MAIL	-108.87
							FRANKED MAIL TOTALS:	769.14

PERSONNEL COMPENSATION

ASATA, HEATHER O	07/01/09	09/30/09	CONSTITUENT LIAISON	11,583.34	
DO	05/01/09	07/31/09	CONSTITUENT LIAISON (OVERTIME)	653.11	
BOHANAN JR, JOHN L.	07/01/09	09/30/09	SENIOR ADVISOR	27,866.67	
BOSSART, BETSY W.	07/01/09	09/30/09	DISTRICT DIRECTOR	39,687.99	
CAREY, STEFANIE	07/01/09	09/30/09	CONSTITUENT LIAISON	5,916.67	
DWYER, STEPHEN	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	21,249.99	
HAM, STEPHEN I.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
HOWARD, CAREN	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,176.37	
LUNDBERG, STEPHANIE L.	07/01/09	09/30/09	PRESS SECRETARY	18,249.99	
MCDONALD, RUTH E	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99	
PENNINGTON, DARYL A	07/01/09	09/30/09	CONSTITUENT LIAISON	11,787.51	
DO	06/01/09	06/30/09	CONSTITUENT LIAISON (OVERTIME)	102.01	
ROGERS, ELIZABETH A.	07/01/09	09/30/09	CONSTITUENT LIAISON	13,621.26	
DO	05/01/09	05/29/09	CONSTITUENT LIAISON (OVERTIME)	275.04	
SCHULTZ, AMY R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
SHIELDS, FALLON A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
SIXKILLER, MARIAH S.	07/01/09	09/30/09	SHARED EMPLOYEE	21,500.01	
TAYLOR, TERRANCE R.	07/01/09	09/30/09	COMMUNITY OUTREACH DIRECTOR	18,750.00	
WOOD, JIM	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	271,169.93

1295

TRAVEL

07-15	P1	09MD0500082	BETTY ROGERS	02/02/09	02/25/09	PRIVATE OWNED VEHICLE MILEAGE	53.35	
07-15	P1	09MD0500081	HEATHER O ASATA	02/04/09	02/09/09	PRIVATE OWNED VEHICLE MILEAGE	30.63	
07-16	P1	09MD0500091	DO	03/07/09	03/12/09	TRAVEL REIMBURSEMENT	76.26	
07-16	P1	09MD0500093	DO	05/06/09	05/09/09	PRIVATE OWNED VEHICLE MILEAGE	79.83	
07-16	P1	09MD0500094	DO	06/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	90.32	
07-16	P1	09MD0500092	STEPHANIE L. LUNDBERG	01/19/09	05/11/09	TRAVEL REIMBURSEMENT	421.45	
07-16	P1	09MD0500076	STEPHEN HAM	01/30/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	240.35	
09-24	P1	09MD0500115	BETTY ROGERS	05/06/09	05/26/09	TRAVEL REIMBURSEMENT	160.85	
09-24	P1	09MD0500118	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	19.00	
09-24	P1	09MD0500120	DO	07/22/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	74.25	
09-24	P1	09MD0500122	HEATHER O ASATA	07/06/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	94.34	
09-24	P1	09MD0500124	STEPHEN HAM	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	370.70	
09-25	P1	09MD0500109	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	50.60	
							TRAVEL TOTALS:	1,761.93

RENT, COMMUNICATION, UTILITIES

07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	23.07
07-16	P1	09MD0500087	MEGAPATH INC	07/01/09 07/31/09	UTILITIES	120.61
07-16	P1	09MD0500095	DO	04/01/09 04/30/09	UTILITIES	120.61
07-16	P1	09MD0500097	VERIZON	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	160.14
07-16	P1	09MD0500098	DO	05/28/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	57.51
07-16	P1	09MD0500099	DO	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	27.16
07-16	P1	09MD0500100	DO	05/28/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	326.39
07-16	P9	MD0502R0906	WGL ASSOCIATES LLC	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
07-17	P1	09MD0500102	VERIZON	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	157.40
07-17	P1	09MD0500103	DO	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	57.69
07-17	P1	09MD0500104	DO	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	26.51
07-17	P1	09MD0500105	DO	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	330.54
07-20	P9	MD0502R0907	WGL ASSOCIATES LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
07-22	P1	09MD0500084	ICONSTITUENT LLC	03/02/09 03/02/09	TELECOM SVC, EQUIP & TOLLS	3,570.50
07-23	S5	DY090700378		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	395.00
07-23	S5	DY090701047		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50
07-23	S5	DY090703682		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	927.78
07-23	S5	DY090706223		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
07-23	S5	DY090707793		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.25
07-30	S6	MD2140R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/01/09 08/01/09	POSTAGE/COURIER/BOX RENTAL	5.23
08-20	P9	MD0502R0908	WGL ASSOCIATES LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
08-26	S6	MD2140R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
08-27	S5	DY090800370		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801024		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	162.50
08-27	S5	DY090803635		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,080.36
08-27	S5	DY090806163		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
08-27	S5	DY090807715		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.37
08-31	P2	HCV0903020	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P9	MD0502R0909	WGL ASSOCIATES LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
09-24	P1	09MD0500126	VERIZON	07/26/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	53.10
09-24	P1	09MD0500127	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	319.86
09-24	P1	09MD0500128	DO	07/26/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	27.98
09-24	P1	09MD0500129	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	53.10
09-24	P1	09MD0500130	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	157.41
09-25	P1	09MD0500111	BETSY W BOSSART	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	19.94
09-25	P1	09MD0500108	MEGAPATH INC	09/01/09 09/30/09	UTILITIES	120.61
09-25	P1	09MD0500123	PRESENTATION MEDIA, CORP	09/01/09 09/01/09	TEMPORARY SPACE RENTAL	2,447.50
09-25	P1	09MD0500106	VERIZON	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	28.09
09-25	P1	09MD0500107	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	351.51
09-28	S5	DY090900363		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	134.00
09-28	S5	DY090901006		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50
09-28	S5	DY090903553		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,230.64

1296

09-28	S5	DY090906033		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
09-28	S5	DY090907561		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.10
09-28	P1	09MD0500113	MEGAPATH INC	08/01/09	08/31/09	UTILITIES	120.61
09-28	P1	09MD0500117	MIDDLETON HALL	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	400.00
09-28	P1	09MD0500112	VERIZON	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	160.70
09-29	S6	MD2140R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,778.00
09-29	P2	HCV0903020A	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	839.93
RENT, COMMUNICATION, UTILITIES TOTALS:							41,259.45
PRINTING AND REPRODUCTION							
07-15	P1	09MD0500079	ACCURATE WORD LLC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	343.05
07-15	P1	09MD0500080	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	145.80
07-16	P1	09MD0500089	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	48.90
07-28	S3	09209000109		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.50
08-25	S3	09237000110		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	42.20
09-29	S3	09272000071		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	46.10
PRINTING AND REPRODUCTION TOTALS:							755.55
OTHER SERVICES							
07-16	P1	09MD0500085	MASTER CLEANING SERVICE, INC.	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-16	P1	09MD0500088	DO	06/14/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-16	P1	09MD0500090	DO	03/08/09	03/22/09	JANITORIAL & MAINTENANCE SVCS	160.00
07-20	P9	OPR09056607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-30	S6	MD2140S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	162.03
08-20	P9	OPR09056608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-26	S6	MD2140S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	162.03
09-21	P9	OPR09056609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-24	P1	09MD0500116	MASTER CLEANING SERVICE, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-28	P1	09MD0500114	DO	07/12/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-29	S6	MD2140S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	162.03
OTHER SERVICES TOTALS:							7,597.09
SUPPLIES AND MATERIALS							
07-09	P2	OSS58850	GEM LASER EXPRESS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	179.10
07-09	P2	OSS58834	GEMLASER	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	290.40
07-15	P1	09MD0500083	BETSY W BOSSART	03/21/09	03/21/09	OFFICE SUPPLIES OUTSIDE	35.24
07-16	P1	09MD0500077	DO	07/06/09	07/06/09	FOOD & BEVERAGE	1,040.36
07-16	P1	09MD0500086	I. L CREATIONS OF MARYLAND	06/08/09	06/08/09	FOOD & BEVERAGE	350.90
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	42.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	60.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MD0500101	THOMPSON HOSPITALITY-BOWIE	04/21/09	04/21/09	FOOD & BEVERAGE	295.00
07-30	P2	OSS59789	CAPITOL MARKING PRD.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	12.00
07-31	SF	DY090700173		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-220.50
07-31	SF	DY090700751		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700255		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,281.90
08-31	SF	DY090800178		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-199.00
08-31	SF	DY090800760		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
08-31	S1	DY090800249		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,067.19
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
08-31	C1	NW200924003 DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P2	OSS59977 CAPITOL MARKING PRD.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	12.00
09-09	P2	OSS58855 GEM LASER EXPRESS	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	78.93
09-16	P2	OSS60078 GEMLASER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	92.93
09-22	P2	OSM40280 MOREDIRECT.COM CORPORATE	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	206.50
09-25	P1	09MD0500110 BETSY W BOSSART	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	32.97
09-28	P1	09MD0500119 MIDDLETON HALL	08/28/09	08/28/09	FOOD & BEVERAGE	5,379.66
09-30	SF	DY090900189	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-307.00
09-30	SF	DY090900811	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900261	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	592.58
					SUPPLIES AND MATERIALS TOTALS:	10,193.36
EQUIPMENT						
07-30	S8	MA000891448	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	314.26
08-27	S8	MA000897699	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	314.26
08-27	F2	RN000028153 CANON USA	06/08/09	06/08/09	EQUIPMENT PURCHASE - \$25000	8,601.00
09-30	S8	MA000904181	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	314.26
					EQUIPMENT TOTALS:	9,543.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,050.23
					OFFICE TOTALS:	343,050.23
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	9YZ6254579 RTD OFFICE PRODUCTS	12/28/07	12/28/07	OFFICE SUPPLIES OUTSIDE	-150.00
					SUPPLIES AND MATERIALS TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
					OFFICE TOTALS:	-150.00
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,388.14
					PERSONNEL COMPENSATION	640,233.50
					PERSONNEL BENEFITS	739.79
					TRAVEL	37,915.63
					RENT, COMMUNICATION, UTILITIES	54,399.06
					PRINTING AND REPRODUCTION	50,041.18
					OTHER SERVICES	42,484.98
					SUPPLIES AND MATERIALS	22,164.29
					EQUIPMENT	18,354.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,721.34
					OFFICE TOTALS:	920,721.34

1298

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	607.68	
07-31	SF	DY090700294	.....	07/20/09	08/01/09	FRANKED MAIL	-47.18
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,787.88	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	536.59	
08-26	05	9M3678008	DO	07/16/09	07/16/09	FRANKED MAIL	17,560.56	
08-31	SF	DY090800298	.....	08/20/09	09/01/09	FRANKED MAIL	-56.10
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	327.17	
09-30	SF	DY090900318	.....	09/20/09	09/30/09	FRANKED MAIL	-52.96
09-30	05	9M3678009	UNITED STATES POSTAL SERVICE	08/07/09	08/07/09	FRANKED MAIL	141.25	
09-30	05	9M3678010	DO	08/17/09	08/17/09	FRANKED MAIL	1,244.49	
							FRANKED MAIL TOTALS:	22,049.38
PERSONNEL COMPENSATION								
		ALDEN, DAWN Y .....	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
		BARTLETT, BLAIRE .....	.....	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	8,750.01
		BAUGH, R P .....	.....	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
		BROWNING, JOE .....	.....	07/01/09	09/30/09	FIELD REPRESENTATIVE	17,499.99
		DERIAN, ELYSE .....	.....	07/01/09	08/07/09	LEGISLATIVE ASSISTANT	3,905.56
		DOLCEMASCOLO, CHRISTINE .....	.....	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	7,500.00
		ENNS, DARRON J .....	.....	08/10/09	09/30/09	LEGISLATIVE ASSISTANT	5,100.00
		DO .....	.....	07/01/09	08/09/09	STAFF ASSISTANT	3,466.67
		GODWIN JR, JAMES W. ....	.....	07/01/09	09/30/09	PROJECT COORDINATOR	12,500.01
		HARRISON, MICHAEL .....	.....	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	17,499.99
		HOUGH, HOLLY E. ....	.....	07/01/09	09/30/09	STAFF ASSISTANT	11,750.01
		KASPER, JOSEPH R. ....	.....	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,500.00
		KNOLL, DAVID M. ....	.....	07/01/09	09/30/09	CASEWORKER	8,750.01
		MACWILLIAMS, NELSON E .....	.....	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01
		MIDDLETON, VICTORIA J. ....	.....	07/01/09	09/30/09	CHIEF OF STAFF	38,750.01
		SCHERMANN JR, WESLEY H .....	.....	07/01/09	09/30/09	SPECIAL PROJECTS	3,000.00
		SCHMELZLEN, KEVIN .....	.....	09/03/09	09/30/09	STAFF ASSISTANT	2,488.89
		TERRAZAS, RICARDO .....	.....	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	24,999.99
		THOMAS, JAMES A .....	.....	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	11,250.00
							PERSONNEL COMPENSATION TOTALS:	219,461.16
TRAVEL								
07-08	P1	09CA5200158	CITIBANK GOV CARD SERVICE	06/04/09	06/06/09	COMMERCIAL TRANSPORTATION	3,831.60	
07-10	HV	09A90300668	AT & T	04/25/09	05/24/09	PRIVATE OWNED VEHICLE MILEAGE	-273.91	
07-23	P1	09CA5200167	RICARDO TERRAZAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	453.80	
07-23	P1	09CA5200168	DO	05/05/09	07/07/09	TAXI, PARKING, TOLLS	124.00	
07-31	P1	09CA5200174	CITIBANK GOV CARD SERVICE	06/26/09	07/25/09	COMMERCIAL TRANSPORTATION	5,108.80	
08-10	P1	09CA5200181	JOE R. BROWNING	05/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,136.16	
08-10	P1	09CA5200179	MICHAEL HARRISON	06/05/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	73.84	
08-10	P1	09CA5200180	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	16.00	
08-20	P1	09CA5200188	RICARDO TERRAZAS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	573.28	
09-03	P1	09CA5200196	CITIBANK GOV CARD SERVICE	07/31/09	08/04/09	COMMERCIAL TRANSPORTATION	1,277.20	
09-14	P1	09CA5200206	RICARDO TERRAZAS	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	466.24	
09-14	P1	09CA5200208	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00	
							TRAVEL TOTALS:	12,799.01
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	9.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
07-08	P1	09CA5200160	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	403.75
07-08	P1	09CA5200159	04/13/09	06/12/09	UTILITIES	324.49
07-10	HV	09A90300668	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	273.91
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.28
07-13	P1	09CA5200162	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	272.09
07-13	P2	HCV0902302	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-13	P2	HCV0902302	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	9.24
07-20	P9	CA5201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
07-23	S5	DY090700137	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	45.30
07-23	S5	DY090700868	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702233	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,116.48
07-23	S5	DY090706086	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
07-23	S5	DY090706947	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	124.81
07-23	P1	09CA5200169	03/13/09	04/13/09	UTILITIES	181.78
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-29	P1	09CA5200171	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	4,975.00
07-29	P1	09CA5200173	06/12/09	07/14/09	UTILITIES	359.50
07-31	P1	09CA5200175	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	385.20
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	22.21
08-10	P1	09CA5200185	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	277.19
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	201.59
08-20	P1	09CA5200192	07/27/09	07/27/09	TEMPORARY SPACE RENTAL	490.00
08-20	P9	CA5201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
08-21	P1	09CA5200195	08/12/09	08/12/09	TEMPORARY SPACE RENTAL	125.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	63.58
08-26	P2	HCV0902956	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S5	DY090800137	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800845	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802213	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	687.10
08-27	S5	DY090806026	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
08-27	S5	DY090806878	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.89
08-27	P2	HCV0902786	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-27	P2	HCV0902786	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-31	S4	09243001075	07/01/09	07/31/09	RECORDING (TRANSFER)	64.50
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	9.77
09-03	P1	09CA5200198	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	552.05
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	22.44
09-14	P1	09CA5200203	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	267.66
09-14	P1	09CA5200202	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	85.00
09-14	P1	09CA5200201	07/14/09	08/12/09	UTILITIES	387.29
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	36.56

1300

09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	51.54
09-21	P9	CA5201R0909	PACIFIC GILLESPIE PARTNERS IV	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.49
09-28	S5	DY090900133		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.27
09-28	S5	DY090900827		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902175		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	672.72
09-28	S5	DY090905896		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
09-28	S5	DY090906743		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,345.64
PRINTING AND REPRODUCTION							
07-14	P1	09CA5200166	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000038		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
07-29	P5	9M3678008	POLLING AMERICAN	07/20/09	07/20/09	PRINTING AND REPRODUCTION	16,093.00
08-18	OP	09GP0060901	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	586.00
08-20	P1	09CA5200190	XEROX CORPORATION	03/23/09	07/07/09	PRINTING AND REPRODUCTION	62.82
08-21	P1	09CA5200194	ACCURATE WORD LLC.	08/07/09	08/07/09	PRINTING AND REPRODUCTION	39.90
08-21	P1	09CA5200193	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	1,240.25
08-25	S3	09237000040		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-03	P1	09CA5200200	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-14	P1	09CA5200205	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	18,165.97
OTHER SERVICES							
07-13	P1	09CA5200163	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-20	P9	OFF09045307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09010707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P1	09CA5200189	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
08-20	P9	OFF09045308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09010708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-03	P1	09CA5200199	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-18	P1	09CA5200213	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
09-21	P9	OFF09045309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09010709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	12,764.16
SUPPLIES AND MATERIALS							
07-08	P1	09CA5200147	CARROLL OFFICE SUPPLY	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	233.53
07-08	P1	09CA5200148	DO	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	6.99
07-08	P1	09CA5200149	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	90.04
07-08	P1	09CA5200150	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	15.95
07-08	P1	09CA5200151	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	79.92
07-08	P1	09CA5200152	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	133.41
07-08	P1	09CA5200153	DO	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	195.15
07-08	P1	09CA5200154	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	114.78
07-08	P1	09CA5200155	DO	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	94.46
07-08	P1	09CA5200156	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	74.67
07-08	P1	09CA5200157	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	138.35
07-13	P1	09CA5200161	HOLLY E. HOUGH	06/30/09	06/30/09	FOOD & BEVERAGE	69.00
07-14	P1	09CA5200164	BLAIRE BARTLETT	06/30/09	06/30/09	FOOD & BEVERAGE	104.70
07-14	P1	09CA5200165	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	18.89
07-23	P1	09CA5200170	CONGRESSIONAL QUARTERLY INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
07-29	P1	09CA5200172	06/08/09 07/06/09	SPARKLETT'S AND SIERRA SPRINGS		46.76
07-30	P2	OSS58914	06/15/09 06/15/09	ALLIANCE MICRO		338.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-30	P2	OSS58914	06/15/09 06/15/09	DO		175.00
07-31	SF	DY090700005	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-70.25
07-31	SF	DY090700583	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-24.30
07-31	S1	DY090700088	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		857.07
07-31	P1	09CA5200176	07/24/09 07/24/09	CARROLL OFFICE SUPPLY		127.72
08-10	P1	09CA5200187	08/04/09 08/04/09	DO		74.91
08-10	P1	09CA5200186	07/29/09 07/29/09	CARTRIDGE WORKS		479.96
08-10	P1	09CA5200182	07/28/09 07/28/09	CHRISTINE DOLCEMASCOLO		10.88
08-10	P1	09CA5200183	07/29/09 07/29/09	RICARDO TERRAZAS		84.81
08-10	P1	09CA5200184	07/30/09 07/30/09	VICTORIA J MIDDLETON		60.90
08-20	P1	09CA5200191	07/20/09 08/03/09	SPARKLETT'S AND SIERRA SPRINGS		46.87
08-21	HV	09A90100228	06/26/09 06/26/09	FRAMING (TRANSFER)		31.00
08-31	SF	DY090800007	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-201.25
08-31	SF	DY090800589	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-64.80
08-31	S1	DY090800086	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		346.12
08-31	C1	NW200924001	07/31/09 07/31/09	DEER PARK		8.00
08-31	C1	NW200924001	07/07/09 07/07/09	DO		52.99
08-31	C1	NW200924001	07/29/09 07/29/09	DO		55.00
08-31	C1	NW200924001	07/31/09 07/31/09	DO		2.00
09-03	P1	09CA5200197	08/20/09 08/20/09	CARTRIDGE WORKS		115.99
09-14	P1	09CA5200207	08/04/09 09/02/09	RICARDO TERRAZAS		152.21
09-15	P1	09CA5200204	08/07/09 08/07/09	S.D. NAVY LEGAUE		40.00
09-18	P1	09CA5200209	09/14/09 09/14/09	BLAIRE BARTLETT		10.90
09-18	P1	09CA5200210	07/17/09 07/17/09	DO		20.38
09-18	P1	09CA5200212	09/15/09 09/15/09	CARROLL OFFICE SUPPLY		108.27
09-18	P1	09CA5200211	08/17/09 08/31/09	SPARKLETT'S AND SIERRA SPRINGS		37.87
09-23	HV	09A90100250	08/26/09 08/26/09	FRAMING (TRANSFER)		50.00
09-24	HV	09A90100251	08/03/09 08/03/09	FRAMING (TRANSFER)		50.00
09-30	SF	DY090900007	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-294.75
09-30	SF	DY090900629	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-76.95
09-30	S1	DY090900089	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		521.59
				SUPPLIES AND MATERIALS TOTALS:		5,341.74
EQUIPMENT						
07-01	F1	NN000027649	05/28/09 05/28/09	GEM LASER EXPRESS		415.00
07-30	S8	MA000890168	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		241.63
08-05	F2	RN000028029	07/29/09 07/29/09	CDW GOVERNMENT INC		1,330.00
08-27	S8	MA000898295	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		324.52
09-30	S8	MA000904694	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		347.59
				EQUIPMENT TOTALS:		2,658.74

1302

OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,585.80
OFFICE TOTALS: 316,585.80

2008 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
09-09 HV 09A90300887 EVELYN BROWNING 09/01/08 10/30/08 PRIVATE OWNED VEHICLE MILEAGE 891.20
09-09 HV 09A90300887 DO 09/01/08 10/30/08 PRIVATE OWNED VEHICLE MILEAGE -891.20
TRAVEL TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

2009 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,254.24 31,992.73
PERSONNEL COMPENSATION 595,269.15 204,036.39
PERSONNEL BENEFITS 1,423.62 0.00
TRAVEL 62,094.77 24,342.94
RENT, COMMUNICATION, UTILITIES 68,329.27 22,390.35
PRINTING AND REPRODUCTION 97,243.54 82,758.95
OTHER SERVICES 34,246.18 11,661.25
SUPPLIES AND MATERIALS 13,174.41 2,710.51
EQUIPMENT 9,143.15 2,180.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 920,178.33 382,073.34
OFFICE TOTALS: 920,178.33 382,073.34

1303

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900601 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 528.21
07-30 05 9M3692004 DO 06/11/09 06/19/09 FRANKED MAIL 9,427.41
08-26 04 NW200900701 DO 07/01/09 07/31/09 FRANKED MAIL 404.29
08-26 05 9M3692006 DO 07/24/09 07/24/09 FRANKED MAIL 7,602.48
09-29 04 NW200900802 DO 08/01/09 08/31/09 FRANKED MAIL 235.35
09-30 SF DY090900576 09/20/09 09/30/09 FRANKED MAIL -63.75
09-30 05 9M3692006A UNITED STATES POSTAL SERVICE 08/07/09 08/14/09 FRANKED MAIL 13,858.74
FRANKED MAIL TOTALS: 31,992.73

PERSONNEL COMPENSATION

ATKINSON, ROBERT P. 07/01/09 09/30/09 MEDIA DIRECTOR 11,874.99
BALLARD, BRENDA N. 07/01/09 09/30/09 LEGISLATIVE AIDE 14,917.50
BANKS, KATHRYN S. 06/01/09 09/30/09 EXECUTIVE ASSISTANT 13,383.35
EVANS, APRIL C. 07/01/09 09/30/09 CONSTITUENT LIAISON 11,250.00
HAMLET, JAMES B. 07/01/09 08/14/09 LEGISLATIVE ASSISTANT 4,888.89
HANCE, CHARLES 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 10,249.99
HATCHETT, DWAYNE 07/01/09 09/30/09 CONSTITUENT LIAISON 10,625.01
HOWELL, ROBERT P. 07/01/09 09/30/09 CONSTITUENT LIAISON 11,250.00
HUSKEY, MARCUS A. 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 10,500.00
INGRAM, RICHARD 07/01/09 07/31/09 PAID INTERN 833.33
LEE, ANDREW 07/01/09 09/30/09 STAFF ASSISTANT 7,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
		LEWIS,CYNTHIA L	07/01/09 08/24/09	LEGISLATIVE ASSISTANT		6,300.00
		ROPER, WAYNE R.	07/01/09 09/30/09	CHIEF OF STAFF		33,999.99
		RORKE,CATRINA	07/01/09 09/30/09	SCIENCE COMMITTEE DESIGNEE		7,749.99
		TROXELL,BRENT	07/01/09 09/30/09	CONSTITUENT LIAISON		6,666.67
		VAN METER, GARTH R.	06/01/09 09/30/09	DEPUTY CHEIF OF STAFF		22,266.66
		WALLICE,ANNE	09/08/09 09/30/09	PAID INTERN		613.33
		WEIL, DAVID	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,000.01
		WILSON, JULIE N.	07/01/09 09/30/09	DISTRICT MANAGER		8,375.01
					PERSONNEL COMPENSATION TOTALS:	204,036.39
TRAVEL						
07-02	P1	09SC0400332 HON. BOB INGLIS	06/05/09 06/05/09	TAXI, PARKING, TOLLS		21.00
07-02	P1	09SC0400333 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		34.00
07-02	P1	09SC0400334 DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS		35.00
07-02	P1	09SC0400335 DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS		12.00
07-02	P1	09SC0400336 DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS		12.00
07-02	P1	09SC0400327 WAYNE R. ROPER	06/15/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE		74.80
07-15	P1	09SC0400340 CITIBANK GOV CARD SERVICE	05/28/09 06/28/09	TRAVEL REIMBURSEMENT		4,772.90
07-16	P1	09SC0400353 DWAYNE HATCHETT	04/13/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		239.80
07-16	P1	09SC0400354 DO	06/23/09 06/23/09	MEALS		8.69
07-16	P1	09SC0400349 HON. BOB INGLIS	04/11/09 04/23/09	PRIVATE OWNED VEHICLE MILEAGE		309.65
07-16	P1	09SC0400350 DO	04/25/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		253.00
07-16	P1	09SC0400351 DO	05/27/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		202.95
07-16	P1	09SC0400352 DO	06/26/09 06/26/09	TAXI, PARKING, TOLLS		28.00
08-05	P1	09SC0400359 DO	07/10/09 07/20/09	TAXI, PARKING, TOLLS		88.50
08-05	P1	09SC0400368 DO	07/17/09 07/17/09	TAXI, PARKING, TOLLS		35.00
08-05	P1	09SC0400377 ROBERT PRICE ATKINSON	07/08/09 07/10/09	MEALS		54.21
08-05	P1	09SC0400378 DO	07/08/09 07/10/09	TAXI, PARKING, TOLLS		21.00
08-05	P1	09SC0400373 WAYNE R. ROPER	07/11/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE		66.55
08-05	P1	09SC0400374 DO	07/20/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		35.75
08-05	P1	09SC0400375 DO	07/26/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		37.40
08-07	P1	09SC0400360 BRENT TROXELL	07/07/09 07/09/09	MEALS		43.59
08-07	P1	09SC0400361 DO	07/07/09 07/09/09	TAXI, PARKING, TOLLS		35.00
08-31	P1	09SC0400384 CITIBANK GOV CARD SERVICE	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		10,318.51
09-11	P1	09SC0400393 GARTH VAN METER	08/24/09 08/26/09	MEALS		32.87
09-16	P1	09SC0400406 APRIL CHERITA EVANS	08/17/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE		48.32
09-16	P1	09SC0400408 DO	08/02/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		43.17
09-16	P1	09SC0400402 BRENDA N. BALLARD	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
09-16	P1	09SC0400403 DO	08/15/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		57.31
09-16	P1	09SC0400418 CITIBANK GOV CARD SERVICE	07/29/09 08/27/09	TRAVEL REIMBURSEMENT		7,167.82
09-16	P1	09SC0400394 GARTH VAN METER	08/24/09 08/26/09	TAXI, PARKING, TOLLS		26.00
09-16	P1	09SC0400400 ROBERT PRICE ATKINSON	08/21/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		89.10
09-16	P1	09SC0400404 DO	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE		17.60
09-16	P1	09SC0400405 DO	06/21/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		35.75

09-17	P1	09SC0400419	HON. BOB INGLIS	07/31/09	07/31/09	TAXI, PARKING, TOLLS	34.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 24,342.94
07-02	P1	09SC0400330	AT & T	05/05/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	806.49
07-02	P1	09SC0400337	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	331.90
07-02	P1	09SC0400329	CHARTER COMMUNICATIONS	06/13/09	07/12/09	UTILITIES	76.05
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	13.83
07-15	P1	09SC0400342	FEDERAL EXPRESS	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	48.91
07-15	P1	09SC0400343	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	40.12
07-15	P1	09SC0400341	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	1.24
07-20	P9	SC0401R0907	EAST NORTH STREET PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73
07-20	P9	SC0403R0907	MBH INVESTMENTS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	S5	DY090700620	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701224	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705144	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	740.63
07-23	S5	DY090706433	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
07-23	S5	DY090709020	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.82
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	3.66
07-30	CB	NW907291902	DO	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	20.11
08-05	P1	09SC0400364	AT & T	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	721.29
08-05	P1	09SC0400362	AT&T MOBILITY	06/09/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	151.33
08-05	P1	09SC0400363	CHARTER COMMUNICATIONS	07/13/09	08/12/09	UTILITIES	70.80
08-05	P1	09SC0400356	FEDERAL EXPRESS	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	61.82
08-05	P1	09SC0400357	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.49
08-05	P1	09SC0400365	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.15
08-05	P1	09SC0400367	DO	05/04/09	05/04/09	POSTAGE/COURIER/BOX RENTAL	5.58
08-05	P1	09SC0400358	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	886.89
08-06	P1	09SC0400379	UPS STORE #4316	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	28.63
08-20	P9	SC0401R0908	EAST NORTH STREET PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73
08-20	P9	SC0403R0908	MBH INVESTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-27	S5	DY090800596	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801201	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805091	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	931.02
08-27	S5	DY090806373	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
08-27	S5	DY090808936	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.13
08-31	S4	09243001076	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
08-31	P1	09SC0400382	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	665.14
08-31	P1	09SC0400383	DO	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	457.55
08-31	P1	09SC0400380	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	302.21
08-31	P1	09SC0400381	CHARTER COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	65.55
09-11	P1	09SC0400391	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	5.58
09-11	P1	09SC0400392	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	25.44
09-11	P1	09SC0400390	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	850.13
09-15	HR	464583	AT&T MOBILITY	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	-181.86
09-16	P1	09SC0400414	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	500.27
09-16	P1	09SC0400409	FEDERAL EXPRESS	07/21/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	57.60
09-16	P1	09SC0400410	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.58
09-16	P1	09SC0400416	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	7.76
09-21	P9	SC0401R0909	EAST NORTH STREET PARTNERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
09-21	P9	SC0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
09-28	S5	DY090900586	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901183	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090904971	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	787.53	
09-28	S5	DY090906243	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42	
09-28	S5	DY090908762	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,390.35	
PRINTING AND REPRODUCTION						
07-02	P5	9M3692004	05/19/09 05/19/09	PRINTING AND REPRODUCTION	16,076.86	
07-02	P1	09SC0400328	06/17/09 06/17/09	PRINTING AND REPRODUCTION	350.00	
07-16	P5	9M3692004A	06/29/09 06/29/09	PRINTING AND REPRODUCTION	20,220.39	
07-28	S3	09209000203	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	47.60	
08-05	P1	09SC0400366	07/14/09 07/14/09	PRINTING AND REPRODUCTION	87.50	
08-25	S3	09237000187	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	
09-02	P5	9M3692006	07/31/09 07/31/09	PRINTING AND REPRODUCTION	16,166.24	
09-02	P5	9M3692006A	08/18/09 08/18/09	PRINTING AND REPRODUCTION	29,703.06	
09-16	P1	09SC0400395	08/14/09 08/14/09	PRINTING AND REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	82,758.95	
OTHER SERVICES						
07-02	P1	09SC0400325	05/01/09 05/30/09	M & B	120.00	
07-02	P1	09SC0400326	06/01/09 06/30/09	DO	120.00	
07-08	P1	09SC0400338	01/22/09 01/22/09	WORTHWHILE COMPANY	30.00	
07-09	P1	09SC0400339	03/22/09 07/22/09	DO	190.00	
07-20	P9	09P09040607	07/01/09 07/31/09	HOUSECALL	1,530.00	
07-20	P9	09P09056707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-05	P1	09SC0400372	05/19/09 05/19/09	WAYNE R. ROPER	35.00	
08-20	P9	09P09040608	08/01/09 08/31/09	HOUSECALL	1,530.00	
08-20	P9	09P09056708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-16	P1	09SC0400396	07/01/09 07/31/09	M & B	120.00	
09-16	P1	09SC0400397	08/01/09 08/31/09	DO	165.00	
09-16	P1	09SC0400398	09/01/09 09/30/09	DO	165.00	
09-16	P1	09SC0400411	08/01/09 08/31/09	WORTHWHILE COMPANY	47.50	
09-16	P1	09SC0400412	07/01/09 07/31/09	DO	47.50	
09-17	P1	09SC0400401	08/25/09 08/25/09	JANNA CLEMENTS	106.25	
09-21	P9	09P09040609	09/01/09 09/30/09	HOUSECALL	1,530.00	
09-21	P9	09P09056709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
				OTHER SERVICES TOTALS:	11,661.25	
SUPPLIES AND MATERIALS						
07-02	P1	09SC0400331	05/18/09 05/18/09	DIAMOND SPRINGS WATER,INC.	33.50	
07-08	P2	OSM41105	06/22/09 06/22/09	GEM LASER EXPRESS	67.57	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	
07-08	P2	OSM41105	06/22/09 06/22/09	DO	101.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB INGLIS—Con.						
09-22	F2	RN000028572	DO	09/14/09 09/14/09 COMP HARDWARE PURCH - \$25000	1,184.00	1,184.00
09-22	F2	RN000028572	DO	09/14/09 09/14/09 COMP HARDWARE PURCH - \$25000	1,184.00	1,184.00
					EQUIPMENT TOTALS:	10,656.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,656.00
					OFFICE TOTALS:	10,656.00
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,063.89
					PERSONNEL COMPENSATION	760,966.79
					PERSONNEL BENEFITS	3,365.25
					TRAVEL	59,248.22
					RENT, COMMUNICATION, UTILITIES	47,033.36
					PRINTING AND REPRODUCTION	1,521.60
					OTHER SERVICES	51,294.90
					SUPPLIES AND MATERIALS	17,886.50
					EQUIPMENT	1,476.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,856.51
					OFFICE TOTALS:	952,856.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL	486.73	486.73
08-26	04	NW200900701	DO	07/01/09 07/31/09 FRANKED MAIL	323.09	323.09
09-29	04	NW200900802	DO	08/01/09 08/31/09 FRANKED MAIL	709.08	709.08
					FRANKED MAIL TOTALS:	1,518.90
PERSONNEL COMPENSATION						
			07/01/09	09/30/09	BAHAR, DAVID	12,500.01
			07/01/09	09/30/09	BONLENDER, BRIAN N.	38,750.01
			07/01/09	08/28/09	BRADBURY, JAMES A.	10,955.56
			08/01/09	08/28/09	DO	2,455.56
			07/01/09	08/07/09	BRAZITIS, VICTORIA E.	5,961.11
			08/01/09	08/07/09	DO	1,611.11
			07/01/09	09/30/09	BURGHAR, LAURA	9,000.00
			07/01/09	09/30/09	CUNNINGHAM, CELINA P.	9,500.01
			07/01/09	09/30/09	DROKE, MARGARET M.	7,500.00
			07/01/09	09/30/09	EIDMAN, MEGAN	13,749.99
			07/27/09	09/30/09	EMMANUEL, EZANA	6,958.33
			07/18/09	09/30/09	FFITCH, ERIC A.	7,194.44
			07/01/09	09/30/09	GUTKNECHT, KERRY S.	9,000.00
			07/01/09	09/30/09	HOGAN, PATRICK M.	14,499.99
			07/01/09	09/30/09	HUTCHINS, KIERSTON	8,499.99
			07/01/09	09/30/09	LAWSON, ANITA S.	4,500.00

		LENTZ,ANDREW J	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,672.25
		LITTLE,MAURA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		MARQUARDT,KELLY M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		MILLS,PETER R	07/01/09	09/30/09	COMMUNITY LIAISON	9,000.00
		OSBORNE, BETH	07/01/09	09/30/09	LEGIS ASSISTANT	18,750.00
		PELTONEN,MIDGE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		SWENSON,SHARMILA K	07/01/09	07/31/09	DEPUTY DIRECTOR	6,416.67
		DO	08/01/09	09/30/09	DISTRICT DIRECTOR	13,833.34
		THURSTON,ERIN A	07/01/09	07/17/09	LEGISLATIVE CORRESPONDENT	1,700.00
		DO	07/01/09	07/17/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	700.00
		WILLHITE,THEODORE R	07/01/09	09/30/09	PART-TIME EMPLOYEE	17,499.99
					PERSONNEL COMPENSATION TOTALS:	258,208.35
		TRAVEL				
07-16	P1	09WA0100236 HON. JAY INSLEE	06/11/09	06/12/09	TAXI, PARKING, TOLLS	126.75
07-16	P1	09WA0100237 KELLY M MARQUARDT	06/14/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	17.27
07-16	P1	09WA0100238 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-16	P1	09WA0100243 LEO MUNOZ	06/28/09	06/30/09	TRAVEL REIMBURSEMENT	49.53
07-16	P1	09WA0100244 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	20.00
07-16	P1	09WA0100239 SHARMILA K SWENSON	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	306.35
07-16	P1	09WA0100240 DO	06/02/09	06/30/09	TAXI, PARKING, TOLLS	183.01
07-21	P1	09WA0100249 BRIAN BONLENDER	05/02/09	05/04/09	TRAVEL REIMBURSEMENT	50.75
07-21	P1	09WA0100254 DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	773.75
07-21	P1	09WA0100252 CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	1,491.20
07-21	P1	09WA0100253 HON. JAY INSLEE	06/27/09	07/08/09	TAXI, PARKING, TOLLS	165.00
07-27	P1	09WA0100256 CELINA CUNNINGHAM	06/12/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
07-27	P1	09WA0100257 DO	06/12/09	07/07/09	TAXI, PARKING, TOLLS	77.61
07-27	P1	09WA0100255 HON. JAY INSLEE	07/09/09	07/16/09	TAXI, PARKING, TOLLS	105.00
07-27	P1	09WA0100261 PATRICK M HOGAN	03/10/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
07-27	P1	09WA0100262 DO	05/02/09	05/20/09	TRAVEL REIMBURSEMENT	104.55
08-05	P1	09WA0100265 CITIBANK GOV CARD SERVICE	06/26/09	07/23/09	TRAVEL REIMBURSEMENT	3,783.00
08-05	P1	09WA0100266 HON. JAY INSLEE	07/20/09	07/23/09	TAXI, PARKING, TOLLS	125.00
08-14	P1	09WA0100270 BETHANY OSBORNE	07/29/09	07/29/09	TAXI, PARKING, TOLLS	9.00
08-14	P1	09WA0100271 HON. JAY INSLEE	07/24/09	07/28/09	TAXI, PARKING, TOLLS	83.00
08-17	P1	09WA0100274 PETER R MILLS	01/08/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	495.55
08-17	P1	09WA0100275 DO	01/13/09	06/24/09	TAXI, PARKING, TOLLS	211.38
08-19	P1	09WA0100272 THEODORE R WILLHITE	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	572.64
08-19	P1	09WA0100273 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	102.40
08-21	P1	09WA0100276 PETER R MILLS	01/16/09	03/04/09	MEALS	111.61
08-25	HR	ACH414811 THEODORE R WILLHITE	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	-572.64
08-25	HR	ACH414811 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	-102.40
08-28	P1	09WA01RW272 DO	06/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	572.64
08-28	P1	09WA01RW273 DO	06/18/09	08/07/09	TAXI, PARKING, TOLLS	102.40
09-15	P1	09WA0100292 KELLY M MARQUARDT	07/14/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.17
09-15	P1	09WA0100293 DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	8.37
09-16	P1	09WA0100295 CITIBANK GOV CARD SERVICE	07/31/09	08/10/09	COMMERCIAL TRANSPORTATION	5,142.40
09-23	P1	09WA0100298 HON. JAY INSLEE	09/08/09	09/08/09	TAXI, PARKING, TOLLS	61.00
					TRAVEL TOTALS:	14,492.64
07-06	CB	FXF090702A RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	9.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
07-10	CB	FXF090709A	DO	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-16	P1	09WA0100242	ANITA LAWSON	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	54.98
07-17	P1	09WA0100246	COMCAST CABLE	07/08/09 08/07/09	UTILITIES	136.26
07-20	P9	WAO102R0907	SHORELINE SCHOOL DIST #412	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
07-20	P9	WAO101R0907	THE ROSAUER COMPANY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00
07-21	P1	09WA0100250	EMBARQ	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	112.49
07-21	P1	09WA0100251	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	95.51
07-23	S5	DY090700731		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701309		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090705811		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,913.15
07-23	S5	DY090706507		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
07-23	S5	DY090709487		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	125.80
07-27	P1	09WA0100260	QWEST	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	611.40
07-27	P1	09WA0100259	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	145.65
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-04	P2	HCV0902563	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	789.00
08-07	P2	HCV0902836	DO	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	779.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-14	P1	09WA0100269	COMCAST CABLE	08/08/09 09/07/09	UTILITIES	136.26
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-20	P9	WAO102R0908	SHORELINE SCHOOL DIST #412	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
08-20	P9	WAO101R0908	THE ROSAUER COMPANY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00
08-25	P2	HCV0902839	VERIZON WIRELESS	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	12.13
08-27	S3	09239G00068		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800710		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801286		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090805752		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,424.72
08-27	S5	DY090806446		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
08-27	S5	DY090809390		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	4.51
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	60.28
09-02	P1	09WA0100277	EDMONDS SCHOOL	08/30/09 08/30/09	TEMPORARY SPACE RENTAL	839.79
09-02	P1	09WA0100278	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	99.14
09-04	P1	09WA0100283	EMBARQ	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	111.89
09-04	P1	09WA0100286	QWEST	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	647.77
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	9.77
09-09	P1	09WA0100287	NORTHERN LIGHTS	08/26/09 08/26/09	EQUIPMENT RENTAL	279.23
09-15	P1	09WA0100294	EDMONDS SCHOOL	08/30/09 08/30/09	TEMPORARY SPACE RENTAL	962.15
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	19.40
09-18	CB	FXF090917A	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	23.74
09-18	P1	09WA0100297	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	112.41

1310

09-21	P9	WAO102R0909	SHORELINE SCHOOL DIST #412	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
09-21	P9	WAO101R0909	THE ROSAUER COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	477.00
09-23	P1	09WAO100299	COMCAST CABLE	09/08/09	10/07/09	UTILITIES	136.26
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	90.34
09-28	S5	DY090900693	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901268	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090905622	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,037.29
09-28	S5	DY090906319	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
09-28	S5	DY090909213	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.72
RENT, COMMUNICATION, UTILITIES TOTALS:							18,958.27
PRINTING AND REPRODUCTION							
09-15	P1	09WAO100291	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	187.00
09-23	P1	09WAO100301	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							267.00
OTHER SERVICES							
07-20	P9	OFF09040707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09032907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-27	P1	09WAO100258	UNIVERSAL INFORMATION SERVICES	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
08-14	P1	09WAO100268	AMERICA DATA GUARD	02/12/09	02/12/09	JANITORIAL & MAINTENANCE SVCS	53.00
08-20	P9	OFF09040708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09032908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-01	P1	09WAO100279	UNIVERSAL INFORMATION SERVICES	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
09-02	P1	09WAO100281	AMERICA DATA GUARD	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	53.00
09-03	P1	09WAO100280	UNIVERSAL INFORMATION SERVICES	07/29/09	07/29/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
09-04	P1	09WAO100284	BRUSH ART CORPORATION	01/03/09	01/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,248.00
09-08	P1	09WAO100282	BETH SCHOENBERG	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	100.00
09-15	P1	09WAO100289	DYNAMIC LANGUAGE CENTER, LTD.	08/30/09	08/30/09	TRANSLATION & INTERPRETATION	163.25
09-15	P1	09WAO100290	DO	08/30/09	08/30/09	TRANSLATION & INTERPRETATION	165.45
09-21	P9	OFF09040709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09032909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09WAO100300	UNIVERSAL INFORMATION SERVICES	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
09-24	P1	09WAO100302	ANDREA A. ROMANO	08/29/09	08/29/09	TRANSLATION & INTERPRETATION	150.00
OTHER SERVICES TOTALS:							23,767.70
SUPPLIES AND MATERIALS							
07-16	P1	09WAO100241	ANITA LAWSON	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	39.21
07-16	P1	09WAO100245	LEO MUNOZ	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	16.86
07-17	P1	09WAO100247	CRYSTAL SPRINGS	06/01/09	06/30/09	BOTTLED WATER	41.58
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919705	DO	06/01/09	06/01/09	BOTTLED WATER	40.98
07-17	C1	NW200919705	DO	06/15/09	06/15/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WAO100248	OFFICE SUPPORT SYSTEMS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	1,458.12
07-20	HR	445405	THE SEATTLE TIMES COMPANY	02/25/09	02/23/10	PUBLICATION REF MATERIAL	-183.93
07-31	S1	DY090700500	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	296.85
08-05	P1	09WAO100267	CRYSTAL SPRINGS	07/01/09	07/31/09	BOTTLED WATER	49.07
08-31	S1	DY090800491	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	393.94
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/15/09	07/15/09	BOTTLED WATER	77.99
08-31	C1	NW200924005	DO	07/10/09	07/10/09	BOTTLED WATER	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
08-31	C1	NW200924005	DO	07/30/09 07/30/09	BOTTLED WATER	45.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P2	OSM39918	MOREDIRECT.COM CORPORATE	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE	338.00
09-04	P1	09WA0100285	CRYSTAL SPRINGS	08/01/09 08/31/09	BOTTLED WATER	55.18
09-09	P1	09WA0100288	LABELS & LISTS, INC	08/04/09 08/04/09	PUBLICATION REF MATERIAL	2,293.02
09-16	C2	NW200925903	BOISE CASCADE	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	95.71
09-16	C2	NW200925903	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	2.32
09-16	P1	09WA0100296	E & E PUBLISHING, LLC	11/19/09 11/18/10	PUBLICATION REF MATERIAL	5,820.00
09-18	C2	NW200926104	BOISE CASCADE	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	44.94
09-18	C2	NW200926104	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	95.40
09-18	C2	NW200926104	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	46.02
09-23	P1	09WA0100303	UNIVERSAL INFORMATION SERVICES	08/10/09 08/10/09	PUBLICATION REF MATERIAL	150.00
09-23	P1	09WA0100304	DO	04/30/09 04/30/09	PUBLICATION REF MATERIAL	85.00
09-30	S1	DY090900507		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	225.28
					SUPPLIES AND MATERIALS TOTALS:	11,624.50
					EQUIPMENT	
07-30	S8	MA000890420		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	164.00
08-27	S8	MA000896724		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	164.00
09-30	S8	MA000903092		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,329.36
					OFFICE TOTALS:	329,329.36
2007 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	HR	454063	NATIONAL JOURNAL GROUP, INC.	01/01/08 12/31/08	PUBLICATION REF MATERIAL	-2,097.00
					SUPPLIES AND MATERIALS TOTALS:	-2,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,097.00
					OFFICE TOTALS:	-2,097.00
2009 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,725.09
					PERSONNEL COMPENSATION	227,570.81
					PERSONNEL BENEFITS	0.00
					TRAVEL	20,806.80
					RENT, COMMUNICATION, UTILITIES	31,345.84
					PRINTING AND REPRODUCTION	2,307.62
					OTHER SERVICES	16,740.52
					SUPPLIES AND MATERIALS	17,704.18
					EQUIPMENT	2,046.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,131.76

1312

OFFICE TOTALS: 918,755.74 321,131.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			692.10
07-31	SF	DY090700493		07/20/09	08/01/09	FRANKED MAIL			-54.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,445.31
08-31	SF	DY090800505		08/20/09	09/01/09	FRANKED MAIL			-36.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			651.95
09-30	SF	DY090900542		09/20/09	09/30/09	FRANKED MAIL			-90.00
									FRANKED MAIL TOTALS:
									2,609.36

PERSONNEL COMPENSATION

		BHANSALI,SEEMA		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,499.99
		CYPERS,MIRI I		07/01/09	09/30/09	OFFICE MANAGER, L.C.			9,999.99
		DIAZ, SILVANA J.		07/01/09	09/16/09	CASEWORKER/DISTRICT REP			13,749.99
		DILLION,VICTORIA		07/01/09	07/26/09	LEGISLATIVE CORRESPONDENT			2,527.78
		FAHRBACH,SAMANTHA		07/27/09	09/30/09	STAFF ASSISTANT			5,333.33
		FOLEY,MICHAEL		07/01/09	07/31/09	PAID INTERN			1,500.00
		GABELLINI, BETH N.		07/01/09	09/30/09	DIR OF CONSTITUENT SVCS			16,250.01
		HAMILTON,LINDSAY C		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			17,499.99
		HOLMBERG, TRACIE		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,500.01
		KUNSCH,BRETT		07/01/09	09/07/09	DISTRICT STAFF ASSISTANT			6,513.90
		LALOTA,NICHOLAS		08/01/09	09/30/09	DISTRICT REPRESENTATIVE			4,866.66
		DO		07/01/09	08/31/09	PART-TIME EMPLOYEE			4,000.00
		MYLES,DORA L		08/03/09	09/30/09	OUTREACH COORDINATOR			5,397.23
		PASTRICH,JENNIFER L		07/01/09	09/30/09	OUTREACH COORDINATOR			13,749.99
		PAVENTI,MARLO		07/01/09	09/30/09	CASEWORKER			9,999.99
		PRATT, WALTER F.		07/01/09	09/30/09	CHIEF OF STAFF			300.00
		PRIM,HAYLEY		07/01/09	09/30/09	DISTRICT SCHEDULER			8,750.01
		RUSSELL, PATRICIA F.		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			16,250.01
		RYAN, MICHAEL P.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			24,999.99
		SCHOENBACH,BETH		07/01/09	09/30/09	LEGIS CORRESPONDENT/SCHEDULE			8,375.01
		TEITELBAUM,JOSHUA		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,250.00
		TREP,ALEX		07/01/09	07/24/09	DISTRICT STAFF ASSISTANT			2,333.33
		DO		07/01/09	07/24/09	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)			923.61
		WETZEL,SCOTT R		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									227,570.81

TRAVEL

07-02	P1	09NY0200615	MARLO PAVENTI	05/12/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			222.20
07-02	P1	09NY0200621	PATRICIA RUSSELL	06/22/09	06/22/09	TAXI, PARKING, TOLLS			9.90
07-06	P1	09NY0200618	JENNIFER PASTRICH	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION			15.50
07-06	P1	09NY0200628	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS			8.30
07-08	P1	09NY0200619	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS			6.90
07-08	P1	09NY0200622	PATRICIA RUSSELL	06/22/09	06/22/09	TAXI, PARKING, TOLLS			8.10
07-20	P1	09NY0200634	BRETT KUNSCH	07/08/09	07/08/09	TAXI, PARKING, TOLLS			16.00
07-20	P1	09NY0200635	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS			13.25
07-20	P1	09NY0200636	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS			33.00
07-20	P1	09NY0200637	DO	06/12/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE			99.55
07-20	P1	09NY0200645	JENNIFER PASTRICH	06/25/09	06/25/09	TAXI, PARKING, TOLLS			15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
07-20	P1	09NY0200650	LINDSAY C. HAMILTON	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	177.00
07-20	P1	09NY0200651	DO	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	155.00
07-20	P1	09NY0200646	NICHOLAS LALOTA	06/01/09 06/02/09	LODGING	239.31
07-20	P1	09NY0200647	DO	07/03/09 07/03/09	TAXI, PARKING, TOLLS	19.00
07-20	P1	09NY0200648	DO	05/16/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	188.49
07-20	P1	09NY0200654	WALTER F PRATT	06/29/09 06/29/09	TAXI, PARKING, TOLLS	20.00
07-20	P1	09NY0200655	DO	06/29/09 06/29/09	CAR RENTAL	105.16
07-23	P1	09NY0200663	CITIBANK GOV CARD SERVICE	05/27/09 06/23/09	COMMERCIAL TRANSPORTATION	1,994.59
07-28	P1	09NY0200672	LINDSAY C. HAMILTON	06/29/09 06/29/09	LODGING	215.39
08-05	P1	09NY0200692	ALEX TREPP	06/02/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	259.60
08-05	P1	09NY0200693	DO	03/23/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	347.60
08-05	P1	09NY0200694	JENNIFER PASTRICH	07/23/09 07/23/09	TAXI, PARKING, TOLLS	19.35
08-05	P1	09NY0200699	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	5.50
08-05	P1	09NY0200700	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	5.50
08-05	P1	09NY0200701	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	45.00
08-05	P1	09NY0200702	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	16.90
08-05	P1	09NY0200673	MICHAEL RYAN	07/19/09 07/20/09	LODGING	143.29
08-05	P1	09NY0200676	DO	07/18/09 07/18/09	TAXI, PARKING, TOLLS	10.00
08-05	P1	09NY0200677	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	179.00
08-05	P1	09NY0200678	DO	07/20/09 07/20/09	TRAVEL REIMBURSEMENT	10.75
08-05	P1	09NY0200679	DO	05/12/09 05/12/09	TRAVEL REIMBURSEMENT	135.00
08-10	P1	09NY0200688	VICTORIA DILLON	04/30/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
08-10	P1	09NY0200704	WALTER F PRATT	08/03/09 08/03/09	LODGING	168.45
08-10	P1	09NY0200705	DO	08/03/09 08/04/09	CAR RENTAL	101.26
08-10	P1	09NY0200706	DO	08/04/09 08/04/09	GASOLINE	10.81
08-19	P1	09NY0200730	BRETT KUNSCH	07/31/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-19	P1	09NY0200726	CITIBANK GOV CARD SERVICE	06/26/09 07/31/09	COMMERCIAL TRANSPORTATION	3,988.78
08-19	P1	09NY0200739	JOSHUA TEITELBAUM	08/13/09 08/13/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09NY0200740	DO	08/06/09 08/10/09	CAR RENTAL	215.45
08-19	P1	09NY0200741	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	11.00
08-19	P1	09NY0200742	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	25.00
08-19	P1	09NY0200736	MARLO PAVENTI	06/29/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
08-19	P1	09NY0200733	NICHOLAS LALOTA	08/13/09 08/13/09	TAXI, PARKING, TOLLS	48.00
08-19	P1	09NY0200734	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	139.00
08-19	P1	09NY0200735	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09NY0200737	PATRICIA RUSSELL	08/10/09 08/10/09	TAXI, PARKING, TOLLS	18.00
08-19	P1	09NY0200738	DO	08/09/09 08/09/09	LODGING	243.33
08-19	P1	09NY0200728	WALTER F PRATT	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	313.20
08-25	P1	09NY0200768	JAMES CARR	08/05/09 08/05/09	TAXI, PARKING, TOLLS	17.00
08-25	P1	09NY0200751	JENNIFER PASTRICH	07/30/09 07/30/09	TAXI, PARKING, TOLLS	18.00
08-25	P1	09NY0200752	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	43.00
08-25	P1	09NY0200753	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	8.70
08-25	P1	09NY0200754	JOSHUA TEITELBAUM	08/19/09 08/19/09	GASOLINE	9.90

1314

08-25	P1	09NY0200769	LINDSAY C. HAMILTON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09NY0200770	DO	08/06/09	08/06/09	GASOLINE	7.39
08-25	P1	09NY0200771	DO	08/19/09	08/19/09	CAR RENTAL	95.89
08-25	P1	09NY0200772	DO	08/05/09	08/06/09	CAR RENTAL	95.89
08-25	P1	09NY0200764	PATRICIA RUSSELL	08/16/09	08/16/09	LODGING	143.29
08-25	P1	09NY0200765	DO	08/16/09	08/17/09	CAR RENTAL	183.80
08-26	P1	09NY0200760	DORA MYLES	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	12.50
08-26	P1	09NY0200762	DO	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
09-10	P1	09NY0200785	HAYLEY PRIM	08/21/09	08/21/09	MEALS	28.11
09-10	P1	09NY0200779	LINDSAY C. HAMILTON	08/05/09	08/06/09	LODGING	143.29
09-10	P1	09NY0200787	PATRICIA RUSSELL	08/26/09	08/26/09	TAXI, PARKING, TOLLS	18.00
09-10	P1	09NY0200782	WALTER F PRATT	08/25/09	08/25/09	CAR RENTAL	118.00
09-10	P1	09NY0200783	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	20.00
09-11	P1	09NY0200789	SAMANTHA FAHRBACH	08/06/09	08/06/09	GASOLINE	3.46
09-11	P1	09NY0200790	DO	08/06/09	08/06/09	CAR RENTAL	73.36
09-17	P1	09NY0200809	CITIBANK GOV CARD SERVICE	07/27/09	08/28/09	TRAVEL REIMBURSEMENT	5,542.81
09-17	P1	09NY0200802	JENNIFER PASTRICH	01/20/09	05/09/09	PRIVATE OWNED VEHICLE MILEAGE	333.05
09-17	P1	09NY0200803	DO	05/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	309.51
09-23	P1	09NY0200838	HAYLEY PRIM	05/26/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
09-23	P1	09NY0200831	HON. STEVE ISRAEL	09/11/09	09/11/09	TAXI, PARKING, TOLLS	1.40
09-23	P1	09NY0200832	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09NY0200833	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	3.15
09-23	P1	09NY0200839	JENNIFER PASTRICH	09/10/09	09/11/09	TAXI, PARKING, TOLLS	28.00
09-23	P1	09NY0200840	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	15.50
09-23	P1	09NY0200841	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	14.90
09-23	P1	09NY0200842	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.87
09-23	P1	09NY0200843	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.60
09-23	P1	09NY0200823	NICHOLAS LALOTA	09/11/09	09/11/09	GASOLINE	38.88
09-23	P1	09NY0200824	DO	09/13/09	09/13/09	GASOLINE	31.71
09-23	P1	09NY0200825	DO	09/08/09	09/08/09	GASOLINE	37.57
09-23	P1	09NY0200834	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	120.00
09-23	P1	09NY0200835	DO	09/13/09	09/13/09	GASOLINE	31.71
09-23	P1	09NY0200836	DO	09/10/09	09/12/09	CAR RENTAL	828.80
09-23	P1	09NY0200827	SILVANA DIAZ	06/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	161.42
09-23	P1	09NY0200826	THE GARGE	08/24/09	08/24/09	MEALS	412.51
09-23	P1	09NY0200828	WALTER F PRATT	09/14/09	09/15/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09NY0200829	DO	09/14/09	09/15/09	LODGING	168.45
09-23	P1	09NY0200830	DO	09/14/09	09/15/09	CAR RENTAL	124.58
09-29	P1	09NY0200854	DORA MYLES	08/25/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	148.93
09-29	P1	09NY0200855	DO	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-29	P1	09NY0200877	HON. STEVE ISRAEL	09/22/09	09/22/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NY0200873	JOSHUA TEITELBAUM	09/18/09	09/18/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09NY0200874	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09NY0200875	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09NY0200876	DO	09/18/09	09/21/09	CAR RENTAL	164.50
09-29	P1	09NY0200863	MARLO PAVENTI	08/19/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	144.10
09-29	P1	09NY0200864	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	12.25
09-29	P1	09NY0200851	PATRICIA RUSSELL	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
09-29	P1	09NY0200852	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-29	P1	09NY0200856	TRACIE HOLMBERG	08/13/09 08/13/09	TAXI, PARKING, TOLLS	90.00
09-29	P1	09NY0200865	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09NY0200866	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	57.00
09-29	P1	09NY0200867	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	15.96
09-29	P1	09NY0200868	DO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	46.75
					TRAVEL TOTALS:	20,806.80
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09NY0200626	CABLEVISION	06/01/09 06/30/09	UTILITIES	146.36
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	100.86
07-06	P1	09NY0200616	VERIZON NEW YORK INC	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	461.80
07-06	P1	09NY0200627	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	515.21
07-07	P1	09NY0200631	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	88.74
07-07	P1	09NY0200630	RA 150 MOTOR PARYWAY LLC	04/02/09 04/30/09	TEMPORARY SPACE RENTAL	99.83
07-07	P1	09NY0200629	VERIZON NEW YORK INC	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	46.89
07-08	P1	09NY0200620	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	44.72
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	31.55
07-10	CB	FXF090709A	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	36.99
07-17	CB	FXF090716A	DO	07/03/09 07/03/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-17	CB	FXF090716A	DO	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-20	P1	09NY0200661	RA 150 MOTOR PARYWAY LLC	05/08/09 06/11/09	TEMPORARY SPACE RENTAL	499.57
07-20	P9	NY0201R0907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
07-23	S5	DY090700498		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701135		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090704442		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,045.88
07-23	S5	DY090708442		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.47
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	47.44
07-24	CB	FXF090723B	DO	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-28	P1	09NY0200671	FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.77
07-30	S4	09211001059		06/01/09 06/30/09	RECORDING (TRANSFER)	480.75
08-05	P1	09NY0200697	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	88.88
08-05	P1	09NY0200682	MCI COMM SERVICE	05/17/09 05/17/09	TELECOM SVC, EQUIP & TOLLS	0.62
08-05	P1	09NY0200691	VERIZON NEW YORK INC	06/07/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-05	P1	09NY0200683	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	35.77
08-10	P1	09NY0200707	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	45.22
08-10	P1	09NY0200708	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	518.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	66.20
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	33.60
08-19	P1	09NY0200744	RA 150 MOTOR PARYWAY LLC	05/11/09 05/11/09	TEMPORARY SPACE RENTAL	13.26
08-20	P9	NY0201R0908	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
08-25	P1	09NY0200746	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	88.90
08-25	P1	09NY0200767	CABLEVISION	07/01/09 07/31/09	UTILITIES	293.78
08-25	P1	09NY0200763	RA 150 MOTOR PARYWAY LLC	05/01/09 05/31/09	TEMPORARY SPACE RENTAL	59.90

1316

08-25	P1	09NY0200748	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.95
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	52.04
08-27	S3	09239G00043		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	281.00
08-27	S5	DY090800479		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801112		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804384		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,013.36
08-27	S5	DY090808353		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.74
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	57.88
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-10	P1	09NY0200778	CABLEVISION	09/01/09	09/30/09	UTILITIES	148.83
09-10	P1	09NY0200792	RA 150 MOTOR PARYWAY LLC	05/01/09	05/31/09	UTILITIES	296.83
09-10	P1	09NY0200793	DO	06/01/09	06/30/09	UTILITIES	269.23
09-10	P1	09NY0200798	DO	07/15/09	07/15/09	UTILITIES	360.03
09-10	P1	09NY0200775	VERIZON NEW YORK INC	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	541.25
09-10	P1	09NY0200799	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	46.14
09-10	P1	09NY0200795	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	650.98
09-11	P1	09NY0200773	RA 150 MOTOR PARYWAY LLC	07/07/09	07/30/09	TEMPORARY SPACE RENTAL	250.54
09-11	P1	09NY0200788	SAMANTHA FAHRBACH	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	23.21
09-17	P1	09NY0200805	RA 150 MOTOR PARYWAY LLC	08/01/09	08/31/09	UTILITIES	475.62
09-21	P9	NY0201R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
09-24	P2	HCV0903160	VERIZON WIRELESS	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-28	S5	DY090900471		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901094		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904283		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,013.32
09-28	S5	DY090908190		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.29
09-29	S3	09272G00024		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	36.00
09-29	P1	09NY0200872	RA 150 MOTOR PARYWAY LLC	07/14/09	07/14/09	TEMPORARY SPACE RENTAL	37.31
09-29	P1	09NY0200846	SAMANTHA FAHRBACH	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-29	P1	09NY0200847	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-29	P1	09NY0200853	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-29	P1	09NY0200860	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	3.49
09-30	P1	09NY0200878	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	46.88
09-30	P1	09NY0200879	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	784.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,345.84
PRINTING AND REPRODUCTION							
07-20	P1	09NY0200653	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	120.00
07-20	P1	09NY0200660	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	597.50
07-28	P1	09NY0200668	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09NY0200680	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09NY0200681	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	40.00
08-26	P1	09NY0200761	DORA MYLES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	25.26
09-10	P1	09NY0200796	DAVID L. ANDRUKITUS, INC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.00
09-10	P1	09NY0200797	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.00
09-17	P1	09NY0200810	XEROX CORPORATION	03/25/09	06/30/09	PRINTING AND REPRODUCTION	70.78
09-29	P1	09NY0200858	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-29	P1	09NY0200859	DO	09/21/09 09/21/09	PRINTING AND REPRODUCTION	40.00
09-29	P1	09NY0200861	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	40.00
09-29	P1	09NY0200862	DO	09/14/09 09/14/09	PRINTING AND REPRODUCTION	40.00
09-30	P1	09NY0200845	XEROX CORPORATION	09/30/08 01/07/09	PRINTING AND REPRODUCTION	1,134.08
						PRINTING AND REPRODUCTION TOTALS:
						2,307.62
OTHER SERVICES						
07-06	P1	09NY0200624	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,437.50
07-08	P1	09NY0200614	SECURETEL INC	12/01/08 02/28/09	SECURITY SERVICE	61.92
07-20	P9	OPR09031407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-22	P1	09NY0200657	HILLSHIDE VAN LINES	07/02/09 07/02/09	NON-TECHNOLOGY SERVICE CONTRCT	25.00
08-03	P2	OSM39937	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/09 02/19/09	EQUIPMENT INSTALLATION	4,995.00
08-05	P1	09NY0200690	SECURETEL INC	07/21/09 07/21/09	SECURITY SERVICE	85.00
08-10	P1	09NY0200709	DO	07/23/09 07/23/09	SECURITY SERVICE	100.85
08-20	P9	OPR09031408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-25	P1	09NY0200749	SECURETEL INC	08/06/09 08/06/09	SECURITY SERVICE	92.33
09-01	F1	NN000028366	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/09 03/24/09	TRAINING EXPENSES	3,600.00
09-10	P1	09NY0200780	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
09-10	P1	09NY0200791	SECURETEL INC	09/01/09 11/30/09	SECURITY SERVICE	61.92
09-21	P9	OPR09031409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
						OTHER SERVICES TOTALS:
						16,740.52
SUPPLIES AND MATERIALS						
07-06	P1	09NY0200625	BETH SCHOENBACH	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	28.50
07-06	P1	09NY0200617	NEW YORK MAGAZINE	07/01/09 07/01/10	PUBLICATION REF MATERIAL	19.97
07-07	P1	09NY0200632	COPYTELE INC.	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-07	P1	09NY0200633	JENNIFER PASTRICH	06/22/09 06/22/09	HABITATION EXPENSES	100.00
07-20	P1	09NY0200649	BRETT KUNSCH	07/06/09 07/06/09	FOOD & BEVERAGE	98.36
07-20	P1	09NY0200638	HON. STEVE ISRAEL	05/31/09 05/31/09	PUBLICATION REF MATERIAL	9.99
07-20	P1	09NY0200639	DO	05/17/09 05/17/09	PUBLICATION REF MATERIAL	32.73
07-20	P1	09NY0200640	DO	06/21/09 06/21/09	PUBLICATION REF MATERIAL	46.80
07-20	P1	09NY0200641	ICONSTITUENT LLC	01/03/09 12/31/09	PUBLICATION REF MATERIAL	4,188.00
07-20	P1	09NY0200644	JENNIFER PASTRICH	07/05/09 07/05/09	OFFICE SUPPLIES OUTSIDE	192.06
07-20	P1	09NY0200652	LINDSAY C. HAMILTON	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	260.08
07-20	P1	09NY0200658	SMITHTOWN NEWS	07/09/09 07/08/10	PUBLICATION REF MATERIAL	28.00
07-20	P1	09NY0200643	STAPLES BUSINESS ADVANTAGE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	249.24
07-20	P1	09NY0200656	DO	06/08/09 06/11/09	OFFICE SUPPLIES OUTSIDE	289.93
07-20	P1	09NY0200642	WALTER F PRATT	07/09/09 07/09/09	PUBLICATION REF MATERIAL	188.24
07-22	P1	09NY0200659	ARAMARK SERVICES, INC.	04/20/09 04/20/09	FOOD & BEVERAGE	203.50
07-28	P1	09NY0200669	BETH SCHOENBACH	07/13/09 07/13/09	PUBLICATION REF MATERIAL	13.54
07-28	P1	09NY0200670	DO	07/17/09 07/17/09	PUBLICATION REF MATERIAL	11.84
07-28	P1	09NY0200665	CRYSTAL SPRINGS	07/01/09 07/02/09	BOTTLED WATER	120.44
07-28	P1	09NY0200666	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	550.00
07-28	P1	09NY0200664	WATERBOY NATURAL SPRING WATER	06/16/09 07/31/09	BOTTLED WATER	57.19
07-31	SF	DY090700204		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-694.00

1318

07-31	SF	DY090700782		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700342		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,000.05
08-05	P1	09NY0200684	ALEX TREPP	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	46.64
08-05	P1	09NY0200685	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	26.68
08-05	P1	09NY0200686	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	15.21
08-05	P1	09NY0200687	DO	05/29/09	05/29/09	FOOD & BEVERAGE	29.97
08-05	P1	09NY0200674	BRETT KUNSCH	07/21/09	07/21/09	FOOD & BEVERAGE	76.46
08-05	P1	09NY0200695	NEW JERSEY MONTHLY	06/01/09	06/01/10	PUBLICATION REF MATERIAL	19.97
08-05	P1	09NY0200696	NEWSDAY	07/07/09	07/07/09	PUBLICATION REF MATERIAL	32.64
08-05	P1	09NY0200675	SCOTT WETZEL	07/23/09	07/23/09	FOOD & BEVERAGE	27.98
08-05	P1	09NY0200698	STAPLES BUSINESS ADVANTAGE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	96.25
08-05	P1	09NY0200689	THE NEW YORKER	05/01/09	05/01/11	PUBLICATION REF MATERIAL	29.95
08-10	P1	09NY0200710	BUSINESS SUPPLY CENTER	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	3,093.20
08-10	P1	09NY0200703	HON. STEVE ISRAEL	06/30/09	06/30/09	PUBLICATION REF MATERIAL	37.88
08-10	P1	09NY0200711	DO	07/09/09	07/09/09	PUBLICATION REF MATERIAL	19.04
08-10	P1	09NY0200712	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	2.60
08-10	P1	09NY0200713	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	17.34
08-10	P1	09NY0200714	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	27.04
08-10	P1	09NY0200715	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	2.60
08-10	P1	09NY0200716	DO	07/18/09	07/18/09	PUBLICATION REF MATERIAL	1.99
08-10	P1	09NY0200717	DO	07/19/09	07/19/09	PUBLICATION REF MATERIAL	46.80
08-10	P1	09NY0200718	DO	07/22/09	07/22/09	PUBLICATION REF MATERIAL	22.20
08-10	P1	09NY0200719	DO	07/29/09	07/29/09	PUBLICATION REF MATERIAL	9.99
08-12	P1	09NY0200720	MICHAEL RYAN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	106.62
08-19	P1	09NY0200731	BRETT KUNSCH	07/16/09	07/16/10	PUBLICATION REF MATERIAL	23.92
08-19	P1	09NY0200732	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	9.99
08-19	P1	09NY0200724	CRYSTAL SPRINGS	07/29/09	07/30/09	BOTTLED WATER	91.25
08-19	P1	09NY0200721	GREYHOUSE PUBLISHING	05/19/09	05/19/09	PUBLICATION REF MATERIAL	16.00
08-19	P1	09NY0200743	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
08-19	P1	09NY0200723	STAPLES BUSINESS ADVANTAGE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	28.97
08-19	P1	09NY0200729	DO	07/17/09	07/22/09	OFFICE SUPPLIES OUTSIDE	497.88
08-19	P1	09NY0200722	THE WEEK	08/17/09	08/17/10	PUBLICATION REF MATERIAL	69.97
08-19	P1	09NY0200727	WATERBOY NATURAL SPRING WATER	07/15/09	08/31/09	BOTTLED WATER	22.95
08-25	P1	09NY0200750	DAILY NEWS	06/20/09	08/28/09	PUBLICATION REF MATERIAL	42.50
08-25	P1	09NY0200759	HAYLEY PRIM	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	31.50
08-25	P1	09NY0200766	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
08-25	P1	09NY0200755	MIRI CYPERS	08/19/09	08/19/09	PUBLICATION REF MATERIAL	1.32
08-25	P1	09NY0200756	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	1.32
08-25	P1	09NY0200757	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	44.00
08-25	P1	09NY0200758	DO	08/19/09	08/19/09	PUBLICATION REF MATERIAL	44.00
08-25	P1	09NY0200747	NEWSDAY	06/07/09	08/09/09	PUBLICATION REF MATERIAL	38.23
08-31	SF	DY090800214		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-172.75
08-31	SF	DY090800796		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800336		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	721.25
09-10	P1	09NY0200781	CONGRESSIONAL MANAGEMENT FNDTN	08/20/09	08/20/09	PUBLICATION REF MATERIAL	64.09
09-10	P1	09NY0200774	DAILY NEWS L.P.	06/20/09	08/28/09	PUBLICATION REF MATERIAL	42.50
09-10	P1	09NY0200784	HAYLEY PRIM	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	18.00
09-10	P1	09NY0200776	HUNTINGTON NEWS	07/24/09	07/23/10	PUBLICATION REF MATERIAL	28.00
09-10	P1	09NY0200777	LONG ISLAND JEWISH WORLD	09/25/09	09/24/10	PUBLICATION REF MATERIAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
09-10	P1	09NY0200786	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	6.52
09-10	P1	09NY0200794	08/07/09	08/11/09	OFFICE SUPPLIES OUTSIDE	101.76
09-17	P1	09NY0200801	08/26/09	08/27/09	BOTTLED WATER	64.62
09-17	P1	09NY0200807	08/29/09	10/02/09	PUBLICATION REF MATERIAL	21.25
09-17	P1	09NY0200812	08/04/09	08/04/09	PUBLICATION REF MATERIAL	27.04
09-17	P1	09NY0200813	08/04/09	08/04/09	PUBLICATION REF MATERIAL	9.20
09-17	P1	09NY0200814	08/07/09	08/07/09	PUBLICATION REF MATERIAL	6.39
09-17	P1	09NY0200815	08/16/09	08/16/09	PUBLICATION REF MATERIAL	46.80
09-17	P1	09NY0200816	08/16/09	08/16/09	PUBLICATION REF MATERIAL	17.47
09-17	P1	09NY0200817	08/19/09	08/19/09	PUBLICATION REF MATERIAL	4.79
09-17	P1	09NY0200818	08/19/09	08/19/09	PUBLICATION REF MATERIAL	4.23
09-17	P1	09NY0200819	08/19/09	08/19/09	PUBLICATION REF MATERIAL	31.86
09-17	P1	09NY0200820	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	236.74
09-17	P1	09NY0200821	08/26/09	08/26/09	PUBLICATION REF MATERIAL	11.98
09-17	P1	09NY0200811	09/01/09	09/01/09	PUBLICATION REF MATERIAL	276.15
09-17	P1	09NY0200804	08/28/09	10/22/09	PUBLICATION REF MATERIAL	40.00
09-17	P1	09NY0200806	08/25/09	08/26/09	OFFICE SUPPLIES OUTSIDE	114.68
09-17	P1	09NY0200808	04/13/10	04/12/11	PUBLICATION REF MATERIAL	234.00
09-17	P1	09NY0200822	09/11/09	09/11/09	PUBLICATION REF MATERIAL	84.55
09-17	P1	09NY0200800	08/03/09	08/31/09	BOTTLED WATER	37.93
09-23	HV	09A90100250	08/05/09	08/05/09	FRAMING (TRANSFER)	124.00
09-23	P1	09NY0200837	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	236.74
09-24	HV	09A90100251	08/24/09	08/24/09	FRAMING (TRANSFER)	50.00
09-29	P1	09NY0200849	09/25/09	03/25/10	PUBLICATION REF MATERIAL	63.25
09-29	P1	09NY0200871	09/25/09	09/25/10	PUBLICATION REF MATERIAL	63.25
09-29	P1	09NY0200857	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	5.69
09-29	P1	09NY0200848	08/01/09	08/31/09	PUBLICATION REF MATERIAL	550.00
09-29	P1	09NY0200850	08/25/09	08/31/09	OFFICE SUPPLIES OUTSIDE	108.86
09-29	P1	09NY0200844	09/25/09	01/25/10	PUBLICATION REF MATERIAL	67.25
09-29	P1	09NY0200870	09/25/09	02/25/10	PUBLICATION REF MATERIAL	67.25
09-29	P1	09NY0200869	10/12/09	03/27/10	PUBLICATION REF MATERIAL	141.12
09-30	SF	DY090900231	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-309.25
09-30	SF	DY090900853	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-121.50
09-30	S1	DY090900347	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,226.67
09-30	P2	OSS60256	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	358.00
					SUPPLIES AND MATERIALS TOTALS:	17,704.18
EQUIPMENT						
07-28	P1	09NY0200667	07/10/09	07/10/11	WARRANTIES	86.89
07-30	S8	MA000890725	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
07-30	S8	PL000894573	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	131.58
08-05	F1	NN000028064	05/26/09	05/26/09	EQUIPMENT MAINTENANCE	995.00
08-27	S8	MA000896630	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000900868	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	131.58

1320

09-30	S8	MA000904150	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	190.00	
09-30	S8	PL000907286	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	131.58	
								EQUIPMENT TOTALS: 2,046.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,131.76
								OFFICE TOTALS: 321,131.76

2008 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
07-20	P1	09NY0200662	VICKI IRVING	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
09-28	HV	09A90301200	DO	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
09-28	HV	09A90301200	DO	01/02/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS	-3,500.00	
								OTHER SERVICES TOTALS: 3,500.00
SUPPLIES AND MATERIALS								
07-09	P1	08NY02RW278	OYSTER BAY PUBLISHING CO.	01/01/09	01/01/09	PUBLICATION REF MATERIAL	24.00	
								SUPPLIES AND MATERIALS TOTALS: 24.00
EQUIPMENT								
07-02	P1	09A61300321	MORE DIRECT, INC.	11/25/08	11/25/08	EQUIPMENT PURCHASE - \$25000	1,749.00	
08-20	P2	OSM91357	NATIONAL BUSINESS FURN	05/13/09	05/13/09	FURNITURE - \$25000	2,182.00	
								EQUIPMENT TOTALS: 3,931.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,455.00
								OFFICE TOTALS: 7,455.00

2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,273.13	2,627.31
PERSONNEL COMPENSATION	693,603.74	237,317.21
PERSONNEL BENEFITS	1,781.13	0.00
TRAVEL	59,255.46	28,039.85
RENT, COMMUNICATION, UTILITIES	87,182.07	42,061.75
PRINTING AND REPRODUCTION	1,300.61	508.41
OTHER SERVICES	26,667.00	8,944.00
SUPPLIES AND MATERIALS	34,592.97	15,842.03
EQUIPMENT	1,942.79	345.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,598.90 335,686.46
	OFFICE TOTALS:	911,598.90 335,686.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	465.35	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	604.51	
08-31	SF	DY090800413	.....	08/20/09	09/01/09	FRANKED MAIL	-43.45	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,636.45	
09-30	SF	DY090900438	.....	09/20/09	09/30/09	FRANKED MAIL	-35.55	
								FRANKED MAIL TOTALS: 2,627.31
PERSONNEL COMPENSATION								
			BARDELLA, KURT A.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00	
			BOYL, SHARON M.	09/01/09	09/10/09	SHARED EMPLOYEE	33.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DARRELL E. ISSA—Con.							
		CRENSHAW, LAURENT	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01		
		FRANKLIN, JOHN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,749.99		
		FREDERICK, ROBERT	07/01/09 08/15/09	STAFF ASSISTANT	2,400.00		
		HENDRICKSEN, MEGAN M	07/01/09 09/30/09	STAFF ASSISTANT	7,431.99		
		HILEMAN, MICHAEL	07/01/09 09/30/09	PART-TIME EMPLOYEE	1,716.36		
		HILL, FREDERICK R.	07/01/09 09/30/09	SHARED EMPLOYEE	4,500.00		
		KRAFT, SEAMUS B	08/01/09 08/14/09	SHARED EMPLOYEE	46.67		
		LITTLE, RYAN	08/03/09 09/30/09	STAFF ASSISTANT	4,027.77		
		LOFRANCO, JUSTIN V	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01		
		MAUSHARDT, ADALINE K	07/15/09 09/30/09	OFFICE MANAGER	6,333.33		
		MCKINNEY, DONALD A.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	12,695.79		
		NEUGEBAUER, DALE	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75		
		O'NEIL, JAMES M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99		
		PAULE, PHILIP E.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,215.53		
		PRITSCHAU, MARY K.	06/01/09 09/30/09	EXECUTIVE ASSISTANT	18,916.68		
		SCISM, JASON C.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL	25,500.00		
		SMITH WONG, VERONICA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,000.01		
		WALKER, AMY D.	07/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR	13,654.92		
		WRIGHT, LENNA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	11,757.75		
		YBARRA, STEPHANIE	07/01/09 07/31/09	STAFF ASSISTANT	2,484.33		
				PERSONNEL COMPENSATION TOTALS:	237,317.21		
		TRAVEL					
07-02	P1	09CA4900537	AMY DAVENPORT WALKER	06/18/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	54.40	
07-02	P1	09CA4900540	DALE NEUGEBAUER	05/20/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE	50.40	
07-02	P1	09CA4900541	DO	05/20/09 05/31/09	COMMERCIAL TRANSPORTATION	329.20	
07-02	P1	09CA4900542	DO	05/25/09 05/28/09	LODGING	488.00	
07-02	P1	09CA4900543	DO	05/24/09 05/31/09	CAR RENTAL	260.81	
07-02	P1	09CA4900544	DO	05/29/09 05/30/09	GASOLINE	101.96	
07-02	P1	09CA4900545	DO	05/28/09 05/29/09	MEALS	49.00	
07-16	P1	09CA4900551	DONALD A. MCKINNEY	06/16/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	176.80	
07-16	P1	09CA4900552	PHILIP EDWARD PAULE	06/07/09 06/10/09	COMMERCIAL TRANSPORTATION	323.40	
07-16	P1	09CA4900553	DO	06/07/09 06/10/09	LODGING	819.34	
07-16	P1	09CA4900554	DO	06/07/09 06/10/09	TAXI, PARKING, TOLLS	131.00	
07-28	P1	09CA4900571	AMY DAVENPORT WALKER	06/25/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	98.00	
07-28	P1	09CA4900566	HON. DARRELL ISSA	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	638.60	
07-28	P1	09CA4900567	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-28	P1	09CA4900568	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	638.60	
07-28	P1	09CA4900569	DO	06/22/09 06/26/09	COMMERCIAL TRANSPORTATION	1,277.20	
07-29	P1	09CA4900572	AMY DAVENPORT WALKER	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	251.20	
07-29	P1	09CA4900573	DO	07/01/09 07/01/09	LODGING	189.55	
07-29	P1	09CA4900574	DO	07/01/09 07/02/09	MEALS	63.36	
07-29	P1	09CA4900575	DO	07/01/09 07/02/09	TAXI, PARKING, TOLLS	47.00	
08-05	P1	09CA4900586	DONALD A. MCKINNEY	06/28/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	200.00	

1322

08-05	P1	09CA4900587	ROBERT FREDERICK	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	159.68
08-24	P1	09CA4900612	HON. DARRELL ISSA	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	586.60
08-24	P1	09CA4900613	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	638.60
08-24	P1	09CA4900614	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	1,277.20
08-24	P1	09CA4900615	DO	07/26/09	07/31/09	COMMERCIAL TRANSPORTATION	1,277.20
08-24	P1	09CA4900620	JOHN B. FRANKLIN	08/03/09	08/03/09	MEALS	40.00
08-24	P1	09CA4900625	JUSTIN V LOFRANCO	07/31/09	08/16/09	COMMERCIAL TRANSPORTATION	374.90
08-24	P1	09CA4900626	DO	07/31/09	08/16/09	MEALS	350.52
08-24	P1	09CA4900627	DO	08/01/09	08/15/09	GASOLINE	264.84
08-24	P1	09CA4900628	DO	08/02/09	08/06/09	LODGING	488.11
08-24	P1	09CA4900629	DO	08/10/09	08/13/09	LODGING	309.70
08-24	P1	09CA4900630	DO	08/13/09	08/14/09	LODGING	286.71
08-24	P1	09CA4900597	LENNA WRIGHT	05/29/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	49.60
08-24	P1	09CA4900598	DO	03/10/09	05/23/09	PRIVATE OWNED VEHICLE MILEAGE	112.40
08-24	P1	09CA4900599	SEAMUS KRAFT	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09CA4900600	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	50.00
08-24	P1	09CA4900601	DO	08/02/09	08/05/09	LODGING	467.50
08-24	P1	09CA4900602	DO	08/02/09	08/05/09	MEALS	43.36
08-24	P1	09CA4900603	DO	08/07/09	08/09/09	TAXI, PARKING, TOLLS	16.75
08-24	P1	09CA4900604	DO	08/07/09	08/07/09	GASOLINE	41.11
08-24	P1	09CA4900605	DO	08/02/09	08/07/09	CAR RENTAL	205.00
08-24	P1	09CA4900606	DO	08/07/09	08/08/09	CAR RENTAL	118.65
08-25	P1	09CA4900633	DALE NEUGEBAUER	08/02/09	08/18/09	LODGING	1,589.50
08-25	P1	09CA4900634	DO	08/19/09	08/21/09	LODGING	438.57
08-25	P1	09CA4900635	DO	08/02/09	08/06/09	LODGING	467.50
08-25	P1	09CA4900636	DO	08/02/09	08/23/09	CAR RENTAL	889.10
08-25	P1	09CA4900637	DO	08/06/09	08/22/09	GASOLINE	311.03
08-25	P1	09CA4900638	DO	08/02/09	08/23/09	COMMERCIAL TRANSPORTATION	533.20
08-25	P1	09CA4900639	DO	08/02/09	08/08/09	COMMERCIAL TRANSPORTATION	456.20
08-25	P1	09CA4900640	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	295.40
08-25	P1	09CA4900641	DO	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	266.60
08-26	P1	09CA4900642	JAMES M O'NEILL	08/02/09	08/08/09	MEALS	164.04
08-26	P1	09CA4900643	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	20.00
08-26	P1	09CA4900644	DO	08/07/09	08/07/09	GASOLINE	38.68
08-26	P1	09CA4900645	DO	08/07/09	08/08/09	TAXI, PARKING, TOLLS	82.65
08-26	P1	09CA4900646	DO	08/07/09	08/07/09	LODGING	71.47
08-28	P1	09CA4900647	DO	08/02/09	08/07/09	CAR RENTAL	304.11
08-31	P1	09CA4900652	LAURENT CRENSHAW	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	456.20
08-31	P1	09CA4900653	DO	08/09/09	08/09/09	LODGING	738.88
08-31	P1	09CA4900654	DO	08/09/09	08/14/09	MEALS	208.18
08-31	P1	09CA4900655	DO	08/14/09	08/14/09	CAR RENTAL	313.06
08-31	P1	09CA4900656	DO	08/11/09	08/11/09	CAR RENTAL	32.53
09-17	P1	09CA4900663	DALE NEUGEBAUER	08/03/09	08/23/09	MEALS	748.06
09-17	P1	09CA4900664	DO	08/12/09	08/12/09	GASOLINE	83.97
09-17	P1	09CA4900702	KURT BARDELLA	08/06/09	09/03/09	COMMERCIAL TRANSPORTATION	515.40
09-17	P1	09CA4900703	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	79.00
09-17	P1	09CA4900704	DO	08/06/09	09/02/09	GASOLINE	220.48
09-17	P1	09CA4900705	DO	08/06/09	09/03/09	TAXI, PARKING, TOLLS	100.00
09-17	P1	09CA4900687	SHARON MOLLY BOYL	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	434.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900688	09/02/09	09/06/09	MEALS	61.65
09-17	P1	09CA4900689	09/04/09	09/04/09	GASOLINE	37.14
09-17	P1	09CA4900690	09/02/09	09/04/09	CAR RENTAL	121.38
09-17	P1	09CA4900691	09/06/09	09/06/09	TAXI, PARKING, TOLLS	27.00
09-17	P1	09CA4900693	09/02/09	09/04/09	COMMERCIAL TRANSPORTATION	503.50
09-17	P1	09CA4900694	08/31/09	09/02/09	LODGING	470.13
09-17	P1	09CA4900695	09/03/09	09/03/09	LODGING	126.43
09-17	P1	09CA4900696	08/31/09	09/04/09	CAR RENTAL	201.37
09-17	P1	09CA4900697	08/04/09	08/31/09	TAXI, PARKING, TOLLS	76.00
09-17	P1	09CA4900698	09/03/09	09/03/09	GASOLINE	37.17
09-17	P1	09CA4900699	08/31/09	09/04/09	MEALS	121.93
09-21	P1	09CA4900706	08/31/09	09/03/09	MEALS	86.90
09-29	P1	09CA4900717	07/23/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	449.60
09-29	P1	09CA4900730	08/31/09	09/03/09	MEALS	104.47
09-29	P1	09CA4900731	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	533.20
09-29	P1	09CA4900732	08/31/09	09/03/09	LODGING	244.20
09-29	P1	09CA4900733	09/01/09	09/03/09	TAXI, PARKING, TOLLS	108.85
09-29	P1	09CA4900734	08/31/09	09/03/09	CAR RENTAL	149.24
09-29	P1	09CA4900735	09/03/09	09/03/09	GASOLINE	48.03
					TRAVEL TOTALS:	28,039.85
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CA4900536	05/20/09	06/19/09	UTILITIES	53.17
07-02	P1	09CA4900534	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	23.17
07-02	CB	NW907011850	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-02	P1	09CA4900532	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	116.52
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	13.30
07-09	CB	NW907081859	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-10	CB	FXF090709A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.45
07-16	P1	09CA4900549	06/20/09	07/19/09	UTILITIES	309.79
07-16	P1	09CA4900555	02/09/09	03/08/09	TELECOM SVC, EQUIP & TOLLS	189.07
07-20	P9	CA4903R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	14.37
07-23	S5	DY090700134	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700865	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090702214	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,279.13
07-23	S5	DY090706932	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.54
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	16.04
07-24	CB	FXF090723B	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	13.94
07-28	P1	09CA4900559	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	146.93
07-28	P1	09CA4900560	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	226.86
07-28	P1	09CA4900557	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	54.76
07-28	P1	09CA4900570	06/01/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	70.08
07-28	P1	09CA4900558	05/28/09	06/26/09	UTILITIES	611.11

1324

07-30	S4	09211001060	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	365.00
07-30	P1	09CA4900578	EXCEL COMMERCIAL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	54.26
07-30	P1	09CA4900577	HON. DARRELL ISSA	04/20/09	04/20/09	TELECOM SVC, EQUIP & TOLLS	85.74
07-30	P1	09CA4900564	LAURENT CRENSHAW	04/22/09	05/21/09	UTILITIES	55.95
07-30	P1	09CA4900565	DO	05/22/09	06/21/09	UTILITIES	55.95
07-30	P1	09CA4900579	MARY K PRITSCHAU	06/20/09	07/19/09	UTILITIES	53.17
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.02
07-30	P1	09CA4900576	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	111.61
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-31	CB	FXF090730A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	14.14
08-05	P1	09CA4900582	COX COMMUNICATIONS	07/20/09	08/19/09	UTILITIES	298.88
08-05	P1	09CA4900585	HON. DARRELL ISSA	06/22/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	71.86
08-05	P1	09CA4900588	JASON SCISM	03/22/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
08-05	P1	09CA4900589	DO	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
08-05	P1	09CA4900580	SAN DIEGO GAS & ELECTRIC	06/26/09	07/28/09	UTILITIES	998.17
08-05	P1	09CA4900583	VERIZON CALIFORNIA	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	43.61
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	8.97
08-07	P2	HCV0902790	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.00
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	69.78
08-20	P9	CA4903R0908	THE REAL ESTATE CONSULTANTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-24	P1	09CA4900610	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	147.13
08-24	P1	09CA4900622	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	241.96
08-24	P1	09CA4900609	EXCEL COMMERCIAL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	54.94
08-24	P1	09CA4900607	ICONSTITUENT LLC	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-24	P1	09CA4900631	JUSTIN V LOFRANCO	08/13/09	08/14/09	UTILITIES	8.95
08-24	P1	09CA4900608	VERIZON CALIFORNIA	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	42.95
08-24	P1	09CA4900611	VERIZON WIRELESS	07/22/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	185.86
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	10.48
08-27	S5	DY090800134	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800842	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090802195	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,224.09
08-27	S5	DY090806865	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	4.13
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S4	09243001077	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	46.74
08-31	P2	HCV0903032A	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0903032A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-31	P2	HCV0903032A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-01	P2	HCV0902941	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902941A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-01	P2	HCV0902941A	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.62
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	137.06
09-17	P1	09CA4900668	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	147.21
09-17	P1	09CA4900669	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	279.33
09-17	P1	09CA4900657	COX COMMUNICATIONS	08/20/09	09/19/09	UTILITIES	298.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900677	06/22/09	07/21/09	UTILITIES	55.95
09-17	P1	09CA4900684	07/22/09	08/21/09	UTILITIES	55.95
09-17	P1	09CA4900685	08/22/09	09/21/09	UTILITIES	55.95
09-17	P1	09CA4900658	07/20/09	08/19/09	UTILITIES	53.17
09-17	P1	09CA4900686	07/28/09	08/26/09	UTILITIES	796.14
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	113.15
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-18	CB	FXF090917A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	40.20
09-23	P9	CA4903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
09-23	HR	467467	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	-29.99
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-25	CB	FXF090924A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	74.36
09-25	CB	FXF090924A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	20.61
09-28	S5	DY090900129	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	310.00
09-28	S5	DY090900824	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090902158	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,493.97
09-28	S5	DY090906730	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.35
09-29	P1	09CA4900716	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	52.49
09-29	P1	09CA4900729	06/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	305.54
09-29	P1	09CA4900711	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	61.39
09-29	P1	09CA4900712	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	0.53
09-29	P1	09CA4900713	06/10/09	07/09/09	UTILITIES	57.99
09-29	P1	09CA4900714	07/01/09	07/09/09	UTILITIES	11.10
09-29	P1	09CA4900715	08/10/09	09/09/09	UTILITIES	37.00
09-29	P1	09CA4900707	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	22.67
09-29	P1	09CA4900718	09/02/09	09/02/09	EQUIPMENT RENTAL	779.57
09-29	P1	09CA4900721	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	8,463.00
09-29	P1	09CA4900726	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	107.56
09-30	P1	09CA4900720	09/02/09	09/02/09	RECORDING (OUTSIDE)	650.00
09-30	P1	09CA4900719	09/02/09	09/02/09	EQUIPMENT RENTAL	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,061.75
PRINTING AND REPRODUCTION						
07-16	P1	09CA4900550	06/17/09	06/17/09	PRINTING AND REPRODUCTION	83.80
08-18	OP	09GP0070901	05/13/09	05/13/09	PRINTING AND REPRODUCTION	147.06
08-24	P1	09CA4900594	07/29/09	07/29/09	PRINTING AND REPRODUCTION	41.90
08-24	P1	09CA4900595	07/31/09	07/31/09	PRINTING AND REPRODUCTION	41.90
09-29	P1	09CA4900727	09/24/09	09/24/09	PRINTING AND REPRODUCTION	193.75
					PRINTING AND REPRODUCTION TOTALS:	508.41
OTHER SERVICES						
07-02	P1	09CA4900533	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-16	P1	09CA4900546	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-20	P9	OPR09033007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-28	P1	09CA4900561	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00

1326

08-20	P9	OPR09033008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-24	P1	09CA4900596	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-21	P9	OPR09033009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-29	P1	09CA4900722	GRACIELA MARIE MASON	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-29	P1	09CA4900723	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
						OTHER SERVICES TOTALS:	8,944.00
SUPPLIES AND MATERIALS							
07-02	P1	09CA4900538	AMY DAVENPORT WALKER	06/20/09	06/20/09	FOOD & BEVERAGE	1,216.33
07-02	P1	09CA4900539	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	8.72
07-02	C2	NW200918300	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	398.00
07-02	P1	09CA4900535	MARY K PRITSCHAU	06/20/09	06/20/09	FOOD & BEVERAGE	63.79
07-16	P1	09CA4900547	OFFICE DEPOT	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	126.58
07-16	P1	09CA4900548	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	64.90
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	11.99
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	66.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09CA4900563	DALE NEUGEBAUER	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	495.54
07-28	P1	09CA4900562	MARY K PRITSCHAU	07/11/09	07/11/09	FOOD & BEVERAGE	67.84
07-28	P1	09CA4900556	OFFICE DEPOT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	184.87
07-30	HV	09A90100209	.....	07/14/09	07/14/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700085	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,293.89
08-05	P1	09CA4900590	JASON SCISM	04/16/09	05/15/09	PUBLICATION REF MATERIAL	57.99
08-05	P1	09CA4900591	DO	05/16/09	06/15/09	PUBLICATION REF MATERIAL	57.99
08-05	P1	09CA4900592	JUSTIN V LOFRANCO	07/29/09	07/29/09	FOOD & BEVERAGE	65.72
08-05	P1	09CA4900584	LAURENT CRENSHAW	07/21/09	07/21/09	FOOD & BEVERAGE	102.43
08-05	P1	09CA4900581	NORTH COUNTY TIMES	07/15/09	07/13/10	PUBLICATION REF MATERIAL	189.10
08-06	P1	09CA4900593	JAMES M O'NEILL	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	215.22
08-24	P1	09CA4900618	JOHN B. FRANKLIN	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	316.19
08-24	P1	09CA4900619	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	19.95
08-24	P1	09CA4900621	DO	08/12/09	08/12/09	FOOD & BEVERAGE	102.67
08-24	P1	09CA4900623	JUSTIN V LOFRANCO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	361.01
08-24	P1	09CA4900624	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	386.00
08-24	P1	09CA4900616	MARY K PRITSCHAU	08/16/09	08/16/09	FOOD & BEVERAGE	54.07
08-27	P1	09CA4900617	DONALD A. MCKINNEY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	446.69
08-31	SF	DY090800122	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-135.50
08-31	SF	DY090800704	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800083	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	5,389.13
08-31	P1	09CA4900651	CALIFORNIA POLITICAL WEEK	08/24/09	08/24/09	PUBLICATION REF MATERIAL	80.00
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	11.99
08-31	C1	NW200924001	DO	07/24/09	07/24/09	BOTTLED WATER	62.97
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA4900648	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	88.08
08-31	P1	09CA4900649	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	19.58
08-31	P1	09CA4900650	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	105.50
09-02	P2	OSS59904	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	49.00
09-02	P2	OSS59918	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	35.00
09-17	P1	09CA4900661	DALE NEUGEBAUER	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	365.28
09-17	P1	09CA4900662	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	194.99
09-17	P1	09CA4900680	DO	09/09/09	09/09/09	FOOD & BEVERAGE	75.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
09-17	P1	09CA4900681	DONALD A. MCKINNEY	09/02/09 09/02/09	FOOD & BEVERAGE	53.94
09-17	P1	09CA4900682	DO	09/02/09 09/02/09	FOOD & BEVERAGE	81.64
09-17	P1	09CA4900683	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	208.39
09-17	P1	09CA4900660	JAMES M O'NEILL	09/02/09 09/02/09	FOOD & BEVERAGE	18.06
09-17	P1	09CA4900679	MARY K PRITSCHAU	09/05/09 09/05/09	FOOD & BEVERAGE	20.31
09-17	P1	09CA4900665	OFFICE DEPOT	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	97.33
09-17	P1	09CA4900666	DO	08/12/09 08/12/09	FOOD & BEVERAGE	19.58
09-17	P1	09CA4900667	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	17.35
09-17	P1	09CA4900670	DO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	76.13
09-17	P1	09CA4900671	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	19.58
09-17	P1	09CA4900672	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	309.32
09-17	P1	09CA4900673	PHILIP EDWARD PAULE	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	98.13
09-17	P1	09CA4900674	DO	07/02/09 07/02/09	FOOD & BEVERAGE	365.77
09-17	P1	09CA4900675	DO	07/23/09 07/23/09	HABITATION EXPENSES	109.73
09-17	P1	09CA4900676	DO	07/17/09 07/17/09	FOOD & BEVERAGE	24.00
09-17	P1	09CA4900678	DO	07/16/09 07/16/09	FOOD & BEVERAGE	35.93
09-17	P1	09CA4900692	SHARON MOLLY BOYL	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	10.88
09-17	P1	09CA4900700	VERONICA SMITH WONG	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	59.06
09-17	P1	09CA4900701	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	73.51
09-21	P1	09CA4900659	MEGAN H HENDRICKSEN	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	26.25
09-29	P1	09CA4900728	ARROWHEAD	08/09/09 09/08/09	BOTTLED WATER	447.80
09-29	P1	09CA4900708	JOHN B. FRANKLIN	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	9.58
09-29	P1	09CA4900709	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	195.74
09-29	P1	09CA4900710	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	131.10
09-29	P1	09CA4900725	MARY K PRITSCHAU	09/12/09 09/19/09	FOOD & BEVERAGE	63.84
09-29	P1	09CA4900724	OFFICE DEPOT	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	228.47
09-30	SF	DY090900127		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-126.50
09-30	SF	DY090900749		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900086		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	441.22
					SUPPLIES AND MATERIALS TOTALS:	15,842.03
EQUIPMENT						
07-30	S8	MA000890701		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	169.90
08-27	S8	MA000897007		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	88.00
09-30	S8	MA000903379		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	88.00
					EQUIPMENT TOTALS:	345.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,686.46
					OFFICE TOTALS:	335,686.46
2008 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-14	P2	OSM39071	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08 12/17/08	EQUIPMENT INSTALLATION	4,495.00
					OTHER SERVICES TOTALS:	4,495.00

1328

2009 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,495.00
OFFICE TOTALS: 4,495.00

FRANKED MAIL	984.42	367.82
PERSONNEL COMPENSATION	651,295.16	223,284.74
PERSONNEL BENEFITS	1,328.32	0.00
TRAVEL	68,599.39	22,664.90
RENT, COMMUNICATION, UTILITIES	131,599.76	50,624.56
PRINTING AND REPRODUCTION	25,316.57	14,442.83
OTHER SERVICES	29,153.60	10,532.80
SUPPLIES AND MATERIALS	51,268.83	20,200.25
EQUIPMENT	17,517.56	10,131.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,063.61	352,249.84
OFFICE TOTALS:	977,063.61	352,249.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			56.23
07-31	SF	DY090700543	.....	07/20/09	08/01/09	FRANKED MAIL			-13.97
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			286.08
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			39.48
									FRANKED MAIL TOTALS:
									367.82
PERSONNEL COMPENSATION									
			ALAVI,YAVUZ	07/01/09	09/30/09	CASEWORKER			7,250.01
			ALHINNAWI,SAMAR	08/14/09	09/30/09	STAFF ASSISTANT			3,981.95
			BUCK,LEON C	07/01/09	09/30/09	CHIEF OF STAFF			32,499.99
			DAILEY,ALEX	08/24/09	09/30/09	DISTRICT LIAISON/FIELD REP			3,083.33
			DOMINGUEZ,ERIN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,750.01
			DONCHES, MICHELLE M.	07/01/09	09/30/09	SHARED EMPLOYEE			3,600.00
			FAHLE,JORDAN L	07/01/09	08/14/09	STAFF ASSISTANT			3,422.22
			HALPIN, MICHAEL A.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR			15,000.00
			HERNANDEZ, CARMEN	07/01/09	09/30/09	CASEWORKER DIR/COUNSEL			16,250.01
			JAMES,ANITA	07/01/09	09/30/09	FIELD COORDINATOR			8,499.99
			JAMES,STEVEN A	07/01/09	09/30/09	DISTRICT DIRECTOR			17,750.01
			KARIM,TALIB I	07/01/09	09/30/09	LEGISLATIVE DIR/CHIEF COUNSEL			18,541.67
			KHAING, MYAT M.	09/16/09	09/30/09	SCHEDULER			2,083.33
			SAFFER,ABRAHAM	07/01/09	09/30/09	SCHEDULER			9,500.01
			SCHWARTZ,SARIANNE	07/01/09	09/30/09	LEG COUNSEL/SR POLICY ADVISOR			17,499.99
			SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE			2,499.99
			THOMAS,SHASHRINA L	07/01/09	09/30/09	SENIOR POLICY ADVISOR(C)			20,000.01
			THOMPSON, CORA A.	07/01/09	09/30/09	SHARED EMPLOYEE			4,250.01
			WEAVER,JANICE	07/01/09	09/30/09	EXEC ASSISTANT/OFFICE MANAGER			10,877.78
			WILLIAMS,REGINALD	07/06/09	09/30/09	DISTRICT LIAISON/LOGIST DIR			9,444.44
			WOODS,BRONSON	07/01/09	09/30/09	STAFF ASSISTANT			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									223,284.74
TRAVEL									
07-01	P1	09TX1800505	ADEEL J ZEB	06/13/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			7.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
07-01	P1	09TX1800506	DO	06/20/09 06/24/09 TAXI, PARKING, TOLLS		23.00
07-07	P1	09TX1800522	MICHAEL A HALPIN	04/11/09 06/10/09 PRIVATE OWNED VEHICLE MILEAGE		252.03
07-08	P1	09TX1800518	CITIBANK GOV CARD SERVICE	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION		839.60
07-08	P1	09TX1800519	DO	06/21/09 06/21/09 COMMERCIAL TRANSPORTATION		1,017.71
07-08	P1	09TX1800520	DO	06/08/09 06/08/09 COMMERCIAL TRANSPORTATION		608.10
07-08	P1	09TX1800521	DO	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		608.10
07-08	P1	09TX1800515	LEON C BUCK, JR	06/24/09 06/24/09 TAXI, PARKING, TOLLS		18.00
07-13	P1	09TX1800531	BRONSON WOODS	03/09/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE		604.19
07-13	P1	09TX1800523	CITIBANK GOV CARD SERVICE	06/25/09 06/25/09 COMMERCIAL TRANSPORTATION		609.60
07-13	P1	09TX1800524	DO	06/20/09 06/20/09 COMMERCIAL TRANSPORTATION		912.70
07-13	P1	09TX1800525	DO	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		1,416.71
07-13	P1	09TX1800526	DO	06/22/09 06/22/09 LODGING		299.14
07-28	P1	09TX1800537	ABRAHAM SAFFER	06/08/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE		247.38
07-28	P1	09TX1800538	DO	06/25/09 06/25/09 TAXI, PARKING, TOLLS		14.00
07-28	P1	09TX1800533	CITIBANK GOV CARD SERVICE	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		609.60
07-28	P1	09TX1800539	DO	07/11/09 07/11/09 COMMERCIAL TRANSPORTATION		609.60
07-28	P1	09TX1800540	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		608.10
07-28	P1	09TX1800542	LEON C BUCK, JR	06/01/09 07/21/09 PRIVATE OWNED VEHICLE MILEAGE		163.40
07-28	P1	09TX1800543	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS		4.00
07-30	P1	09TX1800552	ABRAHAM SAFFER	07/13/09 07/17/09 PRIVATE OWNED VEHICLE MILEAGE		68.40
08-05	P1	09TX1800564	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION		608.10
08-06	P1	09TX1800566	SHASHRINA L THOMAS	07/25/09 07/26/09 LODGING		132.70
08-14	P1	09TX1800573	SARIANNE SCHWARTZ	07/31/09 07/31/09 TAXI, PARKING, TOLLS		16.00
08-17	P1	09TX1800576	CITIBANK GOV CARD SERVICE	07/19/09 07/20/09 COMMERCIAL TRANSPORTATION		720.70
08-17	P1	09TX1800577	DO	07/24/09 07/26/09 COMMERCIAL TRANSPORTATION		1,137.70
08-17	P1	09TX1800578	DO	07/24/09 07/25/09 LODGING		127.53
08-17	P1	09TX1800580	DO	07/30/09 07/30/09 COMMERCIAL TRANSPORTATION		609.60
08-17	P1	09TX1800581	DO	07/23/09 07/23/09 COMMERCIAL TRANSPORTATION		609.60
08-19	P1	09TX1800582	LEON C BUCK, JR	08/07/09 08/07/09 LODGING		299.45
08-27	P1	09TX1800603	MICHAEL A HALPIN	06/25/09 08/09/09 TAXI, PARKING, TOLLS		42.00
08-27	P1	09TX1800605	DO	05/30/09 07/11/09 TAXI, PARKING, TOLLS		24.00
09-10	P1	09TX1800625	ANITA JAMES	06/06/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		327.18
09-10	HV	09A90300932	CITIBANK GOV CARD SERVICE	06/22/09 06/22/09 COMMERCIAL TRANSPORTATION		-1,416.71
09-10	P1	09TX1800626	JANICE WEAVER	04/07/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		338.58
09-10	P1	09TX1800618	STEVEN A JAMES	02/01/09 03/31/09 PRIVATE OWNED VEHICLE MILEAGE		557.84
09-10	P1	09TX1800619	DO	06/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		525.35
09-17	P1	09TX1800636	CITIBANK GOV CARD SERVICE	08/02/09 08/02/09 GASOLINE		24.80
09-17	P1	09TX1800637	DO	08/04/09 08/04/09 TAXI, PARKING, TOLLS		82.00
09-17	P1	09TX1800638	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION		609.60
09-17	P1	09TX1800639	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION		608.10
09-17	P1	09TX1800640	DO	08/26/09 09/04/09 COMMERCIAL TRANSPORTATION		1,217.70
09-22	P1	09TX1800642	BRONSON WOODS	05/05/09 07/09/09 PRIVATE OWNED VEHICLE MILEAGE		757.55
09-24	P1	09TX1800658	CITIBANK GOV CARD SERVICE	08/22/09 08/24/09 LODGING		412.84

09-24	P1	09TX1800659	DO	08/07/09	08/21/09	COMMERCIAL TRANSPORTATION	165.00
09-24	P1	09TX1800660	DO	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	608.10
09-24	P1	09TX1800661	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	207.70
09-24	P1	09TX1800662	DO	08/22/09	08/22/09	COMMERCIAL TRANSPORTATION	1,117.70
09-24	P1	09TX1800663	DO	09/05/09	09/06/09	COMMERCIAL TRANSPORTATION	1,307.70
09-24	P1	09TX1800664	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	608.10
09-24	P1	09TX1800665	MICHAEL A HALPIN	06/10/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	384.59
09-28	P1	09TX1800668	REGINALD WILLIAMS	07/17/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	352.57
						TRAVEL TOTALS:	22,664.90
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09TX1800502	AT & T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	349.85
07-01	P1	09TX1800503	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	323.27
07-01	P1	09TX1800504	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	343.74
07-01	P1	09TX1800510	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	1,627.38
07-01	P1	09TX1800511	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,636.26
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	12.42
07-07	P9	TX1802RW906	JELD, LLC	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-08	P1	09TX1800516	BROOK L. TOWNSEND	06/20/09	06/20/09	EQUIPMENT RENTAL	1,500.00
07-08	P1	09TX1800517	ILLUMINATI VISUAL PRODUCTIONS	06/19/09	06/19/09	EQUIPMENT RENTAL	250.50
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	212.44
07-13	P1	09TX1800530	PHONOSCOPE LTD	07/01/09	07/31/09	UTILITIES	112.90
07-13	P1	09TX1800527	RELIANT ENERGY	05/27/09	06/26/09	UTILITIES	320.28
07-13	P1	09TX1800528	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,179.79
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/03/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	13.64
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	15.92
07-20	P9	TX1801R0907	CITY OF HOUSTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	214.00
07-20	P9	TX1803R0907	FIFTH WARD COMMUNITY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00
07-20	P9	TX1802R0907	JELD, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-23	S5	DY090700687		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701274		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	227.50
07-23	S5	DY090705532		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,448.37
07-23	S5	DY090706466		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
07-23	S5	DY090709262		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.92
07-23	CO	072309204	AT & T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	-349.85
07-23	CO	072309204	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	-323.27
07-23	CO	072309204	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	-343.74
07-23	CO	072309204	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	-1,627.38
07-23	CO	072309204	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	-1,636.26
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	31.63
07-28	P1	09TX1800532	CENTERPOINT ENERGY	05/27/09	06/26/09	UTILITIES	21.15
07-28	P1	09TX1800534	COMCAST CABLE	07/01/09	07/31/09	UTILITIES	88.02
07-28	P1	09TX1800535	PREMIER GLOBAL SERVICES	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	29.71
07-29	P1	09TX18RW502	AT&T	03/11/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	349.85
07-29	P1	09TX18RW503	DO	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	323.27
07-29	P1	09TX18RW504	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	343.74
07-29	P1	09TX18RW510	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	1,627.38
07-29	P1	09TX18RW511	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	1,636.26
07-30	S4	09211001062		06/01/09	06/30/09	RECORDING (TRANSFER)	245.13
07-30	P1	09TX1800550	AT&T	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	246.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
07-30	P1	09TX1800551	DO	TELECOM SVC, EQUIP & TOLLS	169.22	
07-30	S6	TX5227R0907	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	3,162.00	
07-31	S3	09212G00058		HIR GRAPHICS (TRANSFER)	585.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.91	
07-31	CB	FXF090730A	DO	POSTAGE/COURIER/BOX RENTAL	36.77	
08-03	P1	09TX1800559	APPLE COURIER	POSTAGE/COURIER/BOX RENTAL	39.72	
08-03	P1	09TX1800555	AT&T	TELECOM SVC, EQUIP & TOLLS	1,733.44	
08-03	P1	09TX1800553	COMCAST CABLE	UTILITIES	103.46	
08-03	P1	09TX1800549	PHONOSCOPE LTD	UTILITIES	117.11	
08-03	P1	09TX1800556	UPS	POSTAGE/COURIER/BOX RENTAL	6.00	
08-06	P1	09TX1800560	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	2.12	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	52.03	
08-10	P1	09TX1800570	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	1,258.41	
08-12	P1	09TX1800571	RELIANT ENERGY	UTILITIES	344.23	
08-17	P1	09TX1800575	CITY OF HOUSTON	UTILITIES	26.44	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	162.93	
08-20	P1	09TX1800591	APPLE COURIER	POSTAGE/COURIER/BOX RENTAL	71.14	
08-20	P9	TX1801R0908	CITY OF HOUSTON	DISTRICT OFFICE RENT - PRIVATE	214.00	
08-20	P1	09TX1800593	COMCAST CABLE	UTILITIES	81.02	
08-20	P9	TX1802R0908	JELD, LLC	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
08-20	P1	09TX1800592	PREMIER GLOBAL SERVICES	TELECOM SVC, EQUIP & TOLLS	302.54	
08-24	P1	09TX1800595	AT&T	TELECOM SVC, EQUIP & TOLLS	348.40	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	116.25	
08-26	CB	FXF090820A	DO	POSTAGE/COURIER/BOX RENTAL	49.53	
08-26	S6	TX5227R0908	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	3,483.00	
08-27	S3	09239G00058		HIR GRAPHICS (TRANSFER)	140.00	
08-27	S5	DY090800667		DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801251		DC TEL SERVICE (TRANSFER)	220.00	
08-27	S5	DY090805475		DC TEL TOLLS (TRANSFER)	2,931.83	
08-27	S5	DY090806406		DISTRICT OFC TEL EQUIP (TRFR)	76.59	
08-27	S5	DY090809167		DISTRICT OFC TEL TOLLS (TRFR)	46.95	
08-27	P1	09TX1800600	AT&T	TELECOM SVC, EQUIP & TOLLS	517.56	
08-27	P1	09TX1800599	CENTERPOINT ENERGY	UTILITIES	21.15	
08-27	P1	09TX1800598	CITY OF HOUSTON	UTILITIES	140.48	
08-28	P1	09TX1800608	DATA DISPLAY AUDIO VISUAL CO.	EQUIPMENT RENTAL	2,569.00	
08-31	P1	09TX1800615	COMCAST CABLE	UTILITIES	80.49	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	29.39	
08-31	CB	FXF090828A	DO	POSTAGE/COURIER/BOX RENTAL	20.31	
08-31	CB	FXF090828A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
09-08	CB	FXF090903A	DO	POSTAGE/COURIER/BOX RENTAL	35.12	
09-08	CB	FXF090903A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
09-10	P1	09TX1800621	RELIANT ENERGY	UTILITIES	345.97	
09-10	P1	09TX1800628	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	1,200.53	

1332

09-17	P1	09TX1800633	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	173.13
09-17	P1	09TX1800631	CENTERPOINT ENERGY	07/27/09	08/25/09	UTILITIES	21.15
09-17	P1	09TX1800635	PHONOSCOPE LTD	09/01/09	09/30/09	UTILITIES	117.11
09-21	P9	TX1801R0909	CITY OF HOUSTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	214.00
09-21	P9	TX1804R0907	FIFTH WARD COMMUNITY	07/06/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	366.66
09-21	P9	TX1804R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
09-21	P9	TX1802R0909	JELD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	12.52
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	129.61
09-28	S5	DY090900651	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	404.00
09-28	S5	DY090901233	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	220.00
09-28	S5	DY090905341	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,947.45
09-28	S5	DY090906278	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
09-28	S5	DY090908993	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.14
09-29	S6	TX5227R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,483.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,624.56
			PRINTING AND REPRODUCTION				
07-01	P1	09TX1800489	STEVEN A JAMES	06/20/09	06/20/09	PRINTING AND REPRODUCTION	124.00
07-08	P1	09TX1800514	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	75.00
07-13	P1	09TX1800529	PROVOST & ASSOC	06/25/09	06/25/09	PRINTING AND REPRODUCTION	600.00
07-28	S3	09209000224	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	82.20
08-03	P1	09TX1800554	KWIK KOPY PRINTING	07/24/09	07/24/09	PRINTING AND REPRODUCTION	448.00
08-03	P1	09TX1800557	PROVOST & ASSOC	07/03/09	07/03/09	PRINTING AND REPRODUCTION	300.00
08-05	P1	09TX1800562	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	75.00
08-05	P1	09TX1800563	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	33.50
08-10	P1	09TX1800567	KWIK KOPY PRINTING	07/29/09	07/29/09	PRINTING AND REPRODUCTION	80.00
08-17	P1	09TX1800579	PROVOST & ASSOC	08/01/09	08/01/09	PRINTING AND REPRODUCTION	300.00
08-18	P1	09TX1800583	CANON BUSINESS SOLUTIONS	02/23/09	05/22/09	PRINTING AND REPRODUCTION	1,360.51
08-18	P1	09TX1800588	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	40.00
08-18	P1	09TX1800589	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	75.00
08-18	P1	09TX1800585	JLEE SIGNS	08/10/09	08/10/09	PRINTING AND REPRODUCTION	100.00
08-18	P1	09TX1800584	KWIK KOPY PRINTING	08/10/09	08/10/09	PRINTING AND REPRODUCTION	327.00
08-21	P1	09TX1800594	CAREERBUILDER, LLC	07/21/09	07/20/10	ADVERTISEMENTS	419.00
08-25	S3	09237000203	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	116.20
08-27	P1	09TX1800587	CAREERBUILDER, LLC	03/20/09	03/19/10	ADVERTISEMENTS	419.00
08-27	P1	09TX1800601	PENN CAMERA EXCHANGE INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	443.73
08-27	P1	09TX1800602	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	494.99
08-31	P1	09TX1800609	MEMORY MAKER PHOTOGRAPHY	07/25/09	07/25/09	PRINTING AND REPRODUCTION	525.00
08-31	P1	09TX1800610	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800611	DO	07/18/09	07/18/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800612	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800613	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	375.00
08-31	P1	09TX1800614	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	425.00
09-10	P1	09TX1800624	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	40.00
09-10	P1	09TX1800629	PROVOST & ASSOC	08/24/09	08/24/09	PRINTING AND REPRODUCTION	400.00
09-17	P1	09TX1800630	KWIK KOPY PRINTING	08/21/09	08/21/09	PRINTING AND REPRODUCTION	60.00
09-22	P1	09TX1800643	MEMORY MAKER PHOTOGRAPHY	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800644	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800645	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
09-22	P1	09TX1800646	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800647	08/01/09	08/01/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800648	09/05/09	09/05/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800649	08/25/09	08/25/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800650	08/01/09	08/01/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800651	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800652	08/11/09	08/11/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800653	08/06/09	08/06/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800654	08/05/09	08/05/09	PRINTING AND REPRODUCTION	275.00
09-22	P1	09TX1800655	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800656	08/22/09	08/22/09	PRINTING AND REPRODUCTION	325.00
09-22	P1	09TX1800657	08/24/09	08/24/09	PRINTING AND REPRODUCTION	325.00
09-29	S3	09272000141	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	854.70
					PRINTING AND REPRODUCTION TOTALS:	14,442.83
OTHER SERVICES						
07-20	P9	OPR09056807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-30	S6	TX522750907	07/01/09	07/31/09	SECURITY SERVICE	526.84
08-05	P1	09TX1800565	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	225.00
08-13	P1	09TX1800568	06/20/09	06/20/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
08-13	P1	09TX1800569	06/20/09	06/20/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
08-20	P9	OPR09056808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	TX522750908	08/01/09	08/31/09	SECURITY SERVICE	502.09
09-10	P1	09TX1800627	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OPR09056809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-22	P1	09TX18RW627	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-22	C0	092209265A	08/29/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	-150.00
09-29	S6	TX522750909	09/01/09	09/30/09	SECURITY SERVICE	517.87
09-29	P1	09TX1800669	06/30/09	12/30/10	INSURANCE	1,788.00
					OTHER SERVICES TOTALS:	10,532.80
SUPPLIES AND MATERIALS						
07-01	P1	09TX1800507	06/22/09	06/22/09	FOOD & BEVERAGE	154.63
07-01	P1	09TX1800509	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,550.50
07-01	P1	09TX1800508	05/01/09	04/30/11	PUBLICATION REF MATERIAL	75.00
07-02	C2	NW200918305	06/03/09	06/03/09	FOOD & BEVERAGE	62.82
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	283.55
07-02	C2	NW200918305	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.72
07-02	C2	NW200918305	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.72
07-08	P1	09TX1800512	05/12/09	05/13/09	OFFICE SUPPLIES OUTSIDE	932.01
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/29/09	06/29/09	BOTTLED WATER	46.95
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSM39920	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	39.00
07-22	C2	NW200920304	06/30/09	06/30/09	FOOD & BEVERAGE	43.68

07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	14.60
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	630.00
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	12.99
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	9.99
07-22	C2	NW200920304	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	29.99
07-22	C2	NW200920304	DO	07/08/09	07/08/09	FOOD & BEVERAGE	36.84
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	50.07
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	25.99
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	259.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09TX1800536	GEORGE W ALLEN COMPANY INC	07/07/09	07/07/09	FOOD & BEVERAGE	374.55
07-28	P1	09TX1800541	LEON C BUCK, JR	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	31.79
07-29	HV	09A90100208		06/19/09	06/19/09	FRAMING (TRANSFER)	124.00
07-29	P2	OSM41268	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	166.00
07-31	SF	DY090700254		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700832		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-11.38
07-31	S1	DY090700468		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,499.79
08-03	P1	09TX1800558	OZARKA	05/27/09	06/26/09	BOTTLED WATER	27.97
08-04	C2	NW200921606	BOISE CASCADE	06/15/09	06/15/09	FOOD & BEVERAGE	7.02
08-04	C2	NW200921606	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	463.50
08-05	P1	09TX1800561	GEORGE W ALLEN COMPANY INC	07/24/09	07/24/09	FOOD & BEVERAGE	161.29
08-07	C2	NW200921907	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	47.16
08-07	C2	NW200921907	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	254.31
08-07	C2	NW200921907	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	175.00
08-07	C2	NW200921907	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	196.00
08-07	C2	NW200921907	DO	07/21/09	07/21/09	FOOD & BEVERAGE	47.16
08-07	C2	NW200921907	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	184.20
08-07	C2	NW200921907	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	27.28
08-07	C2	NW200921907	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	11.00
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	126.63
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	247.90
08-07	C2	NW200921907	DO	07/28/09	07/28/09	FOOD & BEVERAGE	32.26
08-07	C2	NW200921907	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	20.20
08-14	P1	09TX1800572	REGINALD WILLIAMS	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	19.40
08-17	P1	09TX1800574	JANICE WEAVER	07/31/09	07/31/09	FOOD & BEVERAGE	58.73
08-18	P1	09TX1800586	OZARKA	06/27/09	07/26/09	BOTTLED WATER	36.96
08-21	P1	09TX1800590	PENN CAMERA EXCHANGE INC.	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	279.99
08-21	P1	09TX1800596	RICOH AMERICAS CORP	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	229.86
08-21	P1	09TX1800597	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	650.48
08-24	C2	NW200923603	BOISE CASCADE	08/03/09	08/03/09	FOOD & BEVERAGE	19.61
08-24	C2	NW200923603	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	245.40
08-24	C2	NW200923603	DO	08/10/09	08/10/09	FOOD & BEVERAGE	73.71
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	288.36
08-27	P1	09TX1800604	MICHAEL A HALPIN	07/18/09	08/04/09	OFFICE SUPPLIES OUTSIDE	80.20
08-27	P1	09TX1800606	DO	07/04/09	08/11/09	FOOD & BEVERAGE	81.13
08-31	S1	DY090800459		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,143.16
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/16/09	07/16/09	BOTTLED WATER	34.95
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER	38.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX1800617	08/18/09	08/18/09	GEORGE W ALLEN COMPANY INC	97.94
08-31	P1	09TX1800616	08/18/09	08/18/09	LEON C BUCK, JR	2.98
09-03	P2	OSS59945	07/28/09	07/28/09	ALLIANCE MICRO	95.00
09-10	P1	09TX1800620	09/02/09	09/02/09	GEORGE W ALLEN COMPANY INC	123.80
09-10	P1	09TX1800623	08/20/09	08/20/09	SHASHRINA L THOMAS	66.56
09-14	P1	09TX1800622	08/05/09	08/05/09	GREATER HOUSTON PARTNERSHIP	290.00
09-16	C2	NW200925903	08/18/09	08/18/09	BOISE CASCADE	14.97
09-16	C2	NW200925903	08/18/09	08/18/09	DO	172.92
09-16	C2	NW200925903	08/18/09	08/18/09	DO	140.99
09-16	C2	NW200925903	08/21/09	08/21/09	DO	53.32
09-16	C2	NW200925903	08/21/09	08/21/09	DO	176.19
09-16	C2	NW200925903	08/25/09	08/25/09	DO	311.91
09-16	C2	NW200925903	08/25/09	08/25/09	DO	17.07
09-17	P1	09TX1800632	09/08/09	09/08/09	GEORGE W ALLEN COMPANY INC	70.41
09-18	C2	NW200926104	09/09/09	09/09/09	BOISE CASCADE	132.47
09-18	C2	NW200926104	09/02/09	09/02/09	DO	121.97
09-18	C2	NW200926104	09/02/09	09/02/09	DO	8.92
09-18	C2	NW200926104	09/02/09	09/02/09	DO	8.46
09-22	P1	09TX1800641	07/27/09	08/26/09	OZARKA	37.08
09-24	HV	09A90100251	08/24/09	08/24/09	FRAMING (TRANSFER)	124.00
09-24	P1	09TX1800666	09/16/09	09/16/09	GEORGE W ALLEN COMPANY INC	212.30
09-24	P1	09TX1800667	09/11/09	09/11/09	LEON C BUCK, JR	19.20
09-29	P1	09TX1800670	09/22/09	09/22/09	GEORGE W ALLEN COMPANY INC	46.25
09-30	S1	DY090900475	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	5,038.24
					SUPPLIES AND MATERIALS TOTALS:	20,200.25
EQUIPMENT						
07-06	P2	OSM39988	02/26/09	02/26/09	KIMBALL INT'L MARKETING	6,510.56
07-30	S8	MA000891065	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	685.32
07-30	S8	PL000894914	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	77.25
07-30	S8	PL000894915	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	73.89
08-20	F2	RN000028237	05/20/09	05/20/09	MOREDIRECT.COM CORPORATE	1,112.00
08-27	S8	MA000896031	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	685.32
08-27	S8	PL000901203	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	77.25
08-27	S8	PL000901204	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	73.89
09-30	S8	MA000904119	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	685.32
09-30	S8	PL000907629	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	77.25
09-30	S8	PL000907630	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	73.89
					EQUIPMENT TOTALS:	10,131.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,249.84
					OFFICE TOTALS:	352,249.84

1336

2008 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-11	HV	09A90301019	CITIBANK GOV CARD SERVICE	09/11/08	09/20/08	LODGING	1,534.00
09-11	HV	09A90301019	DO	09/11/08	09/20/08	LODGING	-1,534.00
09-21	HV	09A90301145	DO	09/26/08	09/26/08	COMMERCIAL TRANSPORTATION	609.50
09-21	HV	09A90301145	DO	09/26/08	09/26/08	COMMERCIAL TRANSPORTATION	-609.50
TRAVEL TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2009 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,024.06	28,875.56
PERSONNEL COMPENSATION	588,925.22	183,250.03
PERSONNEL BENEFITS	834.02	0.00
TRAVEL	39,408.26	18,919.99
RENT, COMMUNICATION, UTILITIES	172,433.51	56,276.32
PRINTING AND REPRODUCTION	28,374.58	27,373.80
OTHER SERVICES	54,722.25	22,419.89
SUPPLIES AND MATERIALS	26,520.92	3,721.31
EQUIPMENT	38,486.79	17,880.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,729.61	358,717.80
OFFICE TOTALS:	979,729.61	358,717.80

1337

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	271.28
07-30	O5	9M3698007	DO	06/10/09	06/10/09	FRANKED MAIL	21,853.50
07-31	SF	DY090700438	.....	07/20/09	08/01/09	FRANKED MAIL	-3.05
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	6,351.42
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	277.50
08-31	SF	DY090800443	.....	08/20/09	09/01/09	FRANKED MAIL	-11.40
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	151.01
09-30	SF	DY090900471	.....	09/20/09	09/30/09	FRANKED MAIL	-14.70
FRANKED MAIL TOTALS:							28,875.56

PERSONNEL COMPENSATION

BRYANT, RICHARD J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,625.01
CALDWELL, THERESA M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,500.00
DECAUSSIN, ANNETTE M.	07/01/09	09/30/09	LEGISLATIVE REPRESENTATIVE	12,500.01
DUJON, CHARLES	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	07/01/09	09/30/09	DISTRICT OFFICE MANAGER.. ..	9,999.99
HALL, KATHLEEN E	07/01/09	09/30/09	SPECIAL ASSISTANT	9,999.99
HAYYIM, CHANGE	07/01/09	09/30/09	SPECIAL ASSISTANT	11,916.67
JONES, TERRI E.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	17,000.01
LENET, BEN	07/01/09	09/30/09	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
MESIROW, MIRYAM B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00
MINGO, JEFFERY C.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
POINTER, HOWARD	07/01/09	09/30/09	SPECIAL ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
		POSEY, DEBORAH	07/01/09 09/30/09	SCHEDULER/DIR OF OPERATIONS		17,333.34
		THOMAS, SYLVIA C	07/01/09 09/30/09	ASSISTANT TO DIR OF OPERATIONS		11,250.00
					PERSONNEL COMPENSATION TOTALS:	183,250.03
TRAVEL						
07-06	P1	091L0200412 ANNETTE M. DE CAUSSIN	05/06/09 05/10/09	PRIVATE OWNED VEHICLE MILEAGE		36.00
07-06	P1	091L0200422 BEN LENET	05/11/09 05/12/09	PRIVATE OWNED VEHICLE MILEAGE		18.00
07-06	P1	091L0200423 DO	05/11/09 05/12/09	TAXI, PARKING, TOLLS		24.00
07-06	P1	091L0200408 CITIBANK GOV CARD SERVICE	05/25/09 05/26/09	TRAVEL REIMBURSEMENT		259.21
07-06	P1	091L0200410 DO	05/20/09 05/20/09	MEALS		80.71
07-06	P1	091L0200415 DO	04/16/09 05/21/09	TRAVEL REIMBURSEMENT		595.86
07-06	P1	091L0200414 MIRYAM B. MESIROW	05/05/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE		13.20
07-06	P1	091L0200424 PRIMITIVA GARCIA	05/05/09 05/20/09	PRIVATE OWNED VEHICLE MILEAGE		33.00
07-06	P1	091L0200425 DO	05/12/09 05/12/09	TAXI, PARKING, TOLLS		0.60
07-06	P1	091L0200411 RICHARD J. BRYANT	05/05/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE		35.40
07-07	P1	091L0200409 CITIBANK GOV CARD SERVICE	04/29/09 05/25/09	TRAVEL REIMBURSEMENT		1,301.61
07-07	P9	IL0201L0905 RIVER OAKS TOYOTA/SCION	05/28/09 05/28/09	AUTOMOBILE LEASES		1,408.76
07-17	P1	091L0200437 ANNETTE M. DE CAUSSIN	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		17.10
07-17	P1	091L0200438 DO	06/03/09 06/29/09	TAXI, PARKING, TOLLS		46.50
07-17	P1	091L0200443 BEN LENET	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		44.40
07-17	P1	091L0200444 DO	06/03/09 06/30/09	TAXI, PARKING, TOLLS		43.00
07-17	P1	091L0200436 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	TRAVEL REIMBURSEMENT		35.00
07-17	P1	091L0200447 MIRYAM B. MESIROW	06/08/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		57.30
07-17	P1	091L0200441 PRIMITIVA GARCIA	06/08/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		37.20
07-17	P1	091L0200442 DO	06/08/09 06/17/09	TAXI, PARKING, TOLLS		1.80
07-17	P1	091L0200440 RICHARD J. BRYANT	06/29/09 06/29/09	TAXI, PARKING, TOLLS		24.00
07-17	P9	IL0201L0906 RIVER OAKS TOYOTA/SCION	06/01/09 07/31/09	AUTOMOBILE LEASES		2,517.52
07-20	P1	091L0200448 CITIBANK GOV CARD SERVICE	06/01/09 06/23/09	GASOLINE		306.50
07-20	P1	091L0200449 DO	06/03/09 06/23/09	TRAVEL REIMBURSEMENT		1,640.58
07-22	P1	091L0200450 DO	06/01/09 06/22/09	TRAVEL REIMBURSEMENT		845.06
07-22	P1	091L0200451 DO	05/28/09 05/28/09	MEALS		275.70
07-23	P1	091L0200439 RICHARD J. BRYANT	06/17/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		24.00
07-23	P1	091L0200452 TERRI-EILEEN HARRIS	06/28/09 07/02/09	TRAVEL REIMBURSEMENT		380.45
07-29	P1	091L0200463 CHARLES DUJON	07/01/09 07/02/09	TRAVEL REIMBURSEMENT		263.57
07-29	P1	091L0200453 CITIBANK GOV CARD SERVICE	05/11/09 05/11/09	MEALS		58.87
07-29	P1	091L0200454 KATHLEEN E HALL	07/03/09 07/03/09	TAXI, PARKING, TOLLS		49.00
08-18	P1	091L0200481 CITIBANK GOV CARD SERVICE	06/26/09 07/02/09	TRAVEL REIMBURSEMENT		2,490.09
08-18	P1	091L0200482 DO	06/26/09 07/25/09	GASOLINE		369.01
08-18	P1	091L0200483 DO	06/26/09 07/02/09	TRAVEL REIMBURSEMENT		1,375.17
08-28	P1	091L0200488 DO	06/26/09 07/27/09	TRAVEL REIMBURSEMENT		1,094.30
09-03	P1	091L0200492 ANNETTE M. DE CAUSSIN	07/01/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		20.10
09-03	P1	091L0200493 DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS		0.60
09-03	P1	091L0200495 JEFFERY C MINGO	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		1.50
09-03	P1	091L0200496 DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS		8.60

1338

09-03	P1	091L0200497	KATHLEEN E HALL	08/18/09	08/19/09	CAR RENTAL	81.95
09-03	P1	091L0200498	PRIMITIVA GARCIA	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-03	P1	091L0200499	DO	07/02/09	07/13/09	TAXI, PARKING, TOLLS	1.20
09-03	P1	091L0200501	RICHARD J. BRYANT	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	41.70
09-10	P1	091L0200502	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	TRAVEL REIMBURSEMENT	21.00
09-14	P1	091L0200531	ANNETTE M. DE CAUSSIN	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	18.60
09-14	P1	091L0200532	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	0.30
09-14	P1	091L0200527	BEN LENET	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	47.70
09-14	P1	091L0200528	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	4.00
09-14	P1	091L0200526	KENNETH A. EDMONDS	08/19/09	08/31/09	MEALS	14.32
09-14	P1	091L0200529	PRIMITIVA GARCIA	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-14	P1	091L0200530	DO	08/03/09	08/13/09	TAXI, PARKING, TOLLS	1.20
09-14	P1	091L0200534	RICHARD J. BRYANT	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-21	P9	IL0201L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	1,258.76
09-29	P1	091L0200537	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	TRAVEL REIMBURSEMENT	735.06
09-29	P1	091L0200539	DO	07/31/09	08/24/09	TRAVEL REIMBURSEMENT	274.02
09-29	P1	091L0200540	DO	07/27/09	08/22/09	GASOLINE	463.31
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,919.99
07-06	P1	091L0200413	ANNETTE M. DE CAUSSIN	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	0.42
07-06	P1	091L0200402	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	91.41
07-06	P1	091L0200420	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	712.32
07-06	P1	091L0200417	ATT	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	425.13
07-06	P1	091L0200419	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	294.21
07-06	P1	091L0200405	DIRECTV	06/10/09	07/09/09	UTILITIES	52.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-06	P1	091L0200421	SPRINT	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
07-07	P1	091L0200403	COMED	05/19/09	06/18/09	UTILITIES	31.53
07-07	P1	091L0200404	DO	05/19/09	06/18/09	UTILITIES	171.61
07-17	P1	091L0200433	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	385.25
07-17	P1	091L0200432	COMED	05/20/09	06/19/09	UTILITIES	148.02
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	16.76
07-17	P1	091L0200446	NICOR GAS	04/24/09	06/25/09	UTILITIES	25.49
07-17	P1	091L0200435	WINNING CONNECTIONS INC	02/13/09	02/13/09	TELECOM SVC, EQUIP & TOLLS	2,844.30
07-20	P9	IL0202R0907	SHEINMARCH DEVELOPMENT CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
07-20	P9	IL0203R0907	THABITI HN CARTMAN 1997 TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
07-23	S5	DY090700274		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	8.00
07-23	S5	DY090700971		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703087		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,097.81
07-23	S5	DY090706158		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
07-23	S5	DY090707368		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.39
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	26.91
07-29	P1	091L0200461	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	789.88
07-29	P1	091L0200462	COMCAST	07/17/09	08/16/09	UTILITIES	121.85
07-29	P1	091L0200460	DIRECTV	07/10/09	08/09/09	UTILITIES	61.99
07-29	P1	091L0200455	PEOPLES GAS	06/13/09	07/12/09	UTILITIES	29.60
07-29	P1	091L0200456	DO	06/13/09	07/12/09	UTILITIES	29.60
07-29	P1	091L0200459	SPRINT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
07-30	S4	09211001061		06/01/09	06/30/09	RECORDING (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
07-30	P1	091L0200467	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	294.92
07-30	P1	091L0200468	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	254.12
07-30	P1	091L0200469	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	421.43
07-30	P1	091L0200465	COMED	06/18/09 07/20/09	UTILITIES	49.58
07-30	P1	091L0200466	DO	06/18/09 07/20/09	UTILITIES	330.45
08-07	CB	FXF0908006A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-11	P1	091L0200478	ATT	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	384.23
08-11	P1	091L0200479	COMED	06/19/09 07/21/09	UTILITIES	191.93
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	47.55
08-18	P1	091L0200486	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	254.90
08-18	P1	091L0200487	NICOR GAS	06/25/09 07/27/09	UTILITIES	27.47
08-20	P9	IL0202R0908	SHEINMARCH DEVELOPMENT CORP.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
08-20	P9	IL0203R0908	THABITI HN CARTMAN 1997 TRUST	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	39.67
08-27	S5	DY090800268		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	8.00
08-27	S5	DY090800948		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803064		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,982.00
08-27	S5	DY090806098		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
08-27	S5	DY090807291		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-02	P1	091L0200491	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	914.76
09-02	P1	091L0200490	COMCAST	08/17/09 09/16/09	UTILITIES	123.36
09-02	P1	091L0200489	PEOPLES GAS	05/12/09 06/10/09	UTILITIES	32.27
09-03	P1	091L0200517	ATT	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	426.93
09-03	P1	091L0200509	COMED	07/20/09 08/18/09	UTILITIES	49.20
09-03	P1	091L0200510	DO	07/20/09 08/18/09	UTILITIES	347.83
09-03	P1	091L0200504	DIRECTV	08/10/09 09/09/09	UTILITIES	56.99
09-03	P1	091L0200511	PEOPLES GAS	07/13/09 08/11/09	UTILITIES	30.96
09-03	P1	091L0200512	DO	07/13/09 08/11/09	UTILITIES	31.99
09-03	P1	091L0200508	SPRINT	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	43.65
09-14	P1	091L0200523	ATT	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	254.54
09-14	P1	091L0200524	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	467.45
09-14	P1	091L0200522	COMED	07/21/09 08/19/09	UTILITIES	182.73
09-14	P1	091L0200525	NICOR GAS	06/25/09 08/25/09	UTILITIES	55.26
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	20.48
09-18	CB	FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	IL0202R0909	SHEINMARCH DEVELOPMENT CORP.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
09-21	P9	IL0203R0909	THABITI HN CARTMAN 1997 TRUST	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-28	S5	DY090900260		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	8.00
09-28	S5	DY090900930		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902996		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,799.09

1340

09-28	S5	DY090905968	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	70.55
09-28	S5	DY090907150	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	31.75
09-28	HV	09A90301201	REO STORAGE	06/13/08	06/13/09	TEMPORARY SPACE RENTAL	.....	1,320.00
09-28	HV	09A90301201	DO	06/13/08	06/13/09	TEMPORARY SPACE RENTAL	.....	-1,320.00
09-29	P1	09I0200541	DIRECTV	09/10/09	10/09/09	UTILITIES	.....	61.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,276.32
PRINTING AND REPRODUCTION								
07-28	S3	09209000078	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	46.00
08-25	S3	09237000081	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	.....	56.60
09-02	P5	9M3698007A	GOVERNMENT GRAPHICS	06/10/09	06/10/09	PRINTING AND REPRODUCTION	.....	25,276.00
09-02	P5	9M3698007	LABELS & LISTS, INC	06/08/09	06/08/09	PRINTING AND REPRODUCTION	.....	1,992.00
09-29	S3	09272000058	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	3.20
							PRINTING AND REPRODUCTION TOTALS:	27,373.80
OTHER SERVICES								
07-06	P1	09I0200401	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	.....	55.65
07-06	P1	09I0200416	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
07-07	P1	09I0200406	STEALTH SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	.....	26.95
07-17	P1	09I0200426	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
07-17	P1	09I0200434	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	475.00
07-17	P1	09I0200428	TERRY JAKUBOWSKI	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	360.00
07-17	P1	09I0200429	DO	06/04/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	.....	600.00
07-17	P1	09I0200430	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
07-20	P9	0FF09046607	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
07-29	P1	09I0200457	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	475.00
08-06	P1	09I0200458	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	.....	55.65
08-11	P1	09I0200475	TERRY JAKUBOWSKI	07/02/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	.....	750.00
08-11	P1	09I0200476	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	450.00
08-11	P1	09I0200480	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
08-20	P9	0FF09046608	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
08-28	P2	0SM39903	INSTALLATION SPECIALISTS, INC	02/13/09	02/13/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	6,650.00
09-03	P1	09I0200503	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	.....	55.65
09-03	P1	09I0200507	STEALTH SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	.....	55.99
09-14	P1	09I0200519	TERRY JAKUBOWSKI	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	360.00
09-14	P1	09I0200520	DO	08/06/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	.....	600.00
09-14	P1	09I0200521	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	1,800.00
09-14	P1	09I0200518	3-D MECHANICAL INC	08/10/09	08/10/09	NON-TECHNOLOGY SERVICE CONTRCT	.....	1,550.00
09-21	P9	0FF09046609	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,350.00
09-29	P1	09I0200538	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	.....	150.00
							OTHER SERVICES TOTALS:	22,419.89
SUPPLIES AND MATERIALS								
07-06	P1	09I0200407	HINCKLEY SPRINGS	05/14/09	05/28/09	BOTTLED WATER	.....	39.09
07-06	P1	09I0200418	DO	06/12/09	06/12/09	BOTTLED WATER	.....	32.49
07-17	P1	09I0200431	CHICAGO SUN-TIMES	06/27/09	08/26/09	PUBLICATION REF MATERIAL	.....	42.77
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919702	DO	06/05/09	06/05/09	BOTTLED WATER	.....	49.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-17	P1	09I0200427	THE NEW YORK TIMES	06/12/09	07/09/09	PUBLICATION REF MATERIAL	.....	62.60
07-30	P1	09I0200470	HINCKLEY SPRINGS	06/11/09	06/11/09	BOTTLED WATER	.....	33.15
07-30	P1	09I0200471	DO	07/10/09	07/10/09	BOTTLED WATER	.....	41.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
07-30	P1	091L0200472	07/10/09	08/06/09	PUBLICATION REF MATERIAL	62.60
07-30	P1	091L0200474	08/09/09	08/08/10	PUBLICATION REF MATERIAL	230.88
07-31	SF	DY090700149	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY090700727	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700194	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	430.30
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	222.29
08-07	C2	NW200921901	07/14/09	07/14/09	FOOD & BEVERAGE	15.76
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	1,014.64
08-11	P1	091L0200477	09/01/09	08/30/10	PUBLICATION REF MATERIAL	515.00
08-31	SF	DY090800152	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800734	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800188	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	129.29
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/07/09	07/07/09	BOTTLED WATER	49.96
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	091L0200494	07/14/09	07/30/09	OFFICE SUPPLIES OUTSIDE	63.38
09-03	P1	091L0200513	08/21/09	11/12/09	PUBLICATION REF MATERIAL	58.56
09-03	P1	091L0200515	07/23/09	08/06/09	BOTTLED WATER	45.14
09-03	P1	091L0200516	08/07/09	08/07/09	BOTTLED WATER	42.09
09-03	P1	091L0200500	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	9.16
09-03	P1	091L0200514	08/07/09	09/03/09	PUBLICATION REF MATERIAL	62.60
09-14	P1	091L0200533	08/05/09	08/27/09	OFFICE SUPPLIES OUTSIDE	66.50
09-18	P1	091L0200536	08/07/09	09/03/09	PUBLICATION REF MATERIAL	50.88
09-30	SF	DY090900160	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900782	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900200	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.24
					SUPPLIES AND MATERIALS TOTALS:	3,721.31
EQUIPMENT						
07-30	S8	MA000890091	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	145.83
07-30	S8	PL000895051	07/01/09	07/31/09	FURNITURE - \$25000	3,999.47
08-27	S8	MA000896420	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	145.83
08-27	S8	PL000901325	08/01/09	08/31/09	FURNITURE - \$25000	3,999.47
09-10	P1	091L0200505	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,815.00
09-10	P1	091L0200506	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,815.00
09-18	P1	091L0200535	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,815.00
09-30	S8	MA000904500	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	145.83
09-30	S8	PL000907656	09/01/09	09/30/09	FURNITURE - \$25000	3,999.47
					EQUIPMENT TOTALS:	17,880.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,717.80
					OFFICE TOTALS:	358,717.80

1342

2008 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-04	HV	09A90300845	RICHARD J. BRYANT	08/07/08	08/07/08	MEALS	190.76	
09-04	HV	09A90300845	DO	08/07/08	08/07/08	MEALS	-190.76	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
09-11	HV	09A90301001	COMMONWEALTH EDISON	09/18/08	10/17/08	UTILITIES	138.59	
09-11	HV	09A90301001	DO	09/18/08	10/17/08	UTILITIES	-138.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2008 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	01/23/08	01/23/08	PUBLICATION REF MATERIAL	-390.67	
							SUPPLIES AND MATERIALS TOTALS:	-390.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-390.67
							OFFICE TOTALS:	-390.67

2009 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,264.56	47,750.22
PERSONNEL COMPENSATION	515,998.38	197,108.35
PERSONNEL BENEFITS	325.24	0.00
TRAVEL	40,097.49	14,821.04
RENT, COMMUNICATION, UTILITIES	51,192.64	18,221.87
PRINTING AND REPRODUCTION	64,208.15	16,577.50
OTHER SERVICES	39,022.32	9,254.16
SUPPLIES AND MATERIALS	10,844.71	2,411.88
EQUIPMENT	14,815.99	7,599.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,769.48	313,744.89
OFFICE TOTALS:	796,769.48	313,744.89

1343

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	415.68	
07-30	OP	9USPS060005	DO	06/01/09	06/30/09	FRANKED MAIL	253.93	
07-30	O5	9M3710007	DO	06/13/09	06/23/09	FRANKED MAIL	23,287.68	
07-31	SF	DY090700304	.....	07/20/09	08/01/09	FRANKED MAIL	-17.70
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	377.90	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,253.41	
08-26	O5	9M3710010	DO	07/21/09	07/21/09	FRANKED MAIL	18,818.98	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	407.88	
09-30	SF	DY090900329	.....	09/20/09	09/30/09	FRANKED MAIL	-55.20
09-30	OP	9USPS080003	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	378.31	
09-30	O5	9M3710015	DO	08/19/09	08/19/09	FRANKED MAIL	2,629.35	
							FRANKED MAIL TOTALS:	47,750.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/09 09/30/09	SHARED EMPLOYEE		3,000.00
		CALLAHAN,WESLEY M	07/01/09 08/14/09	STAFF ASSISTANT		2,200.00
		FITZPATRICK,SEAN	07/01/09 09/30/09	STAFF ASSISTANT		8,875.01
		FORSTER,TIMOTHY	08/17/09 09/30/09	PAID INTERN		733.33
		GEIGER,MARY A	07/01/09 09/30/09	PRESS SECRETARY		13,250.00
		GRASSER,SOMER	07/01/09 09/30/09	DISTRICT COORDINATOR		10,000.00
		HERSH,JOSHUA K	07/01/09 09/30/09	CHIEF WRITER		10,750.01
		HOOVER,LAUREN	09/08/09 09/30/09	PAID INTERN		1,150.00
		IVERSON,STEVEN D	07/06/09 08/14/09	PAID INTERN		1,950.00
		KNOPP,MITCHELL A	07/01/09 07/02/09	PAID INTERN		100.00
		LAMPE,SHELIA L	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,500.01
		LATURNER,JACOB A	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,249.99
		LEOPOLD,PATRICK R	07/01/09 09/30/09	CHIEF OF STAFF		27,499.99
		LEWIS,JOSHUA K	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		17,250.01
		MOORE,APRIL	07/01/09 09/30/09	SCHEDULER/EXEC ASST		13,000.00
		MUELLER,EMILY K	09/01/09 09/30/09	LEGISLATIVE ASSISTANT		5,250.00
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		5,500.00
		NEDLAND,CAMERON	07/01/09 08/12/09	PAID INTERN		1,400.00
		O'TRIMBLE,ADAM	07/01/09 07/02/09	PAID INTERN		100.00
		RANDALL,JENALEA H	07/01/09 09/30/09	CONSTITUENT SERVICES REP		12,500.00
		RHYNE,CURTIS E	07/01/09 07/31/09	STAFF ASSISTANT		2,500.00
		RODRIGUEZ,KEVIN	09/08/09 09/30/09	PAID INTERN		1,150.00
		SCHMUTZ,ERIC D	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,500.00
		SCHULTZ,JESSICA R	07/06/09 08/14/09	PAID INTERN		1,950.00
		UNDERWOOD,MELISSA D	07/01/09 09/30/09	DISTRICT SCHEDULER/CONSTIT SVCS		13,750.00
					PERSONNEL COMPENSATION TOTALS:	197,108.35
TRAVEL						
07-08	P1	09KS0200349	CITIBANK GOV CARD SERVICE	05/27/09 07/07/09	TRAVEL REIMBURSEMENT	1,452.70
07-08	P1	09KS0200350	DO	05/21/09 06/19/09	TRAVEL REIMBURSEMENT	646.40
07-08	P1	09KS0200351	SOMER GRASSER	05/01/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-08	P1	09KS0200352	DO	05/01/09 05/19/09	TAXI, PARKING, TOLLS	9.10
07-13	P1	09KS0200362	HON. LYNN JENKINS	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	360.80
07-13	P1	09KS0200363	DO	06/02/09 06/26/09	TAXI, PARKING, TOLLS	18.80
07-13	P1	09KS0200359	JACOB A LATURNER	06/11/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	234.87
07-13	P1	09KS0200360	JENALEA H RANDALL	06/11/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
07-13	P1	09KS0200361	DO	06/11/09 06/23/09	TAXI, PARKING, TOLLS	5.80
07-13	P1	09KS0200358	SHELIA L LAMPE	06/11/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	244.86
07-13	P1	09KS0200357	SOMER GRASSER	06/03/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-28	P1	09KS0200366	CITIBANK GOV CARD SERVICE	07/07/09 07/31/09	COMMERCIAL TRANSPORTATION	1,124.80
07-30	P1	09KS0200374	ERIC D SCHMUTZ	07/21/09 07/21/09	TAXI, PARKING, TOLLS	16.00
08-04	P1	09KS0200379	CITIBANK GOV CARD SERVICE	05/05/09 08/01/09	TRAVEL REIMBURSEMENT	2,164.60
08-04	P1	09KS0200380	DO	06/17/09 07/30/09	COMMERCIAL TRANSPORTATION	50.00

08-10	P1	09KS0200386	HON. LYNN JENKINS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	420.20
08-10	P1	09KS0200387	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	22.80
08-10	P1	09KS0200382	JENALEA H RANDALL	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-10	P1	09KS0200383	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.70
08-10	P1	09KS0200391	PATRICK R LEOPOLD	06/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	497.75
08-10	P1	09KS0200392	DO	06/02/09	07/30/09	TAXI, PARKING, TOLLS	32.55
08-10	P1	09KS0200388	SHELIA L LAMPE	07/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	103.89
08-10	P1	09KS0200390	SOMER GRASSER	07/17/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	388.85
08-24	P1	09KS0200396	CITIBANK GOV CARD SERVICE	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	608.40
09-03	P1	09KS0200412	DO	07/29/09	08/21/09	TRAVEL REIMBURSEMENT	1,129.40
09-03	P1	09KS0200414	ERIC D SCHMUTZ	08/11/09	08/17/09	TRAVEL REIMBURSEMENT	433.90
09-09	P1	09KS0200417	HON. LYNN JENKINS	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
09-09	P1	09KS0200418	DO	08/03/09	08/03/09	TAXI, PARKING, TOLLS	2.40
09-09	P1	09KS0200421	JACOB A LATURNER	08/14/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	151.03
09-09	P1	09KS0200416	JENALEA H RANDALL	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	335.50
09-09	P1	09KS0200419	MELISSA D UNDERWOOD	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-09	P1	09KS0200420	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	2.20
09-09	P1	09KS0200415	SHELIA L LAMPE	08/14/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	113.80
09-10	P1	09KS0200425	CITIBANK GOV CARD SERVICE	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	490.40
09-10	P1	09KS0200430	DO	07/30/09	09/11/09	TRAVEL REIMBURSEMENT	546.20
09-10	P1	09KS0200426	SOMER GRASSER	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-14	P1	09KS0200422	KANSAS AIR CENTER INC	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	1,066.82
09-16	P1	09KS0200431	MARY A GEIGER	08/29/09	09/06/09	COMMERCIAL TRANSPORTATION	211.20
09-17	P1	09KS0200434	JOSHUA K LEWIS	08/25/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	259.05
09-17	P1	09KS0200435	DO	08/25/09	08/27/09	TAXI, PARKING, TOLLS	3.40
09-17	P1	09KS0200436	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	145.00
09-17	P1	09KS0200437	PATRICK R LEOPOLD	08/13/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	521.62
09-17	P1	09KS0200438	DO	08/13/09	09/03/09	TAXI, PARKING, TOLLS	16.20
						TRAVEL TOTALS:	14,821.04
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09KS0200355	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	296.44
07-08	P1	09KS0200354	COX COMMUNICATIONS-KANSAS	06/15/09	07/14/09	UTILITIES	94.95
07-08	P1	09KS0200356	WESTAR ENERGY	05/12/09	06/11/09	UTILITIES	67.39
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/03/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-20	P9	KS0201R0907	FISHER, PATTERSON, SAGLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	KS0202R0907	STILLWELL HERITAGE AND	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-23	S5	DY090700330		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701015		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703411		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	541.93
07-23	S5	DY090706194		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91
07-23	S5	DY090707581		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.46
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	16.87
07-24	HR	ACH412551	STILLWELL HERITAGE AND	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	-575.00
07-24	P9	KS0202RW907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-28	P1	09KS0200369	CITIZEN DIALOG, LLC	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-28	P1	09KS0200370	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
07-28	P1	09KS0200368	COX COMMUNICATIONS	07/15/09	08/14/09	UTILITIES	99.95
07-30	P1	09KS0200377	AT&T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	151.87
07-30	P1	09KS0200378	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	296.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
07-30	P1	09KS0200376	06/11/09 07/14/09	WESTAR ENERGY UTILITIES	91.19	
08-10	P1	09KS0200394	07/23/09 07/23/09	PATRICK R LEOPOLD UTILITIES	74.14	
08-20	P9	KS0201R0908	08/01/09 08/31/09	FISHER, PATTERSON, SAGLER DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-20	P9	KS0202R0908	08/01/09 08/31/09	STILLWELL HERITAGE AND DISTRICT OFFICE RENT - PRIVATE	575.00	
08-27	S5	DY090800324	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00	
08-27	S5	DY090800992	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00	
08-27	S5	DY090800382	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	580.94	
08-27	S5	DY090806134	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
08-27	S5	DY090807503	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.38	
09-03	P1	09KS0200408	07/11/09 08/10/09	AT&T TELECOM SVC, EQUIP & TOLLS	297.24	
09-03	P1	09KS0200409	07/05/09 08/04/09	DO TELECOM SVC, EQUIP & TOLLS	152.13	
09-03	P1	09KS0200407	08/15/09 09/14/09	COX COMMUNICATIONS-KANSAS UTILITIES	94.95	
09-03	P1	09KS0200411	08/05/09 09/04/09	DIRECTV UTILITIES	94.77	
09-03	P1	09KS0200410	07/14/09 08/11/09	WESTAR ENERGY UTILITIES	87.10	
09-04	P1	09KS0200406	08/25/09 08/25/09	MANHATTAN PARKS AND RECREATION TEMPORARY SPACE RENTAL	60.00	
09-14	P1	09KS0200424	08/12/09 08/12/09	HOLIDAY INN HOLIDOME EQUIPMENT RENTAL	164.97	
09-17	P1	09KS0200440	09/05/09 10/04/09	DIRECTV UTILITIES	77.40	
09-21	P1	09KS0200446	08/05/09 09/04/09	AT&T TELECOM SVC, EQUIP & TOLLS	152.14	
09-21	P9	KS0201R0909	09/01/09 09/30/09	FISHER, PATTERSON, SAGLER DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-23	P9	KS0202R0909	09/01/09 09/30/09	STILLWELL HERITAGE AND DISTRICT OFFICE RENT - PRIVATE	575.00	
09-28	S5	DY090900317	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00	
09-28	S5	DY090900974	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00	
09-28	S5	DY090903304	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	566.64	
09-28	S5	DY090906004	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
09-28	S5	DY090907355	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,221.87
PRINTING AND REPRODUCTION						
08-04	P1	09KS0200381	07/21/09 07/21/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
08-18	OP	09GP060902	04/17/09 04/17/09	PUBLIC PRINTER PRINTING AND REPRODUCTION	59.00	
08-18	OP	09GP0070901	05/12/09 05/12/09	DO PRINTING AND REPRODUCTION	87.84	
08-20	P5	9M3710010	07/23/09 07/23/09	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION	15,888.00	
09-03	P1	09KS0200405	08/24/09 08/24/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	39.90	
09-04	P1	09KS0200402	08/13/09 08/13/09	PRO PRINT PRINTING AND REPRODUCTION	16.12	
09-10	P1	09KS0200429	09/01/09 09/01/09	DO PRINTING AND REPRODUCTION	336.93	
09-10	P1	09KS0200428	08/12/09 08/12/09	SOMER GRASSER PRINTING AND REPRODUCTION	42.84	
09-11	P1	09KS0200403	08/14/09 08/14/09	SIGNCO PRINTING AND REPRODUCTION	66.97	
					PRINTING AND REPRODUCTION TOTALS:	16,577.50
OTHER SERVICES						
07-13	P1	09KS0200364	06/01/09 06/30/09	JIM WINFREY JANITORIAL & MAINTENANCE SVCS	150.00	
07-13	P1	09KS0200365	07/06/09 07/06/09	MARY SUTTERFIELD CLEANING JANITORIAL & MAINTENANCE SVCS	40.00	
07-20	P9	0PR09010807	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,974.72	
07-28	P1	09KS0200367	07/01/09 07/31/09	CAPITOL IDEA TECHNOLOGY, INC. TECHNOLOGY SERVICE CONTRACTS	1,350.00	
07-29	HV	09A90300699	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	-1,350.00	

1346

08-03	F1	NN000028006	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/09	03/16/09	TRAINING EXPENSES	2,800.00
08-10	P1	09KS0200395	JIM WINFREY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-10	P1	09KS0200384	MARY SUTTERFIELD CLEANING	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	20.00
08-20	P9	OPR09010808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-03	P1	09KS0200404	MARY SUTTERFIELD CLEANING	08/28/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-16	P1	09KS0200432	JIM WINFREY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OPR09010809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	9,254.16
			SUPPLIES AND MATERIALS				
07-08	P1	09KS0200353	SOMER GRASSER	05/28/09	05/28/09	FOOD & BEVERAGE	25.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/01/09	06/01/09	BOTTLED WATER	22.99
07-17	C1	NW200919702	DO	06/08/09	06/08/09	BOTTLED WATER	36.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09KS0200371	CAPITAL CITY OFFICE PRODUCTS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	28.02
07-28	P1	09KS0200372	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	17.88
07-30	P1	09KS0200375	CAPITOL IDEA TECHNOLOGY, INC.	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	371.00
07-31	SF	DY090700015	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-72.25
07-31	SF	DY090700593	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700225	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	224.60
08-10	P1	09KS0200385	PATRICK BAUGH	08/04/09	08/03/10	PUBLICATION REF MATERIAL	51.82
08-10	P1	09KS0200393	PATRICK R LEOPOLD	07/01/09	07/21/09	OFFICE SUPPLIES OUTSIDE	456.53
08-10	P1	09KS0200389	SOMER GRASSER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	10.09
08-20	P1	09KS0200398	JOSHUA K LEWIS	08/04/09	08/04/09	HABITATION EXPENSES	42.60
08-31	S1	DY090800219	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	47.29
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/08/09	07/08/09	BOTTLED WATER	42.97
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	15.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09KS0200413	SHELIA L LAMPE	08/13/09	08/14/09	OFFICE SUPPLIES OUTSIDE	85.85
09-10	P1	09KS0200427	SOMER GRASSER	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	16.25
09-14	P1	09KS0200423	RIVERFRONT COMMUNITY CENTER	09/03/09	09/03/09	FOOD & BEVERAGE	75.00
09-16	P1	09KS0200433	PATRICK BAUGH	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	44.40
09-17	P1	09KS0200441	CAPITAL CITY OFFICE PRODUCTS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	62.16
09-17	P1	09KS0200442	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	2.79
09-17	P1	09KS0200443	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	143.10
09-17	P1	09KS0200439	PATRICK R LEOPOLD	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	214.89
09-21	P1	09KS0200444	CAPITOL IDEA TECHNOLOGY, INC.	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	185.00
09-21	P1	09KS0200447	ETTINGERS OFFICE SUPPLY CO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	43.99
09-21	P1	09KS0200448	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	33.99
09-30	SF	DY090900018	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-245.25
09-30	SF	DY090900640	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900231	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	437.53
						SUPPLIES AND MATERIALS TOTALS:	2,411.88
			EQUIPMENT				
07-01	P1	09KS0200346	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,350.00
07-29	HV	09A90300699	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,350.00
07-30	S8	MA000890523	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	148.70
07-30	S8	PL000894570	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	46.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
07-30	S8	PL000895014	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	177.29
07-30	P1	09A61300347	06/12/09	06/12/09	COMP HARDWARE PURCH – \$25000	1,083.00
08-20	P1	09KS0200397	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,350.00
08-27	S8	MA000898307	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	148.70
08-27	S8	PL000900865	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	46.30
08-27	S8	PL000901297	08/01/09	08/31/09	EQUIPMENT PURCHASE – \$25000	177.29
09-21	P1	09KS0200445	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,350.00
09-30	S8	MA000904706	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	148.70
09-30	S8	PL000907291	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	46.30
09-30	S8	PL000907723	09/01/09	09/30/09	EQUIPMENT PURCHASE – \$25000	177.29
					EQUIPMENT TOTALS:	7,599.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,744.89
					OFFICE TOTALS:	313,744.89
2009 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.70
					OFFICE TOTALS:	243.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
07-08	S7	09090000187	02/04/09	02/04/09	TRANSIT BENEFITS	243.70
					PERSONNEL BENEFITS TOTALS:	243.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.70
					OFFICE TOTALS:	243.70
2008 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-18	P1	09LA0100649	12/14/07	03/10/08	JANITORIAL & RELATED SERVICES	242.18
					OTHER SERVICES TOTALS:	242.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.18
					OFFICE TOTALS:	242.18
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,387.05
					PERSONNEL COMPENSATION	630,708.57
					PERSONNEL BENEFITS	3,933.38
					TRAVEL	28,257.79
					RENT, COMMUNICATION, UTILITIES	107,245.21
						3,678.09
						206,169.33
						0.00
						11,983.77
						36,994.10

1348

PRINTING AND REPRODUCTION	28,464.24	27,520.84
OTHER SERVICES	40,333.30	14,395.00
SUPPLIES AND MATERIALS	16,134.41	3,908.82
EQUIPMENT	2,145.33	711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,609.28	305,360.95
OFFICE TOTALS:	914,609.28	305,360.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	518.64
07-31	SF	DY090700551	.....	07/20/09	08/01/09	FRANKED MAIL	-21.99
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,019.96
08-31	SF	DY090800559	.....	08/20/09	09/01/09	FRANKED MAIL	-26.81
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	188.29
						FRANKED MAIL TOTALS:	3,678.09

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	4,050.00	
BROOKE, JANIS C	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,249.99	
CHLEBAK, JOHN C	07/01/09	09/30/09	SPECIAL ASSISTANT	8,750.01	
CROWE, CHRISTOPHER T.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00	
GIVENS, RON V.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01	
GOKCIGDEM, MURAT	07/01/09	09/30/09	CHIEF OF STAFF/LEG DIRECTOR	31,250.01	
HALL, RODERICK D.	07/01/09	08/10/09	TRANSPORTATION LEGIS ASSISTANT	4,626.77	
HALL, SCOTT	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
JONES, EMMA J.	07/01/09	09/30/09	RECEPTIONIST	8,750.01	
PAULSEN, MARCUS	07/01/09	09/30/09	SPECIAL ASSISTANT	6,249.99	
POLK, VESS E	07/17/09	09/30/09	PART-TIME EMPLOYEE	3,700.00	
PURSER, JOYE E.	07/01/09	09/30/09	SR LEGIS ASST	12,500.01	
RAINES, TRISHA	07/01/09	09/30/09	RECEPTIONIST	9,000.00	
SILAG, PHOEBE G	07/01/09	09/30/09	PRESS SECRETARY	12,500.01	
SPENCER, NANETTE	07/01/09	09/30/09	SCHEDULER	12,999.99	
STEWART, REGINALD M	07/01/09	07/09/09	PART-TIME EMPLOYEE	292.50	
STIDDARD, JENNIFER	07/01/09	09/30/09	SPECIAL ASSISTANT	12,500.01	
TAYLOR JR, LARRY F	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	12,500.01	
WEISER, MARTIN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00	
WORLEY, ESPERANZA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	206,169.33

TRAVEL

07-01	P1	09TX3000226	CITIBANK GOV CARD SERVICE	05/04/09	05/18/09	GASOLINE	116.75
07-07	P1	09TX3000227	MURAT GOKCIGDEM	05/26/09	05/26/09	TAXI, PARKING, TOLLS	30.00
07-21	P1	09TX3000231	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	MEALS	50.68
07-21	P1	09TX3000232	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	511.20
07-21	P1	09TX3000233	DO	06/08/09	06/08/09	LODGING	599.41
07-21	P1	09TX3000234	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	1,121.20
07-21	P1	09TX3000235	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	511.20
07-24	P1	09TX3000238	DO	05/29/09	06/18/09	GASOLINE	182.43
07-30	P1	09TX3000242	MURAT GOKCIGDEM	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00
08-25	P1	09TX3000252	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
08-25	P1	09TX3000253	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	537.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
08-25	P1	09TX3000256	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	816.20
08-25	P1	09TX3000257	07/25/09	07/25/09	MEALS	22.39
08-25	P1	09TX3000258	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	1,121.20
08-25	P1	09TX3000249	03/12/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,392.60
08-25	P1	09TX3000250	06/17/09	06/17/09	TAXI, PARKING, TOLLS	2.00
08-25	P1	09TX3000251	06/22/09	06/22/09	TAXI, PARKING, TOLLS	5.00
09-02	P1	09TX3000260	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
09-02	P1	09TX3000261	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	537.20
09-02	P1	09TX3000262	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	816.20
09-02	P1	09TX3000263	07/01/09	07/26/09	GASOLINE	212.00
09-16	P1	09TX3000275	05/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	627.55
09-16	P1	09TX3000276	05/07/09	06/19/09	TAXI, PARKING, TOLLS	23.74
09-22	P1	09TX3000277	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	511.20
09-22	P1	09TX3000278	08/11/09	08/18/09	MEALS	33.41
09-22	P1	09TX3000279	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	816.20
09-22	P1	09TX3000280	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	816.20
09-22	P1	09TX3000286	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	360.61
					TRAVEL TOTALS:	11,983.77
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX3000223	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	468.92
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	20.17
07-06	CB	FXF090702A	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	59.79
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-10	CB	FXF090709A	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	120.55
07-10	CB	FXF090709A	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	62.12
07-17	CB	FXF090716A	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	92.86
07-20	P9	TX3001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
07-21	P1	09TX3000237	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,228.29
07-21	P1	09TX3000236	06/29/09	07/28/09	UTILITIES	69.23
07-23	S5	DY090700701	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701286	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	192.50
07-23	S5	DY090705643	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,090.98
07-23	S5	DY090706485	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
07-23	S5	DY090709361	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.10
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	27.72
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	80.70
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	125.41
07-24	P1	09TX3000240	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	72.95
07-30	S4	09211001063	06/01/09	06/30/09	RECORDING (TRANSFER)	930.40
07-30	P1	09TX3000241	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	103.14
07-30	P1	09TX3000243	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	515.58
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	173.00
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	53.71

1350

08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	55.12
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	46.84
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	36.32
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	72.06
08-20	P9	TX3001R0908	MAPLE COUNTRY, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
08-25	P1	09TX3000248	DIRECTV	07/29/09	08/28/09	UTILITIES	71.16
08-25	P1	09TX3000259	MURAT GOKCIGDEM	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	193.25
08-25	P1	09TX3000247	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	73.18
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	65.24
08-26	CB	FXF090820A	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	22.58
08-27	S5	DY090800682		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801263		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	192.50
08-27	S5	DY090805584		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	739.17
08-27	S5	DY090806425		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
08-27	S5	DY090809263		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.45
08-31	S4	09243001078		07/01/09	07/31/09	RECORDING (TRANSFER)	968.30
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.73
08-31	CB	FXF090828A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	133.92
09-02	P1	09TX3000268	AT&T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,332.53
09-02	P1	09TX3000266	AT&T MOBILITY	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	199.10
09-02	P1	09TX3000265	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	471.82
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	25.42
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	70.13
09-14	P1	09TX3000270	MURAT GOKCIGDEM	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	295.72
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	28.02
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	84.19
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	65.50
09-21	P9	TX3001R0909	MAPLE COUNTRY, LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
09-22	P1	09TX3000283	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	1,361.79
09-22	P1	09TX3000282	DIRECTV	08/29/09	09/28/09	UTILITIES	74.72
09-22	P1	09TX3000281	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	73.20
09-22	P1	09TX3000285	DO	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	452.33
09-24	P1	09TX3000287	AT&T MOBILITY	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	262.94
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	38.75
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	101.28
09-28	S5	DY090900666		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901245		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	192.50
09-28	S5	DY090905452		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	738.94
09-28	S5	DY090906297		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
09-28	S5	DY090909089		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,994.10
PRINTING AND REPRODUCTION							
07-01	P1	09TX3000225	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-13	P5	9M3227507	CANTRELL/CUTTER PRINTING	05/21/09	05/21/09	PRINTING AND REPRODUCTION	27,042.00
07-24	P1	09TX3000239	DAVID L. ANDRUKITUS, INC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	207.50
08-25	P1	09TX3000246	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	33.50
09-02	P1	09TX3000264	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	33.50
09-14	P1	09TX3000269	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
09-14	P1	09TX3000271	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	33.50
09-22	P1	09TX3000284	XEROX CORPORATION	03/21/09 06/21/09	PRINTING AND REPRODUCTION	100.64
09-29	S3	09272000148		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:						27,520.84
OTHER SERVICES						
07-20	P9	OPR09033107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033207	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-03	F1	NN000028005	DO	02/24/09 02/24/09	TRAINING EXPENSES	2,800.00
08-20	P9	OPR090331108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033208	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-16	P1	09TX3000273	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-16	P1	09TX3000274	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09033109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033209	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						14,395.00
SUPPLIES AND MATERIALS						
07-01	P1	09TX3000224	BUSINESS WEEK	07/02/09 07/01/10	PUBLICATION REF MATERIAL	50.00
07-06	P2	OSS58521	OFFICE MAX SOLUTIONS	05/01/09 05/01/09	OFFICE SUPPLIES OUTSIDE	50.40
07-06	P2	OSS58661	DO	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	18.99
07-07	P1	09TX3000229	DOW JONES & COMPANY, INC.	07/01/09 07/01/10	PUBLICATION REF MATERIAL	119.88
07-07	P1	09TX3000228	SPARKLETT'S AND SIERRA SPRINGS	06/09/09 06/11/09	BOTTLED WATER	37.84
07-09	P1	09TX3000230	CITIBANK GOV CARD SERVICE	04/28/09 04/28/09	AUTOMOBILE EXPENSES	46.91
07-13	HV	09A90100206		04/29/09 04/29/09	FRAMING (TRANSFER)	167.00
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/09/09 06/09/09	BOTTLED WATER	30.00
07-17	C1	NW200919705	DO	06/24/09 06/24/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700262		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700840		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700480		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	654.82
08-03	P2	OSS58892	ALLIANCE MICRO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	220.00
08-03	P2	OSS58892	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	295.00
08-03	P2	OSS58892	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	295.00
08-04	P1	09TX3000245	DOW JONES & COMPANY, INC.	07/29/09 07/29/10	PUBLICATION REF MATERIAL	219.41
08-04	P1	09TX3000244	SPARKLETT'S AND SIERRA SPRINGS	07/08/09 07/08/09	BOTTLED WATER	28.12
08-21	HV	09A90100228		07/14/09 07/14/09	FRAMING (TRANSFER)	50.00
08-31	SF	DY090800268		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-50.50
08-31	SF	DY090800850		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-30.85
08-31	S1	DY090800471		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	450.22
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09 07/09/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/24/09 07/24/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00

1352

09-02	P1	09TX3000267	SPARKLETTES AND SIERRA SPRINGS	08/05/09	08/07/09	BOTTLED WATER	57.81
09-03	P2	OSS60043	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	410.00
09-14	P1	09TX3000272	JET MAGAZINE	09/01/09	09/01/10	PUBLICATION REF MATERIAL	22.00
09-24	P1	09TX3000288	SPARKLETTES AND SIERRA SPRINGS	09/02/09	09/05/09	BOTTLED WATER	37.95
09-30	S1	DY090900487	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	687.22
						SUPPLIES AND MATERIALS TOTALS:	3,908.82
			EQUIPMENT				
07-30	S8	MA000891258	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	237.00
08-27	S8	MA000896538	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	237.00
09-30	S8	MA000904262	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,360.95
						OFFICE TOTALS:	305,360.95

2008 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			RAINES, TRISHA	09/01/08	09/01/08	RECEPTIONIST	-16.67
						PERSONNEL COMPENSATION TOTALS:	-16.67
			TRAVEL				
08-19	HR	455870	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	COMMERCIAL TRANSPORTATION	-568.52
						TRAVEL TOTALS:	-568.52
			SUPPLIES AND MATERIALS				
07-28	P2	OSM38627	CDW GOVERNMENT INC	10/21/08	10/21/08	OFFICE SUPPLIES OUTSIDE	125.00
07-28	P2	OSM38627	DO	10/21/08	10/21/08	OFFICE SUPPLIES OUTSIDE	12.99
07-28	P2	OSM38976	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P2	OSM38976	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	9.99
08-14	P2	OSM39519	DO	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	155.00
						SUPPLIES AND MATERIALS TOTALS:	317.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-267.21
						OFFICE TOTALS:	-267.21

2009 HON. HENRY G. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,881.54	942.50
						PERSONNEL COMPENSATION	724,872.46	254,687.90
						PERSONNEL BENEFITS	368.24	0.00
						TRAVEL	38,824.07	16,673.21
						RENT, COMMUNICATION, UTILITIES	88,105.13	32,000.66
						PRINTING AND REPRODUCTION	8,061.31	6,243.08
						OTHER SERVICES	36,114.00	12,380.00
						SUPPLIES AND MATERIALS	38,054.64	10,892.38
						EQUIPMENT	11,642.31	2,919.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,923.70	336,739.02
						OFFICE TOTALS:	948,923.70	336,739.02
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		278.82

1353

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.							
07-31	SF	DY090700349	07/20/09	08/01/09	FRANKED MAIL	-7.05	
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	367.98	
08-31	SF	DY090800347	08/20/09	09/01/09	FRANKED MAIL	-20.14	
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	328.59	
09-30	SF	DY090900371	09/20/09	09/30/09	FRANKED MAIL	-5.70	
					FRANKED MAIL TOTALS:	942.50	
PERSONNEL COMPENSATION							
		ARMSTRONG, TISHYRA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,175.75	
		BUTTS JR, PETER J	07/01/09	09/30/09	SYSTEMS ADMIN/CONST. SERV. REP	11,429.01	
		DAILEY, KATIE	07/01/09	09/30/09	OFFICE MANAGER	12,338.25	
		DIXON, BETTY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,909.50	
		FOERTSCH, SEAN T	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,500.74	
		GOLDSTEIN, SCOTT R.	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,416.67	
		DO	07/01/09	08/31/09	SENIOR LEGISLATIVE ASSISTANT	8,833.34	
		HERRERA, SASCHA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,649.76	
		HUBBARD, ERIC C	07/01/09	09/30/09	FIELD REP/COMMUNITY LIAISON	11,981.01	
		KHALFANI, RAMI J	08/17/09	09/30/09	PART-TIME EMPLOYEE	1,588.89	
		MUMFORD, CAROLE L	07/01/09	09/30/09	DIR OF INTERGOV'T AFFAIRS	18,104.49	
		OSSOFF, THOMAS J	08/03/09	09/30/09	LEGISLATIVE ASSISTANT	6,444.44	
		PALMER, JOHN J	07/01/09	07/31/09	SHARED EMPLOYEE	8,000.00	
		PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,363.74	
		PHELAN, RICHARD A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,999.99	
		REGISTER, KATHY H	07/01/09	09/30/09	DISTRICT DIRECTOR	20,766.99	
		SCALES, DORIS N	07/01/09	09/30/09	STAFF ASSISTANT	11,299.26	
		SIDNEY, ARTHUR D	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
		SIMPSON, EBONY Y	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	9,500.01	
		SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE	2,499.99	
		SPURGEON III, OLIVER	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		SUGGS, PAULETTE N	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,725.00	
		TAYLOR, WALTER	07/01/09	08/31/09	PART-TIME EMPLOYEE	2,166.66	
		WILLIAMS, MARY	06/15/09	09/30/09	STAFF ASSISTANT	8,244.43	
					PERSONNEL COMPENSATION TOTALS:	254,687.90	
TRAVEL							
07-01	P1	09GA0400295	PETER J BUTTS JR	06/05/09	06/07/09	TAXI, PARKING, TOLLS	50.00
07-01	P1	09GA0400297	DO	04/18/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	198.97
07-02	P1	09GA0400310	ARTHUR D SIDNEY	06/22/09	06/22/09	TRAVEL REIMBURSEMENT	85.26
07-17	P1	09GA0400312	BETTY M DIXON	06/25/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	27.88
07-17	P1	09GA0400313	DO	04/15/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09GA0400317	CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	COMMERCIAL TRANSPORTATION	2,618.60
07-17	P1	09GA0400315	RICHARD A PHELAN	06/15/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	53.30
07-17	P1	09GA0400316	DO	06/16/09	06/18/09	TRAVEL REIMBURSEMENT	22.84
07-20	P9	GA0401L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	553.75
07-27	P1	09GA0400345	CAROLE MUMFORD	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	325.07

1354

07-27	P1	09GA0400346	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	6.00
07-27	P1	09GA0400347	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	6.00
07-27	P1	09GA0400334	CITIBANK GOV CARD SERVICE	06/15/09	06/16/09	COMMERCIAL TRANSPORTATION	1,125.60
07-27	P1	09GA0400335	DO	06/02/09	06/19/09	TRAVEL REIMBURSEMENT	1,644.86
07-27	P1	09GA0400336	DO	06/05/09	06/23/09	GASOLINE	200.62
07-27	P1	09GA0400342	PAULETTE N SUGGS	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	26.88
07-27	P1	09GA0400343	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	155.64
07-27	P1	09GA0400338	RICHARD A PHELAN	07/06/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	17.63
07-27	P1	09GA0400339	DO	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	123.86
07-27	P1	09GA0400340	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09GA0400341	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09GA0400352	BETTY M DIXON	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	200.04
08-10	P1	09GA0400353	DO	07/06/09	07/06/09	TRAVEL REIMBURSEMENT	15.00
08-10	P1	09GA0400351	ERIC C HUBBARD	07/23/09	07/23/09	GASOLINE	7.53
08-12	P9	GA0401LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	553.75
08-14	CO	081409226A	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	-553.75
08-18	P1	09GA0400362	CITIBANK GOV CARD SERVICE	06/26/09	07/26/09	TRAVEL REIMBURSEMENT	3,293.40
08-20	P9	GA0401L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	553.75
08-28	P1	09GA0400377	ARTHUR D SIDNEY	08/09/09	08/13/09	MEALS	184.41
08-28	P1	09GA0400379	RICHARD A PHELAN	07/30/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	41.00
08-31	P1	09GA0400381	CITIBANK GOV CARD SERVICE	07/04/09	07/11/09	LODGING	3,249.53
08-31	P1	09GA0400382	DO	07/15/09	07/24/09	GASOLINE	70.92
09-03	P1	09GA0400384	ERIC C HUBBARD	08/08/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	34.85
09-10	P1	09GA0400385	KATHY REGISTER	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	68.12
09-10	P1	09GA0400390	RICHARD A PHELAN	08/26/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	53.30
09-10	P1	09GA0400391	SCOTT GOLDSTEIN	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	134.35
09-16	P1	09GA0400399	CITIBANK GOV CARD SERVICE	08/04/09	08/20/09	GASOLINE	194.93
09-16	P1	09GA0400401	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	242.24
09-16	P1	09GA0400402	DO	08/13/09	08/13/09	CAR RENTAL	291.76
09-16	P1	09GA0400380	KATHY REGISTER	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.13
09-16	P1	09GA0400397	TISHYRA ARMSTRONG	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	20.72
09-16	P1	09GA0400398	DO	08/01/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	69.81
09-21	P9	GA0401L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	553.75
09-21	P1	09GA0400403	SASCHA HERRERA	08/24/09	08/30/09	TRAVEL REIMBURSEMENT	89.91
09-21	P1	09GA0400404	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	16,673.21
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09GA0400293	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	685.00
07-02	P1	09GA0400294	DEKALB TECHNICAL COLLEGE	05/28/09	05/28/09	TEMPORARY SPACE RENTAL	805.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	135.77
07-09	CB	NW907081859	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	28.33
07-20	P1	09GA0400322	AT & T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	623.88
07-20	P1	09GA0400324	COMCAST	07/05/09	08/04/09	UTILITIES	138.80
07-20	P1	09GA0400319	DEKALB COUNTY	06/01/09	06/01/09	TEMPORARY SPACE RENTAL	400.00
07-20	P1	09GA0400323	GEORGIA POWER COMPANY	05/30/09	06/30/09	UTILITIES	414.86
07-20	P9	GA0401R0907	HILLDALE PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23
07-20	P9	GA0402R0907	NORTHLAKE CORNERS OFFICE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.35
07-23	S5	DY090700223		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
07-23	S5	DY090700932	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50	
07-23	S5	DY090702798	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	810.64	
07-23	S5	DY090706136	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
07-23	S5	DY090707224	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.13	
07-23	CB	NW907221911	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	38.80	
07-27	P1	09GA0400337	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.65	
07-27	P1	09GA0400330	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	17.60	
07-27	P1	09GA0400327	03/18/09 03/18/09	EQUIPMENT RENTAL	144.42	
07-27	P1	09GA0400331	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	807.09	
07-30	CB	NW907291902	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	14.72	
08-03	P1	09GA0400348	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	623.88	
08-03	P1	09GA0400349	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	688.99	
08-05	P9	GA0403R0906	06/15/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	825.00	
08-06	CB	NW908051852	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	22.31	
08-13	P1	09GA0400360	08/05/09 09/04/09	UTILITIES	138.80	
08-13	P1	09GA0400359	06/30/09 07/29/09	UTILITIES	372.64	
08-13	CB	NW908121849	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	11.31	
08-13	P1	09GA0400354	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	817.83	
08-20	P9	GA0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23	
08-20	P9	GA0402R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59	
08-20	P9	GA0403R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-20	CB	NW908191845	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	53.21	
08-27	S5	DY090800219	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800909	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50	
08-27	S5	DY090802775	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	932.01	
08-27	S5	DY090806076	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
08-27	S5	DY090807148	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.97	
08-27	CB	NW908261847	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	50.71	
08-28	P1	09GA0400376	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	19.09	
08-28	P1	09GA0400373	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	684.43	
08-28	P1	09GA0400374	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	599.40	
09-09	CB	NW909081847	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	18.36	
09-10	P1	09GA0400389	07/29/09 08/30/09	UTILITIES	444.00	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	81.52	
09-10	P1	09GA0400386	08/24/09 08/24/09	RECORDING (OUTSIDE)	253.70	
09-16	P1	09GA0400394	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	813.14	
09-17	CB	NW909161851	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	48.09	
09-21	P9	GA0401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23	
09-21	P9	GA0402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59	
09-21	P9	GA0403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-24	CB	NW909231851	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	26.89	
09-28	S5	DY090900211	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900891	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	

1356

09-28	S5	DY090902724	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	771.25
09-28	S5	DY090905946	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
09-28	S5	DY090907008	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,000.66
						PRINTING AND REPRODUCTION	
07-01	P1	09GA0400299	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	220.85
07-01	P1	09GA0400300	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	115.80
07-01	P1	09GA0400306	CROSSROADS NEWS	05/16/09	05/23/09	ADVERTISEMENTS	1,000.00
07-01	P1	09GA0400302	FAST SIGNS	05/20/09	05/20/09	PRINTING AND REPRODUCTION	593.73
07-01	P1	09GA0400303	JOHNSON PRINTING CO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	1,200.00
07-01	P1	09GA0400304	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	215.00
07-01	P1	09GA0400305	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	217.00
07-01	P1	09GA0400307	ON COMMON GROUND NEWS	05/15/09	05/15/09	ADVERTISEMENTS	550.00
07-07	HR	ACH411198	CROSSROADS NEWS	05/16/09	05/23/09	ADVERTISEMENTS	-1,000.00
07-15	P1	09GA04RW306	DO	05/16/09	05/23/09	ADVERTISEMENTS	1,000.00
07-22	P1	09GA0400318	WVEE-FM	05/26/09	05/27/09	ADVERTISEMENTS	750.00
07-27	P1	09GA0400332	ACCURATE WORD, LLC	02/17/09	02/17/09	PRINTING AND REPRODUCTION	136.85
08-13	P1	09GA0400357	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	61.85
08-18	OP	09GP0060902	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING AND REPRODUCTION	30.00
08-18	OP	09GP0060902	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	117.00
08-20	P1	09GA0400367	TRAVIS HUDGONS	08/11/09	08/11/09	PRINTING AND REPRODUCTION	75.00
09-10	P1	09GA0400388	JOHNSON PRINTING CO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	85.00
09-16	P1	09GA0400392	CROSSROADS NEWS	08/08/09	08/08/09	ADVERTISEMENTS	800.00
09-16	P1	09GA0400393	ON COMMON GROUND NEWS	08/04/09	08/04/09	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	6,243.08
						OTHER SERVICES	
07-20	P9	OPR09033307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09GA0400326	SERVICE MASTER MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
08-03	F1	NN000028001	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/09	06/15/09	EQUIPMENT INSTALLATION	329.00
08-13	P1	09GA0400358	SERVICE MASTER MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
08-18	P1	09GA0400363	KATHY REGISTER	08/10/09	08/10/09	SECURITY SERVICE	140.00
08-18	P1	09GA0400364	DO	08/10/09	08/10/09	SECURITY SERVICE	140.00
08-20	P9	OPR09033308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-28	P1	09GA0400368	COSMOPOLITAN HOME SECURITY	05/19/09	08/18/09	SECURITY SERVICE	49.50
08-28	P1	09GA0400369	DO	05/19/09	08/18/09	SECURITY SERVICE	49.50
09-01	F1	NN000028355	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT INSTALLATION	329.00
09-16	P1	09GA0400395	SERVICE MASTER MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	416.00
09-21	P9	OPR09033309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:	12,380.00
						SUPPLIES AND MATERIALS	
07-01	P1	09GA0400298	OFFICE SUPPORT SYSTEMS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	850.86
07-01	P1	09GA0400296	PETER J BUTTS JR	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	12.17
07-01	P1	09GA0400301	PUBLIX SUPER MARKETS INC	06/01/09	06/01/09	FOOD & BEVERAGE	59.73
07-01	P1	09GA0400292	STAPLES BUSINESS ADVANTAGE	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	138.75
07-02	P1	09GA0400308	CAPITOLHOST	06/17/09	06/17/09	FOOD & BEVERAGE	2,023.83
07-17	P1	09GA0400314	BETTY M DIXON	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	45.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
07-20	P1	09GA0400321	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	148.43
07-20	P1	09GA0400325	06/09/09	06/25/09	OFFICE SUPPLIES OUTSIDE	193.80
07-20	P1	09GA0400320	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	969.75
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	150.00
07-27	P1	09GA0400344	07/08/09	07/08/09	PUBLICATION REF MATERIAL	16.67
07-27	P1	09GA0400328	04/25/09	04/25/09	FOOD & BEVERAGE	251.50
07-27	P1	09GA0400329	06/22/09	06/22/09	FOOD & BEVERAGE	30.77
07-27	P1	09GA0400333	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	103.59
07-31	SF	DY090700060	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700638	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700146	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	256.81
08-03	P1	09GA0400350	06/17/09	07/17/09	PUBLICATION REF MATERIAL	16.46
08-04	C2	NW200921600	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	142.17
08-13	P1	09GA0400361	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.68
08-13	P1	09GA0400355	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	276.65
08-13	P1	09GA0400356	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	158.30
08-18	P1	09GA0400365	07/30/09	07/30/09	HABITATION EXPENSES	46.98
08-18	P1	09GA0400366	07/23/09	07/23/09	HABITATION EXPENSES	8.00
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	300.00
08-28	P1	09GA0400375	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	14.77
08-28	P1	09GA0400378	07/17/09	07/17/09	FOOD & BEVERAGE	20.25
08-28	P1	09GA0400371	07/17/09	08/12/09	PUBLICATION REF MATERIAL	64.17
08-28	P1	09GA0400370	07/31/09	08/07/09	OFFICE SUPPLIES OUTSIDE	698.88
08-28	P1	09GA0400372	08/08/09	08/11/09	OFFICE SUPPLIES OUTSIDE	248.24
08-31	SF	DY090800056	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-72.25
08-31	SF	DY090800638	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800144	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	763.51
08-31	P1	09GA0400383	07/24/09	07/24/09	AUTOMOBILE EXPENSES	14.00
09-10	P1	09GA0400387	08/15/09	08/21/09	OFFICE SUPPLIES OUTSIDE	387.33
09-16	P1	09GA0400400	07/29/09	07/29/09	AUTOMOBILE EXPENSES	21.79
09-16	P1	09GA0400396	08/10/09	08/10/09	FOOD & BEVERAGE	66.67
09-21	P1	09GA0400405	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	48.99
09-21	P1	09GA0400406	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	1,929.55
09-24	HV	09A90100251	07/31/09	07/31/09	FRAMING (TRANSFER)	68.00
09-30	HV	09A90100258	09/16/09	09/16/09	FRAMING (TRANSFER)	31.00
09-30	SF	DY090900060	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900682	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900154	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	401.92
					SUPPLIES AND MATERIALS TOTALS:	10,892.38
EQUIPMENT						
07-10	F2	RN000027735	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,060.00
07-10	F2	RN000027735	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,060.00
07-30	S8	MA000891679	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00

1358

07-30	S8	PL000894339	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	.....	62.04
07-30	S8	PL000894560	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	.....	55.75
08-27	S8	MA000898019	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	190.00
08-27	S8	PL000900855	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	.....	55.75
09-30	S8	MA000904408	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	190.00
09-30	S8	PL000907281	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	.....	55.75
								EQUIPMENT TOTALS:	2,919.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,739.02
								OFFICE TOTALS:	336,739.02

2007 HON. HENRY C. "HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES									
07-01	HR	439393	LOCKHEED MARTIN DESKTOP SOLUTI	.....	11/21/06	11/21/06	TRAINING EXPENSES	.....	-3,600.00
								OTHER SERVICES TOTALS:	-3,600.00
SUPPLIES AND MATERIALS									
09-17	HV	09A90301102	STAPLES BUSINESS ADVANTAGE	.....	09/01/07	09/01/07	OFFICE SUPPLIES OUTSIDE	.....	30.85
09-17	HV	09A90301102	DO	.....	09/01/07	09/01/07	OFFICE SUPPLIES OUTSIDE	.....	-30.85
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,600.00
								OFFICE TOTALS:	-3,600.00

2009 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,928.63	6,566.67
PERSONNEL COMPENSATION	728,198.97	257,055.55
PERSONNEL BENEFITS	1,231.81	0.00
TRAVEL	59,262.78	15,417.15
RENT, COMMUNICATION, UTILITIES	53,575.89	19,218.21
PRINTING AND REPRODUCTION	37,136.50	8,157.33
OTHER SERVICES	36,907.21	12,350.68
SUPPLIES AND MATERIALS	24,705.96	11,214.22
EQUIPMENT	2,914.76	669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,862.51	330,649.31
OFFICE TOTALS:	972,862.51	330,649.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	.....	06/01/09	06/30/09	FRANKED MAIL	.....	1,250.13
08-26	O4	NW200900701	DO	.....	07/01/09	07/31/09	FRANKED MAIL	.....	1,390.91
09-29	O4	NW200900802	DO	.....	08/01/09	08/31/09	FRANKED MAIL	.....	4,050.98
09-30	SF	DY090900587	.....	.....	09/20/09	09/30/09	FRANKED MAIL	.....	-125.35
								FRANKED MAIL TOTALS:	6,566.67

PERSONNEL COMPENSATION

ADAMS, JAMES A	.....	07/01/09	08/31/09	TEMPORARY EMPLOYEE	.....	4,000.00
AVERY, MCCALL C.	.....	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	.....	25,250.01
BERNSEN, LINDSAY M	.....	07/01/09	08/14/09	PAID INTERN	.....	733.33
CORLEY, JAMIE	.....	06/29/09	09/30/09	LEGISLATIVE CORRESPONDENT	.....	8,688.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
		EISELSBERG, DAVID	07/01/09 09/30/09	TAX POLICY ADVISOR		18,750.00
		FISCHER, SUSAN	07/01/09 09/30/09	DISTRICT FIELD CORRINATOR		18,000.00
		HEALY, JENIFER L.	07/01/09 09/30/09	HEALTH POLICY ADVISOR		18,750.00
		HEIL, DAVID J.	07/01/09 09/30/09	CHIEF OF STAFF		39,999.99
		HENDERSON, JEFF R.	07/01/09 08/14/09	PAID INTERN		733.33
		JONES, DANIEL	07/01/09 09/30/09	STAFF ASSISTANT		9,999.99
		KNIGHT, KELSEY	06/29/09 09/30/09	STAFF ASSISTANT		7,155.55
		KUYKENDALL, DEANNA R.	07/01/09 09/30/09	DISTRICT SCHEDULER		13,749.99
		MCDONALD, ANDREW M.	07/01/09 07/10/09	LEGISLATIVE CORRESPONDENT		1,111.11
		MCMAHON, LORI ANNE	07/01/09 09/30/09	DISTRICT DIRECTOR		23,750.01
		PATE, ERMARIE G.	07/01/09 09/30/09	CONSTITUENT SERVICES		13,749.99
		POST, CATHERINE	08/10/09 09/30/09	PAID INTERN		1,700.00
		RAY, LINDSEY	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,000.01
		RYAN, JAMES C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		SHAPIRO, KATHRYN	07/01/09 07/10/09	STAFF ASSISTANT		916.67
		STEWART, CODY	08/01/09 08/31/09	SHARED EMPLOYEE		3,000.00
		TAYLOR, ROBERT	07/01/09 08/01/09	PAID INTERN		516.67
		WILLIAMS, MARK R.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		257,055.55
		TRAVEL				
07-01	CO	070109182A		FORBES MAGAZINE		-1,428.61
07-09	P1	09TX0300318	05/11/09 05/12/09	DANIEL JONES TRAVEL REIMBURSEMENT		69.19
07-09	P1	09TX0300308	06/10/09 06/20/09	OFFICE DEPOT PRIVATE OWNED VEHICLE MILEAGE		79.37
07-14	P1	09TX0300323	05/26/09 05/26/09	DAVID HEIL GASOLINE		1,405.54
07-20	P9	TX0301L0907	07/05/09 07/06/09	GMAC PAYMENT PROCESSING TRAVEL REIMBURSEMENT		1,142.99
07-24	P1	09TX0300324	07/01/09 07/31/09	CITIBANK GOV CARD SERVICE AUTOMOBILE LEASES		1,950.63
07-28	P1	09TX0300336	05/30/09 06/22/09	DANIEL JONES TRAVEL REIMBURSEMENT		32.32
08-06	P1	09TX0300341	07/02/09 07/14/09	EXXON MOBIL PRIVATE OWNED VEHICLE MILEAGE		41.06
08-20	P1	09TX0300343	07/15/09 07/15/09	CITIBANK GOV CARD SERVICE GASOLINE		2,950.40
08-20	P9	TX0301L0908	06/20/09 07/28/09	GMAC PAYMENT PROCESSING TRAVEL REIMBURSEMENT		1,142.99
09-03	P1	09TX0300357	08/01/09 08/31/09	DAVID HEIL AUTOMOBILE LEASES		533.76
09-03	P1	09TX0300354	08/24/09 08/25/09	ERMARIE GABRIELLA PATE TRAVEL REIMBURSEMENT		276.24
09-03	P1	09TX0300356	02/28/09 08/12/09	DO PRIVATE OWNED VEHICLE MILEAGE		17.32
09-14	P1	09TX0300365	08/10/09 08/10/09	DAVID EISELBERG TAXI, PARKING, TOLLS		954.48
09-14	P1	09TX0300364	09/01/09 09/04/09	DAVID HEIL TRAVEL REIMBURSEMENT		1,064.36
09-14	P1	09TX0300363	08/31/09 09/01/09	LINDSEY RAY TRAVEL REIMBURSEMENT		164.24
09-17	P1	09TX0300367	09/02/09 09/04/09	CITIBANK GOV CARD SERVICE CAR RENTAL		1,327.40
09-17	P1	09TX0300368	08/24/09 08/25/09	DO TRAVEL REIMBURSEMENT		239.20
09-21	P1	09TX0300372	08/24/09 08/24/09	DANIEL JONES GASOLINE		60.05
09-21	P1	09TX0300374	09/07/09 09/07/09	DO PRIVATE OWNED VEHICLE MILEAGE		156.55
09-21	P9	TX0301L0909	07/22/09 09/02/09	GMAC PAYMENT PROCESSING AUTOMOBILE LEASES		1,142.99
09-22	P1	09TX0300375	09/01/09 09/30/09	LORI ANNE MCMAHON GASOLINE		116.58
09-22	P1	09TX0300376	06/08/09 06/08/09	DO TAXI, PARKING, TOLLS		28.00

1360

09-22	P1	09TX0300380	DO	05/25/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	387.05
09-28	P1	09TX0300398	FLEET SERVICES	07/17/09	07/24/09	GASOLINE	56.11
09-28	P1	09TX0300386	JENIFER HEALY	08/25/09	08/26/09	TRAVEL REIMBURSEMENT	152.27
09-28	P1	09TX0300387	DO	08/30/09	09/01/09	TRAVEL REIMBURSEMENT	734.27
09-28	P1	09TX0300388	DO	09/03/09	09/04/09	TRAVEL REIMBURSEMENT	620.40
						TRAVEL TOTALS:	15,417.15
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	22.69
07-06	CB	FXF090702A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	9.26
07-09	P1	09TX0300311	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	519.63
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	9.38
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.94
07-14	P1	09TX0300320	AT&T MOBILITY	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	36.94
07-14	P1	09TX0300321	HON. SAM JOHNSON	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	77.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-20	P9	TX0301R0907	2929 PARTNERS, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-23	S5	DY090700669		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701259		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705399		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	390.60
07-23	S5	DY090706451		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
07-23	S5	DY090709144		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.26
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-24	P1	09TX0300327	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	369.26
07-28	P1	09TX0300333	AT&T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	518.44
07-28	P1	09TX0300335	DANIEL JONES	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.24
07-28	P1	09TX0300334	PLANO CENTRE	06/20/09	06/20/09	TEMPORARY SPACE RENTAL	481.05
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-31	CB	FXF090730A	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-10	P1	09TX0300342	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	32.09
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.55
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	6.19
08-20	P9	TX0301R0908	2929 PARTNERS, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
08-25	P1	09TX0300346	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	530.72
08-25	P1	09TX0300345	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	360.65
08-27	S5	DY090800648		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801236		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805340		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	766.36
08-27	S5	DY090806391		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
08-27	S5	DY090809052		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.45
08-28	P1	09TX0300347	DIRECTV	08/09/09	09/08/09	UTILITIES	476.93
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	16.10
09-08	CB	FXF090903A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.38
09-08	CB	FXF090903A	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	20.99
09-14	P1	09TX0300358	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	31.99
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	85.73
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	25.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
09-17	P1	09TX0300366 HON. SAM JOHNSON	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS		69.14
09-18	CB	FXF090917A FEDERAL EXPRESS CORP	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		4.94
09-18	CB	FXF090917A DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		4.65
09-21	P1	09TX0300373 DANIEL JONES	09/09/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		342.61
09-21	P9	TX0301R0909 2929 PARTNERS, LTD	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,800.00
09-22	P1	09TX0300378 LORI ANNE MCMAHON	06/09/09 06/09/09	TELECOM SVC, EQUIP & TOLLS		178.60
09-25	CB	FXF090924A FEDERAL EXPRESS CORP	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL		150.95
09-25	CB	FXF090924A DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL		5.38
09-25	CB	FXF090924A DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		20.87
09-28	S5	DY090900633	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901218	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		137.50
09-28	S5	DY090905212	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		396.94
09-28	S5	DY090906261	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.94
09-28	S5	DY090908878	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.90
09-28	P1	09TX0300382 AT&T	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		537.03
09-28	P1	09TX0300392 DIRECTV	09/09/09 10/08/09	UTILITIES		10.31
09-28	P1	09TX0300383 VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		366.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,218.21
PRINTING AND REPRODUCTION						
07-09	P1	09TX0300310 ACCURATE WORD LLC	06/23/09 06/23/09	PRINTING AND REPRODUCTION		71.90
07-13	P1	09TX0300319 DALLAS MORNING NEWS	04/08/09 04/17/09	ADVERTISEMENTS		4,036.20
07-17	HR	ACH411973 DO	04/08/09 04/17/09	ADVERTISEMENTS		-4,036.20
07-20	P1	09TX03RW319 DO	04/08/09 04/17/09	ADVERTISEMENTS		4,036.20
07-28	S3	09209000214	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		48.60
08-18	OP	09GPO609092 PUBLIC PRINTER	04/15/09 04/15/09	PRINTING AND REPRODUCTION		59.00
08-31	P1	09TX0300352 THE FRANKING GROUP	07/17/09 07/17/09	PRINTING AND REPRODUCTION		3,597.00
09-14	P1	09TX0300360 ACCURATE WORD LLC	09/02/09 09/02/09	PRINTING AND REPRODUCTION		121.80
09-14	P1	09TX0300361 BULLET GRAPHICS CENTER	08/05/09 08/05/09	PRINTING AND REPRODUCTION		222.83
				PRINTING AND REPRODUCTION TOTALS:		8,157.33
OTHER SERVICES						
07-09	P1	09TX0300312 ADT SECURITY SERVICES	07/01/09 07/31/09	SECURITY SERVICE		137.81
07-20	P9	OPR09033507 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09033707 DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
07-24	P1	09TX0300325 FIRESIDE21	03/17/09 06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC		71.25
08-06	P1	09TX0300338 ADT SECURITY SERVICES	08/01/09 08/31/09	SECURITY SERVICE		137.81
08-20	P9	OPR09033508 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09033708 DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-17	P7	20090916A FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
09-21	P9	OPR09033509 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09033709 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-23	P7	20090923 FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
09-28	P1	09TX0300397 ADT SECURITY SERVICES	09/01/09 09/30/09	SECURITY SERVICE		137.81
				OTHER SERVICES TOTALS:		12,350.68

1362

SUPPLIES AND MATERIALS										
07-09	P1	09TX0300313	ALLEN CHAMBER OF COMMERCE	06/16/09	06/16/09	FOOD & BEVERAGE	20.00			
07-09	P1	09TX0300316	DANIEL JONES	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	196.65			
07-09	P1	09TX0300317	DO	06/22/09	06/22/09	FOOD & BEVERAGE	8.49			
07-09	P1	09TX0300309	OFFICE DEPOT	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	17.80			
07-09	P1	09TX0300314	PLANO CHAMBER OF COMMERCE	05/19/09	05/19/09	FOOD & BEVERAGE	75.00			
07-09	P1	09TX0300315	RICHARDSON CHAMBER OF COMMERCE	05/29/09	05/29/09	FOOD & BEVERAGE	10.00			
07-14	P1	09TX0300322	MATRIX INDUSTRIES INC	07/07/09	07/07/09	FOOD & BEVERAGE	355.90			
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919704	DO	06/01/09	06/01/09	BOTTLED WATER	17.99			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	12.99			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER	31.96			
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	62.95			
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-21	P2	OSS58968	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	155.00			
07-24	P1	09TX0300326	SACHSE CHAMBER OF COMMERCE	07/14/09	07/14/09	FOOD & BEVERAGE	15.00			
07-28	P1	09TX0300332	DATALINE TECHNOLOGIES	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	546.60			
07-28	P1	09TX0300328	GARLAND CHAMBER OF COMMERCE	07/02/09	07/02/09	FOOD & BEVERAGE	25.00			
07-28	P1	09TX0300329	MCKINNEY CHAMBER OF COMMERCE	06/19/09	06/19/09	FOOD & BEVERAGE	15.00			
07-28	P1	09TX0300330	RICHARDSON CHAMBER OF COMMERCE	07/09/09	07/09/09	FOOD & BEVERAGE	40.00			
07-28	P1	09TX0300331	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	96.00			
07-31	S1	DY090700453		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	197.32			
08-06	P1	09TX0300339	STAR COMMUNITY NEWSPAPERS	08/11/09	08/11/10	PUBLICATION REF MATERIAL	154.95			
08-06	P1	09CHS000172	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	2,195.00			
08-07	P1	09TX0300340	OFFICE DEPOT	06/18/09	07/09/09	OFFICE SUPPLIES OUTSIDE	161.11			
08-10	P1	09TX0300337	JAMIE CORLEY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	154.39			
08-19	P2	OSS59806	GEMLASER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	224.70			
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	221.46			
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	221.46			
08-19	P2	OSS59806	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	221.46			
08-28	P2	OSS59152	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	145.00			
08-28	P2	OSS59152	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	145.00			
08-28	P1	09TX0300348	RICHARDSON CHAMBER OF COMMERCE	08/12/09	08/12/09	FOOD & BEVERAGE	40.00			
08-28	P1	09TX0300350	SACHSE CHAMBER OF COMMERCE	07/27/09	07/27/09	FOOD & BEVERAGE	15.00			
08-28	P1	09TX0300349	TEXAS PRESS CLIPPING	07/01/09	07/31/09	PUBLICATION REF MATERIAL	106.40			
08-31	S1	DY090800444		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	531.58			
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00			
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00			
08-31	C1	NW200924005	DO	07/30/09	07/30/09	BOTTLED WATER	12.99			
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00			
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	30.97			
08-31	C1	NW200924005	DO	07/29/09	07/29/09	BOTTLED WATER	25.97			
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00			
08-31	P1	09TX0300351	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	600.00			
09-03	P2	OSS60009	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	318.00			
09-03	P2	OSS60009	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	150.00			
09-03	P1	09TX0300353	DANIEL JONES	07/16/09	07/16/09	PUBLICATION REF MATERIAL	349.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
09-03	P1	09TX0300355	ERMARIE GABRIELLA PATE	04/11/09 08/11/09	FOOD & BEVERAGE	34.73
09-14	P1	09TX0300362	JAMIE CORLEY	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	48.52
09-14	P1	09TX0300359	MATRIX INDUSTRIES INC	08/20/09 08/20/09	FOOD & BEVERAGE	196.80
09-17	P1	09TX0300369	DO	09/08/09 09/08/09	FOOD & BEVERAGE	111.90
09-21	P2	OSS60101	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	5.00
09-21	P2	OSS60101	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	159.00
09-21	P1	09TX0300370	DANIEL JONES	08/03/09 08/25/09	FOOD & BEVERAGE	34.47
09-21	P1	09TX0300371	DO	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	43.29
09-22	P1	09TX0300377	LORI ANNE MCMAHON	06/08/09 07/14/09	AUTOMOBILE EXPENSES	273.95
09-22	P1	09TX0300379	DO	05/23/09 08/02/09	OFFICE SUPPLIES OUTSIDE	422.22
09-28	P1	09TX0300384	DANIEL JONES	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	82.00
09-28	P1	09TX0300381	MCCALL CAMERON	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	12.18
09-28	P1	09TX0300389	MURPHY CHAMBER OF COMMERCE	09/15/09 09/15/09	FOOD & BEVERAGE	12.00
09-28	P1	09TX0300394	OFFICE DEPOT	07/28/09 08/06/09	OFFICE SUPPLIES OUTSIDE	75.30
09-28	P1	09TX0300395	DO	08/18/09 09/02/09	OFFICE SUPPLIES OUTSIDE	1,208.63
09-28	P1	09TX0300391	RICHARDSON CHAMBER OF COMMERCE	09/10/09 09/10/09	FOOD & BEVERAGE	30.00
09-28	P1	09TX0300393	STAR COMMUNITY NEWSPAPERS	09/03/09 09/02/10	PUBLICATION REF MATERIAL	39.95
09-28	P1	09TX0300396	TEXAS PRESS CLIPPING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	101.40
09-30	SF	DY090900276	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-174.75
09-30	S1	DY090900460	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	533.54
SUPPLIES AND MATERIALS TOTALS:						11,214.22
EQUIPMENT						
07-30	S8	MA000891841	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	160.50
08-20	P1	09TX0300344	XEROX CORP.	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	188.00
08-27	S8	MA000898163	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	160.50
09-30	S8	MA000904552	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	160.50
EQUIPMENT TOTALS:						669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,649.31
OFFICE TOTALS:						330,649.31
2008 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HV	09A90301032	RICHARDSON CHAMBER OF COMMERCE	08/14/08 08/14/08	TRAVEL REIMBURSEMENT	40.00
09-11	HV	09A90301032	DO	08/14/08 08/14/08	TRAVEL REIMBURSEMENT	-40.00
TRAVEL TOTALS:						0.00
PRINTING AND REPRODUCTION						
09-11	HV	09A90301027	BULLET GRAPHICS CENTER	03/25/09 03/25/09	PRINTING AND REPRODUCTION	266.67
09-11	HV	09A90301027	DO	03/25/09 03/25/09	PRINTING AND REPRODUCTION	-266.67
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-09	P1	08TX03RW184	TIME	02/21/08 02/20/09	PUBLICATION REF MATERIAL	20.00
SUPPLIES AND MATERIALS TOTALS:						20.00

1364

OFFICIAL EXPENSES OF MEMBERS TOTALS: 20.00
OFFICE TOTALS: 20.00

2007 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01 P1 09TX0300307 BRINKS DOCUMENT DESTRUCTION 09/29/07 09/29/07 JANITORIAL & RELATED SERVICES 150.00
OTHER SERVICES TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00
OFFICE TOTALS: 150.00

2009 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 27,913.88 24,650.48
PERSONNEL COMPENSATION 721,052.69 235,902.90
PERSONNEL BENEFITS 1,382.20 0.00
TRAVEL 46,630.29 20,031.40
RENT, COMMUNICATION, UTILITIES 64,227.76 26,437.74
PRINTING AND REPRODUCTION 24,688.18 24,020.78
OTHER SERVICES 34,725.81 11,156.65
SUPPLIES AND MATERIALS 10,856.97 2,276.07
EQUIPMENT 3,929.96 1,809.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 935,407.74 346,286.00
OFFICE TOTALS: 935,407.74 346,286.00

1365

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 843.10
07-30 05 9M3736603 DO 06/30/09 06/30/09 FRANKED MAIL 2,748.49
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 1,216.99
08-26 05 9M3736607 DO 07/22/09 07/22/09 FRANKED MAIL 3,398.13
08-26 05 9M3736609 DO 07/31/09 07/31/09 FRANKED MAIL 4,641.89
08-31 SF DY090800447 08/20/09 09/01/09 FRANKED MAIL -168.77
09-29 04 NW200900800 UNITED STATES POSTAL SERVICE 08/01/09 08/31/09 FRANKED MAIL 817.54
09-30 05 9M3736610 DO 08/11/09 08/11/09 FRANKED MAIL 1,715.15
09-30 05 9M3736612 DO 08/19/09 08/19/09 FRANKED MAIL 2,491.69
09-30 05 9M3736613 DO 08/24/09 08/24/09 FRANKED MAIL 5,314.00
09-30 05 9M3736615 DO 08/27/09 08/27/09 FRANKED MAIL 1,632.27
FRANKED MAIL TOTALS: 24,650.48

PERSONNEL COMPENSATION

BLOOMER, JOHN P. 07/01/09 09/30/09 COMMUNICATIONS DIRECTOR 18,825.66
BORG, STEPHEN A. 07/01/09 09/30/09 CHIEF OF STAFF 19,891.86
BROCKSCHMIDT, BENJAMIN J 08/01/09 09/30/09 LEGISLATIVE ASSISTANT 5,333.34
DO 07/01/09 07/31/09 STAFF ASSISTANT 2,385.00
CALLAHAN, JENNIFER 07/01/09 09/30/09 ADMINISTRATIVE ASSISTANT 11,526.15
CIRKS, JEREMY R. 07/01/09 09/30/09 DISTRICT MANAGER 28,435.05
CLARKE, JEROME T. 07/01/09 09/30/09 CHIEF OF STAFF 42,102.75
CRONE, BAYLEE C 08/01/09 09/30/09 OFFICE MANAGER/STAFF ASSISTANT 5,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
		DO	07/01/09 07/31/09	SCHEDULER		2,450.00
		FREDERICK, ROBERT C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,587.50
		HARDING, MARY E.	07/01/09 09/30/09	CASEWORKER		11,134.05
		JOHNSON, KEVIN J.	07/01/09 09/30/09	DISTRICT AIDE		9,279.21
		JONES, MATTHEW P.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,942.00
		KELLY, BRIAN D.	07/01/09 09/30/09	PART-TIME EMPLOYEE		13,134.48
		MASCHO, JENNIFER B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,282.75
		MORRIS, JOHN S.	07/01/09 09/30/09	CASEWORKER		6,258.15
		REYNOLDS, LARRY D.	07/01/09 09/30/09	DISTRICT AIDE		5,375.01
		SMITH, KEVIN M.	07/01/09 09/30/09	SCHEDULER		13,149.60
		SUESS, AMY E.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		3,124.45
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		312.45
		WILLIAM A KYLES II	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,206.78
				PERSONNEL COMPENSATION TOTALS:		235,902.90
TRAVEL						
07-02	P1	09IL1500404 BRIAN D KELLY	04/22/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE		217.00
07-02	P1	09IL1500405 KEVIN J JOHNSON	05/04/09 05/31/09	PRIVATE OWNED VEHICLE MILEAGE		527.50
07-02	P1	09IL1500407 MARY ELIZABETH HARDING	06/02/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		160.50
07-23	P1	09IL1500419 JENNIFER L MASCHO	04/16/09 04/24/09	PRIVATE OWNED VEHICLE MILEAGE		105.60
07-23	P1	09IL1500424 KEVIN J JOHNSON	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		571.50
07-24	P1	09IL1500428 CITIBANK GOV CARD SERVICE	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION		360.20
07-24	P1	09IL1500429 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		377.20
07-24	P1	09IL1500430 DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION		235.60
07-24	P1	09IL1500431 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		250.60
07-24	P1	09IL1500432 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		186.60
07-24	P1	09IL1500433 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		160.20
07-24	P1	09IL1500434 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		115.60
07-24	P1	09IL1500435 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		550.60
07-24	P1	09IL1500436 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		115.60
07-24	P1	09IL1500437 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION		235.60
07-24	P1	09IL1500438 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		405.60
07-24	P1	09IL1500439 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		160.20
07-24	P1	09IL1500440 MATTHEW PAUL JONES	06/26/09 06/26/09	TAXI, PARKING, TOLLS		8.00
07-24	P1	09IL1500441 DO	07/03/09 07/03/09	LODGING		114.28
07-24	P1	09IL1500442 DO	07/03/09 07/03/09	LODGING		114.28
07-24	P1	09IL1500453 DO	06/04/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		306.00
07-24	P1	09IL1500454 DO	06/18/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		159.50
07-27	P1	09IL1500426 CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	LODGING		596.82
07-27	P1	09IL1500456 DO	06/09/09 06/09/09	COMMERCIAL TRANSPORTATION		360.20
07-31	P1	09IL1500459 LARRY REYNOLDS	06/10/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		60.00
07-31	P1	09IL1500458 MARY ELIZABETH HARDING	07/09/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		262.00
07-31	P1	09IL1500462 ROBERT C. FREDERICK	05/05/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE		30.00
08-03	P1	09IL1500463 DO	06/03/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		70.50

1366

08-06	P1	09IL1500427	CITIBANK GOV CARD SERVICE	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	140.00
08-13	P1	09IL1500475	DO	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	377.20
08-13	P1	09IL1500476	DO	06/22/09	06/24/09	LODGING	717.93
08-13	P1	09IL1500477	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500478	DO	07/07/09	07/09/09	LODGING	565.32
08-13	P1	09IL1500479	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500480	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	320.40
08-13	P1	09IL1500481	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	115.60
08-13	P1	09IL1500482	DO	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	20.00
08-13	P1	09IL1500483	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500484	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	360.20
08-13	P1	09IL1500485	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	443.60
08-13	P1	09IL1500486	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500487	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	235.60
08-13	P1	09IL1500488	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500489	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500490	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-13	P1	09IL1500491	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	160.20
08-13	P1	09IL1500492	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09IL1500493	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	186.60
08-13	P1	09IL1500465	JOHN BLOOMER	07/13/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
08-13	P1	09IL1500466	MATTHEW PAUL JONES	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	265.00
08-13	P1	09IL1500467	DO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-20	P1	09IL1500501	JOHN BLOOMER	08/05/09	08/05/09	LODGING	77.28
08-20	P1	09IL1500502	DO	08/05/09	08/06/09	LODGING	77.28
08-26	P1	09IL1500512	KEVIN J JOHNSON	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	795.50
08-26	P1	09IL1500506	WILLIAM A KYLES II	01/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	524.00
09-09	P1	09IL1500516	CITIBANK GOV CARD SERVICE	07/15/09	07/16/09	LODGING	377.86
09-09	P1	09IL1500514	JENNIFER L MASCHO	07/13/09	07/14/09	LODGING	89.79
09-10	P1	09IL1500526	BRIAN D KELLY	06/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	227.50
09-10	P1	09IL1500527	DO	08/04/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	357.00
09-10	P1	09IL1500535	JEREMY R CIRKS	07/20/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	280.00
09-10	P1	09IL1500530	JOHN BLOOMER	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	106.00
09-10	P1	09IL1500538	DO	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-10	P1	09IL1500539	KEVIN SMITH	07/27/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-10	P1	09IL1500531	MARY ELIZABETH HARDING	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	333.50
09-10	P1	09IL1500528	MATTHEW PAUL JONES	08/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	302.50
09-10	P1	09IL1500529	DO	08/20/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-22	P1	09IL1500541	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09IL1500542	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	250.60
09-22	P1	09IL1500543	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	115.60
09-22	P1	09IL1500544	DO	08/10/09	08/11/09	LODGING	98.91
09-22	P1	09IL1500545	DO	08/10/09	08/11/09	LODGING	89.91
09-22	P1	09IL1500549	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09IL1500550	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	360.20
09-22	P1	09IL1500551	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	286.80
09-22	P1	09IL1500552	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	115.60
09-22	P1	09IL1500553	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	410.80
09-22	P1	09IL1500555	DO	08/18/09	08/19/09	LODGING	74.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
09-22	P1	09IL1500556	DO	08/18/09 08/19/09	LODGING	74.37
09-22	P1	09IL1500547	KEVIN J JOHNSON	08/10/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	798.00
09-22	P1	09IL1500554	KEVIN SMITH	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
						TRAVEL TOTALS:
						20,031.40
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09IL1500410	AMEREN CICPS	05/18/09 06/15/09	UTILITIES	99.41
07-02	P1	09IL1500406	AMERENIP	05/01/09 06/02/09	UTILITIES	221.58
07-02	P1	09IL1500409	ATT	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	323.34
07-02	P1	09IL1500414	DO	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	50.66
07-02	P1	09IL1500408	CONSOLIDATED COMMUNICATIONS	06/06/09 07/05/09	TELECOM SVC, EQUIP & TOLLS	287.63
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	56.03
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	54.34
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	66.33
07-20	P9	IL1503R0907	DEPOT PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
07-20	P9	IL1505R0907	JULIE TUNER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	IL1501R0907	SCHAUB PROPERTIES LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-20	P9	IL1502R0907	SENSIBLE CINEMA INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-23	S5	DY090700290	DO	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700984	DO	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703199	DO	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	472.34
07-23	S5	DY090706174	DO	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
07-23	S5	DY090707451	DO	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.50
07-23	P1	09IL1500422	AMERENIP	06/02/09 07/02/09	UTILITIES	188.17
07-23	P1	09IL1500420	CONSOLIDATED COMMUNICATIONS	07/06/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	288.76
07-23	P1	09IL1500416	VERIZON NORTH	05/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	203.95
07-23	P1	09IL1500417	DO	06/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	86.32
07-24	P1	09IL1500443	ATT	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	334.96
07-24	P1	09IL1500449	CITY OF CHARLESTON	05/20/09 06/15/09	UTILITIES	10.65
07-24	P1	09IL1500451	COMCAST	06/25/09 07/24/09	UTILITIES	50.37
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	75.48
07-24	P1	09IL1500452	VERIZON WIRELESS	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	280.40
07-30	S6	IL9492R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00
07-31	P1	09IL1500457	AMEREN CICPS	06/15/09 07/15/09	UTILITIES	117.71
07-31	P1	09IL1500464	ATT	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	51.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	52.10
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	60.72
08-13	P1	09IL1500472	CITY OF CHARLESTON	06/15/09 07/16/09	UTILITIES	21.30
08-13	P1	09IL1500473	COMCAST	07/25/09 08/24/09	UTILITIES	57.37
08-13	P1	09IL1500470	VERIZON NORTH	06/25/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	204.80
08-13	P1	09IL1500471	DO	07/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	126.94
08-13	P1	09IL1500468	VERIZON WIRELESS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	276.29
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	69.54
08-20	P1	09IL1500500	AMERENIP	07/02/09 07/31/09	UTILITIES	174.90

08-20	P1	09IL1500498	CONSOLIDATED COMMUNICATIONS	08/06/09	09/05/09	TELECOM SVC, EQUIP & TOLLS	288.76
08-20	P9	IL1503R0908	DEPOT PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	IL1505R0908	JULIE TUNER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	IL1501R0908	SCHAUB PROPERTIES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-20	P9	IL1502R0908	SENSIBLE CINEMA INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-26	P1	09IL1500507	AMEREN CICPS	07/15/09	08/13/09	UTILITIES	118.35
08-26	P1	09IL1500505	ATT	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	341.27
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.66
08-26	S6	IL9492R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00
08-27	S5	DY090800286		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800961		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803168		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	451.68
08-27	S5	DY090806114		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08-27	S5	DY090807372		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.87
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	23.05
09-02	P2	HCV0903002	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	900.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	125.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	450.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,882.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	600.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	700.00
09-02	P2	HCV0903002	DO	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	999.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	9.92
09-09	P1	09IL1500525	ATT	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	52.88
09-09	P1	09IL1500520	COMCAST	08/25/09	09/24/09	UTILITIES	58.34
09-09	P1	09IL1500519	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	274.70
09-10	P1	09IL1500532	VERIZON NORTH	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	205.68
09-10	P1	09IL1500533	DO	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	126.70
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	13.58
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	87.44
09-21	P9	IL1503R0909	DEPOT PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
09-21	P9	IL1505R0909	JULIE TUNER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	IL1501R0909	SCHAUB PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-21	P9	IL1502R0909	SENSIBLE CINEMA INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-22	P1	09IL1500546	AMERENIP	07/31/09	09/01/09	UTILITIES	195.71
09-22	P1	09IL1500548	ATT	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	334.86
09-22	P1	09IL1500540	CONSOLIDATED COMMUNICATIONS	09/06/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	289.57
09-22	P2	HCV0903122	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	65.42
09-28	S5	DY090900277		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900943		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903103		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	448.51
09-28	S5	DY090905984		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
09-28	S5	DY090907229		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.82
09-29	S6	IL9492R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	162.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.74
07-02	P1	09IL1500411	XEROX CORPORATION	01/14/09	03/23/09	PRINTING AND REPRODUCTION	78.18
07-24	P1	09IL1500447	ACCURATE WORD LLC	04/20/09	04/20/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
07-24	P1	09IL1500448	DO	04/20/09 04/20/09	PRINTING AND REPRODUCTION	39.90
07-27	P5	9M3736603	DIVERSIFIED DIRECT, INC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	2,982.00
07-31	P1	09IL1500461	ACCURATE WORD LLC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	39.90
08-26	P5	9M3736607	DIVERSIFIED DIRECT, INC.	07/22/09 07/22/09	PRINTING AND REPRODUCTION	3,740.00
08-26	P5	9M3736609	DO	07/31/09 07/31/09	PRINTING AND REPRODUCTION	3,715.00
09-09	P1	09IL1500521	ACCURATE WORD LLC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION	39.90
09-10	P5	9M3736610	DIVERSIFIED DIRECT, INC.	08/11/09 08/11/09	PRINTING AND REPRODUCTION	2,645.00
09-10	P5	9M3736612	DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION	2,950.00
09-17	P5	9M3736613	DO	08/24/09 08/24/09	PRINTING AND REPRODUCTION	4,525.00
09-17	P5	9M3736615	DO	08/27/09 08/27/09	PRINTING AND REPRODUCTION	2,920.00
09-23	P1	09IL1500557	WDWS/WHMS RADIO	07/17/09 07/20/09	ADVERTISEMENTS	206.00
09-24	P1	09IL1500558	WBCP-AM	07/18/09 07/20/09	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:						24,020.78
OTHER SERVICES						
07-20	P9	OPR09033807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09033907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-23	P1	09IL1500423	UPKEEP MAINTENANCE SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-30	S6	IL9492S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	10.40
08-20	P9	OPR09033808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09033908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09IL1500499	UPKEEP MAINTENANCE SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-26	S6	IL9492S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	10.40
08-26	P1	09IL1500509	LINCOLN PLAZA OWNERS	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	24.15
08-26	P1	09IL1500510	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	24.15
08-26	P1	09IL1500511	DO	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	24.15
09-08	F1	NN000028460	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/09 07/07/09	EQUIPMENT INSTALLATION	329.00
09-08	F1	NN000028472	DO	08/04/09 08/04/09	EQUIPMENT INSTALLATION	329.00
09-21	P9	OPR09033809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09033909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	IL9492S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	10.40
OTHER SERVICES TOTALS:						11,156.65
SUPPLIES AND MATERIALS						
07-02	P1	09IL1500402	ABSOPURE WATER CO	06/03/09 06/03/09	BOTTLED WATER	13.13
07-02	P1	09IL1500403	DO	06/01/09 06/30/09	BOTTLED WATER	9.66
07-02	P1	09IL1500415	NEWS GAZETTE	07/21/09 07/20/10	PUBLICATION REF MATERIAL	183.85
07-02	P1	09IL1500413	NEWSWEEK	07/01/09 06/30/10	PUBLICATION REF MATERIAL	42.12
07-07	P1	09IL1500412	INDEPENDENT NEWS	07/02/09 06/30/10	PUBLICATION REF MATERIAL	30.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	24.00
07-23	P1	09IL1500421	ABSOPURE WATER CO	07/01/09 07/30/09	BOTTLED WATER	9.66
07-23	P1	09IL1500418	QUILL CORPORATION	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	23.48
07-24	P1	09IL1500450	CLINTON DAILY JOURNAL	08/18/09 08/17/10	PUBLICATION REF MATERIAL	65.00
07-24	P1	09IL1500444	JENNIFER CHALLAHAN	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	89.01
07-24	P1	09IL1500455	JEREMY R CIRKS	06/06/09 06/06/10	PUBLICATION REF MATERIAL	89.04

07-24	P1	09IL1500446	KEVIN SMITH	06/01/09	06/01/10	PUBLICATION REF MATERIAL	94.16
07-31	S1	DY090700207	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,470.56
07-31	P1	09IL1500460	ABSOPURE WATER CO	07/01/09	07/01/09	BOTTLED WATER	19.70
08-13	P1	09IL1500469	QUILL CORPORATION	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	51.96
08-13	P1	09IL1500474	THE NAVIGATOR	08/01/09	08/01/10	PUBLICATION REF MATERIAL	33.00
08-26	P1	09IL1500504	ABSOPURE WATER CO	07/01/09	08/31/09	BOTTLED WATER	29.16
08-26	P1	09IL1500508	BAYLEE C CRONE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	94.12
08-26	P1	09IL1500513	C-U NEWS AGENCY	08/01/09	11/30/09	PUBLICATION REF MATERIAL	130.00
08-31	SF	DY090800156	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,725.90
08-31	SF	DY090800738	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
08-31	S1	DY090800201	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	609.73
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924002	DO	07/14/09	07/14/09	BOTTLED WATER	22.99
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	45.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	HR	ACH415357	BAYLEE C CRONE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	-94.12
09-09	P1	09IL15RW508	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	94.12
09-09	P1	09IL1500522	FORD COUNTY PRESS	02/09/09	06/09/09	PUBLICATION REF MATERIAL	24.00
09-09	P1	09IL1500518	MATTHEW PAUL JONES	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	58.69
09-09	P1	09IL1500523	UPKEEP MAINTENANCE SERVICES	08/26/09	09/30/09	HABITATION EXPENSES	150.00
09-09	P1	09IL1500517	XEROX CORPORATION	03/23/09	06/22/09	OFFICE SUPPLIES OUTSIDE	150.38
09-10	P1	09IL1500536	C-U NEWS AGENCY	10/01/09	12/31/09	PUBLICATION REF MATERIAL	51.12
09-10	P1	09IL1500537	DO	10/01/09	12/31/09	PUBLICATION REF MATERIAL	162.50
09-10	P1	09IL1500534	SLACK PUBLICATIONS, INC.	10/29/09	10/28/10	PUBLICATION REF MATERIAL	29.00
09-30	S1	DY090900213	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	279.32
						SUPPLIES AND MATERIALS TOTALS:	2,276.07
			EQUIPMENT				
07-30	S8	MA000889867	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	353.33
07-31	P1	09A61300353	QUILL CORPORATION	06/30/09	06/30/09	COMP HARDWARE PURCH - \$25000	749.99
08-27	S8	MA000896175	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	353.33
09-30	S8	MA000904537	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	353.33
						EQUIPMENT TOTALS:	1,809.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,286.00
						OFFICE TOTALS:	346,286.00
2008 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-03	CO	9YZ6256015	AMERENIP	03/05/08	04/03/08	UTILITIES	-203.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	-203.89
			EQUIPMENT				
09-14	P2	OSM89565	CDW GOVERNMENT INC	01/14/09	01/14/09	WARRANTIES	260.00
09-16	F2	RN000028537	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,002.84
09-23	P2	OSM89568	DO	01/14/09	01/14/09	WARRANTIES	1,110.00
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
09-24	F2	RN000028613	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON—Con.						
09-24	F2	RN000028613	DO	09/09/09 09/09/09	COMP HARDWARE PURCH - \$25000	1,082.86
					EQUIPMENT TOTALS:	8,870.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,666.11
					OFFICE TOTALS:	8,666.11
2008 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HV	09A90300804	AARON SIDNEY WASSERMAN	08/28/08 08/30/08	MEALS	31.99
09-03	HV	09A90300804	DO	08/28/08 08/30/08	MEALS	-31.99
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	12/19/08 12/18/09	PUBLICATION REF MATERIAL	-1,462.00
09-01	CO	9Y26257387	BUSINESS WEEK	05/27/08 05/26/09	PUBLICATION REF MATERIAL	-20.00
					SUPPLIES AND MATERIALS TOTALS:	-1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,482.00
					OFFICE TOTALS:	-1,482.00
2007 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	12/20/07 12/19/08	PUBLICATION REF MATERIAL	-103.56
					SUPPLIES AND MATERIALS TOTALS:	-103.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.56
					OFFICE TOTALS:	-103.56
2009 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,876.21
					PERSONNEL COMPENSATION	782,004.21
					PERSONNEL BENEFITS	2,488.02
					TRAVEL	21,136.48
					RENT, COMMUNICATION, UTILITIES	53,483.89
					PRINTING AND REPRODUCTION	1,431.85
					OTHER SERVICES	35,833.55
					SUPPLIES AND MATERIALS	37,313.02
					EQUIPMENT	2,050.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,618.20
					OFFICE TOTALS:	939,618.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	485.07

1372

08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	631.45
08-31	SF	DY090800491		08/20/09	09/01/09	FRANKED MAIL	-27.65
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	352.15
09-30	SF	DY090900526		09/20/09	09/30/09	FRANKED MAIL	-63.65
FRANKED MAIL TOTALS:							1,377.37

PERSONNEL COMPENSATION

ANFINSON, T E.	07/01/09	09/30/09	SHARED EMPLOYEE	2,100.00
BELL, CAITLYN	09/01/09	09/30/09	TEMPORARY EMPLOYEE	1,000.00
BOWLEN, JOSHUA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,249.99
COOKE, ALLISON M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
DAVIDSON, BURTON G	07/01/09	08/31/09	TEMPORARY EMPLOYEE	3,000.00
DOWNES, GLEN A.	07/01/09	09/30/09	CHIEF OF STAFF	40,208.33
FLETCHER, GLORIA J.	07/01/09	09/30/09	STAFF ASSISTANT	12,999.99
FODOR, CATHERINE	07/01/09	09/30/09	STAFF ASSISTANT	8,124.99
GREGORY, CYBIL A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
HAIGLER, LAUREN	07/07/09	08/10/09	TEMPORARY EMPLOYEE	1,700.00
JOYCE, KATHLEEN M.	07/01/09	09/21/09	COMMUNICATIONS DIRECTOR	12,937.51
LEWIS, MEAGHAN	07/01/09	07/06/09	PAID INTERN	300.00
LILLEY, MILLICENT A.	07/01/09	09/30/09	DISTRICT OFFICE DIRECTOR	24,083.33
LOWRY, JASON A.	07/01/09	09/30/09	CASEWORKER	14,499.99
MARM, DEBORAH Y.	07/01/09	09/30/09	CASEWORKER	15,624.99
MOORE, WILLIAM L.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00
MOYE, FRANCES D.	07/01/09	09/30/09	CASEWORKER	12,000.00
NORTON, MOLLY B.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	14,000.01
RYON, BRADLEY E.	07/01/09	09/30/09	LEGISLATIVE ANALYST	11,000.01
SETH, GODDARD	07/01/09	07/06/09	PAID INTERN	300.00
TAYLOR, DEBORAH K.	07/01/09	09/30/09	SENIOR DISTRICT CASEWORKER	17,499.99
THOMAS, JOHN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,499.99
PERSONNEL COMPENSATION TOTALS:				268,129.12

TRAVEL

07-01	P1	09NC0300246	HON. WALTER B. JONES	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-09	P1	09NC0300249	GLEN ALAN DOWNS	06/04/09	06/07/09	PRIVATE OWNED VEHICLE MILEAGE	288.20
07-09	P1	09NC0300250	DO	05/22/09	05/22/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09NC0300251	HON. WALTER B. JONES	06/19/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-14	P1	09NC0300254	JASON LOWRY	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	204.05
07-14	P1	09NC0300255	DO	06/19/09	06/19/09	TRAVEL REIMBURSEMENT	168.60
07-14	P1	09NC0300252	WILLIAM L. MOORE	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	320.27
07-14	P1	09NC0300253	DO	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-16	P1	09NC0300262	HON. WALTER B. JONES	06/26/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	516.45
07-16	P1	09NC0300261	JOSHUA BOWLEN	06/28/09	07/01/09	TRAVEL REIMBURSEMENT	418.63
07-16	P1	09NC0300259	MILICENT A. LILLEY	06/27/09	06/27/09	TRAVEL REIMBURSEMENT	136.21
07-24	P1	09NC0300265	HON. WALTER B. JONES	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
07-30	P1	09NC0300271	DO	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
08-10	P1	09NC0300273	DO	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
08-11	P1	09NC0300275	JOSHUA BOWLEN	07/27/09	07/31/09	TRAVEL REIMBURSEMENT	762.32
08-31	P1	09NC0300285	GLEN ALAN DOWNS	08/06/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	948.94
08-31	P1	09NC0300288	JASON LOWRY	07/28/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	152.44
08-31	P1	09NC0300289	DO	07/28/09	08/11/09	MEALS	32.72
09-16	P1	09NC0300294	HON. WALTER B. JONES	08/04/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	2,128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
09-21	P1	09NC0300302	JASON LOWRY	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
09-21	P1	09NC0300304	DO	09/07/09 09/08/09	TRAVEL REIMBURSEMENT	411.57
09-21	P1	09NC0300305	JOHN M THOMAS	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	373.68
09-24	P1	09NC0300308	HON. WALTER B. JONES	09/11/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
09-28	P1	09NC0300309	DO	09/18/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	435.60
					TRAVEL TOTALS:	9,380.68
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NC0300245	POSTMASTER, WASHINGTON, D.C.	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	176.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	25.64
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	33.87
07-09	P1	09NC0300248	PRIMUS	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	268.89
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.30
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	27.77
07-16	P1	09NC0300258	ALLTEL	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	59.22
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	13.38
07-17	CB	FXF090716A	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	22.60
07-20	P9	NC0303R0907	MOORE & PINER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
07-23	S5	DY090700444		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701095		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704105		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	745.40
07-23	S5	DY090706286		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
07-23	S5	DY090708148		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.07
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	18.08
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	74.20
07-24	P1	09NC0300267	PREMIERE GLOBAL	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	430.33
07-30	S4	09211001064		06/01/09 06/30/09	RECORDING (TRANSFER)	875.30
07-30	P1	09NC0300270	PRIMUS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	248.78
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	21.17
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	18.76
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	15.49
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	13.44
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	9.26
08-17	CB	FXF090813A	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	27.64
08-20	P9	NC0303R0908	MOORE & PINER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
08-24	P1	09NC0300276	POSTMASTER, WASHINGTON, D.C.	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	176.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	14.56
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	18.74
08-27	S3	09239G00034		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	10.00
08-27	S5	DY090800427		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801072		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804052		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	725.04
08-27	S5	DY090806226		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08-27	S5	DY090808068		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.25

1374

08-27	P1	09NC0300277	PREMIERE GLOBAL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	336.40
08-27	P1	09NC0300281	PRIMUS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	286.14
08-31	S4	09243001079		07/01/09	07/31/09	RECORDING (TRANSFER)	870.75
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.63
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	48.62
08-31	P1	09NC0300282	VERIZON WIRELESS	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	51.57
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.08
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	30.44
09-14	P1	09NC0300293	VERIZON WIRELESS	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	51.42
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-15	CB	FXF090910A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	30.47
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.55
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	36.23
09-21	P9	NC0303R0909	MOORE & PINER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
09-21	P1	09NC0300306	PREMIERE GLOBAL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	75.04
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.38
09-28	S5	DY090900420		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901054		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903960		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	696.93
09-28	S5	DY090906095		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
09-28	S5	DY090907908		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.97
09-28	P1	09NC0300312	PRIMUS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	247.77
09-29	S3	09272G00017		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,181.27
PRINTING AND REPRODUCTION							
07-20	P2	OSP58926	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	38.00
07-28	S3	09209000135		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	51.40
08-25	S3	09237000137		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-18	P1	09NC0300301	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	57.50
09-24	P1	09NC0300307	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							225.80
OTHER SERVICES							
07-16	P1	09NC0300257	SECURITY ALERT	07/01/09	07/31/09	SECURITY SERVICE	23.95
07-20	P9	OPR09056907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	550.00
08-20	P9	OPR09056908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-27	P1	09NC0300279	DEXTERANET	01/01/09	03/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	5,400.00
08-27	P1	09NC0300280	DO	04/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	7,200.00
08-31	P1	09NC0300290	SECURITY ALERT	08/01/09	08/31/09	SECURITY SERVICE	23.95
09-16	P1	09NC0300295	DO	09/01/09	09/30/09	SECURITY SERVICE	23.95
09-21	P9	OPR09056909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							21,163.85
SUPPLIES AND MATERIALS							
07-01	P1	09NC0300247	CDW GOVERNMENT INC. C/O ISM IN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	154.99
07-16	P1	09NC0300260	STAPLES CREDIT PLAN	05/26/09	06/24/09	OFFICE SUPPLIES OUTSIDE	744.32

1375

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
07-16	P1	09NC0300256	TAFF OFFICE	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	71.98
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09 06/02/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/16/09 06/16/09	BOTTLED WATER	12.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC0300264	CULLIGAN WATER	06/30/09 06/30/09	BOTTLED WATER	7.02
07-22	P1	09NC0300263	THE WASHINGTON DAILY NEWS	06/22/09 10/03/09	PUBLICATION REF MATERIAL	27.00
07-24	P1	09NC0300266	TAFF OFFICE	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	204.89
07-28	P1	09NC0300268	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	502.92
07-29	P2	OSM40778	GEMLASER	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	139.99
07-29	P2	OSM40778	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	16.99
07-29	P2	OSM40778	DO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	10.00
07-30	P1	09NC0300269	COECO OFFICE SYSTEMS	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	206.00
07-31	S1	DY090700303		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	437.51
08-10	P1	09NC0300272	KATHLEEN M. JOYCE	07/08/09 07/21/09	PUBLICATION REF MATERIAL	23.96
08-10	P1	09NC0300274	WASHINGTON TIMES	08/22/09 08/22/10	PUBLICATION REF MATERIAL	78.00
08-28	P1	09NC0300278	GOLDSBORO NEWS-ARGUS	07/12/09 07/22/10	PUBLICATION REF MATERIAL	185.22
08-31	SF	DY090800200		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-127.25
08-31	SF	DY090800782		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800297		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	694.82
08-31	P1	09NC0300286	CONGRESS DAILY	12/13/09 12/12/10	PUBLICATION REF MATERIAL	2,097.00
08-31	P1	09NC0300283	CULLIGAN WATER	07/02/09 07/31/09	BOTTLED WATER	53.29
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/01/09 07/01/09	BOTTLED WATER	20.98
08-31	C1	NW200924003	DO	07/16/09 07/16/09	BOTTLED WATER	15.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	20.98
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09NC0300284	LEXIS-NEXIS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	502.92
08-31	P1	09NC0300287	MILLICENT A. LILLEY	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	58.84
08-31	P1	09NC0300291	STAPLES CREDIT PLAN	06/29/09 07/15/09	OFFICE SUPPLIES OUTSIDE	749.43
09-14	P1	09NC0300292	KATHLEEN M. JOYCE	08/18/09 08/25/09	PUBLICATION REF MATERIAL	11.98
09-16	P1	09NC0300296	ADMINISTRATIVE OFFICE SUPPLY	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	89.05
09-16	P1	09NC0300297	TAFF OFFICE	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	141.89
09-16	P1	09NC0300298	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	37.84
09-18	P1	09NC0300300	COX NORTH CAROLINA	09/26/09 09/26/10	PUBLICATION REF MATERIAL	19.95
09-18	P1	09NC0300299	STAPLES CREDIT PLAN	08/04/09 08/26/09	OFFICE SUPPLIES OUTSIDE	186.33
09-21	P1	09NC0300303	CULLIGAN WATER	08/01/09 08/31/09	BOTTLED WATER	41.73
09-22	P2	OSS60266	ADMINISTRATIVE OFFICE SUPPLY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	437.50
09-28	P1	09NC0300310	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	502.92
09-28	P1	09NC0300313	THE NEW YORK TIMES	10/01/09 10/01/11	PUBLICATION REF MATERIAL	90.00
09-30	SF	DY090900215		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-240.50
09-30	SF	DY090900837		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900309		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	636.24

1376

09-30	P1	09NC0300311	RESTAURANT ASSOCIATES	09/15/09	09/15/09	FOOD & BEVERAGE	743.61
			EQUIPMENT				
						SUPPLIES AND MATERIALS TOTALS:	9,605.57
07-30	S8	MA000890613	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	196.33
08-27	S8	MA000896495	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	196.33
09-25	HV	09A90100256	.....	09/22/09	09/22/09	EQUIPMENT PURCHASE - \$25000	284.00
09-30	S8	MA000902581	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.33
						EQUIPMENT TOTALS:	872.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,936.65
						OFFICE TOTALS:	326,936.65

2008 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-11	HV	09A90301008	ADNET TUTT PRODUCTIONS	09/01/08	10/30/08	PUBLICATION REF MATERIAL	200.00
09-11	HV	09A90301008	DO	09/01/08	10/30/08	PUBLICATION REF MATERIAL	-200.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,207.87	2,176.36
PERSONNEL COMPENSATION	628,147.17	198,048.82
PERSONNEL BENEFITS	603.13	0.00
TRAVEL	66,738.32	29,818.61
RENT, COMMUNICATION, UTILITIES	44,580.01	19,221.71
PRINTING AND REPRODUCTION	23,648.97	62.30
OTHER SERVICES	30,353.46	10,482.30
SUPPLIES AND MATERIALS	12,005.38	2,625.85
EQUIPMENT	2,995.74	998.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,280.05	263,434.53
OFFICE TOTALS:	813,280.05	263,434.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	926.26
07-31	SF	DY090700361	.....	07/20/09	08/01/09	FRANKED MAIL	-460.69
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,397.09
08-31	SF	DY090800364	.....	08/20/09	09/01/09	FRANKED MAIL	-117.10
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	583.70
09-30	SF	DY090900386	.....	09/20/09	09/30/09	FRANKED MAIL	-152.90
						FRANKED MAIL TOTALS:	2,176.36

PERSONNEL COMPENSATION

BEATTIE, SHANNON	08/11/09	09/30/09	PAID INTERN	722.22
CADMAN, STACEY	07/01/09	08/07/09	PAID INTERN	1,336.11
DILLEY, JARED B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,250.01
EICHINGER, KEVIN C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01

1377

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
		EVANS, MELISSA E	07/01/09 09/30/09	EXECUTIVE SCHEDULER	10,812.51	
		FREDERICKS, AUTUMN	07/01/09 09/30/09	PRO-LIFE CAUCUS	818.01	
		GOODMAN, WESLEY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,750.00	
		HENRY, SCOTT T	09/08/09 09/30/09	PAID INTERN	830.56	
		HEWITT, ADAM R	07/01/09 09/30/09	FIELDWORKER	8,499.99	
		HORNE, JEREMY	07/01/09 08/07/09	PAID INTERN	1,336.11	
		MILLER, DARIN B	09/09/09 09/30/09	PAID INTERN	476.67	
		NOONAN, CORY A	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00	
		OHL, SUSAN D	07/01/09 09/30/09	STAFF ASSISTANT/CASEWORKER	7,749.99	
		OLNEY, RANDEE N	08/10/09 09/30/09	PAID INTERN	1,841.66	
		POULIOS, GEORGE	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,999.99	
		ROLLINS, KELLY M.	07/01/09 09/30/09	STAFF ASST/CASEWORKER	10,250.01	
		SHILLING, BRANDON S	07/01/09 09/30/09	STAFF ASSISTANT/CASEWORKER	7,749.99	
		SHIMP, FREDERICK M	07/01/09 09/30/09	DISTRICT DIRECTOR	21,624.99	
		SNYDER, MEGHAN M	07/01/09 09/30/09	PRESS SECRETARY	10,250.01	
		WARNER, CAMERON N	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	11,499.99	
		WATSON, BRAD E.	07/01/09 07/31/09	SHARED EMPLOYEE	1,000.00	
		YONKURA, RAYMOND	07/01/09 09/30/09	CHIEF OF STAFF	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	198,048.82	
		TRAVEL				
07-02	P1	090H0400291 CAMERON WARNER	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	132.46	
07-15	P1	090H04RW265 DO	05/28/09 05/28/09	TAXI, PARKING, TOLLS	6.00	
07-16	P1	090H0400302 DO	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	420.26	
07-16	P1	090H0400304 CORY NOONAN	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	430.98	
07-16	P1	090H0400305 FREDERICK SHIMP	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	454.41	
07-16	P1	090H0400297 KELLY ROLLINS	06/11/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	167.26	
07-16	P1	090H0400298 SUSAN OHL	06/06/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE	110.55	
07-20	P1	090H0400307 ADAM R HEWITT	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	830.45	
07-20	P1	090H0400308 CORY NOONAN	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	129.42	
07-20	P1	090H0400306 FREDERICK SHIMP	06/08/09 06/19/09	TRAVEL REIMBURSEMENT	102.07	
07-20	P1	090H0400309 RAYMOND YONKURA	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,577.40	
07-22	P1	090H0400311 CITIBANK GOV CARD SERVICE	05/27/09 06/25/09	TRAVEL REIMBURSEMENT	6,399.66	
08-07	P1	090H0400330 ADAM R HEWITT	07/10/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	427.13	
08-07	P1	090H0400328 CAMERON WARNER	07/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	181.23	
08-07	P1	090H0400331 CORY NOONAN	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	179.47	
08-07	P1	090H0400327 FREDERICK SHIMP	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	141.76	
08-07	P1	090H0400326 RAYMOND YONKURA	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	894.96	
08-20	P1	090H0400339 CITIBANK GOV CARD SERVICE	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	6,610.20	
08-20	P1	090H0400347 GEORGE POULIOS	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	20.00	
08-20	P1	090H0400344 WESLEY A GOODMAN	07/31/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	512.60	
08-20	P1	090H0400345 DO	08/06/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	331.10	
08-20	P1	090H0400346 DO	08/03/09 08/06/09	MEALS	64.72	
09-14	P1	090H0400369 ADAM R HEWITT	07/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,250.26	

1378

09-14	P1	090H0400354	BRANDON S SHILLING	07/22/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	223.50
09-14	P1	090H0400359	CAMERON WARNER	07/30/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	965.97
09-14	P1	090H0400370	CORY NOONAN	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	510.13
09-14	P1	090H0400355	GEORGE POULIOS	08/30/09	08/31/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	090H0400356	JARED B DILLEY	08/02/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	724.46
09-14	P1	090H0400357	DO	08/16/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	530.64
09-14	P1	090H0400351	RAYMOND YONKURA	08/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,497.32
09-14	P1	090H0400352	SUSAN OHL	08/13/09	08/13/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	090H0400358	WESLEY A GOODMAN	08/30/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	551.65
09-18	P1	090H0400373	FREDERICK SHIMP	07/30/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	730.68
09-21	P1	090H0400375	DO	08/11/09	08/11/09	MISCELLANEOUS TRAVEL	5.00
09-22	P1	090H0400381	CITIBANK GOV CARD SERVICE	07/28/09	08/30/09	TRAVEL REIMBURSEMENT	2,446.20
09-22	P1	090H0400380	SUSAN OHL	08/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	215.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	29,818.61
07-02	P1	090H0400290	LOGAN COUNTY COMMISSIONERS	07/01/09	07/31/09	UTILITIES	50.00
07-02	P1	090H0400292	TIME WARNER CABLE	06/28/09	07/27/09	UTILITIES	66.68
07-16	P1	090H0400296	EMBARQ	06/22/09	07/21/09	UTILITIES	252.53
07-16	P1	090H0400301	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	310.05
07-20	P9	090H040R0907	FINDLAY INN AND	07/01/09	07/31/09	DISTRICT OFFICE PARKING	50.00
07-20	P9	090H040R0907	FISCHER RENTALS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	090H040R0907	HEADQUARTERS DEVELOPMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
07-20	P9	090H040R0907	THE CITY OF SIDNEY, OHIO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	090H040R0907	THE WALNUT BUILDING, AN OHIO P	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
07-22	P1	090H0400312	AMERICAN ELECTRIC POWER	06/08/09	07/08/09	UTILITIES	64.20
07-22	P1	090H0400314	DOMINION EAST OHIO	07/07/09	07/07/09	UTILITIES	19.73
07-22	P1	090H0400310	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	456.62
07-23	S5	DY090700540		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701166		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090704689		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	789.67
07-23	S5	DY090708643		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.16
07-30	P1	090H0400316	ATT	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	403.91
07-30	P1	090H0400317	TIME WARNER CABLE	07/28/09	08/27/09	UTILITIES	60.68
07-30	P1	090H0400318	DO	07/05/09	08/04/09	UTILITIES	60.10
08-03	P1	090H0400315	LOGAN COUNTY COMMISSIONERS	08/01/09	08/31/09	UTILITIES	50.00
08-07	P1	090H0400324	EMBARQ	07/22/09	08/21/09	UTILITIES	252.74
08-07	P1	090H0400322	FIRESIDE21	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	3,384.77
08-07	P1	090H0400323	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,882.18
08-13	P1	090H0400333	LOGAN COUNTY COMMISSIONERS	09/01/09	09/30/09	UTILITIES	50.00
08-20	P1	090H0400349	AMERICAN ELECTRIC POWER	07/08/09	08/06/09	UTILITIES	62.36
08-20	P1	090H0400350	DOMINION EAST OHIO	07/02/09	07/31/09	UTILITIES	14.19
08-20	P1	090H0400341	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	310.05
08-20	P9	090H040R0908	FINDLAY INN AND	08/01/09	08/31/09	DISTRICT OFFICE PARKING	50.00
08-20	P9	090H040R0908	FISCHER RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	090H040R0908	HEADQUARTERS DEVELOPMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	090H040R0908	THE CITY OF SIDNEY, OHIO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	090H040R0908	THE WALNUT BUILDING, AN OHIO P	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
08-20	P1	090H0400343	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	60.10
08-20	P1	090H0400348	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	463.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
08-27	S5	DY090800522	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00	
08-27	S5	DY090801143	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	100.00	
08-27	S5	DY090804627	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	777.08	
08-27	S5	DY090808554	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.54	
09-14	P1	090H0400367	08/22/09 09/21/09	UTILITIES	252.80	
09-14	P1	090H0400371	09/01/09 09/30/09	UTILITIES	310.05	
09-14	P1	090H0400368	10/01/09 10/31/09	LOGAN COUNTY COMMISSIONERS	50.00	
09-14	P1	090H0400366	08/28/09 09/27/09	TIME WARNER CABLE	54.68	
09-14	P1	090H0400365	08/22/09 09/21/09	VERIZON WIRELESS	451.63	
09-21	P9	0H0404R0909	09/01/09 09/30/09	FINDLAY INN AND	50.00	
09-21	P9	0H0402R0909	09/01/09 09/30/09	FISCHER RENTALS	750.00	
09-21	P9	0H0403R0909	09/01/09 09/30/09	HEADQUARTERS DEVELOPMENT CO	420.00	
09-21	P9	0H0405R0909	09/01/09 09/30/09	THE CITY OF SIDNEY, OHIO	100.00	
09-22	P1	090H0400378	08/06/09 09/03/09	AMERICAN ELECTRIC POWER	58.52	
09-22	P1	090H0400376	07/31/09 09/01/09	DOMINION EAST OHIO	20.16	
09-22	P1	090H0400377	09/05/09 10/04/09	TIME WARNER CABLE	60.10	
09-23	P9	0H0401R0909	09/01/09 09/30/09	THE WALNUT BUILDING, AN OHIO P	565.00	
09-28	S5	DY090900512	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901125	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	100.00	
09-28	S5	DY090904524	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	799.51	
09-28	S5	DY090908385	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,221.71
PRINTING AND REPRODUCTION						
07-28	S3	09209000175	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	40.80	
09-29	S3	09272000116	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	62.30
OTHER SERVICES						
07-16	P1	090H0400295	07/01/09 07/31/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
07-16	P1	090H0400303	07/01/09 07/31/09	DO	20.00	
07-20	P9	OSM00876607	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
07-20	P9	OSM00876907	07/01/09 07/31/09	DO	1,102.00	
08-07	P1	090H0400321	08/01/09 08/31/09	VECTOR SECURITY	26.69	
08-07	P1	090H0400325	07/01/09 07/31/09	DO	26.69	
08-13	P1	090H0400334	08/01/09 08/31/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
08-13	P1	090H0400335	08/01/09 08/31/09	DO	20.00	
08-20	P9	OSM00876608	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
08-20	P9	OSM00876908	08/01/09 08/31/09	DO	1,102.00	
09-14	P1	090H0400361	09/01/09 09/30/09	NORTHWESTERN OHIO SECURITY SYS	20.00	
09-14	P1	090H0400364	09/01/09 09/30/09	DO	20.00	
09-14	P1	090H0400363	09/01/09 09/30/09	VECTOR SECURITY	26.69	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	203.23	
09-21	P9	OSM00876609	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
09-21	P9	OSM00876909	09/01/09 09/30/09	DO	1,102.00	

1380

09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	10,482.30
			SUPPLIES AND MATERIALS				
07-16	P1	090H0400300	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	11.71
07-16	P1	090H0400299	DEER PARK WATER	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	91.11
07-22	C2	NW200920301	BOISE CASCADE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	142.88
07-22	P1	090H0400313	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	8.50
07-30	P1	090H0400319	DO	05/31/09	05/31/09	BOTTLED WATER	11.21
07-31	SF	DY090700072	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,006.25
07-31	SF	DY090700650	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
07-31	S1	DY090700374	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,404.78
08-04	C2	NW200921601	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	66.00
08-04	C2	NW200921601	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	159.34
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	20.24
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	30.23
08-07	C2	NW200921902	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	2.99
08-13	P1	090H0400338	CULLIGAN	07/22/09	08/31/09	BOTTLED WATER	41.71
08-13	P1	090H0400332	THE COLUMBUS DISPATCH	08/12/09	03/09/10	PUBLICATION REF MATERIAL	194.70
08-20	P1	090H0400340	CULLIGAN	07/31/09	07/31/09	BOTTLED WATER	41.71
08-20	P1	090H0400342	DO	08/01/09	08/31/09	BOTTLED WATER	29.25
08-31	SF	DY090800073	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-263.25
08-31	SF	DY090800655	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800367	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	593.17
09-14	P1	090H0400360	CAMERON WARNER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	32.03
09-14	P1	090H0400362	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	164.12
09-14	P1	090H0400353	SUSAN OHL	07/01/09	08/27/09	OFFICE SUPPLIES OUTSIDE	60.23
09-16	C2	NW200925901	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	494.37
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	5.22
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	195.72
09-22	P1	090H0400379	CULLIGAN	08/01/09	08/31/09	BOTTLED WATER	8.50
09-22	P1	090H0400382	GONGWER NEWS SERVICE, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	350.00
09-30	SF	DY090900075	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-310.00
09-30	SF	DY090900697	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900380	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	167.13
						SUPPLIES AND MATERIALS TOTALS:	2,625.85
			EQUIPMENT				
07-30	S8	MA000890199	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	332.86
08-27	S8	MA000896216	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	332.86
09-30	S8	MA000903623	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	332.86
						EQUIPMENT TOTALS:	998.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,434.53
						OFFICE TOTALS:	263,434.53
2008 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			JOHNSON,MARK L	09/01/08	09/30/08	MOBILE OFFICE DIRECTOR	-397.23
			SCHNEPP,RYAN D	09/01/08	09/30/08	DISTRICT SCHEDULER	-117.36
			DO	09/01/08	09/30/08	PAID INTERN	-28.17
						PERSONNEL COMPENSATION TOTALS:	-542.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM JORDAN—Con.						
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	12/02/08 12/04/08	COMMERCIAL TRANSPORTATION		-150.00
					TRAVEL TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-692.76
					OFFICE TOTALS:	-692.76
2007 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DO	12/01/07 12/21/07	PAID INTERN		-325.00
					PERSONNEL COMPENSATION TOTALS:	-325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-325.00
					OFFICE TOTALS:	-325.00
2009 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126,422.75
					PERSONNEL COMPENSATION	686,395.87
					PERSONNEL BENEFITS	2,607.17
					TRAVEL	35,134.65
					RENT, COMMUNICATION, UTILITIES	73,299.42
					PRINTING AND REPRODUCTION	171,248.94
					OTHER SERVICES	63,345.80
					SUPPLIES AND MATERIALS	15,402.17
					EQUIPMENT	9,882.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,739.01
					OFFICE TOTALS:	1,183,739.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,179.79
07-30	OP	9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL	75.63
07-30	O5	9M3764815	DO	06/09/09 06/09/09	FRANKED MAIL	29,577.28
07-30	O5	9M3764816	DO	06/16/09 06/16/09	FRANKED MAIL	11,215.04
07-30	O5	9M3764817	DO	06/17/09 06/17/09	FRANKED MAIL	9,403.88
07-30	O5	9M3764818	DO	06/17/09 06/17/09	FRANKED MAIL	6,327.65
07-31	SF	DY090700368	.....	07/20/09 08/01/09	FRANKED MAIL	-267.20
08-26	OP	9USPS070003	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	387.06
08-26	O4	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	1,261.11
08-31	SF	DY090800370	.....	08/20/09 09/01/09	FRANKED MAIL	-54.05
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	710.22
09-30	SF	DY090900394	.....	09/20/09 09/30/09	FRANKED MAIL	-77.35
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	195.20
					FRANKED MAIL TOTALS:	59,934.26

1382

PERSONNEL COMPENSATION

ABITZ, LARRY	07/01/09	09/30/09	OPERATIONS MANAGER	9,500.01
DIETRICH, AMANDA M	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP.	8,499.99
EVANS, COURTNEY	07/01/09	09/30/09	PART-TIME EMPLOYEE	999.99
GARRITY-REED, GAIL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
HOLSTEIN, PETER D	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,749.99
KNUTH, PAUL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
LANG, DIANNE	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	3,750.00
LANGAN, RICHARD	07/01/09	09/08/09	FIELD REPRESENTATIVE	6,044.45
LECKER, RONALD J	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP	8,499.99
LOGE, PETER	07/01/09	09/30/09	SENIOR POLICY ADVISOR	30,000.00
MCGOURTY, MICHAEL B	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,499.99
MOSER, CRAIG	07/01/09	09/30/09	DISTRICT DIRECTOR	12,500.01
MOSHER, ROBERT J	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,749.99
MUTHIAH, RAMASAMY	07/01/09	09/30/09	CONSTITUENT AIDE	12,500.01
RAMAKER-MARIN, ASHLEY M	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP.	8,499.99
RUBIN, JACOB	07/01/09	09/30/09	PRESS SECRETARY	15,750.00
TILLEY, KATHRYN B	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,000.01
VAN ROOY, BRIAN A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
WARPINSKI, ADAM	07/01/09	09/30/09	CONSTITUENT AIDE/FIELD REP	8,000.01
WILLIAMS, DAVID B	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01
YINGST, BAMBI	07/01/09	09/07/09	DEPUTY DISTRICT DIRECTOR	7,444.44
DO	09/01/09	09/07/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,111.11

PERSONNEL COMPENSATION TOTALS:

234,350.02

TRAVEL

07-07	P1	09WI0800321	AMANDA DIETRICH	05/27/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	149.38
07-07	P1	09WI0800322	DO	06/04/09	06/04/09	TAXI, PARKING, TOLLS	10.00
07-07	P1	09WI0800330	DO	05/09/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	147.44
07-07	P1	09WI0800333	DO	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	191.09
07-07	P1	09WI0800323	CRAIG MOSER	05/15/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	407.40
07-23	P1	09WI0800347	AMANDA DIETRICH	06/26/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	117.37
07-23	P1	09WI0800343	ASHLEY M RAMAKER-MARIN	06/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	160.05
07-23	P1	09WI0800340	BAMBI P. YINGST	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	298.28
07-23	P1	09WI0800344	DIANNE C LANG	02/02/09	02/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
07-23	P1	09WI0800339	RICHARD LANGAN	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.99
07-23	P1	09WI0800342	RONALD J. LECKER	05/30/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	107.19
07-28	P1	09WI0800353	AMANDA DIETRICH	05/05/09	05/13/09	PRIVATE OWNED VEHICLE MILEAGE	208.07
07-28	P1	09WI0800351	CITIBANK GOV CARD SERVICE	05/28/09	06/25/09	TRAVEL REIMBURSEMENT	2,530.07
07-28	P1	09WI0800352	DO	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	1,885.70
07-28	P1	09WI0800354	CRAIG MOSER	06/23/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-29	P1	09WI0800358	CITIBANK GOV CARD SERVICE	02/27/09	03/22/09	COMMERCIAL TRANSPORTATION	1,226.00
07-29	P1	09WI0800359	DO	03/23/09	04/23/09	COMMERCIAL TRANSPORTATION	2,077.40
08-20	P1	09WI0800400	ASHLEY M RAMAKER-MARIN	06/25/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	245.90
08-20	P1	09WI0800396	BAMBI P. YINGST	07/09/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	341.93
08-20	P1	09WI0800397	DO	07/29/09	08/06/09	MEALS	48.26
08-20	P1	09WI0800395	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	3,809.93
08-25	P1	09WI0800402	CRAIG MOSER	07/20/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	235.23
08-25	P1	09WI0800401	LARRY ABITZ	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	201.28
09-17	P1	09WI0800410	AMANDA DIETRICH	07/29/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	512.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
09-17	P1	09WI0800424	06/22/09	06/25/09	MEALS	83.82
09-17	P1	09WI0800409	06/30/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	266.27
09-18	P1	09WI0800407	07/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	155.69
09-28	P1	09WI0800427	07/31/09	08/18/09	TRAVEL REIMBURSEMENT	502.11
09-28	P1	09WI0800433	04/15/09	04/17/09	PRIVATE OWNED VEHICLE MILEAGE	109.80
09-28	P1	09WI0800434	09/15/09	09/15/09	TAXI, PARKING, TOLLS	15.00
09-28	P1	09WI0800430	08/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	241.05
09-28	P1	09WI0800431	05/29/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	317.19
					TRAVEL TOTALS:	16,791.95
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	CB	FXF090702A	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-07	P1	09WI0800332	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	84.98
07-07	P1	09WI0800313	04/24/09	04/24/09	TELECOM SVC, EQUIP & TOLLS	954.00
07-07	P1	09WI0800315	05/06/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	1,123.80
07-07	P1	09WI0800327	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	23.61
07-07	P1	09WI0800329	05/20/09	06/19/09	UTILITIES	177.59
07-08	P1	09WI0800314	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	890.50
07-08	P1	09WI0800335	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	70.21
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-17	CB	FXF090716A	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.93
07-20	P9	WI0802R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
07-20	P9	WI0801R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.22
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	153.73
07-23	S5	DY090700751	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701325	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090705947	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	826.81
07-23	S5	DY090706522	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
07-23	S5	DY090709577	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.10
07-23	P1	09WI0800337	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	581.15
07-23	P1	09WI0800345	01/05/09	04/30/09	DISTRICT OFFICE PARKING	113.40
07-30	S4	09211001065	06/01/09	06/30/09	RECORDING (TRANSFER)	230.63
08-04	HR	450751	03/10/09	03/10/09	POSTAGE/COURIER/BOX RENTAL	-46.05
08-04	HR	450751	01/16/09	01/16/09	POSTAGE/COURIER/BOX RENTAL	-8.32
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-13	P1	09WI0800374	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-13	P1	09WI0800373	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	278.38
08-13	P1	09WI0800388	06/23/09	07/22/09	UTILITIES	76.31
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	57.72
08-13	P1	09WI0800375	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	31.75
08-13	P1	09WI0800370	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	27.76
08-13	P1	09WI0800371	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	714.34

1384

08-13	P1	09WI0800372	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	71.32
08-13	P1	09WI0800387	WISCONSIN PUBLIC SERVICE	06/19/09	07/22/09	UTILITIES	218.44
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.17
08-20	P1	09WI0800392	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	69.37
08-20	P9	WI0802R0908	TNT COMMERCIAL ACQ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
08-20	P1	09WI0800394	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	711.39
08-20	P9	WI0801R0908	WATERMARK MONTCLAIR WISCONSIN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
08-25	P1	09WI0800404	AT&T MOBILITY	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-25	P2	HCV0902907	COMMUNICATIONS TECHNOLOGIES, I	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	449.00
08-27	S5	DY090800727		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801302		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805889		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	752.61
08-27	S5	DY090806461		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
08-27	S5	DY090809475		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.09
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-11	P9	WI0801R901A	WATERMARK MONTCLAIR WISCONSIN	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	332.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.66
09-17	P1	09WI0800419	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	601.04
09-17	P1	09WI0800421	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	278.98
09-17	P1	09WI0800423	RADISSON PAPER VALLEY HOTEL	08/26/09	08/27/09	TEMPORARY SPACE RENTAL	300.00
09-17	P1	09WI0800412	TIME WARNER CABLE	08/23/09	09/22/09	UTILITIES	75.37
09-17	P1	09WI0800422	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.52
09-17	P1	09WI0800418	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	726.35
09-17	P1	09WI0800420	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	71.44
09-17	P1	09WI0800411	WISCONSIN PUBLIC SERVICE	07/22/09	08/20/09	UTILITIES	188.06
09-21	P9	WI0802R0909	TNT COMMERCIAL ACQ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
09-21	P9	WI0801R0909	WATERMARK MONTCLAIR WISCONSIN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
09-28	S5	DY090900711		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901284		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905762		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	742.16
09-28	S5	DY090906334		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
09-28	S5	DY090909298		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.00
09-28	P1	09WI0800426	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	278.63
09-28	P1	09WI0800429	KEWAUNEE SCHOOL DISTRICT	08/06/09	08/06/09	TEMPORARY SPACE RENTAL	56.57
09-28	P1	09WI0800425	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	26.97
09-28	P1	09WI0800428	WISCONSIN PUBLIC SERVICE	08/20/09	09/21/09	UTILITIES	181.02
09-30	P1	09WI0800432	LARRY ABITZ	08/04/09	08/04/09	TEMPORARY SPACE RENTAL	235.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,662.11
			PRINTING AND REPRODUCTION				
07-07	P1	09WI0800317	CRAIG MOSER	04/03/09	04/03/09	ADVERTISEMENTS	106.50
07-07	P1	09WI0800318	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	266.20
07-07	P1	09WI0800316	NORTHWOODS MEDIA	04/05/09	04/05/09	ADVERTISEMENTS	99.60
07-13	P5	9M3764815	CMF, INC	06/09/09	06/09/09	PRINTING AND REPRODUCTION	34,998.82
07-13	P5	9M3764817	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	12,533.47
07-13	P1	09WI0800334	SIGNS THAT SELL	05/11/09	05/11/09	PRINTING AND REPRODUCTION	152.32
07-28	S3	09209000243		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-28	P1	09WI0800355	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	57.50
08-04	P1	09WI0800362	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
08-13	P1	09WI0800382	05/10/09 05/10/09	ARK STUDIOS PRINTING AND REPRODUCTION	300.00	
08-13	P1	09WI0800384	05/11/09 05/11/09	DO PRINTING AND REPRODUCTION	75.00	
08-13	P1	09WI0800385	06/10/09 06/10/09	DO PRINTING AND REPRODUCTION	388.00	
08-13	P1	09WI0800361	05/19/09 05/19/09	COLOR MASTER PRINTING PRINTING AND REPRODUCTION	4,142.99	
08-13	P1	09WI0800386	05/20/09 05/20/09	PIONEER EXPRESS ADVERTISEMENTS	56.25	
08-24	P5	9M3764816	06/09/09 06/09/09	CMF, INC PRINTING AND REPRODUCTION	15,452.86	
09-11	P5	9M3764818	06/09/09 06/09/09	DO PRINTING AND REPRODUCTION	10,029.91	
					PRINTING AND REPRODUCTION TOTALS:	79,380.82
OTHER SERVICES						
07-08	P1	09WI0800328	06/01/09 06/30/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75	
07-20	P9	OFF09040807	07/01/09 07/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OSM00877007	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-23	P1	09WI0800338	07/01/09 07/31/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
07-23	P1	09WI0800349	07/09/09 07/09/09	THE TREVARTHEN GROUP TRAINING EXPENSES	15,000.00	
08-13	P1	09WI0800369	07/01/09 07/31/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75	
08-13	P1	09WI0800378	06/01/09 06/30/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
08-13	P1	09WI0800380	08/01/09 08/30/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
08-13	P1	09WI0800381	06/01/09 06/30/09	DO WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
08-13	P1	09WI0800367	05/14/09 05/14/09	VAN'S FIRE & SAFETY, INC. JANITORIAL & MAINTENANCE SVCS	28.95	
08-20	P1	09WI0800393	08/01/09 08/31/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75	
08-20	P9	OFF09040808	08/01/09 08/31/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OSM00877008	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-17	P1	09WI0800406	09/01/09 09/30/09	CLEAN POWER LLC JANITORIAL & MAINTENANCE SVCS	196.75	
09-17	P1	09WI0800416	09/01/09 09/30/09	DCS CONGRESSIONAL, LLC WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
09-21	P9	OFF09040809	09/01/09 09/30/09	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-21	P9	OSM00877009	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	28,430.95
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	06/02/09 06/02/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	34.07	
07-02	C2	NW200918305	06/08/09 06/08/09	DO OFFICE SUPPLIES OUTSIDE	51.98	
07-07	P1	09WI0800326	05/12/09 05/12/09	BIG BROTHERS BIG SISTERS FOOD & BEVERAGE	14.00	
07-07	P1	09WI0800336	06/11/09 06/11/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	152.99	
07-07	P1	09WI0800331	07/30/09 07/29/10	CLINTONVILLE TRIBUNE GAZETTE PUBLICATION REF MATERIAL	40.00	
07-07	P1	09WI0800324	06/01/09 06/30/09	KAAT'S WATER CONDITIONING INC BOTTLED WATER	34.09	
07-07	P1	09WI0800319	02/16/09 02/15/11	TIMES-PRESS PUBLICATION REF MATERIAL	43.00	
07-08	P1	09WI0800325	05/27/09 05/27/09	KONOP FOOD AND CATERING FOOD & BEVERAGE	1,141.15	
07-17	C1	NW200919705	06/30/09 06/30/09	DEER PARK BOTTLED WATER	8.00	
07-17	C1	NW200919705	06/24/09 06/24/09	DO BOTTLED WATER	45.98	
07-17	C1	NW200919705	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-22	C2	NW200920304	05/05/09 05/05/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	13.64	
07-22	C2	NW200920304	07/09/09 07/09/09	DO FOOD & BEVERAGE	50.95	
07-22	C2	NW200920304	07/09/09 07/09/09	DO OFFICE SUPPLIES OUTSIDE	45.20	
07-22	C2	NW200920304	07/13/09 07/13/09	DO FOOD & BEVERAGE	5.59	

1386

07-22	C2	NW200920304	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	54.15
07-23	P1	09WI0800341	BAMBI P. YINGST	05/19/09	06/28/09	FOOD & BEVERAGE	128.99
07-23	P1	09WI0800348	CDW GOVERNMENT INC. C/O ISM IN	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	121.99
07-23	P1	09WI0800346	PETER HOLSTEIN	07/08/09	07/09/09	FOOD & BEVERAGE	38.78
07-23	P1	09WI0800350	WAUPACA COUNTY POST	01/07/09	01/07/10	PUBLICATION REF MATERIAL	30.00
07-31	SF	DY090700079		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-2,032.00
07-31	SF	DY090700657		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700516		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,426.21
08-04	P1	09WI0800363	APPLETON TROPHY & ENGRAVING	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	15.00
08-04	C2	NW200921606	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	3.41
08-04	C2	NW200921606	DO	06/16/09	06/16/09	FOOD & BEVERAGE	44.12
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	189.63
08-07	C2	NW200921907	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	23.72
08-07	C2	NW200921907	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	80.95
08-13	P1	09WI0800376	CORPORATE VIDEO, INC	06/02/09	06/30/09	PUBLICATION REF MATERIAL	100.00
08-13	P1	09WI0800377	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	100.00
08-13	P1	09WI0800390	CULLIGAN GREEN BAY	07/01/09	07/31/09	BOTTLED WATER	29.64
08-13	P1	09WI0800365	DEPERE AREA COC	06/17/09	06/17/09	FOOD & BEVERAGE	21.30
08-13	P1	09WI0800364	KAAT'S WATER CONDITIONING INC	07/01/09	07/31/09	BOTTLED WATER	15.22
08-13	P1	09WI0800366	DO	08/01/09	08/31/09	BOTTLED WATER	27.80
08-13	P1	09WI0800368	PRESS-STAR	09/05/09	09/04/10	PUBLICATION REF MATERIAL	40.00
08-14	P1	09WI0800389	COALITION OF WI AGING GROUPS	07/23/09	07/23/09	FOOD & BEVERAGE	30.00
08-20	P1	09WI0800398	CDW GOVERNMENT INC. C/O ISM IN	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	70.00
08-20	P1	09WI0800399	CORPORATE VIDEO, INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	100.00
08-20	P1	09WI0800391	CULLIGAN GREEN BAY	08/01/09	08/31/09	BOTTLED WATER	38.05
08-24	C2	NW200923603	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	182.35
08-25	P1	09WI0800403	CAPITOLHOST	03/13/09	03/13/09	FOOD & BEVERAGE	450.00
08-31	SF	DY090800079		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-693.00
08-31	SF	DY090800661		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800506		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	175.05
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	48.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	09WI0800413	CORPORATE VIDEO, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	100.00
09-17	P1	09WI0800414	CULLIGAN GREEN BAY	09/01/09	09/30/09	BOTTLED WATER	9.75
09-17	P1	09WI0800417	DEPERE AREA COC	08/18/09	08/18/09	FOOD & BEVERAGE	30.82
09-17	P1	09WI0800415	KAAT'S WATER CONDITIONING INC	09/01/09	09/30/09	BOTTLED WATER	8.93
09-17	P1	09WI0800408	RICHARD LANGAN	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	50.40
09-28	P1	09WI0800435	KATHRYN B TILLEY	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	2.69
09-30	SF	DY090900083		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-629.00
09-30	SF	DY090900705		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900523		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	377.10
09-30	P1	09WI0800436	INTEGRATED COMMUNITY SOLUTIONS	09/15/09	09/15/09	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							2,486.01
EQUIPMENT							
07-10	F2	RN000027733	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,209.00
07-30	S8	MA000891961		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	484.16
07-30	S8	PL000894353		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	116.93
07-30	S8	PL000894438		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	191.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE KAGEN—Con.							
08-27	S8	MA000898289	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	484.16	
08-27	S8	PL000900741	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	191.60	
09-30	S8	MA000904688	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	484.16	
09-30	S8	PL000907163	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	108.78	
EQUIPMENT TOTALS:						3,270.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						452,306.51	
OFFICE TOTALS:						<u>452,306.51</u>	
2008 HON. STEVE KAGEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-13	P1	09W10800379	DIANNE C LANG	01/03/08	11/03/08	TAXI, PARKING, TOLLS	283.50
09-11	HV	09A90301034	CITIBANK GOV CARD SERVICE	08/01/08	09/26/08	COMMERCIAL TRANSPORTATION	1,057.50
09-11	HV	09A90301034	DO	08/01/08	09/26/08	COMMERCIAL TRANSPORTATION	-1,057.50
TRAVEL TOTALS:						283.50	
OTHER SERVICES							
08-05	CO	080509217A	CLEAN POWER LLC	09/01/08	09/30/08	JANITORIAL & RELATED SERVICES	-196.75
08-06	P1	09W108RWB10	DO	09/01/08	09/30/08	JANITORIAL & RELATED SERVICES	196.75
OTHER SERVICES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
08-13	P1	09W10800383	GANNETT NEWSPAPERS	12/04/08	03/31/09	PUBLICATION REF MATERIAL	6.23
SUPPLIES AND MATERIALS TOTALS:						6.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289.73	
OFFICE TOTALS:						<u>289.73</u>	
2009 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,177.31	21,752.46
					PERSONNEL COMPENSATION	636,958.88	210,296.52
					PERSONNEL BENEFITS	1,242.57	0.00
					TRAVEL	16,205.91	7,254.81
					RENT, COMMUNICATION, UTILITIES	109,142.26	38,460.71
					PRINTING AND REPRODUCTION	11,695.42	25.60
					OTHER SERVICES	29,758.47	10,777.51
					SUPPLIES AND MATERIALS	22,549.29	4,443.51
					EQUIPMENT	6,171.86	2,150.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,901.97	295,161.64
					OFFICE TOTALS:	<u>860,901.97</u>	<u>295,161.64</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,701.77

1388

07-31	SF	DY090700514	.....	07/20/09	08/01/09	FRANKED MAIL	.....	-55.20
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	.....	2,333.68
08-26	O5	9M3766022	DO	07/31/09	07/31/09	FRANKED MAIL	.....	3,845.88
08-31	SF	DY090800529	.....	08/20/09	09/01/09	FRANKED MAIL	.....	-28.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	.....	1,907.40
09-30	SF	DY090900565	.....	09/20/09	09/30/09	FRANKED MAIL	.....	-40.30
09-30	O5	9M3766022A	UNITED STATES POSTAL SERVICE	08/03/09	08/03/09	FRANKED MAIL	.....	11,087.93
								FRANKED MAIL TOTALS:	21,752.46

PERSONNEL COMPENSATION

CAPPARELL,RICHARD	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99					
DEMURO, JANIECE M.	07/01/09	09/30/09	STAFF ASSISTANT	10,156.98					
ESHENBAUGH, REBECCA L.	07/01/09	09/30/09	SENIOR CASEWORKER	15,063.27					
FEATHER, KAREN M.	07/01/09	09/30/09	CHIEF OF STAFF	33,171.24					
GIOBBI, DONNA G.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00					
HARPER, TODD M.	07/01/09	09/30/09	SHARED EMPLOYEE	375.00					
HELMKE,ANTON E	07/01/09	09/30/09	SPECIAL ASSISTANT	8,000.01					
KING,DANIEL M	07/01/09	09/30/09	STAFF ASSISTANT	5,948.70					
LATINI,JOHN A	07/01/09	09/30/09	PROJECTS/LEGISLATIVE ASST	9,500.01					
MAHER, PAUL J.	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,939.23					
MCDONOUGH,ABIGAIL E	07/01/09	09/30/09	PRESS SECRETARY	12,500.01					
MCGINLEY,JAMES E	07/01/09	07/31/09	PAID INTERN	1,800.00					
MCGMAHON, KATHRYN E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,499.99					
MORRISON, ALICEN M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	9,000.00					
NEY, FRED J.	07/01/09	09/30/09	DISTRICT DIRECTOR	13,255.23					
PLATT, MICHAEL J.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00					
RAINERI, ROBERT R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99					
TERRANA,JOSEPH J	07/01/09	09/30/09	COUNSEL	11,134.41					
VIRBITSKY,BRAD A	07/01/09	07/31/09	PAID INTERN	1,800.00					
WECHSLER, CATHERINE T.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	9,278.67					
WETZEL,LESLIE M	08/01/09	08/31/09	PAID INTERN	1,800.00					
WILLIAMS, THOMAS P.	07/01/09	07/12/09	DISTRICT PROJECTS DIRECTOR	2,273.79					
WOLMAN,SARA K	08/01/09	08/31/09	PAID INTERN	1,800.00					
								PERSONNEL COMPENSATION TOTALS:	210,296.52

TRAVEL

07-09	P1	09PA1100362	KAREN M FEATHER	06/11/09	06/11/09	TAXI, PARKING, TOLLS	.....	10.00
07-09	P1	09PA1100363	DO	06/19/09	06/21/09	GASOLINE	.....	88.25
07-20	P9	PA1101L0906	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	.....	578.21
07-20	P9	PA1102L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	.....	1,026.00
07-27	P1	09PA1100394	ABIGAIL MCDONOUGH	07/12/09	07/12/09	TAXI, PARKING, TOLLS	.....	67.00
07-27	P1	09PA1100395	DO	07/13/09	07/13/09	LODGING	.....	136.85
07-27	P1	09PA1100396	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	.....	8.00
07-27	P1	09PA1100397	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	.....	133.00
07-31	P1	09PA1100405	HON. PAUL E KANJORSKI	07/01/09	07/01/09	AUTOMOBILE LEASES	.....	1,179.50
08-10	P1	09PA1100417	FRED NEY	06/11/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	.....	196.90
08-11	P1	09PA1100421	KAREN M FEATHER	06/28/09	07/30/09	GASOLINE	.....	117.47
08-12	P9	PA1101LR906	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	.....	578.21
08-12	P9	PA1102LR907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	.....	1,026.00
08-12	P1	09PA1100427	KAREN M FEATHER	07/02/09	07/02/09	MEALS	.....	32.49
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	06/29/09	06/29/09	AUTOMOBILE LEASES	.....	-578.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL E. KANJORSKI—Con.							
08-14	CO	081409226A	07/01/09	07/31/09	AUTOMOBILE LEASES	-1,026.00	
08-20	P9	PA1102L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	1,026.00
08-28	P1	09PA1100429	PAUL J. MAHER	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
09-14	P1	09PA1100457	CATHERINE T. WECHSLER	02/26/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	254.00
09-14	P1	09PA1100449	ROBERT RAINERI	08/18/09	08/18/09	CAR RENTAL	266.65
09-14	P1	09PA1100450	DO	08/18/09	08/18/09	MEALS	25.44
09-14	P1	09PA1100451	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	12.27
09-14	P1	09PA1100452	DO	08/18/09	08/19/09	TAXI, PARKING, TOLLS	131.11
09-21	P9	PA1102L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	1,026.00
09-24	P1	09PA1100458	JOHN LATINI	08/19/09	08/19/09	LODGING	58.93
09-24	P1	09PA1100459	DO	08/20/09	08/20/09	MEALS	10.05
09-24	P1	09PA1100460	DO	09/01/09	09/01/09	LODGING	66.59
09-24	P1	09PA1100461	DO	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	247.50
09-24	P1	09PA1100462	DO	09/01/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	247.50
09-24	P1	09PA1100463	PAUL J. MAHER	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	135.30
					TRAVEL TOTALS:	7,254.81	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09PA1100372	ACTION 1 TELEPHONE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	77.00
07-09	P1	09PA1100367	UNITED PARCEL SERVICE	06/04/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	57.91
07-09	P1	09PA1100371	VERIZON PENNSYLVANIA	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	163.27
07-20	P9	PA1102R0907	KAREN GOLDEN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
07-20	P9	PA1101R0907	SCRANTON LIFE REALTY CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
07-20	P1	09PA1100377	VERIZON	05/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	144.72
07-21	P1	09PA1100385	COMM COURSE INC	07/01/09	07/31/09	UTILITIES	99.85
07-21	P1	09PA1100387	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	538.51
07-23	S5	DY090700590	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701201	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704970	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	917.86
07-23	S5	DY090706413	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
07-23	S5	DY090708889	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	174.13
07-27	P1	09PA1100393	COMCAST CABLEVISION	07/08/09	08/07/09	UTILITIES	65.12
07-27	P1	09PA1100390	VERIZON PENNSYLVANIA	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	248.72
07-30	S6	PA0109R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,594.00
08-03	P1	09PA1100404	COMM COURSE INC	04/01/09	04/30/09	UTILITIES	99.85
08-03	P1	09PA1100399	SERVICE ELECTRIC CABLE TV	07/01/09	07/31/09	UTILITIES	64.40
08-03	P1	09PA1100398	VERIZON PENNSYLVANIA	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	589.08
08-03	P1	09PA1100402	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	163.35
08-06	P1	09PA1100410	ACTION 1 TELEPHONE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	97.25
08-06	P1	09PA1100411	UPS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	13.20
08-06	P1	09PA1100409	VERIZON	06/22/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	150.23
08-10	P1	09PA1100416	VERIZON PENNSYLVANIA	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	248.80
08-20	P9	PA1102R0908	KAREN GOLDEN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
08-20	P9	PA1101R0908	SCRANTON LIFE REALTY CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00

1390

08-26	S6	PA0109R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,594.00
08-27	S5	DY090800570		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801178		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804915		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	880.90
08-27	S5	DY090806353		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
08-27	S5	DY090808801		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	160.46
09-02	P1	09PA1100431	ACTION 1 TELEPHONE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	90.00
09-02	P1	09PA1100445	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	65.15
09-02	P1	09PA1100444	COMM COURSE INC	08/01/09	08/31/09	UTILITIES	99.85
09-02	P1	09PA1100446	SERVICE ELECTRIC CABLE TV	08/01/09	08/31/09	UTILITIES	64.40
09-02	P1	09PA1100440	THE ASHMEAD GROUP	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	1,819.17
09-02	P1	09PA1100441	DO	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	4,195.40
09-02	P1	09PA1100435	VERIZON PENNSYLVANIA	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	163.65
09-02	P1	09PA1100437	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	573.96
09-02	P1	09PA1100436	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	534.91
09-14	P1	09PA1100455	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-14	P1	09PA1100456	VERIZON	06/25/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	169.39
09-21	P9	PA1102R0909	KAREN GOLDEN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00
09-23	P9	PA1101R0909	SCRANTON LIFE REALTY CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
09-24	P1	09PA1100468	COMM COURSE INC	09/01/09	09/30/09	UTILITIES	99.85
09-24	P1	09PA1100469	VERIZON PENNSYLVANIA	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	250.14
09-28	S5	DY090900561		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901160		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904803		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	905.85
09-28	S5	DY090906223		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
09-28	S5	DY090908630		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.16
09-29	S6	PA0109R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,594.00
09-30	P2	HCV0903229	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	97.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,460.71
			PRINTING AND REPRODUCTION				
07-28	S3	09209000195		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-25	S3	09237000180		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	25.60
			OTHER SERVICES				
07-09	P1	09PA1100366	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	44.44
07-20	P1	09PA1100383	BULLDOG MAINTENANCE CO., INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	183.33
07-20	P1	09PA1100381	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P1	09PA1100382	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-20	P9	OPR09053007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
07-27	P1	09PA1100392	ANTHONY J. CAPALONGO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
07-30	S6	PA0109S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	300.48
08-03	P1	09PA1100400	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	44.44
08-03	P1	09PA1100406	EASTERN INSURANCE GROUP	08/01/09	08/01/10	INSURANCE	1,143.00
08-20	P9	OPR09053008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
08-26	S6	PA0109S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	300.48
09-02	P1	09PA1100432	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	44.44
09-02	P1	09PA1100447	ANTHONY J. CAPALONGO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
09-02	P1	09PA1100430	BULLDOG MAINTENANCE CO., INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
09-02	P1	09PA1100442	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
09-02	P1	09PA1100443	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OPR09053009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
09-24	P1	09PA1100467	BULLDOG MAINTENANCE CO., INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
09-24	P1	09PA1100470	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-24	P1	09PA1100471	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-29	S6	PA0109S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	300.48
					OTHER SERVICES TOTALS:	10,777.51
SUPPLIES AND MATERIALS						
07-09	P1	09PA1100373	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER	104.04
07-09	P1	09PA1100368	FAXPLUS, INC /MARKET DEV	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	108.00
07-09	P1	09PA1100364	KAREN M FEATHER	06/20/09 06/20/09	FOOD & BEVERAGE	42.96
07-09	P1	09PA1100374	LACKAWANNA COUNTY COMMISSION	06/18/09 06/18/09	FOOD & BEVERAGE	24.00
07-09	P1	09PA1100369	ONEPOINT	06/17/09 06/17/09	FOOD & BEVERAGE	63.00
07-09	P1	09PA1100370	DO	06/17/09 06/17/09	FOOD & BEVERAGE	65.40
07-09	P1	09PA1100365	STANDARD COFFEE SERVICE CO.	06/17/09 06/17/09	FOOD & BEVERAGE	70.15
07-20	P1	09PA1100376	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	116.63
07-20	P1	09PA1100384	GLEN SUMMIT SPRINGS WATER CO	05/11/09 06/22/09	BOTTLED WATER	33.80
07-20	P1	09PA1100378	ONEPOINT	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	39.95
07-20	P1	09PA1100379	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	47.86
07-20	P1	09PA1100380	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	93.81
07-20	P1	09PA1100375	STANDARD COFFEE SERVICE CO	07/01/09 07/01/09	FOOD & BEVERAGE	20.94
07-21	P1	09PA1100386	DO	07/08/09 07/08/09	FOOD & BEVERAGE	31.08
07-27	P1	09PA1100391	GLEN SUMMIT SPRINGS WATER CO	06/01/09 06/30/09	BOTTLED WATER	19.30
07-27	P1	09PA1100389	MARKOWITZ BROS	01/03/09 03/31/09	PUBLICATION REF MATERIAL	293.95
07-31	SF	DY090700225		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-17.50
07-31	SF	DY090700803		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700410		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	468.84
08-03	P1	09PA1100401	MORE DIRECT, INC.	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	225.18
08-03	P1	09PA1100403	ONEPOINT	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	31.00
08-03	P1	09PA1100407	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	50.35
08-06	P1	09PA1100408	ANTON E HELMKE	07/28/09 07/28/09	FOOD & BEVERAGE	76.05
08-06	P1	09PA1100412	PAUL J. MAHER	07/27/09 07/27/09	FOOD & BEVERAGE	15.00
08-10	P1	09PA1100415	ANTHRACITE NEWSTAND	01/01/09 04/30/09	PUBLICATION REF MATERIAL	417.80
08-10	P1	09PA1100419	DO	05/01/09 07/31/09	PUBLICATION REF MATERIAL	330.95
08-10	P1	09PA1100414	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	124.42
08-11	P1	09PA1100422	KAREN M FEATHER	06/25/09 06/30/09	FOOD & BEVERAGE	196.65
08-11	P1	09PA1100423	DO	06/30/09 07/01/09	FOOD & BEVERAGE	200.84
08-11	P1	09PA1100424	DO	07/03/09 07/31/09	FOOD & BEVERAGE	224.30
08-11	P1	09PA1100425	ONEPOINT	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	119.85
08-11	P1	09PA1100426	STANDARD COFFEE SERVICE CO.	07/31/09 07/31/09	FOOD & BEVERAGE	87.80
08-25	P1	09PA1100428	FRED NEY	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	10.60
08-27	HV	09A90300760	ONEPOINT	06/29/09 06/29/09	FOOD & BEVERAGE	93.81
08-27	HV	09A90300760	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	-93.81

1392

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. MARCY KAPTUR—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,858.95	284,386.86
					OFFICE TOTALS:	878,858.95	284,386.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		288.20	
08-26	04	NW200900701	07/01/09 07/31/09	DO FRANKED MAIL		200.37	
09-29	04	NW200900802	08/01/09 08/31/09	DO FRANKED MAIL		1,188.53	
					FRANKED MAIL TOTALS:	1,677.10	
PERSONNEL COMPENSATION							
		BIBISH,KATHERINA A	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00	
		BOENING, EMILY	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		4,666.67	
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,733.33	
		BYRNE,KATE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,833.33	
		DOSHI,REENAL	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01	
		ELMI,MORAD	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01	
		FACEY, NATHAN A	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		23,625.00	
		FOOTE, DANIEL F.	07/01/09 09/30/09	STAFF ASSISTANT		13,749.99	
		FOUGHT, STEVEN D.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		19,749.99	
		HARRIS, KAREN D.	07/01/09 09/30/09	STAFF ASSISTANT		10,125.00	
		KAPLAN, MATTHEW A.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		12,999.99	
		KATICH III, STEVE J.	07/01/09 09/30/09	CHIEF OF STAFF		3,000.00	
		KOOLBECK,DEBORAH A	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,000.01	
		LANGENDERFER,DARLENE M	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99	
		MORRIS-RAMOS, THERESA K	07/01/09 09/30/09	STAFF ASSISTANT		13,000.00	
		OLSEN, NORMA	07/01/09 09/30/09	SCHEDULER		18,000.01	
		POTTS, LINDSAY V.	07/01/09 09/30/09	GRANTS AND SPECIAL PROJECTS		11,750.01	
		ROWE, SUSAN M.	07/01/09 09/30/09	LEAD CASE SPECIALIST		14,000.01	
		RUVOLO,JANE E	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,483.35	
TRAVEL							
07-02	P1	090H0900417	06/12/09 06/12/09	KATHLEEN M BYRNE PRIVATE OWNED VEHICLE MILEAGE		236.00	
07-02	P1	090H0900418	06/15/09 06/17/09	DO LODGING		331.71	
07-09	P1	090H0900421	06/03/09 06/22/09	KATHERINE BIBISH PRIVATE OWNED VEHICLE MILEAGE		229.78	
07-09	P1	090H0900432	05/03/09 05/28/09	DO PRIVATE OWNED VEHICLE MILEAGE		494.90	
07-09	P1	090H0900422	06/19/09 06/23/09	LINDSAY V POTTS PRIVATE OWNED VEHICLE MILEAGE		19.50	
07-09	P1	090H0900425	04/09/09 05/28/09	STEVE J KATICH III TAXI, PARKING, TOLLS		15.50	
07-09	P1	090H0900433	05/01/09 05/29/09	DO PRIVATE OWNED VEHICLE MILEAGE		396.17	
07-09	P1	090H0900431	05/01/09 05/28/09	SUSAN ROWE PRIVATE OWNED VEHICLE MILEAGE		293.00	
07-22	P1	090H0900437	01/20/09 05/22/09	STEVE FOUGHT PRIVATE OWNED VEHICLE MILEAGE		954.00	
07-22	P1	090H0900441	02/05/09 02/05/09	STEVE J KATICH III TAXI, PARKING, TOLLS		5.00	
07-30	P1	090H0900447	07/27/09 07/27/09	DEBORAH A KOOLBECK LODGING		75.89	
07-30	P1	090H0900448	06/30/09 06/30/09	DO TAXI, PARKING, TOLLS		15.00	

1394

07-30	P1	090H0900449	DO	07/01/09	07/01/09	GASOLINE	15.61
07-30	P1	090H0900450	DO	06/30/09	06/30/09	CAR RENTAL	96.36
08-04	P1	090H0900456	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900457	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900458	DO	05/14/09	05/14/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900459	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900460	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900461	DO	05/24/09	05/24/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900462	DO	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	309.60
08-04	P1	090H0900463	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900464	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900465	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	683.60
08-04	P1	090H0900466	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900467	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	699.60
08-04	P1	090H0900468	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	174.60
08-04	P1	090H0900469	DO	04/17/09	06/12/09	COMMERCIAL TRANSPORTATION	150.00
08-06	P1	090H0900481	HON. MARCY KAPTUR	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	123.73
08-06	P1	090H0900480	STEVE J KATICH III	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	503.99
08-06	P1	090H0900479	SUSAN ROWE	06/05/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	130.50
08-25	P1	090H0900490	KAREN HARRIS	07/13/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-25	P1	090H0900489	KATHERINE BIBISH	07/01/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	198.97
08-25	P1	090H0900492	LINDSAY V POTTS	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
08-25	P1	090H0900502	STEVE J KATICH III	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	349.97
08-25	P1	090H0900491	SUSAN ROWE	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	223.00
08-25	P1	090H0900498	THERESA K MORRIS	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.50
08-25	P1	090H0900499	DO	07/10/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	125.50
08-25	P1	090H0900500	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	8.00
08-25	P1	090H0900501	DO	07/26/09	07/27/09	TAXI, PARKING, TOLLS	9.50
09-03	P1	090H0900514	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900515	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900516	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900517	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900518	DO	06/19/09	07/31/09	COMMERCIAL TRANSPORTATION	275.00
09-03	P1	090H0900520	DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION	349.20
09-03	P1	090H0900521	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	309.60
09-03	P1	090H0900522	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900523	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900529	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
09-03	P1	090H0900527	MATTHEW KAPLAN	04/24/09	04/24/09	CAR RENTAL	63.63
09-03	P1	090H0900528	DO	08/05/09	08/06/09	CAR RENTAL	177.89
09-24	P1	090H0900531	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	309.60
09-24	P1	090H0900532	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0900534	KATHLEEN M BYRNE	09/17/09	09/19/09	CAR RENTAL	140.28
09-24	P1	090H0900535	DO	09/19/09	09/19/09	GASOLINE	18.30
09-29	P1	090H0900548	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	309.60
09-29	P1	090H0900549	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION	349.20
09-29	P1	090H0900550	DO	08/01/09	08/05/09	COMMERCIAL TRANSPORTATION	50.00
09-29	P1	090H0900546	STEVE J KATICH III	09/23/09	09/25/09	COMMERCIAL TRANSPORTATION	684.39
09-29	P1	090H0900547	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
09-30	P1	090H0900533	KATHLEEN M BYRNE	09/17/09 09/18/09	LODGING	221.14
					TRAVEL TOTALS:	14,661.11
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	20.69
07-09	CB	NW907081859	DO	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	386.69
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-20	P9	OH0901R0907	MARITIME BUILDING REALTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
07-21	P1	090H0900436	B & G MOVING AND STORAGE, INC.	07/01/09 07/31/09	TEMPORARY SPACE RENTAL	150.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	17.23
07-21	P1	090H0900435	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	208.91
07-23	S5	DY090700547		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701171		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704725		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	700.52
07-23	S5	DY090706384		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-23	S5	DY090708689		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.59
07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	25.39
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	4.61
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	478.65
07-30	P1	090H0900455	ATT	05/25/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	35.71
07-30	P1	090H0900453	EMBARQ	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	9.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-31	S3	09212G00044		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	143.00
07-31	P1	090H0900454	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	49.96
08-05	P1	090H0900476	EMBARQ	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	19.00
08-05	P1	090H0900475	SPRINT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-06	P1	090H0900473	CREATIVE COFFEE & BOTTLED WTR.	07/01/09 07/31/09	EQUIPMENT RENTAL	32.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	56.21
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	32.55
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	9.27
08-20	P9	OH0901R0908	MARITIME BUILDING REALTY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	13.06
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-26	P1	090H0900503	VERIZON WIRELESS	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	189.84
08-27	S5	DY090800530		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801148		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804665		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	673.62
08-27	S5	DY090806324		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-27	S5	DY090808601		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.88
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	11.05
08-28	P1	090H0900504	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	45.56
09-01	P1	090H0900510	CREATIVE COFFEE & BOTTLED WTR.	08/01/09 08/31/09	EQUIPMENT RENTAL	32.03

1396

09-01	P1	090H0900512	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	9.00
09-01	P1	090H0900513	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-01	P1	090H0900506	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	152.12
09-02	P1	090H0900511	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	45.41
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	21.32
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	0H0901R0909	MARITIME BUILDING REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
09-24	P1	090H0900537	BUCKEYE TELESYSTEM	09/01/09	09/30/09	UTILITIES	118.22
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	22.66
09-24	P1	090H0900536	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	47.73
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	468.52
09-28	S5	DY090900520	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901130	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090904561	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	873.85
09-28	S5	DY090906194	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-28	S5	DY090908431	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.63
09-28	P1	090H0900539	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	37.04
09-28	P1	090H0900538	DCS CONGRESSIONAL, LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	2,236.35
09-28	P1	090H0900542	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	18.00
09-28	P1	090H0900544	SPRINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-28	P1	090H0900543	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	449.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,064.64
			PRINTING AND REPRODUCTION				
07-28	S3	09209000178	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
08-05	P1	090H0900470	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	33.50
08-05	P1	090H0900471	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	33.50
08-05	P1	090H0900472	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	247.50
08-10	P1	090H0900486	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	137.50
09-03	P1	090H0900524	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	97.50
09-03	P1	090H0900525	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	090H0900545	XEROX CORPORATION	03/27/09	06/30/09	PRINTING AND REPRODUCTION	218.06
						PRINTING AND REPRODUCTION TOTALS:	824.16
			OTHER SERVICES				
07-09	P1	090H0900429	KATHERINE BIBISH	06/18/09	06/18/09	TRAINING EXPENSES	50.00
07-20	P9	OSM00880407	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-20	P9	OSM00877201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	7,038.00
07-20	P9	OSM00877207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
08-20	P9	OSM00880408	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OSM00877208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
08-25	P1	090H0900497	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	755.00
09-09	P1	090H0900530	XEROX CORPORATION	03/25/09	06/22/09	NON-TECHNOLOGY SERVICE CONTRCT	330.74
09-21	P9	OSM00880409	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OSM00877209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
						OTHER SERVICES TOTALS:	17,392.74
			SUPPLIES AND MATERIALS				
07-02	P1	090H0900419	THE NEW YORK TIMES	05/11/09	05/09/10	PUBLICATION REF MATERIAL	348.40
07-09	P1	090H0900424	DEBORAH A KOOLBECK	06/30/09	06/30/09	FOOD & BEVERAGE	82.52
07-09	P1	090H0900423	JANE RUVOLO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	42.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
07-09	P1	090H0900430	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	59.74
07-09	P1	090H0900420	05/09/09	06/10/09	FOOD & BEVERAGE	89.00
07-09	P1	090H0900426	06/12/09	06/13/09	OFFICE SUPPLIES OUTSIDE	128.09
07-09	P1	090H0900427	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	95.30
07-09	P1	090H0900428	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	128.07
07-09	P1	090H0900434	03/07/09	03/07/09	OFFICE SUPPLIES OUTSIDE	192.13
07-21	P2	OSS58177	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	435.00
07-21	P2	OSS58790	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	259.00
07-22	P1	090H0900439	06/15/09	06/15/09	FOOD & BEVERAGE	105.00
07-22	P1	090H0900438	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	480.36
07-22	P1	090H0900440	03/27/09	03/27/09	FOOD & BEVERAGE	7.99
07-22	P1	090H0900442	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	424.85
07-22	P1	090H0900443	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	329.85
07-22	P1	090H0900444	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	302.95
07-30	P1	090H0900451	05/27/09	06/26/09	BOTTLED WATER	87.89
07-30	P1	090H0900446	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	55.69
07-31	SF	DY090700214	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-80.75
07-31	SF	DY090700792	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700379	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,178.95
07-31	P1	090H0900452	07/01/09	06/30/10	PUBLICATION REF MATERIAL	169.17
08-05	P1	090H0900474	07/17/09	07/16/10	PUBLICATION REF MATERIAL	152.88
08-06	P1	090H0900482	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	119.98
08-06	P1	090H0900483	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	169.80
08-06	P1	090H0900478	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	365.90
08-06	P1	090H0900477	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	53.32
08-10	P1	090H0900484	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	41.39
08-10	P1	090H0900485	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	211.53
08-25	P1	090H0900487	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	44.98
08-25	P1	090H0900488	08/03/09	08/03/09	FOOD & BEVERAGE	36.43
08-25	P1	090H0900493	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	836.16
08-25	P1	090H0900494	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	17.59
08-25	P1	090H0900495	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	467.55
08-25	P1	090H0900496	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	101.30
08-31	SF	DY090800225	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-134.50
08-31	SF	DY090800807	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800372	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	221.05
09-01	P1	090H0900507	06/27/09	07/26/09	BOTTLED WATER	169.84
09-01	P1	090H0900508	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	48.04
09-01	P1	090H0900509	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	53.98
09-03	P1	090H0900526	08/11/09	08/11/09	FOOD & BEVERAGE	13.98
09-28	P1	090H0900540	07/27/09	08/26/09	BOTTLED WATER	165.97
09-28	P1	090H0900541	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	333.01
09-30	S1	DY090900385	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	444.23
SUPPLIES AND MATERIALS TOTALS:						8,795.76

1398

EQUIPMENT									
07-30	S8	MA000891909		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			160.00
08-26	P2	OSM39873	XEROX CORPORATION	02/11/09	02/11/09	EQUIPMENT PURCHASE - \$25000			1,008.00
08-27	S8	MA000898251		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			160.00
09-30	S8	MA000904619		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			160.00
								EQUIPMENT TOTALS:	1,488.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,386.86
								OFFICE TOTALS:	<u>284,386.86</u>

2008 HON. MARCY KAPTUR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-18	HR	455430	CITIBANK GOV CARD SERVICE	12/06/08	12/06/08	COMMERCIAL TRANSPORTATION			-1.59
								TRAVEL TOTALS:	-1.59
OTHER SERVICES									
08-28	P2	OSM39548	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	EQUIPMENT INSTALLATION			1,215.00
								OTHER SERVICES TOTALS:	1,215.00
SUPPLIES AND MATERIALS									
07-30	P1	090H0900445	THE UNIV. OF TOLEDO	07/26/08	07/26/08	FOOD & BEVERAGE			274.96
								SUPPLIES AND MATERIALS TOTALS:	274.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488.37
								OFFICE TOTALS:	<u>1,488.37</u>

2009 HON. PATRICK J KENNEDY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								16,093.06	1,121.51
PERSONNEL COMPENSATION									
								767,904.06	262,451.49
PERSONNEL BENEFITS									
								1,693.14	0.00
TRAVEL									
								31,888.70	8,966.98
RENT, COMMUNICATION, UTILITIES									
								50,911.44	25,044.95
PRINTING AND REPRODUCTION									
								24,506.68	23,270.78
OTHER SERVICES									
								40,878.83	12,630.92
SUPPLIES AND MATERIALS									
								15,923.80	6,393.56
EQUIPMENT									
								2,702.52	900.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,502.23
								OFFICE TOTALS:	<u>340,781.03</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			490.32
07-31	SF	DY090700521		07/20/09	08/01/09	FRANKED MAIL			-43.09
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			367.99
08-31	SF	DY090800534		08/20/09	09/01/09	FRANKED MAIL			-5.15
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			323.29
09-30	SF	DY090900573		09/20/09	09/30/09	FRANKED MAIL			-11.85
								FRANKED MAIL TOTALS:	1,121.51
PERSONNEL COMPENSATION									
		ALFORD, TERRELL H.		07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER			22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J KENNEDY—Con.						
		BENNETT, KERRIE L	07/01/09 09/30/09	PRESS SECRETARY	18,750.00	
		BISI, RACHEL I	08/01/09 09/30/09	LEGISLATIVE ASSISTANT	6,250.00	
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT	3,125.00	
		BODDEN, DRAPER	07/01/09 09/30/09	CONSTITUENT CASEWORKER	7,500.00	
		BRADLEY, PAULA A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,249.99	
		BRAND, ADAM G	07/01/09 09/30/09	CHIEF OF STAFF	7,451.49	
		BUTERBAUGH, PAUL A.	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,999.99	
		COLTON, KIMBERLY H.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	21,375.00	
		GALVIN, HILLARY M	07/01/09 09/30/09	CONSTITUENT CASEWORKER	6,999.99	
		GARNER, WILLIAM A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	22,500.00	
		HAVAS, LAUREL	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		HINCKLEY, KATHLEEN R.	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR	18,125.01	
		HOGAN, ALEXANDRA	07/01/09 09/30/09	STAFF ASSISTANT	6,500.01	
		KENT, CHRISTOPHER J.	07/01/09 09/30/09	DIST. SCHEDULER/CONG. AIDE	11,250.00	
		KERSHAW, BENJAMIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		MURPHY, DANIEL T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		PEARCE, DEREK W	07/01/09 09/30/09	COMMUNICATIONS ASSISTANT	8,750.01	
		REYNOLDS, JENNIFER M.	07/01/09 09/30/09	PART-TIME EMPLOYEE	5,000.01	
		VELZIS, HEATHER J.	07/01/09 09/30/09	RECEPTIONIST	8,000.01	
		ZAINYEH, GEORGE A.	07/01/09 09/30/09	RHODE ISLAND CHIEF OF STAFF	35,874.99	
				PERSONNEL COMPENSATION TOTALS:	262,451.49	
		TRAVEL				
07-01	P1	09RI0100353 WILLIAM ANTHONY GARNER	06/17/09 06/17/09	TAXI, PARKING, TOLLS	3.00	
07-02	P1	09RI0100370 BENJAMIN KERSHAW	06/26/09 06/26/09	TAXI, PARKING, TOLLS	10.00	
07-02	P1	09RI0100359 KERRIE L BENNETT	04/28/09 04/28/09	MEALS	2.86	
07-02	P1	09RI0100364 DO	06/23/09 06/23/09	TAXI, PARKING, TOLLS	11.00	
07-02	P1	09RI0100365 DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	11.00	
07-02	P1	09RI0100366 DO	06/23/09 06/24/09	MEALS	21.92	
07-02	P1	09RI0100367 DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS	78.00	
07-02	P1	09RI0100368 DO	06/24/09 06/24/09	MEALS	1.90	
07-02	P1	09RI0100369 DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS	44.00	
07-09	P1	09RI0100371 GEORGE A. ZAINYEH	01/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	468.60	
07-09	P1	09RI0100372 KERRIE L BENNETT	06/24/09 06/24/09	TAXI, PARKING, TOLLS	5.00	
07-10	P1	09RI0100360 DO	04/28/09 04/28/09	MEALS	3.23	
07-10	P1	09RI0100363 DO	04/29/09 04/29/09	TAXI, PARKING, TOLLS	18.00	
07-10	P1	09RI0100377 DO	04/28/09 04/28/09	TAXI, PARKING, TOLLS	19.00	
07-16	P1	09RI0100384 PAULA A BRADLEY	03/16/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	506.00	
07-16	P1	09RI0100385 TERRELL H ALFORD	06/26/09 07/01/09	TAXI, PARKING, TOLLS	20.00	
07-28	P1	09RI0100387 LAUREL S HAVAS	07/15/09 07/15/09	TAXI, PARKING, TOLLS	5.00	
07-31	P1	09RI0100395 KERRIE L BENNETT	07/11/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	39.49	
07-31	P1	09RI0100396 DO	07/07/09 07/09/09	MEALS	29.88	
08-04	P1	09RI0100397 DO	07/07/09 07/09/09	TAXI, PARKING, TOLLS	155.00	
08-10	P1	09RI0100403 TERRELL H ALFORD	04/22/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	66.55	

1400

08-26	P1	09RI0100409	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100410	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100411	DO	07/07/09	07/08/09	COMMERCIAL TRANSPORTATION	271.20
08-26	P1	09RI0100412	DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	135.60
08-26	P1	09RI0100413	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100414	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100415	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100416	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,086.20
08-26	P1	09RI0100417	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	35.00
08-26	P1	09RI0100418	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	69.00
08-26	P1	09RI0100419	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	594.60
08-26	P1	09RI0100420	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	560.60
08-26	P1	09RI0100421	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,086.20
09-16	P1	09RI0100431	DRAPER BODDEN, JR.	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	113.20
09-16	P1	09RI0100432	LAUREL S HAVAS	09/08/09	09/08/09	TAXI, PARKING, TOLLS	7.00
09-21	P1	09RI0100438	HILLARY M GALVIN	09/01/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-21	P1	09RI0100441	KIMBERLY M COLTON	09/16/09	09/16/09	TAXI, PARKING, TOLLS	4.00
09-28	P1	09RI0100443	CITIBANK GOV CARD SERVICE	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	560.60
09-28	P1	09RI0100444	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	54.00
09-28	P1	09RI0100445	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100446	DO	08/12/09	08/13/09	COMMERCIAL TRANSPORTATION	1,086.20
09-28	P1	09RI0100447	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100448	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	35.00
09-28	P1	09RI0100449	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	19.00
09-28	P1	09RI0100450	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	560.60
09-28	P1	09RI0100452	GEORGE A. ZAINYEH	05/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	821.15
						TRAVEL TOTALS:	8,966.98
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09RI0100358	UPS	06/05/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	50.88
07-21	P9	RI0101R0905	LANTAU ISLAND INC	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	11,100.00
07-23	S5	DY090700611		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00
07-23	S5	DY090701218		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090705098		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	608.39
07-23	S5	DY090706424		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
07-23	S5	DY090708994		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.71
07-28	P1	09RI0100390	VERIZON NEW YORK INC	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	625.65
07-28	P1	09RI0100391	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	261.63
07-31	S3	09212G00055		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-05	P2	HCV0902803	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	199.99
08-10	P1	09RI0100402	KIMBERLY M COLTON	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	47.87
08-10	P1	09RI0100398	UPS	06/26/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-26	P1	09RI0100405	VERIZON NEW YORK INC	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	623.29
08-26	P1	09RI0100407	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	252.35
08-27	S5	DY090800588		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801195		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090805041		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	723.82
08-27	S5	DY090806364		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
08-27	S5	DY090808909		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.31
08-27	P9	RI0101R0908	LANTAU ISLAND INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PATRICK J KENNEDY—Con.							
08-31	S4	09243001080	07/01/09	07/31/09	RECORDING (TRANSFER)	465.75	
09-03	P1	09R10100422	UPS	07/10/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-08	P1	09R10100429	DO	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-16	P1	09R10100433	KIMBERLY M COLTON	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	22.65
09-16	P1	09R10100436	UPS	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	45.55
09-16	P1	09R10100435	VERIZON NEW YORK INC	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	647.68
09-22	P1	09R10100442	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	266.77
09-23	P9	R10101R0909	LANTAU ISLAND INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,700.00
09-28	S5	DY090900579		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901177		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090904923		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	476.12
09-28	S5	DY090906234		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
09-28	S5	DY090908735		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.30
09-28	P1	09R10100451	UPS	08/28/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	11.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,044.95	
PRINTING AND REPRODUCTION							
07-01	P1	09R10100354	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-01	P1	09R10100355	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	80.00
07-01	P1	09R10100356	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	522.50
07-16	P5	9M3807003	ASAP PRINTING & GRAPHICS INC	06/01/09	06/01/09	PRINTING AND REPRODUCTION	17,863.85
07-16	P5	9M3807004	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	4,110.00
07-28	S3	09209000201		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
07-28	P1	09R10100389	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
08-10	P1	09R10100401	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	207.50
08-26	P1	09R10100408	DORRANCE ENGRAVING	06/17/09	06/17/09	PRINTING AND REPRODUCTION	235.98
09-21	P1	09R10100439	SHEAHAN PRINTING CORP	08/17/09	08/17/09	PRINTING AND REPRODUCTION	101.65
09-29	S3	09272000130		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	23,270.78	
OTHER SERVICES							
07-20	P9	OPR09052707	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	474.24
07-20	P9	OPR09052807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
07-20	P9	OPR09034007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09052708	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	474.24
08-20	P9	OPR09052808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
08-20	P9	OPR09034008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	P1	09R10100406	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09052709	CENTURUM, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	474.24
09-21	P9	OPR09052809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,094.40
09-21	P9	OPR09034009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	12,630.92	
SUPPLIES AND MATERIALS							
07-01	P1	09R10100357	LAUREL S HAVAS	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	21.19
07-09	P1	09R10100374	NEW JERSEY CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	216.24

07-09	P1	09RI0100373	TV EYES INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	1,200.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/01/09	06/01/09	BOTTLED WATER	35.00
07-17	C1	NW200919704	DO	06/25/09	06/25/09	BOTTLED WATER	33.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	45.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09RI0100392	FRAME OF MINE	07/22/09	07/22/09	HABITATION EXPENSES	540.60
07-28	P1	09RI0100394	THE CALL	07/24/09	07/23/10	PUBLICATION REF MATERIAL	187.20
07-28	P1	09RI0100393	THE TIMES	07/10/09	07/09/10	PUBLICATION REF MATERIAL	176.80
07-28	P1	09RI0100388	WILLIAM ANTHONY GARNER	07/13/09	07/12/10	OFFICE SUPPLIES OUTSIDE	12.63
07-31	SF	DY090700232		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-173.50
07-31	SF	DY090700810		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700424		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	756.97
08-10	P1	09RI0100399	DOW JONES & COMPANY, INC.	08/05/09	08/04/10	PUBLICATION REF MATERIAL	441.48
08-10	P1	09RI0100404	NEW JERSEY CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	383.30
08-10	P1	09RI0100400	W.B. MASON CO. INC.	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	37.98
08-31	SF	DY090800243		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	S1	DY090800415		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	249.42
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/27/09	07/27/09	BOTTLED WATER	30.45
08-31	C1	NW200924004	DO	07/30/09	07/30/09	BOTTLED WATER	45.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09RI0100425	CONGRESSIONAL MANAGEMENT FNDTN	08/27/09	08/27/09	PUBLICATION REF MATERIAL	15.00
09-03	P1	09RI0100423	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
09-08	P2	OSM41088	CDW GOVERNMENT INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	55.00
09-08	P2	OSM41088	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	75.00
09-08	P2	OSM41088	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	328.00
09-08	P2	OSM41088	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	36.00
09-08	P1	09RI0100428	RACHEL BISI	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	38.03
09-08	P1	09RI0100430	DO	08/17/09	08/15/10	PUBLICATION REF MATERIAL	406.93
09-08	P1	09RI0100426	THE NEW YORK TIMES	08/20/09	04/22/10	PUBLICATION REF MATERIAL	27.52
09-14	P1	09RI0100427	NEW ENGLAND CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	462.83
09-16	P1	09RI0100434	CONGRESSIONAL MANAGEMENT FNDTN	05/01/09	05/01/09	PUBLICATION REF MATERIAL	34.95
09-16	P1	09RI0100437	DEREK PEARCE	09/11/09	09/11/09	PUBLICATION REF MATERIAL	36.95
09-21	P1	09RI0100440	WILLIAM ANTHONY GARNER	09/13/09	09/13/09	OFFICE SUPPLIES OUTSIDE	12.63
09-30	SF	DY090900262		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900884		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900431		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	284.40
						SUPPLIES AND MATERIALS TOTALS:	6,393.56
07-30	S8	MA000891044	EQUIPMENT	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	300.28
08-27	S8	MA000896362		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	300.28
09-30	S8	MA000902737		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	300.28
						EQUIPMENT TOTALS:	900.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,781.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. PATRICK J KENNEDY—Con.							
					OFFICE TOTALS:	<u>340,781.03</u>	
2008 HON. PATRICK J KENNEDY OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-15	HR 443635	CITIBANK GOV CARD SERVICE	08/01/08 08/01/08	COMMERCIAL TRANSPORTATION		-175.50	
					TRAVEL TOTALS:	<u>-175.50</u>	
RENT, COMMUNICATION, UTILITIES							
09-11	HV 09A90301012	UPS	09/30/08 10/09/08	POSTAGE, COURIER ETC		10.38	
09-11	HV 09A90301012	DO	09/30/08 10/09/08	POSTAGE/COURIER/BOX RENTAL		-10.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-175.50</u>	
					OFFICE TOTALS:	<u>-175.50</u>	
2009 HON. DALE E KILDEE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5,778.21	2,284.97	
PERSONNEL COMPENSATION					924,273.25	299,788.83	
PERSONNEL BENEFITS					685.10	0.00	
TRAVEL					6,635.04	3,890.77	
RENT, COMMUNICATION, UTILITIES					52,768.62	18,500.33	
PRINTING AND REPRODUCTION					2,738.98	770.00	
OTHER SERVICES					25,059.45	7,188.45	
SUPPLIES AND MATERIALS					9,846.32	4,026.20	
EQUIPMENT					6,068.46	1,957.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,033,853.43</u>	<u>338,407.09</u>	
OFFICE TOTALS:					<u>1,033,853.43</u>	<u>338,407.09</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		675.98	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		1,199.85	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		409.14	
					FRANKED MAIL TOTALS:	<u>2,284.97</u>	
PERSONNEL COMPENSATION							
BECK, LINDSEY M.					07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,999.99
BENNETT, JACOB					07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE	12,999.99
COFFMAN, CALLIE M.					07/01/09 09/30/09	CHIEF OF STAFF	39,999.99
DONAR, ERIN					07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	13,430.55
DONNELLY, BARBARA					07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	24,500.01
DOVER, JOSH J					07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
ENGLISH, AMBER					07/01/09 09/30/09	STAFF ASSISTANT	11,375.01
FLYNN, TIFFANY J.					07/01/09 09/30/09	DISTRICT DIRECTOR	33,500.01

			HAMOUD, MELODY J	07/01/09	09/10/09	SENIOR LEGISLATIVE ASSISTANT	11,083.33
			DO	09/01/09	09/10/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	633.33
			HILTON,XANTHE J	06/22/09	07/31/09	PAID INTERN	1,300.00
			KARAFOTAS,PETER N	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR	36,249.99
			LEWIS, JAMES C.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	24,249.99
			MALONE,RICHARD	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
			MANWARING, LUCETIA R.	07/06/09	09/30/09	CONSTITUENT SERVICES REP	12,631.94
			DO	07/01/09	07/05/09	STAFF ASSISTANT	743.06
			MENDIOLA, EVITA	07/01/09	09/30/09	SCHEDULER	15,000.00
			PACE, LILLIAN	07/01/09	09/30/09	SHARED EMPLOYEE	300.00
			PIRKOVIC,STEVAN	07/01/09	07/31/09	PAID INTERN	1,000.00
			RUBLE, DAVID A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
			TEEHEE, KIMBERLY K.	07/01/09	07/03/09	SPECIAL COUNSEL	608.33
			DO	07/01/09	07/03/09	SPECIAL COUNSEL (OTHER COMPENSATION)	2,433.33
			TURNER, RAFAEL C.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
						PERSONNEL COMPENSATION TOTALS:	299,788.83
			TRAVEL				
07-14	P1	09MI0500132	HON. DALE E. KILDEE	06/28/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
07-14	P1	09MI0500133	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	10.00
07-14	P1	09MI0500134	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	7.75
07-14	P1	09MI0500135	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	7.75
07-14	P1	09MI0500136	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	3.75
07-15	P1	09MI0500139	RICHARD MALONE	06/30/09	06/30/09	TAXI, PARKING, TOLLS	7.00
07-15	P1	09MI0500140	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-15	P1	09MI0500141	DO	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
07-15	P1	09MI0500142	DO	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-22	P1	09MI0500137	HON. DALE E. KILDEE	07/06/09	07/06/09	TAXI, PARKING, TOLLS	10.00
07-24	P1	09MI0500146	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
07-30	P1	09MI0500148	TIFFANY FLYNN	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	73.97
08-21	P1	09MI0500157	CITIBANK GOV CARD SERVICE	05/27/09	06/26/09	COMMERCIAL TRANSPORTATION	1,482.20
08-25	P1	09MI0500158	CALLIE M COFFMAN	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	229.40
08-25	P1	09MI0500159	DO	08/18/09	08/21/09	CAR RENTAL	349.96
08-25	P1	09MI0500160	DO	08/18/09	08/22/09	TAXI, PARKING, TOLLS	48.00
08-25	P1	09MI0500161	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0500164	DAVID RUBLE	08/21/09	08/21/09	CAR RENTAL	63.25
09-21	P1	09MI0500169	HON. DALE E. KILDEE	08/17/09	08/17/09	TAXI, PARKING, TOLLS	17.75
09-21	P1	09MI0500170	DO	09/07/09	09/07/09	TAXI, PARKING, TOLLS	6.75
09-21	P1	09MI0500171	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	14.75
09-21	P1	09MI0500172	DO	08/17/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	623.70
09-22	P1	09MI0500177	DAVID RUBLE	08/21/09	08/21/09	GASOLINE	36.39
09-22	P1	09MI0500176	TIFFANY FLYNN	08/24/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	135.85
						TRAVEL TOTALS:	3,890.77
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09MI0500127	BARBARA DONNELLY	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	24.75
07-07	P1	09MI0500129	ATT	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	376.83
07-07	P1	09MI0500130	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	381.75
07-07	P1	09MI0500131	MCI	05/06/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	49.68
07-16	P1	09MI0500144	ATT	03/13/09	04/12/09	TELECOM SVC, EQUIP & TOLLS	416.02
07-16	P1	09MI0500145	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	380.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
07-20	P9	MI0501R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
07-20	P9	MI0502R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
07-20	P9	MI0503R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
07-23	S5	DY090700390	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701057	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703765	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	551.90
07-23	S5	DY090706245	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
07-23	S5	DY090707891	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	121.06
07-30	S4	09211001066	06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
08-10	P1	09MI0500151	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	401.63
08-20	P9	MI0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
08-20	P9	MI0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
08-20	P9	MI0503R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
08-27	S5	DY090800380	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801034	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090803715	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	544.44
08-27	S5	DY090806185	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
08-27	S5	DY090807814	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	123.17
08-31	S4	09243001081	07/01/09	07/31/09	RECORDING (TRANSFER)	112.00
09-14	P1	09MI0500162	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	322.17
09-14	P1	09MI0500163	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	285.95
09-16	P1	09MI0500165	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	69.10
09-16	P1	09MI0500166	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.90
09-16	P1	09MI0500167	06/09/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	64.77
09-21	P9	MI0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	845.00
09-21	P9	MI0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
09-21	P9	MI0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
09-22	P1	09MI0500175	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	53.00
09-28	S5	DY090900374	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901016	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090903635	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	544.38
09-28	S5	DY090906054	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
09-28	S5	DY090907657	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.73
09-28	P1	09MI0500178	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	367.35
09-28	P1	09MI0500179	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	369.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,500.33
07-30	P1	09MI0500149	07/21/09	07/21/09	PRINTING AND REPRODUCTION	770.00
					PRINTING AND REPRODUCTION TOTALS:	770.00
					OTHER SERVICES	
07-15	P1	09MI0500143	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	39.95
07-15	P1	09MI0500138	04/29/09	04/29/09	TECHNOLOGY SERVICE CONTRACTS	225.00
07-20	P9	OPR09034107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

1406

07-31	P2	OPR09000529	CENTURUM, INC.	06/16/09	06/16/09	TECHNOLOGY SERVICE CONTRACTS	262.50
07-31	P2	OPR0900529A	DO	06/19/09	06/19/09	TECHNOLOGY SERVICE CONTRACTS	238.00
08-20	P9	OPR09034108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09034109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
						OTHER SERVICES TOTALS:	7,188.45
SUPPLIES AND MATERIALS							
07-01	P1	09MI0500128	PETER KARAFOTAS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	182.94
07-30	P2	OSS58933	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	388.00
07-30	P2	OSS58933	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	5.00
07-31	SF	DY090700178		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-227.25
07-31	SF	DY090700756		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700265		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,790.78
08-03	P2	OSS59011	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	380.00
08-10	P1	09MI0500152	CRYSTAL SPRINGS	07/18/09	07/18/09	BOTTLED WATER	26.68
08-10	P1	09MI0500150	DETROIT MEDIA PARTNERSHIP	07/02/09	06/30/10	PUBLICATION REF MATERIAL	168.53
08-10	P1	09MI0500153	OFFICE DEPOT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	100.65
08-31	S1	DY090800259		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	360.00
09-16	P1	09MI0500168	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	91.31
09-21	P2	OSS59799	ALLIANCE MICRO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	318.00
09-21	P2	OSS59799	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	218.00
09-21	P2	OSS59799	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	118.00
09-21	P1	09MI0500173	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	26.68
09-21	P1	09MI0500174	DO	09/12/09	09/12/09	BOTTLED WATER	21.95
09-30	S1	DY090900271		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	65.03
						SUPPLIES AND MATERIALS TOTALS:	4,026.20
EQUIPMENT							
07-21	F1	NN000027824	CENTURUM, INC.	05/19/09	05/19/09	EQUIPMENT MAINTENANCE	238.00
07-21	F1	NN000027827	DO	06/16/09	06/16/09	EQUIPMENT MAINTENANCE	262.50
07-30	S8	MA000889754		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	165.00
07-30	S8	PL000894898		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	326.52
08-27	S8	MA000896062		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	165.00
08-27	S8	PL000901195		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	326.52
09-30	S8	MA000904828		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00
09-30	S8	MA000904829		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	0.48
09-30	S8	PL000907621		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	326.52
						EQUIPMENT TOTALS:	1,957.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,407.09
						OFFICE TOTALS:	338,407.09

1407

2009 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.31	106.70
PERSONNEL COMPENSATION	771,075.43	270,461.78
PERSONNEL BENEFITS	498.44	0.00
TRAVEL	32,161.80	14,145.03
RENT, COMMUNICATION, UTILITIES	77,100.47	30,074.48
PRINTING AND REPRODUCTION	3,103.44	1,026.09
OTHER SERVICES	18,875.27	17,324.64
SUPPLIES AND MATERIALS	38,436.94	24,531.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
				EQUIPMENT	16,601.90	14,891.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,123.00	372,562.29
				OFFICE TOTALS:	958,123.00	372,562.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		33.69
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		32.30
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		40.71
				FRANKED MAIL TOTALS:		106.70
PERSONNEL COMPENSATION						
		BELL, LAJAELELYN	07/01/09 09/30/09	STAFF ASSISTANT		11,004.00
		BRAGG, ANDREA	07/01/09 09/30/09	EXECUTIVE ASSISTANT		19,888.02
		BRUNER, DEDAN K	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		CLOUSTON, ROBERT	07/01/09 09/30/09	COMMUNITY LIAISON		13,204.80
		DODD, GLEN	07/01/09 08/31/09	PAID INTERN		3,200.00
		GRIMES, RILEY CARSON	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,693.10
		HARRIS, JOHN C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,975.46
		HOUSE, JERMAINE L	07/01/09 09/30/09	STAFF ASSISTANT		9,500.01
		JAMES, QUENTIN T	09/01/09 09/30/09	PART-TIME EMPLOYEE		1,200.00
		DO	07/01/09 08/31/09	STAFF ASSISTANT		4,800.00
		JOHNSON, RODNEY M	07/01/09 09/03/09	COMMUNITY LIAISON		11,884.32
		KALOGERAKOS, JACALYN M	07/01/09 09/30/09	DISTRICT COORD. POINTS REGION		9,999.99
		MARSHALL, DWAYNE	07/01/09 09/30/09	DISTRICT DIRECTOR		26,333.76
		MILLER, CAROLYN N	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,179.83
		OFOSU, ASI A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		17,001.18
		PINCKNEY, JANNA L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,350.00
		ROBERTSON, TONI	07/01/09 09/30/09	DOWNRIVER COORDINATOR		5,000.01
		RUDOLPH, KIMBERLY	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,686.99
		SCHWEOFFERMANN, IRENE B	08/01/09 08/31/09	SHARED EMPLOYEE		5,833.33
		SCOTT, ROXANNE M.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		19,650.00
		SLAUGHTER, JAMES	07/01/09 09/30/09	DIST COORDINATOR EAST REGION		17,259.48
		WALKER, TRACEY A.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		23,130.00
		WILLIAMS, JAMES M	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		26,937.51
				PERSONNEL COMPENSATION TOTALS:		270,461.78
TRAVEL						
07-01	P1	09MI1300354	05/11/09 05/11/09	CITIBANK GOV CARD SERVICE MEALS		10.37
07-02	P1	09MI1300357	05/12/09 05/15/09	DO COMMERCIAL TRANSPORTATION		484.20
07-02	P1	09MI1300358	05/18/09 05/22/09	DO COMMERCIAL TRANSPORTATION		484.20
07-02	P1	09MI1300359	05/07/09 05/07/09	DO COMMERCIAL TRANSPORTATION		135.00
07-02	P1	09MI1300360	06/02/09 06/04/09	DO COMMERCIAL TRANSPORTATION		349.20
07-02	P1	09MI1300361	02/03/09 02/03/09	DO COMMERCIAL TRANSPORTATION		174.60
07-02	P1	09MI1300363	01/18/09 01/22/09	DO COMMERCIAL TRANSPORTATION		619.20

1408

07-02	P1	09MI1300364	DO	01/06/09	01/09/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300365	DO	01/12/09	01/15/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300366	DO	01/26/09	01/26/09	COMMERCIAL TRANSPORTATION	174.60
07-02	P1	09MI1300367	DO	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION	174.60
07-02	P1	09MI1300368	DO	02/10/09	02/13/09	COMMERCIAL TRANSPORTATION	484.20
07-02	P1	09MI1300369	DO	02/05/09	02/05/09	COMMERCIAL TRANSPORTATION	349.20
07-02	P1	09MI1300370	DO	02/24/09	02/26/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1300395	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300396	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300397	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	374.20
07-14	P1	09MI1300379	CONGRESSIONAL QUARTERLY INC	06/26/09	06/26/09	TAXI, PARKING, TOLLS	7.00
07-16	P1	09MI13RW379	HON. CAROLYN CHEEKS KILPATRICK	06/26/09	06/26/09	TAXI, PARKING, TOLLS	7.00
07-16	P1	09MI1300409	DO	06/01/09	06/19/09	GASOLINE	170.00
07-20	P9	MI1301L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	1,229.96
07-24	P1	09MI1300410	CITIBANK GOV CARD SERVICE	06/15/09	06/18/09	COMMERCIAL TRANSPORTATION	321.20
07-24	P1	09MI1300411	DO	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	09MI1300412	DO	06/23/09	06/26/09	COMMERCIAL TRANSPORTATION	305.20
07-24	P1	09MI1300413	DO	05/24/09	05/31/09	TAXI, PARKING, TOLLS	163.00
07-24	P1	09MI1300416	DO	07/06/09	07/07/09	LODGING	439.46
07-24	P1	09MI1300417	DO	07/06/09	07/07/09	LODGING	377.86
07-27	P1	09MI1300414	DO	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	296.20
07-27	P1	09MI1300418	DO	07/06/09	07/07/09	LODGING	377.86
07-29	HR	ACH412804	CONGRESSIONAL QUARTERLY INC	06/26/09	06/26/09	TAXI, PARKING, TOLLS	-7.00
07-30	P1	09MI1300431	CITIBANK GOV CARD SERVICE	07/12/09	07/13/09	LODGING	123.05
07-30	P1	09MI1300432	DWAYNE DURON MARSHALL	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	09MI1300433	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	45.00
07-30	P1	09MI1300434	DO	07/06/09	07/08/09	MEALS	33.09
07-30	P1	09MI1300430	HON. CAROLYN CHEEKS KILPATRICK	06/23/09	07/02/09	GASOLINE	70.00
07-30	P1	09MI1300435	TRACY WALKER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.25
07-30	P1	09MI1300436	DO	07/07/09	07/07/09	MEALS	35.00
07-31	P1	09MI1300425	HON. CAROLYN CHEEKS KILPATRICK	07/20/09	07/20/09	GASOLINE	20.01
08-06	P1	09MI1300443	DO	07/25/09	07/25/09	GASOLINE	36.00
08-06	P1	09MI1300444	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	9.00
08-17	P1	09MI1300454	CITIBANK GOV CARD SERVICE	07/14/09	07/16/09	COMMERCIAL TRANSPORTATION	349.20
08-17	P1	09MI1300455	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300456	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300457	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	174.60
08-17	P1	09MI1300458	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	309.60
08-17	P1	09MI1300459	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	309.60
08-20	P9	MI1301L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	1,229.96
09-21	P9	MI1301L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,229.96
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,145.03
07-01	P1	09MI1300355	ATT	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	86.40
07-01	P1	09MI1300356	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	1,040.39
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	23.67
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	18.81
07-14	P1	09MI1300404	ATT	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	997.00
07-14	P1	09MI1300405	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	85.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
07-14	P1	09MI1300401	04/21/09 05/20/09	COMCAST CABLEVISION UTILITIES		143.78
07-14	P1	09MI1300402	06/21/09 07/20/09	DO UTILITIES		130.52
07-14	P1	09MI1300373	05/18/09 05/21/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		16.19
07-14	P1	09MI1300374	05/01/09 05/11/09	DO POSTAGE/COURIER/BOX RENTAL		16.29
07-14	P1	09MI1300376	06/09/09 06/09/09	DO POSTAGE/COURIER/BOX RENTAL		10.62
07-14	P1	09MI1300389	05/19/09 06/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		1,039.20
07-14	P1	09MI1300390	04/19/09 05/18/09	DO TELECOM SVC, EQUIP & TOLLS		1,034.82
07-17	CB	FXF090716A	07/01/09 07/01/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		10.79
07-20	P9	MI1302R0907	07/01/09 07/31/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
07-23	S5	DY090700402	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		149.50
07-23	S5	DY090701065	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		175.00
07-23	S5	DY090703840	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,201.90
07-23	S5	DY090707934	06/01/09 06/30/09	DC TEL TOLLS (TRFR)		44.65
07-24	P1	09MI1300419	06/15/09 06/15/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		5.48
07-24	CB	FXF090723B	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		178.76
07-30	P1	09MI1300422	07/21/09 08/20/09	COMCAST CABLEVISION UTILITIES		130.52
07-30	P1	09MI1300423	06/03/09 06/03/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		18.30
07-31	P1	09MI1300424	06/19/09 06/29/09	DO POSTAGE/COURIER/BOX RENTAL		10.96
07-31	CB	FXF090730A	07/16/09 07/16/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		13.07
08-06	P1	09MI1300448	06/07/09 07/07/09	AT&T TELECOM SVC, EQUIP & TOLLS		39.96
08-06	P1	09MI1300446	06/16/09 07/15/09	ATT TELECOM SVC, EQUIP & TOLLS		1,009.59
08-06	P1	09MI1300442	07/09/09 07/16/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		20.68
08-07	CB	FXF090806A	07/21/09 07/21/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		112.79
08-17	P1	09MI1300460	06/05/09 07/10/09	AT&T TELECOM SVC, EQUIP & TOLLS		134.02
08-17	P1	09MI1300450	06/14/09 07/13/09	ATT TELECOM SVC, EQUIP & TOLLS		88.25
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		91.32
08-17	P1	09MI1300451	07/19/09 08/18/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		1,150.86
08-20	P9	MI1302R0908	08/01/09 08/31/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
08-26	CB	FXF090820A	08/06/09 08/06/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		31.16
08-26	P1	09MI1300452	08/05/09 08/05/09	TOWERDATA, INC. TELECOM SVC, EQUIP & TOLLS		4,307.95
08-27	S5	DY090800390	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		56.00
08-27	S5	DY090801042	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		175.00
08-27	S5	DY090803788	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		952.31
08-27	S5	DY090807858	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.76
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		25.03
09-08	CB	FXF090903A	08/19/09 08/19/09	DO POSTAGE/COURIER/BOX RENTAL		5.42
09-15	CB	FXF090910A	08/27/09 08/27/09	DO POSTAGE/COURIER/BOX RENTAL		56.85
09-18	CB	FXF090917A	09/03/09 09/03/09	DO POSTAGE/COURIER/BOX RENTAL		12.22
09-21	P9	MI1302R0909	09/01/09 09/30/09	ANNIS HISTORIC PRTSHP PROP. DISTRICT OFFICE RENT - PRIVATE		4,597.66
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		151.06
09-28	S5	DY090900384	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		56.00
09-28	S5	DY090901024	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		175.00
09-28	S5	DY090903706	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		984.51

1410

09-28	S5	DY090907701	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,074.48
						PRINTING AND REPRODUCTION	
07-01	P1	09MI1300353	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	58.50
07-14	P1	09MI1300372	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	58.50
07-14	P1	09MI1300406	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	227.50
07-14	P1	09MI1300407	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	210.00
07-14	P1	09MI1300408	DO	06/25/09	06/25/09	PRINTING AND REPRODUCTION	222.50
07-14	P1	09MI1300377	IN THE NEWS	05/05/09	05/05/09	PRINTING AND REPRODUCTION	177.00
07-31	P1	09MI1300426	TRACY WALKER	07/19/09	07/19/09	PRINTING AND REPRODUCTION	6.89
08-25	S3	09237000119	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.00
09-29	S3	09272000076	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,026.09
						OTHER SERVICES	
07-02	P1	09MI1300371	INSURANCE SUPPORT CENTER	06/29/09	12/29/09	INSURANCE	1,575.99
07-15	P1	09MI1300398	TRANSCEND TECHNOLOGY LLC	05/13/09	05/29/09	TECHNOLOGY SERVICE CONTRACTS	630.00
07-30	P1	09MI1300439	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	55.45
07-30	P1	09MI1300420	DO WYLD	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-30	P1	09MI1300421	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-30	P1	09MI1300438	NOSSAMAN LLP	05/04/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRCT	1,068.75
08-06	P1	09MI1300445	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	55.45
08-20	P9	OSM00887201	CENTURUM, INC.	01/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	11,655.00
08-20	P9	OSM00887208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	142.00
09-21	P9	OSM00887209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	142.00
						OTHER SERVICES TOTALS:	17,324.64
						SUPPLIES AND MATERIALS	
07-01	P1	09MI1300352	ABSOPURE WATER CO	04/01/09	04/30/09	BOTTLED WATER	34.70
07-14	P1	09MI1300399	DO	06/02/09	06/02/09	BOTTLED WATER	46.55
07-14	P1	09MI1300400	DO	06/01/09	06/30/09	BOTTLED WATER	14.00
07-14	P1	09MI1300378	CONGRESSIONAL QUARTERLY INC.	07/12/09	07/12/09	PUBLICATION REF MATERIAL	14,995.00
07-14	P1	09MI1300380	HON. CAROLYN CHEEKS KILPATRICK	06/06/09	06/06/09	AUTOMOBILE EXPENSES	3.00
07-14	P1	09MI1300381	JACALYN KALOGERAKOS	06/08/09	06/08/09	FOOD & BEVERAGE	21.98
07-14	P1	09MI1300382	DO	05/11/09	05/11/09	FOOD & BEVERAGE	11.96
07-14	P1	09MI1300383	DO	05/07/09	06/06/09	OFFICE SUPPLIES OUTSIDE	31.71
07-14	P1	09MI1300393	JANNA L PINCKNEY	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	330.71
07-14	P1	09MI1300391	PRESERVATION FRAMING	05/05/09	05/05/09	HABITATION EXPENSES	231.00
07-14	P1	09MI1300392	DO	05/06/09	05/06/09	HABITATION EXPENSES	380.00
07-14	P1	09MI1300384	TRACY WALKER	04/24/09	05/10/09	OFFICE SUPPLIES OUTSIDE	56.69
07-14	P1	09MI1300385	DO	05/04/09	05/04/09	FOOD & BEVERAGE	7.98
07-14	P1	09MI1300387	XEROX CORPORATION	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	655.92
07-14	P1	09MI1300388	DO	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	179.99
07-14	P1	09MI1300403	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	519.00
07-15	P1	09MI1300394	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	470.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	20.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09MI1300415	CDW GOVERNMENT INC. C/O ISM IN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	27.99
07-30	P1	09MI1300437	ABSOPURE WATER CO	07/01/09	07/31/09	BOTTLED WATER	14.00
07-31	S1	DY090700273	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,882.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
07-31	P1	09MI1300427	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	205.29
07-31	P1	09MI1300428	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	34.90
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	340.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	380.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	380.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	390.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-03	P2	OSS58118	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	420.00
08-06	P1	09MI1300447	07/01/09	07/01/09	BOTTLED WATER	27.60
08-17	P1	09MI1300449	06/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	963.86
08-31	S1	DY090800267	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	366.23
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-23	HV	09A90301163	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	-655.92
09-23	HV	09A90301164	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	-179.99
09-30	S1	DY090900279	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	991.81
					SUPPLIES AND MATERIALS TOTALS:	24,531.67
EQUIPMENT						
07-30	S8	MA000890219	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	263.23
08-11	F2	RN000028143	06/30/09	06/30/09	EQUIPMENT PURCHASE - \$25000	13,870.00
08-27	S8	MA000898369	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	338.00
08-27	S8	MA000898370	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898371	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	2.67
09-30	S8	MA000904806	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	338.00
					EQUIPMENT TOTALS:	14,891.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,562.29
					OFFICE TOTALS:	372,562.29
2008 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	P1	09MI1300362	12/18/08	12/21/08	COMMERCIAL TRANSPORTATION	349.00
09-02	HR	460613	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION	-24.12
09-11	HV	09A90301002	06/27/08	07/08/08	COMMERCIAL TRANSPORTATION	202.00
09-11	HV	09A90301002	06/27/08	07/08/08	COMMERCIAL TRANSPORTATION	-202.00
09-11	HV	09A90301003	09/12/08	09/12/08	COMMERCIAL TRANSPORTATION	378.50
09-11	HV	09A90301003	09/12/08	09/12/08	COMMERCIAL TRANSPORTATION	-378.50
09-11	HV	09A90301004	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	545.00
09-11	HV	09A90301004	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	-545.00
09-11	HV	09A90301005	09/22/08	09/26/08	COMMERCIAL TRANSPORTATION	545.00
09-11	HV	09A90301005	09/22/08	09/26/08	COMMERCIAL TRANSPORTATION	-545.00

1412

09-11	HV	09A90301006	DO	.....	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	.....	212.00
09-11	HV	09A90301006	DO	.....	09/15/08	09/19/08	COMMERCIAL TRANSPORTATION	.....	-212.00
									TRAVEL TOTALS:	324.88
SUPPLIES AND MATERIALS										
09-23	HV	09A90301163	XEROX CORPORATION	.....	11/21/08	11/21/08	OFFICE SUPPLIES OUTSIDE	.....	655.92
09-23	HV	09A90301164	DO	.....	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	.....	179.99
									SUPPLIES AND MATERIALS TOTALS:	835.91
EQUIPMENT										
07-15	F2	RN000027755	MOREDIRECT.COM CORPORATE	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027755	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027756	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,277.00
07-15	F2	RN000027757	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,665.00
07-15	F2	RN000027757	DO	.....	07/06/09	07/06/09	COMP HARDWARE PURCH - \$25000	.....	1,665.00
									EQUIPMENT TOTALS:	28,870.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,030.79
									OFFICE TOTALS:	30,030.79
2007 HON. CAROLYN C. KILPATRICK										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
09-21	P9	MI1302R907A	ANNIS HISTORIC PRTSH PROP.	.....	01/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)	.....	361.16
									RENT, COMMUNICATION, UTILITIES TOTALS:	361.16
SUPPLIES AND MATERIALS										
09-01	CO	9YZ6257387	LT. LONZIE MUHAMMAD	.....	10/15/07	02/26/08	PUBLICATION REF MATERIAL	.....	-20.00
									SUPPLIES AND MATERIALS TOTALS:	-20.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.16
									OFFICE TOTALS:	341.16
2009 HON. MARY JO KILROY										
OFFICIAL EXPENSES OF MEMBERS										
									FRANKED MAIL	66,097.05
									PERSONNEL COMPENSATION	532,685.54
									TOTALS:	38,787.01
									TOTALS:	177,113.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
				PERSONNEL BENEFITS	1,286.66	0.00
				TRAVEL	33,380.59	15,564.81
				RENT, COMMUNICATION, UTILITIES	58,961.12	19,197.92
				PRINTING AND REPRODUCTION	102,232.95	92,641.85
				OTHER SERVICES	34,412.88	18,099.16
				SUPPLIES AND MATERIALS	33,646.57	7,140.36
				EQUIPMENT	23,193.50	5,075.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,896.86	373,619.87
				OFFICE TOTALS:	885,896.86	373,619.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-02	OP	9USPS050005	05/01/09	05/31/09	FRANKED MAIL	20,514.39
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	943.74
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	484.33
07-31	SF	DY090700326	07/20/09	08/01/09	FRANKED MAIL	-10.70
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	989.55
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	589.03
08-26	O5	9M3822511	07/15/09	07/15/09	FRANKED MAIL	13,613.31
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	206.95
09-30	SF	DY090900350	09/20/09	09/30/09	FRANKED MAIL	-41.70
09-30	OP	9USPS080004	08/01/09	08/31/09	FRANKED MAIL	1,498.11
				FRANKED MAIL TOTALS:		38,787.01
PERSONNEL COMPENSATION						
			07/01/09	09/30/09	SHARED EMPLOYEE	4,200.00
			07/01/09	09/30/09	CASEWORKER	7,279.99
			07/01/09	09/30/09	JR LEGISLATIVE AIDE	9,999.99
			07/01/09	09/30/09	CHIEF OF STAFF	28,749.99
			07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	8,662.50
			07/01/09	09/30/09	SR LEGISLATIVE AIDE	12,500.01
			07/01/09	09/30/09	STAFF ASSISTANT	7,349.99
			07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			07/01/09	09/30/09	SENIOR CASEWORKER	7,875.00
			07/01/09	09/30/09	DISTRICT DIRECTOR	17,062.51
			07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,499.99
			07/08/09	09/30/09	STAFF ASSISTANT	6,455.55
			09/01/09	09/29/09	STAFF ASSISTANT	-388.89
			07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	8,750.01
			07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			07/01/09	09/30/09	STAFF ASSISTANT	7,116.66
				PERSONNEL COMPENSATION TOTALS:		177,113.32
TRAVEL						
07-08	P1	090H1500256	05/27/09	06/02/09	TRAVEL REIMBURSEMENT	217.45

144

07-08	P1	090H1500254	RANDALL S BORNRAGER	04/27/09	04/28/09	LODGING	343.50
07-16	P1	090H1500260	PAUL J. TENCHER	05/29/09	05/29/09	MEALS	17.07
07-22	P1	090H1500284	ANDREA S CLARK	05/05/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.07
07-22	P1	090H1500285	DO	05/11/09	05/14/09	TRAVEL REIMBURSEMENT	570.95
07-22	P1	090H1500268	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	39.00
07-22	P1	090H1500269	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	148.60
07-22	P1	090H1500270	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS	21.00
07-22	P1	090H1500271	DO	05/27/09	05/27/09	MEALS	8.34
07-22	P1	090H1500272	DO	06/01/09	06/22/09	COMMERCIAL TRANSPORTATION	100.00
07-22	P1	090H1500273	DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	38.30
07-22	P1	090H1500274	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	39.00
07-22	P1	090H1500275	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500276	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500277	DO	05/27/09	05/27/09	LODGING	413.28
07-22	P1	090H1500278	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	394.60
07-22	P1	090H1500279	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	207.00
07-22	P1	090H1500280	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	375.20
07-22	P1	090H1500281	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	187.60
07-22	P1	090H1500282	KATHLEEN T. GREENE	05/06/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.78
07-22	P1	090H1500283	DO	05/06/09	05/18/09	TAXI, PARKING, TOLLS	21.00
07-30	P1	090H1500295	BABATUNDE S AREMU	05/11/09	05/14/09	TRAVEL REIMBURSEMENT	101.04
07-30	P1	090H1500296	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	20.60
07-30	P1	090H1500294	KEITH C DYER	05/15/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	31.55
07-30	P1	090H1500292	RYAN L HALTERMAN	05/05/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
07-30	P1	090H1500293	SHARON H WHITTEN	05/01/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.90
08-13	P1	090H1500307	BABATUNDE S AREMU	07/15/09	07/25/09	TRAVEL REIMBURSEMENT	76.61
08-13	P1	090H1500309	CITIBANK GOV CARD SERVICE	06/26/09	07/17/09	COMMERCIAL TRANSPORTATION	225.00
08-13	P1	090H1500310	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	375.20
08-13	P1	090H1500311	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	375.20
08-13	P1	090H1500312	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500313	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500314	DO	06/13/09	06/13/09	COMMERCIAL TRANSPORTATION	602.19
08-13	P1	090H1500315	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500316	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500317	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500318	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1500319	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	090H1500320	DO	07/07/09	07/07/09	LODGING	870.00
08-13	P1	090H1500321	KEITH C DYER	07/10/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	146.65
08-13	P1	090H1500300	SAMANTHA LUMMUS HERD	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	57.66
08-13	P1	090H1500302	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00
08-13	P1	090H1500304	SHARON H WHITTEN	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	187.69
08-14	P1	090H1500305	ANDREA S CLARK	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.39
08-17	P1	090H1500327	DO	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	116.63
08-17	P1	090H1500324	BABATUNDE S AREMU	06/01/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-17	P1	090H1500322	KATHLEEN T. GREENE	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	199.12
08-17	P1	090H1500323	DO	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	118.50
08-17	P1	090H1500328	DO	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.86
08-17	P1	090H1500329	SAMANTHA LUMMUS HERD	04/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	309.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
08-17	P1	090H1500325	SHARON H WHITTEN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	32.60
08-25	P1	090H1500331	SAMANTHA LUMMUS HERD	04/29/09 04/29/09	MEALS	5.34
09-03	P1	090H1500346	NICHOLAS S FERRARA	08/09/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	425.88
09-03	P1	090H1500341	NOAH CUTTLER	08/12/09 08/15/09	MEALS	53.79
09-03	P1	090H1500340	PAUL J. TENCHER	08/02/09 08/05/09	MEALS	174.44
09-14	P1	090H1500352	CITIBANK GOV CARD SERVICE	03/11/09 03/13/09	LODGING	478.93
09-14	P1	090H1500350	NICHOLAS S FERRARA	07/31/09 07/31/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	090H1500355	RANDALL S BORINTRAGER	08/14/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	465.00
09-14	P1	090H1500356	DO	08/16/09 08/26/09	LODGING	544.61
09-14	P1	090H1500357	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	090H1500353	COLLEEN J BELL	08/25/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	421.00
09-16	P1	090H1500361	CITIBANK GOV CARD SERVICE	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	202.60
09-17	P1	090H1500365	PAUL J. TENCHER	08/31/09 09/02/09	TRAVEL REIMBURSEMENT	72.00
09-22	P1	090H1500367	CITIBANK GOV CARD SERVICE	08/16/09 08/26/09	MEALS	284.52
09-22	P1	090H1500368	DO	08/17/09 08/26/09	TAXI, PARKING, TOLLS	89.00
09-22	P1	090H1500369	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	54.00
09-22	P1	090H1500370	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	264.20
09-22	P1	090H1500371	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	187.50
09-22	P1	090H1500372	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	227.20
09-22	P1	090H1500373	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	173.20
09-22	P1	090H1500374	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	52.00
09-22	P1	090H1500375	DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION	29.70
09-22	P1	090H1500376	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	50.00
09-22	P1	090H1500377	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	375.20
09-22	P1	090H1500378	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	375.20
09-22	P1	090H1500379	DO	08/12/09 08/14/09	CAR RENTAL	218.47
09-22	P1	090H1500380	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	35.00
09-24	P1	090H1500381	NICHOLAS S FERRARA	08/09/09 08/12/09	LODGING	420.96
09-28	P1	090H1500385	CITIBANK GOV CARD SERVICE	08/05/09 08/05/09	MEALS	15.80
09-28	P1	090H1500386	UPS	08/31/09 09/01/09	MEALS	53.02
09-29	P1	090H1500382	CITIBANK GOV CARD SERVICE	08/02/09 09/02/09	LODGING	645.02
					TRAVEL TOTALS:	15,564.81
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090H1500253	UPS	05/18/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	41.59
07-07	P1	090H1500252	VERIZON WIRELESS	05/08/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	385.46
07-16	P1	090H1500265	FRANKLIN COUNTY AGRICULTURAL	07/18/09 07/25/09	TEMPORARY SPACE RENTAL	225.00
07-16	P1	090H1500266	MADISON COUNTY AGRICULTURAL	07/12/09 07/18/09	TEMPORARY SPACE RENTAL	200.00
07-16	P1	090H1500267	UNION COUNTY AGRICULTURAL	07/26/09 08/02/09	TEMPORARY SPACE RENTAL	250.00
07-16	P1	090H1500262	UPS	06/10/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	36.01
07-16	P1	090H1500261	VERIZON NORTH	05/18/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	153.76
07-20	P9	0H1501R0907	1299 OLENTANGY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
07-22	P1	090H1500290	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	426.55
07-22	P1	090H1500286	TIME WARNER CABLE	06/04/09 07/03/09	UTILITIES	45.31

1416

07-22	P1	090H1500291	DO	07/04/09	08/03/09	UTILITIES	45.61
07-22	P1	090H1500287	UPS	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	122.82
07-23	S5	DY090700557		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	471.11
07-23	S5	DY090701177		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090704780		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	571.77
07-23	S5	DY090706389		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
07-23	S5	DY090708721		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.47
07-31	S3	09212G00047		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	41.00
08-03	P1	090H1500298	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	284.36
08-17	P1	090H1500334	VERIZON NORTH	06/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	124.90
08-20	P9	0H1501R0908	1299 OLENTANGY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
08-27	S5	DY090800537		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	58.37
08-27	S5	DY090801154		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090804719		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	404.54
08-27	S5	DY090806329		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
08-27	S5	DY090808630		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.00
08-31	P1	090H1500336	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	382.33
08-31	P1	090H1500337	TIME WARNER CABLE	08/04/09	09/03/09	UTILITIES	51.61
09-02	P1	090H1500339	THE OHIO UNION	09/23/09	09/23/09	TEMPORARY SPACE RENTAL	30.00
09-03	P1	090H1500345	VERIZON NORTH	07/18/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	119.80
09-03	P1	090H1500348	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	284.36
09-14	P1	090H1500358	RANDALL S BORINTRAGER	03/31/09	03/31/09	TEMPORARY SPACE RENTAL	260.00
09-14	P1	090H1500359	UPS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-16	P1	090H1500363	UPPER ARLINGTON COMMISSION	09/23/09	09/23/09	TEMPORARY SPACE RENTAL	35.00
09-16	P1	090H1500360	UPS	08/14/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	14.12
09-17	P1	090H1500364	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	481.52
09-18	P1	090H1500366	DO	01/03/09	01/03/09	TELECOM SVC, EQUIP & TOLLS	354.12
09-21	P9	0H1501R0909	1299 OLENTANGY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
09-28	S5	DY090900528		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	62.22
09-28	S5	DY090901136		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090904613		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	463.47
09-28	S5	DY090906199		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
09-28	S5	DY090908460		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.20
09-28	P1	090H1500387	UPS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	118.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,197.92
			PRINTING AND REPRODUCTION				
07-16	P1	090H1500263	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	209.80
07-16	P1	090H1500264	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	1,095.00
07-22	P1	090H1500288	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	755.65
07-22	P1	090H1500289	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	1,016.30
07-28	S3	09209000181		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-03	P1	090H1500299	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	31.90
08-13	P1	090H1500308	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	191.80
08-25	S3	09237000169		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.10
08-26	P5	9M3822503	CONSTITUENT CONTACT MAIL, INC	03/23/09	03/23/09	PRINTING AND REPRODUCTION	30,862.00
08-26	P5	9M3822507	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	30,862.00
09-03	P1	090H1500343	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	86.85
09-03	P1	090H1500344	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	637.94
09-24	P5	9M3822511	CONSTITUENT CONTACT MAIL, INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	22,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARY JO KILROY—Con.							
09-29	P1	090H1500383		COLOR DESIGN INNOVATIONS, INC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION	4,661.51
						PRINTING AND REPRODUCTION TOTALS:	92,641.85
OTHER SERVICES							
07-20	P9	OPR09010907		LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-31	P2	OPR0900602A		PERFECT STORM DESIGN	07/15/09 07/15/09	WEB DEV.HOSTING.EMAIL & REL SVC	4,200.00
08-20	P9	OPR09010908		LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-31	P1	090H1500338		CORPORATE CLEANING OF	06/06/09 06/27/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-03	P1	090H1500342		DO	07/04/09 07/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-03	P1	090H1500349		DEXTERANET	03/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	7,000.00
09-16	P1	090H1500362		CORPORATE CLEANING OF	08/01/09 08/29/09	JANITORIAL & MAINTENANCE SVCS	375.00
09-21	P9	OPR09010909		LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	18,099.16
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301		BOISE CASCADE	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	157.31
07-02	C2	NW200918301		DO	06/01/09 06/01/09	FOOD & BEVERAGE	12.18
07-02	C2	NW200918301		DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	290.13
07-08	P1	090H1500255		COPYTELE INC.	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	1,075.59
07-08	P1	090H1500257		HON. MARY JO KILROY	03/03/09 03/03/09	FOOD & BEVERAGE	16.40
07-08	P1	090H1500258		RANDALL S BORNRTRAGER	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	29.00
07-16	P1	090H1500259		DEER PARK WATER	03/10/09 03/26/09	BOTTLED WATER	189.76
07-22	C2	NW200920301		BOISE CASCADE	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	4.19
07-22	C2	NW200920301		DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	63.38
07-22	C2	NW200920301		DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	-18.47
07-22	C2	NW200920301		DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	150.63
07-28	P2	OSM39656		CDW GOVERNMENT INC	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE	790.00
07-28	P2	OSM39656		DO	01/23/09 01/23/09	OFFICE SUPPLIES OUTSIDE	12.99
07-28	P2	OSM40038		DO	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	239.00
07-28	P2	OSM40038		DO	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	120.00
07-28	P2	OSM40038		DO	03/05/09 03/05/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	090H1500297		DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	98.38
07-31	SF	DY090700037		.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	SF	DY090700615		.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-17.25
07-31	S1	DY090700385		.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	526.69
08-04	C2	NW200921602		BOISE CASCADE	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	155.08
08-04	C2	NW200921602		DO	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	72.45
08-04	C2	NW200921602		DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	418.03
08-04	C2	NW200921602		DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	130.94
08-07	C2	NW200921902		DO	07/23/09 07/23/09	FOOD & BEVERAGE	17.04
08-07	C2	NW200921902		DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	271.26
08-13	P1	090H1500306		ANDREA S CLARK	07/02/09 07/02/09	FOOD & BEVERAGE	22.20
08-13	P1	090H1500301		SAMANTHA LUMMUS HERD	06/03/09 06/03/09	FOOD & BEVERAGE	20.80
08-13	P1	090H1500303		DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	24.54
08-17	P1	090H1500330		DO	06/30/09 06/30/09	FOOD & BEVERAGE	92.25

08-17	P1	090H1500332	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	17.06
08-17	P1	090H1500326	SHARON H WHITTEN	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	5.56
08-20	P1	090H1500333	HILLTOP BUSINESS ASSOC	06/27/09	06/27/09	FOOD & BEVERAGE	150.00
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	171.62
08-24	C2	NW200923601	DO	08/10/09	08/10/09	FOOD & BEVERAGE	12.18
08-24	C2	NW200923601	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	181.40
08-24	C2	NW200923601	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	5.22
08-24	C2	NW200923601	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	1.30
08-31	S1	DY090800378		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	139.15
08-31	P1	090H1500335	SUBURBAN NEWS PUBLICATION	08/21/09	08/21/10	PUBLICATION REF MATERIAL	550.00
09-03	P1	090H1500347	ICE MOUNTAIN SPRING WATER	07/07/09	08/06/09	BOTTLED WATER	65.11
09-14	P1	090H1500354	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	13.74
09-14	P1	090H1500351	NICHOLAS S FERRARA	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	14.98
09-15	P2	OSM41281	MORE DIRECT	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	97.00
09-15	P2	OSM41281	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	64.00
09-15	P2	OSM41281	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	48.00
09-16	C2	NW200925901	BOISE CASCADE	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	46.59
09-16	C2	NW200925901	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	93.46
09-16	C2	NW200925901	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	10.59
09-18	C2	NW200926101	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	-31.95
09-18	C2	NW200926101	DO	08/31/09	08/31/09	FOOD & BEVERAGE	21.85
09-18	C2	NW200926101	DO	08/28/09	08/28/09	FOOD & BEVERAGE	10.20
09-18	C2	NW200926101	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	207.25
09-25	P2	OSS58888	CAPITOL MARKING PRD.	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	84.00
09-25	P2	OSS58888	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	12.00
09-25	P2	OSS58888	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	SF	DY090900039		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-127.50
09-30	SF	DY090900661		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900391		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	373.21
SUPPLIES AND MATERIALS TOTALS:							7,140.36
EQUIPMENT							
07-21	F2	RN000027803	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,095.00
07-21	F2	RN000027803	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,095.00
07-21	F2	RN000027807	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	943.99
07-30	S8	MA000889875		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	338.24
07-30	S8	PL000894810		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	308.91
08-27	S8	MA000896183		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	338.24
08-27	S8	PL000901105		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	308.91
09-30	S8	MA000903121		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	338.24
09-30	S8	PL000907531		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	308.91
EQUIPMENT TOTALS:							5,075.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,619.87
OFFICE TOTALS:							373,619.87

1419

2009 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,580.35	1,684.36
PERSONNEL COMPENSATION	714,760.23	229,005.33
PERSONNEL BENEFITS	2,215.99	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
				TRAVEL	56,747.51	22,870.31
				RENT, COMMUNICATION, UTILITIES	60,756.30	19,658.33
				PRINTING AND REPRODUCTION	20,469.47	4,974.70
				OTHER SERVICES	34,483.00	12,349.00
				SUPPLIES AND MATERIALS	15,266.28	3,040.20
				EQUIPMENT	2,299.11	944.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,578.24	294,526.98
				OFFICE TOTALS:	931,578.24	294,526.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		772.08
07-31	SF	DY090700567	07/20/09 08/01/09	FRANKED MAIL		-67.78
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		742.66
08-31	SF	DY090800575	08/20/09 09/01/09	FRANKED MAIL		-33.74
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		301.48
09-30	SF	DY090900614	09/20/09 09/30/09	FRANKED MAIL		-30.34
				FRANKED MAIL TOTALS:		1,684.36
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	07/01/09 09/30/09	CONGRESSIONAL AIDE		540.00
		AUMANN, MARK	07/01/09 09/30/09	CONGRESSIONAL AIDE		15,500.01
		BECHLY, LINDA	07/01/09 09/30/09	TEMPORARY EMPLOYEE		5,000.01
		DeGENNARO, DAVID M.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		GLYNN,SHANNON	08/01/09 09/30/09	LEGISLATIVE ASSISTANT		6,666.66
		DO	07/01/09 07/31/09	SCHEDULER		3,041.67
		GULICK,ERIN L	06/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,733.33
		HUNTER,LEAH R	07/01/09 09/30/09	PRESS SECRETARY		13,749.99
		JACKELIN, KARRIE L	07/01/09 09/30/09	CASEWORKER		14,750.01
		KANNENBERG, LOREN J.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		23,750.01
		NILSESTUEN, RYAN	07/01/09 08/10/09	LEGISLATIVE ASSISTANT		5,000.00
		OLSON, ERIK	07/01/09 09/30/09	CHIEF OF STAFF-WASHINGTON DC		24,249.99
		PASE, ADAM J.	08/01/09 09/30/09	SHARED EMPLOYEE		666.66
		PFUFF, BRADLEY M.	07/01/09 08/13/09	POLICY ADVISOR		10,093.06
		ROBEY,TRAVIS	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,750.01
		ROH,MEGHAN G	08/26/09 09/30/09	LEGISLATIVE CORRESPONDENT		3,013.89
		SEITZ, MARK	07/01/09 09/30/09	CONGRESSIONAL AIDE		10,250.01
		SIFE,STEVEN D	07/01/09 09/30/09	SCHEDULER		8,000.01
		SLIND, JANET M.	07/01/09 09/30/09	STAFF ASSISTANT		14,750.01
		SMITH, BRADLEY T.	07/01/09 09/30/09	DISTRICT SCHEDULER		9,999.99
		TAYLOR, DANICE K.	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,750.00
		THORPE,NATALIE J	08/01/09 08/31/09	SHARED EMPLOYEE		1,750.00
				PERSONNEL COMPENSATION TOTALS:		229,005.33
07-06	HR 440547	BRADLEY T SMITH	05/27/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		-100.00

1420

07-06	P1	09WI0300481	ERIK ROBERT OLSON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	19.00
07-06	P1	09WI0300486	HON. RON KIND	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
07-06	P1	09WI0300487	DO	06/23/09	06/23/09	MEALS	7.25
07-06	P1	09WI0300488	DO	06/19/09	06/19/09	MEALS	9.90
07-08	P1	09WI0300491	BRADLEY M. PFAFF	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,444.30
07-08	P1	09WI0300494	KARRIE LEE JACKELN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
07-08	P1	09WI0300489	MARK AUMANN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	542.30
07-08	P1	09WI0300492	MARK JAMES SEITZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	683.10
07-08	P1	09WI0300490	STEVEN D SIPE	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.30
07-20	P1	09WI0300509	BRADLEY T SMITH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
07-20	P1	09WI0300510	DO	06/30/09	06/30/09	MEALS	5.46
07-20	P1	09WI0300511	DO	06/30/09	06/30/09	MEALS	6.85
07-20	P1	09WI0300512	DO	07/06/09	07/06/09	MEALS	15.48
07-20	P1	09WI0300513	DO	07/01/09	07/01/09	MEALS	26.94
07-20	P1	09WI0300525	HON. RON KIND	06/28/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	816.75
07-20	P1	09WI0300527	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-20	P1	09WI0300528	DO	07/02/09	07/02/09	MEALS	3.99
07-20	P1	09WI0300529	DO	06/30/09	06/30/09	MEALS	35.00
07-20	P1	09WI0300530	DO	06/28/09	06/28/09	MEALS	10.99
07-20	P1	09WI0300531	DO	07/07/09	07/07/09	MEALS	4.71
07-20	P1	09WI0300532	DO	06/30/09	06/30/09	MEALS	16.22
07-20	P1	09WI0300533	DO	07/01/09	07/01/09	MEALS	11.16
07-20	P1	09WI0300534	DO	07/01/09	07/01/09	MEALS	25.05
07-20	P1	09WI0300535	DO	07/06/09	07/06/09	MEALS	22.72
07-20	P1	09WI0300536	DO	07/02/09	07/02/09	MEALS	11.97
07-20	P1	09WI0300537	DO	06/30/09	06/30/09	MEALS	6.43
07-20	P1	09WI0300516	LEAH R HUNTER	06/27/09	06/27/09	MEALS	3.89
07-20	P1	09WI0300517	DO	06/29/09	06/29/09	MEALS	3.27
07-20	P1	09WI0300519	DO	06/30/09	06/30/09	MEALS	2.96
07-20	P1	09WI0300521	DO	06/29/09	06/29/09	MEALS	9.44
07-20	P1	09WI0300523	DO	06/29/09	06/29/09	MEALS	11.59
07-20	P1	09WI0300524	DO	07/05/09	07/05/09	MEALS	8.24
07-20	P1	09WI0300507	RYAN NILSESTUEN	07/01/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
07-20	P1	09WI0300508	DO	06/30/09	06/30/09	MEALS	25.00
07-22	P1	09WI0300515	LEAH R HUNTER	06/27/09	07/05/09	CAR RENTAL	200.61
07-22	P1	09WI0300518	DO	06/01/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-22	P1	09WI0300520	DO	07/01/09	07/01/09	GASOLINE	31.53
07-22	P1	09WI0300522	DO	07/03/09	07/03/09	GASOLINE	29.38
07-22	P1	09WI0300526	DO	07/05/09	07/05/09	GASOLINE	31.05
07-24	P1	09WI0300538	HON. RON KIND	07/11/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-24	P1	09WI0300539	DO	07/10/09	07/13/09	MEALS	16.34
07-27	P1	09WI0300505	CITIBANK GOV CARD SERVICE	06/09/09	06/28/09	COMMERCIAL TRANSPORTATION	448.60
07-27	P1	09WI0300541	ERIK ROBERT OLSON	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09WI0300550	CITIBANK GOV CARD SERVICE	06/12/09	07/27/09	COMMERCIAL TRANSPORTATION	1,902.00
07-30	P1	09WI0300545	HON. RON KIND	07/18/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-30	P1	09WI0300546	DO	07/17/09	07/20/09	MEALS	19.37
08-05	P1	09WI0300556	ERIK ROBERT OLSON	07/28/09	07/28/09	TAXI, PARKING, TOLLS	8.00
08-05	P1	09WI0300552	HON. RON KIND	07/25/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	154.55
08-05	P1	09WI0300554	DO	07/24/09	07/27/09	MEALS	38.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
08-05	P1	09WI0300558	MARK AJMANN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	628.10
08-10	P1	09WI0300559	BRADLEY M. PFAFF	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,228.70
08-10	P1	09WI0300561	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	2.50
08-10	P1	09WI0300564	KARRIE LEE JACKELN	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-10	P1	09WI0300562	MARK JAMES SEITZ	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	436.70
08-10	P1	09WI0300563	DO	07/28/09 07/28/09	MEALS	18.00
08-14	P1	09WI0300568	CITIBANK GOV CARD SERVICE	06/27/09 08/08/09	TRAVEL REIMBURSEMENT	3,999.45
08-18	P1	09WI0300571	ERIK ROBERT OLSON	07/01/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-18	P1	09WI0300572	DO	08/05/09 08/11/09	CAR RENTAL	207.51
08-18	P1	09WI0300573	DO	08/07/09 08/11/09	GASOLINE	60.23
08-18	P1	09WI0300574	DO	08/05/09 08/11/09	TAXI, PARKING, TOLLS	33.00
08-18	P1	09WI0300575	DO	08/06/09 08/10/09	MEALS	45.67
08-18	P1	09WI0300579	LOREN J. KANNENBERG	06/25/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
08-20	P1	09WI0300582	SHANNON GLYNN	08/10/09 08/12/09	MEALS	39.43
08-20	P1	09WI0300583	DO	08/05/09 08/17/09	TAXI, PARKING, TOLLS	37.00
08-20	P1	09WI0300584	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09WI0300585	DO	08/08/09 08/12/09	CAR RENTAL	266.24
08-20	P1	09WI0300586	DO	07/25/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	75.35
08-26	P1	09WI0300587	ERIN L GULICK	08/17/09 08/19/09	MEALS	69.18
08-26	P1	09WI0300588	DO	08/18/09 08/18/09	GASOLINE	26.57
08-26	P1	09WI0300589	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	09WI0300590	DO	08/17/09 08/19/09	CAR RENTAL	191.05
08-31	P1	09WI0300597	CITIBANK GOV CARD SERVICE	08/22/09 08/22/09	TRAVEL REIMBURSEMENT	4,494.85
08-31	P1	09WI0300593	ERIK ROBERT OLSON	08/05/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
08-31	HR	ACH415225	ERIN L GULICK	08/17/09 08/19/09	MEALS	-69.18
08-31	HR	ACH415225	DO	08/18/09 08/18/09	GASOLINE	-26.57
08-31	HR	ACH415225	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	-30.00
08-31	HR	ACH415225	DO	08/17/09 08/19/09	CAR RENTAL	-191.05
09-09	P1	09WI03RW587	DO	08/17/09 08/19/09	MEALS	69.18
09-09	P1	09WI03RW588	DO	08/18/09 08/18/09	GASOLINE	26.57
09-09	P1	09WI03RW589	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00
09-09	P1	09WI03RW590	DO	08/17/09 08/19/09	CAR RENTAL	191.05
09-17	P1	09WI0300618	BRADLEY T SMITH	08/01/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-17	P1	09WI0300619	DO	07/20/09 07/20/09	MEALS	9.00
09-17	P1	09WI0300598	HON. RON KIND	08/17/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,414.05
09-17	P1	09WI0300599	DO	07/31/09 09/08/09	MEALS	20.41
09-17	P1	09WI0300615	LEAH R HUNTER	09/09/09 09/09/09	TAXI, PARKING, TOLLS	21.00
09-17	P1	09WI0300609	MARK AJMANN	08/19/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-17	P1	09WI0300605	MARK JAMES SEITZ	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	315.15
09-17	P1	09WI0300606	DO	08/13/09 08/13/09	MEALS	10.53
09-17	P1	09WI0300607	DO	08/28/09 08/28/09	MEALS	8.60
09-17	P1	09WI0300608	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	2.80
09-22	P1	09WI0300626	ERIK ROBERT OLSON	09/16/09 09/16/09	TAXI, PARKING, TOLLS	7.00

1422

09-22	P1	09WI0300628	HON. RON KIND	09/11/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	202.40	
09-22	P1	09WI0300629	DO	09/08/09	09/14/09	MEALS	38.22	
09-30	P1	09WI0300630	DO	09/12/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	187.55	
09-30	P1	09WI0300631	DO	09/18/09	09/22/09	MEALS	32.80	
							TRAVEL TOTALS:	22,870.31
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	6.51	
07-06	P1	09WI0300483	XCEL ENERGY	05/01/09	06/03/09	UTILITIES	76.24	
07-08	P1	09WI0300493	DIRECTV	06/17/09	07/16/09	UTILITIES	80.50	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.51	
07-20	P1	09WI0300496	ATT	05/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	246.72	
07-20	P1	09WI0300498	CENTURYTEL	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	345.40	
07-20	P1	09WI0300504	CHARTER COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	34.51	
07-20	P9	WI0303R0907	CITY TREASURER	07/01/09	07/31/09	DISTRICT OFFICE PARKING	150.00	
07-20	P9	WI0302R0907	THE LAW EXCHANGE PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64	
07-20	P9	WI0301R0907	US BANK CORPORATE REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47	
07-20	P1	09WI0300500	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	227.03	
07-23	S5	DY090700745	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701320	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090705912	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,177.86
07-23	S5	DY090706517	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
07-23	S5	DY090709551	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.32
07-24	P1	09WI0300540	HON. RON KIND	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	36.49	
07-24	P1	09WI0300543	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	58.95	
07-30	S4	09211001067	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	99.50
07-31	P1	09WI0300549	XCEL ENERGY	06/03/09	07/01/09	UTILITIES	73.59	
08-05	P1	09WI0300557	DIRECTV	07/17/09	08/16/09	UTILITIES	78.74	
08-10	P1	09WI0300566	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	207.72	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	31.75	
08-18	P1	09WI0300577	ATT	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	264.56	
08-18	P1	09WI0300578	CENTURYTEL	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	347.65	
08-18	P1	09WI0300570	CHARTER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	147.65	
08-18	P1	09WI0300581	CONFERENCE CALL.COM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	81.34	
08-20	P9	WI0303R0908	CITY TREASURER	08/01/09	08/31/09	DISTRICT OFFICE PARKING	150.00	
08-20	P9	WI0302R0908	THE LAW EXCHANGE PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64	
08-20	P9	WI0301R0908	US BANK CORPORATE REAL ESTATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47	
08-25	P1	09WI0300592	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	56.53	
08-25	P1	09WI0300591	XCEL ENERGY	07/01/09	07/31/09	UTILITIES	67.46	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	37.54	
08-27	S5	DY090800722	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801297	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090805852	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,162.16
08-27	S5	DY090806456	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
08-27	S5	DY090809450	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.49
08-31	P1	09WI0300596	DIRECTV	08/17/09	09/16/09	UTILITIES	78.74	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	4.65	
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-02	P2	HCV0903076	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-14	P2	HCV0903067	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
09-14	P2	HCV0903068	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-17	P1	09WI0300616	CENTURYTEL	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	445.33
09-17	P1	09WI0300617	CHARTER COMMUNICATIONS	09/01/09 09/30/09	UTILITIES	147.48
09-17	P1	09WI0300603	HON. RON KIND	07/03/09 08/02/09	UTILITIES	36.49
09-17	P1	09WI0300604	DO	08/03/09 09/02/09	UTILITIES	36.49
09-17	P1	09WI0300610	VERIZON WIRELESS	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	207.22
09-21	P1	09WI0300612	CITY OF RICHLAND CENTER	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	125.00
09-21	P9	WI0303R0909	CITY TREASURER	09/01/09 09/30/09	DISTRICT OFFICE PARKING	150.00
09-21	P9	WI0302R0909	THE LAW EXCHANGE PARTNERSHIP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64
09-21	P9	WI0301R0909	US BANK CORPORATE REAL ESTATE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47
09-22	P1	09WI0300627	ATT	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	249.61
09-22	P1	09WI0300625	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	58.57
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	18.25
09-28	S5	DY090900706		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901279		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905724		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,638.41
09-28	S5	DY090906329		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
09-28	S5	DY090909273		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.43
09-30	P1	09WI0300633	XCEL ENERGY	07/31/09 08/31/09	UTILITIES	64.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,658.33
PRINTING AND REPRODUCTION						
07-06	P1	09WI0300482	DAVID L. ANDRUKITUS, INC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	75.00
07-17	P5	9M3823010	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	1,446.30
07-20	P1	09WI0300501	DO	07/07/09 07/07/09	PRINTING AND REPRODUCTION	75.00
07-20	P1	09WI0300502	DO	06/22/09 06/22/09	PRINTING AND REPRODUCTION	75.00
07-20	P5	9M3823007	DO	05/05/09 05/05/09	PRINTING AND REPRODUCTION	2,480.90
07-24	P1	09WI0300542	MBA PRINTS	06/29/09 06/29/09	PRINTING AND REPRODUCTION	60.00
07-28	S3	09209000240		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	106.20
08-10	P1	09WI0300565	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	70.00
08-18	OP	09GPO606902	PUBLIC PRINTER	04/29/09 04/29/09	PRINTING AND REPRODUCTION	235.00
08-25	S3	09237000220		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	41.30
08-31	P1	09WI0300594	DAVID L. ANDRUKITUS, INC.	08/24/09 08/24/09	PRINTING AND REPRODUCTION	75.00
08-31	P1	09WI0300595	DO	08/26/09 08/26/09	PRINTING AND REPRODUCTION	150.00
09-17	P1	09WI0300614	MBA PRINTS	08/13/09 08/13/09	PRINTING AND REPRODUCTION	40.00
09-22	P1	09WI0300621	DO	01/09/09 01/09/09	PRINTING AND REPRODUCTION	45.00
					PRINTING AND REPRODUCTION TOTALS:	4,974.70
OTHER SERVICES						
07-20	P1	09WI0300499	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
07-20	P1	09WI0300503	KEVIN GOBEL	01/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	480.00
07-20	P9	09R09057007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-11	P1	09WI0300567	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
08-18	P1	09WI0300580	DO	08/11/09 08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00

1424

08-20	P9	OPR09057008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-25	P1	09WI0300569	ICONSTITUENT LLC	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,799.00
09-17	P1	09WI0300611	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,149.00
09-21	P9	OPR09057009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							12,349.00
SUPPLIES AND MATERIALS							
07-06	P1	09WI0300484	CAPITOLHOST	06/10/09	06/10/09	FOOD & BEVERAGE	36.25
07-09	P1	09WI0300495	KARRIE LEE JACKELN	06/04/09	06/04/09	FOOD & BEVERAGE	25.00
07-13	HV	09A90100206	.....	04/29/09	04/29/09	FRAMING (TRANSFER)	65.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	60.97
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WI0300514	BRADLEY T SMITH	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	2.28
07-20	P1	09WI0300497	CRYSTAL CANYON INC	06/05/09	07/31/09	BOTTLED WATER	52.06
07-20	P1	09WI0300506	ERIK ROBERT OLSON	07/08/09	07/08/09	FOOD & BEVERAGE	26.40
07-21	P2	OSS58934	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	795.00
07-31	SF	DY090700278	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-430.25
07-31	SF	DY090700856	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700511	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,148.83
07-31	P1	09WI0300547	VARIETY OFFICE PRODUCTS	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	159.99
07-31	P1	09WI0300551	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	71.99
08-03	P1	09WI0300548	GATEWAY PUBLISHING	07/28/09	07/28/10	PUBLICATION REF MATERIAL	35.00
08-05	P1	09WI0300553	HON. RON KIND	07/24/09	07/24/09	FOOD & BEVERAGE	97.30
08-07	C2	NW200921907	BOISE CASCADE	07/16/09	07/16/09	FOOD & BEVERAGE	28.26
08-07	C2	NW200921907	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	230.11
08-07	C2	NW200921907	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	5.83
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	-5.83
08-11	P1	09WI0300560	BRADLEY M. PFAFF	06/25/09	06/25/09	FOOD & BEVERAGE	10.00
08-12	P1	09WI0300555	ERIK ROBERT OLSON	07/30/09	07/30/09	FOOD & BEVERAGE	452.69
08-18	P1	09WI0300576	CRYSTAL CANYON INC	07/31/09	07/31/09	BOTTLED WATER	49.46
08-31	SF	DY090800284	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-415.50
08-31	SF	DY090800866	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800502	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	283.64
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	44.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	09WI0300620	BRADLEY T SMITH	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	10.54
09-17	P1	09WI0300613	CONGRESSIONAL MANAGEMENT FNDTN	08/27/09	08/27/09	PUBLICATION REF MATERIAL	45.00
09-17	P1	09WI0300600	HON. RON KIND	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	36.03
09-17	P1	09WI0300601	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	11.55
09-17	P1	09WI0300602	DO	07/31/09	09/04/09	FOOD & BEVERAGE	96.24
09-22	P1	09WI0300622	CRYSTAL CANYON INC	08/13/09	08/31/09	BOTTLED WATER	20.56
09-22	P1	09WI0300623	VARIETY OFFICE PRODUCTS	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	45.01
09-22	P1	09WI0300624	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	18.63
09-30	SF	DY090900303	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-207.75
09-30	SF	DY090900925	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900518	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	118.75
09-30	P1	09WI0300632	ERIK ROBERT OLSON	09/24/09	09/24/09	FOOD & BEVERAGE	56.93
SUPPLIES AND MATERIALS TOTALS:							3,040.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
EQUIPMENT						
07-30	S8	MA000890020	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		220.25
08-27	S8	MA000897574	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		220.25
09-17	HV	09A90100244	09/15/09 09/15/09	EQUIPMENT PURCHASE - \$25000		284.00
09-30	S8	MA000904490	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		220.25
					EQUIPMENT TOTALS:	944.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,526.98
					OFFICE TOTALS:	294,526.98
2008 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-10	F2	RN000028117	07/29/09 07/29/09	COMP HARDWARE PURCH - \$25000		1,345.00
					EQUIPMENT TOTALS:	1,345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.00
					OFFICE TOTALS:	1,345.00
2009 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,731.31
					PERSONNEL COMPENSATION	187,867.44
					PERSONNEL BENEFITS	0.00
					TRAVEL	1,529.25
					RENT, COMMUNICATION, UTILITIES	21,550.53
					PRINTING AND REPRODUCTION	32,864.12
					OTHER SERVICES	13,475.94
					SUPPLIES AND MATERIALS	5,412.04
					EQUIPMENT	1,194.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,625.29
					OFFICE TOTALS:	316,625.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09 06/30/09	FRANKED MAIL		587.15
07-30	O5	9M3826004	06/05/09 06/05/09	FRANKED MAIL		44,838.68
07-31	SF	DY090700494	07/20/09 08/01/09	FRANKED MAIL		-54.40
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL		3,184.93
08-31	SF	DY090800506	08/20/09 09/01/09	FRANKED MAIL		-4.60
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		4,214.55
09-30	SF	DY090900543	09/20/09 09/30/09	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	52,731.31
PERSONNEL COMPENSATION						
BALDINGER, GARY T.						
			07/01/09 09/30/09	PART-TIME EMPLOYEE		376.02

1426

		DANKO, CAROL L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,160.00	
		DELURY, KEVIN W.	08/01/09	09/30/09	DIRECTOR OF NEW MEDIA	10,416.66	
		DO	07/01/09	07/31/09	DISTRICT REPRESENTATIVE	4,959.50	
		DYCKMAN, JASON J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	750.00	
		FOGARTY JR, KEVIN C.	07/01/09	09/30/09	CHIEF OF STAFF	37,049.49	
		GARTLAND, PATRICIA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,610.01	
		HASKELL, KENNETH	07/01/09	09/30/09	HOMELAND SECURITY ADVISOR	2,000.01	
		INGWERSEN, MICHELE L.	07/01/09	09/30/09	SCHEDULER	11,080.01	
		KILBRIDE, JOHN P.	07/01/09	09/30/09	SPECIAL ASSISTANT	7,560.60	
		MAIORINI, ANTOINETTE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	875.01	
		PAULSON, ADAM R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	8,977.50	
		ROSENFELD, ANNE M.	07/01/09	09/30/09	DISTRICT DIRECTOR	32,499.99	
		SCHILLINGER, MICHAEL A.	07/01/09	09/30/09	PAID INTERN	2,376.00	
		TAUSTER, DEENA	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99	
		TERRILLION, KATHLEEN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,966.66	
		WATKINS, KERRY A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,459.99	
					PERSONNEL COMPENSATION TOTALS:	187,867.44	
		TRAVEL					
07-20	P1	09NY0300214	HON. PETER T. KING	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	115.60
07-23	P1	09NY0300209	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	349.60
08-05	P1	09NY0300217	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
08-05	P1	09NY0300218	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	67.60
08-19	P1	09NY0300228	CAROL DANKO	08/07/09	08/09/09	TRAVEL REIMBURSEMENT	250.85
08-19	P1	09NY0300229	HON. PETER T. KING	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	115.60
09-28	P1	09NY0300237	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	67.60
09-28	P1	09NY0300238	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	67.60
09-28	P1	09NY0300239	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	115.60
09-28	P1	09NY0300241	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	67.60
09-29	P1	09NY0300242	CAROL DANKO	09/03/09	09/07/09	COMMERCIAL TRANSPORTATION	196.00
					TRAVEL TOTALS:	1,529.25	
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	09NY0300208	ALEXANDRA VALENTI	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	24.96
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	33.79
07-06	CB	FXF090702A	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	66.72
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	20.46
07-10	CB	FXF090709A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	72.84
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	13.42
07-17	CB	FXF090716A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	18.97
07-20	P1	09NY0300213	CABLEVISION	06/16/09	07/15/09	UTILITIES	103.03
07-20	P9	NY0301R0907	PARK BOULEVARD REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
07-20	P1	09NY0300210	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	86.04
07-20	P1	09NY0300211	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	391.38
07-20	P1	09NY0300215	VERIZON WIRELESS	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	89.26
07-23	S5	DY090700499		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701136		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704452		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	928.50
07-23	S5	DY090706332		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
07-23	S5	DY090708446		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.51
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	31.06
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	47.32
07-31	CB	FXF090730A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	10.54
08-05	P1	09NY0300221	CABLEVISION	07/16/09 08/15/09	UTILITIES	103.03
08-05	P1	09NY0300222	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	402.81
08-05	P1	09NY0300223	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	114.23
08-05	P1	09NY0300220	VERIZON WIRELESS	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	90.73
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	19.34
08-07	CB	FXF090806A	DO	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	88.85
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	19.78
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	34.18
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	58.92
08-20	P9	NY0301R0908	PARK BOULEVARD REALTY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	21.64
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	52.89
08-27	S5	DY090800480		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801113		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804394		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	870.83
08-27	S5	DY090806272		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
08-27	S5	DY090808357		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.93
08-31	P1	09NY0300233	CABLEVISION	08/16/09 09/15/09	UTILITIES	103.03
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	17.05
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	12.60
08-31	P1	09NY0300234	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	383.91
08-31	P1	09NY0300235	DO	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	104.48
08-31	P1	09NY0300232	VERIZON WIRELESS	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	87.85
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-08	CB	FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	18.30
09-15	CB	FXF090910A	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	22.25
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	14.05
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-21	P9	NY0301R0909	PARK BOULEVARD REALTY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	13.89
09-25	CB	FXF090924A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	143.40
09-28	S5	DY090900472		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901095		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904293		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	818.86
09-28	S5	DY090906141		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
09-28	S5	DY090908194		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,550.53
PRINTING AND REPRODUCTION						
07-20	P5	9M3826004A	FIRST IMPRESSIONS-PRINTCRAFT	06/12/09 06/12/09	PRINTING AND REPRODUCTION	27,537.00

1428

07-20	P5	9M3826004	SD ASSOCIATES	05/15/09	05/15/09	PRINTING AND REPRODUCTION	4,802.12
07-28	S3	09209000159		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	194.70
08-18	P1	09NY0300226	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	51.50
08-25	S3	09237000154		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	158.80
09-28	P1	09NY0300244	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	80.00
09-30	P1	09NY03RW157	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	32,864.12
			OTHER SERVICES				
07-20	P1	09NY0300212	CLASSIC SERVICES, INC.	06/01/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	540.00
07-20	P9	OFF09040907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09034207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
08-18	P1	09NY0300227	CLASSIC SERVICES, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	540.00
08-20	P9	OFF09040908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09034208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
09-21	P9	OFF09040909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09034209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
09-28	P1	09NY0300240	CLASSIC SERVICES, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	585.00
						OTHER SERVICES TOTALS:	13,475.94
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/04/09	06/04/09	BOTTLED WATER	24.95
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	25.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700205		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.25
07-31	SF	DY090700783		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700343		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	226.11
08-05	P1	09NY0300224	KEVIN W. DELURY	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	14.45
08-05	P1	09NY0300216	STAPLES CREDIT PLAN	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	206.88
08-07	P1	09NY0300219	BAR HARBOUR GALLERY AND FRAME	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	298.71
08-18	P1	09NY0300225	STAPLES CREDIT PLAN	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	159.28
08-18	P1	09NY0300230	THE NEW YORK TIMES	07/16/09	07/14/10	PUBLICATION REF MATERIAL	813.85
08-31	SF	DY090800215		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-135.25
08-31	SF	DY090800797		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800337		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	253.20
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/06/09	07/06/09	BOTTLED WATER	31.46
08-31	C1	NW200924003	DO	07/28/09	07/28/09	BOTTLED WATER	17.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NY0300231	IMAGING SPECTRUM INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	2,994.00
09-02	P1	09NY0300236	COLE INFORMATION SERVICES	07/29/09	07/29/09	PUBLICATION REF MATERIAL	513.95
09-28	P1	09NY0300243	DOW JONES & COMPANY, INC.	10/16/09	10/15/10	PUBLICATION REF MATERIAL	119.88
09-30	SF	DY090900232		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-125.75
09-30	SF	DY090900854		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900348		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	148.55
						SUPPLIES AND MATERIALS TOTALS:	5,412.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
EQUIPMENT						
07-30	S8	MA000890336	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		398.22
08-27	S8	MA000896639	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		398.22
09-30	S8	MA000902314	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		398.22
					EQUIPMENT TOTALS:	1,194.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,625.29
					OFFICE TOTALS:	316,625.29
2008 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	P2	OSM40241	03/30/09 03/30/09	NON-TECHNOLOGY SERVICE CONTRCT		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00
					OFFICE TOTALS:	4,995.00
2009 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,571.58
					PERSONNEL COMPENSATION	610,449.61
					PERSONNEL BENEFITS	1,020.02
					TRAVEL	121,309.78
					RENT, COMMUNICATION, UTILITIES	49,827.73
					PRINTING AND REPRODUCTION	1,746.35
					OTHER SERVICES	25,128.75
					SUPPLIES AND MATERIALS	26,384.31
					EQUIPMENT	5,382.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,820.69
					OFFICE TOTALS:	856,820.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		2,930.33
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,824.12
08-31	SF	DY090800440	08/20/09 09/01/09	FRANKED MAIL		-8.10
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,252.04
					FRANKED MAIL TOTALS:	5,998.39
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	13,789.59
					BARRETT, SAMANTHA	9,500.01
					BOGGESS, JACQUELINE M	7,950.00
					BOYDSTON, BRENT	12,300.00
					BRINCKS, WAYNE A.	12,171.99

1430

CORRIE,SCOTT A	08/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,300.00
DAVIS, MELANIE F.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	5,416.26
DAY, JONATHAN M.	09/01/09	09/30/09	DIR OF MEM SVCS & BUSI OUTREAC	9,000.00
DEJONG,DALE F.	07/01/09	08/07/09	PAID INTERN	1,469.73
EHLER, DAVID J.	07/01/09	09/30/09	DISTRICT DIRECTOR	12,186.00
FINDLEY, S B.	07/01/09	09/30/09	CHIEF OF STAFF	35,874.99
GRAVES, BENTLEY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	16,656.24
HANLON, SANDRA L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,491.26
HARTMAN, LAURA D.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,455.76
HOLST, LUKE	07/01/09	07/29/09	DISTRICT DIRECTOR	-3,715.62
JOHNSON,GRETA	09/08/09	09/30/09	PAID INTERN	858.67
KEMPEMA,TAYLOR	07/01/09	09/30/09	PAID INTERN	3,360.00
LAHR, MATTHEW	07/01/09	09/30/09	STAFF ASSISTANT	15,375.00
NGUYEN,CASADAY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,750.00
ROCHE,HEIDI M	09/01/09	09/30/09	PAID INTERN	1,120.00
SIMONIN,RACHEL K	07/01/09	09/30/09	SCHEDULER	7,770.00
SOLSMA,ALEXANDER J	07/01/09	08/07/09	PAID INTERN	1,408.22
STAFFORD, GAYLE H.	07/01/09	09/30/09	SHARED EMPLOYEE	5,605.50
YAWORSKE,JASON A	09/08/09	09/30/09	LEGISLATIVE ASSISTANT	1,972.89
PERSONNEL COMPENSATION TOTALS:				207,066.49

TRAVEL							
07-02	P1	09IA0500930	BRENT BOYDSTON	06/11/09	06/12/09	TAXI, PARKING, TOLLS	53.00
07-02	P1	09IA0500928	HON. STEVE KING	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	582.71
07-02	P1	09IA0500929	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-08	P1	09IA0500952	DAVID J EHLER	06/26/09	06/30/09	MEALS	22.94
07-08	P1	09IA0500955	DO	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	594.00
07-08	P1	09IA0500932	LAURA HARTMAN	06/22/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	357.50
07-08	P1	09IA0500933	DO	06/22/09	06/25/09	MEALS	34.62
07-08	P1	09IA0500937	S BRENNNA FINDLEY	06/04/09	06/08/09	CAR RENTAL	162.16
07-08	P1	09IA0500938	DO	06/07/09	06/07/09	GASOLINE	12.53
07-08	P1	09IA0500940	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	30.00
07-08	P1	09IA0500941	DO	05/08/09	06/08/09	MEALS	26.64
07-08	P1	09IA0500935	WILILAM R ANDERSON III	06/26/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	276.65
07-08	P1	09IA0500944	DO	06/22/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
07-08	P1	09IA0500945	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	8.50
07-08	P1	09IA0500946	DO	05/07/09	06/29/09	MEALS	64.27
07-14	P1	09IA0500964	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	18.75
07-14	P1	09IA0500965	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	251.20
07-14	P1	09IA0500966	DO	06/04/09	06/08/09	COMMERCIAL TRANSPORTATION	379.20
07-14	P1	09IA0500967	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	485.29
07-14	P1	09IA0500962	HON. STEVE KING	05/12/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,370.60
07-14	P1	09IA0500963	SANDRA LYNN HANLON	07/01/09	07/08/09	TAXI, PARKING, TOLLS	30.00
07-14	P1	09IA0500969	WILLIAM R ANDERSON III	06/27/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	481.80
07-16	HR	444424	S BRENNNA FINDLEY	02/09/09	02/09/09	MEALS	-23.00
07-16	HR	444424	DO	02/08/09	02/09/09	LODGING	-192.64
07-17	P1	09IA0500983	CASADAY NGUYEN	07/02/09	07/02/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09IA0500984	DO	06/30/09	07/04/09	COMMERCIAL TRANSPORTATION	30.00
07-17	P1	09IA0500975	HON. STEVE KING	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	25.00
07-17	P1	09IA0500976	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	289.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-17	P1	09IA0500986	DO	05/11/09 06/30/09	LODGING	897.70
07-17	P1	09IA0500987	DO	05/12/09 06/30/09	TAXI, PARKING, TOLLS	234.00
07-17	P1	09IA0500990	DO	06/13/09 07/06/09	MEALS	102.58
07-17	P1	09IA0500978	S BRENNNA FINDLEY	06/29/09 07/06/09	TAXI, PARKING, TOLLS	45.00
07-17	P1	09IA0500979	DO	06/30/09 07/01/09	LODGING	100.79
07-17	P1	09IA0500980	DO	07/03/09 07/03/09	GASOLINE	23.21
07-17	P1	09IA0500981	DO	07/06/09 07/06/09	CAR RENTAL	266.17
07-17	P1	09IA0500982	DO	06/30/09 07/06/09	MEALS	60.85
07-17	P1	09IA0500972	WILILAM R ANDERSON III	06/07/09 06/08/09	PRIVATE OWNED VEHICLE MILEAGE	213.95
07-17	P1	09IA0500973	DO	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
07-17	P1	09IA0500974	DO	06/03/09 07/06/09	TAXI, PARKING, TOLLS	65.00
07-20	P1	09IA0500985	CASADAY NGUYEN	06/30/09 06/30/09	MEALS	11.75
07-20	P1	09IA0500988	HON. STEVE KING	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	498.70
07-21	P1	09IA0500992	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	18.75
07-21	P1	09IA0500991	WILILAM R ANDERSON III	07/08/09 07/13/09	TAXI, PARKING, TOLLS	25.00
07-29	P1	09IA0501002	BENTLEY F. GRAVES	07/10/09 07/10/09	TAXI, PARKING, TOLLS	11.00
07-29	P1	09IA0501000	HON. STEVE KING	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	09IA0501001	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	289.10
07-29	P1	09IA0500995	WILILAM R ANDERSON III	07/14/09 07/14/09	MEALS	7.70
07-29	P1	09IA0500998	DO	07/13/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	457.60
07-29	P1	09IA0501009	DO	07/18/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
07-29	P1	09IA0501010	DO	07/18/09 07/18/09	LODGING	78.40
07-29	P1	09IA0501014	DO	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
07-30	P1	09IA0501017	HON. STEVE KING	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501018	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	293.60
07-30	P1	09IA0501019	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	293.60
07-30	P1	09IA0501020	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501021	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501022	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	420.61
07-30	P1	09IA0501024	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	09IA0501025	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	289.10
08-03	P1	09IA0501032	SANDRA LYNN HANLON	07/26/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
08-03	P1	09IA0501030	WILILAM R ANDERSON III	07/23/09 07/23/09	MEALS	14.94
08-03	P1	09IA0501031	DO	07/24/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
08-03	P1	09IA0501033	DO	07/22/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
08-04	P1	09IA0501037	HON. STEVE KING	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	25.00
08-04	P1	09IA0501038	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	289.10
08-04	P1	09IA0501039	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	293.60
08-04	P1	09IA0501040	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-04	P1	09IA0501034	LAURA HARTMAN	07/12/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	393.25
08-04	P1	09IA0501035	DO	07/12/09 07/25/09	MEALS	27.83
08-04	P1	09IA0501036	WILILAM R ANDERSON III	07/27/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-10	P1	09IA0501045	DO	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.35

1432

08-10	P1	09IA0501046	DO	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.45
08-17	P1	09IA0501088	CITIBANK GOV CARD SERVICE	06/26/09	07/23/09	COMMERCIAL TRANSPORTATION	62.50
08-17	P1	09IA0501089	DO	06/29/09	07/06/09	COMMERCIAL TRANSPORTATION	379.20
08-17	P1	09IA0501090	DO	06/30/09	07/06/09	COMMERCIAL TRANSPORTATION	603.91
08-17	P1	09IA0501091	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	479.19
08-17	P1	09IA0501092	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	346.20
08-17	P1	09IA0501079	DAVID J EHLER	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	748.00
08-17	P1	09IA0501080	DO	07/10/09	07/27/09	MEALS	47.40
08-17	P1	09IA0501064	HON. STEVE KING	07/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,128.05
08-17	P1	09IA0501084	DO	07/06/09	07/26/09	LODGING	520.80
08-17	P1	09IA0501085	DO	07/07/09	07/27/09	TAXI, PARKING, TOLLS	89.00
08-17	P1	09IA0501086	DO	07/10/09	07/31/09	MEALS	30.02
08-17	P1	09IA0501060	LAURA HARTMAN	07/26/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	220.55
08-17	P1	09IA0501061	DO	07/26/09	08/08/09	MEALS	29.24
08-17	P1	09IA0501069	S BRENNNA FINDLEY	07/24/09	07/27/09	MEALS	15.54
08-17	P1	09IA0501070	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	61.00
08-17	P1	09IA0501071	DO	05/09/09	07/26/09	GASOLINE	78.38
08-17	P1	09IA0501072	DO	07/24/09	07/24/09	LODGING	88.48
08-17	P1	09IA0501058	WAYNE A BRINCKS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,242.35
08-17	P1	09IA0501065	WILILAM R ANDERSON III	07/30/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
08-17	P1	09IA0501067	DO	07/30/09	07/30/09	MEALS	15.35
08-17	P1	09IA0501075	DO	08/07/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	167.75
08-21	P1	09IA0501100	LAURA HARTMAN	08/10/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.80
08-21	P1	09IA0501101	SANDRA LYNN HANLON	08/17/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
08-21	P1	09IA0501102	DO	08/17/09	08/19/09	LODGING	156.80
08-21	P1	09IA0501103	DO	08/17/09	08/19/09	MEALS	28.67
08-21	P1	09IA0501094	WAYNE A BRINCKS	07/01/09	07/01/09	MEALS	27.42
08-21	P1	09IA0501104	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,870.00
08-21	P1	09IA0501105	WILILAM R ANDERSON III	08/10/09	08/11/09	MEALS	6.84
08-21	P1	09IA0501107	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	7.00
08-21	P1	09IA0501110	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	229.35
08-21	P1	09IA0501111	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-21	P1	09IA0501112	DO	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
08-24	P1	09IA0501098	LAURA HARTMAN	08/12/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
08-24	P1	09IA0501099	DO	08/13/09	08/13/09	MEALS	6.92
08-24	P1	09IA0501096	SCOTT CORRIE	07/28/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
08-25	P1	09IA0501063	LAURA HARTMAN	08/03/09	08/03/09	LODGING	67.20
08-31	P1	09IA0501129	BENTLEY F. GRAVES	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	50.00
08-31	P1	09IA0501130	DO	08/17/09	08/18/09	LODGING	156.80
08-31	P1	09IA0501131	DO	08/17/09	08/17/09	LODGING	56.00
08-31	P1	09IA0501132	DO	08/17/09	08/19/09	CAR RENTAL	246.39
08-31	P1	09IA0501133	DO	08/07/09	08/17/09	TAXI, PARKING, TOLLS	32.00
08-31	P1	09IA0501134	DO	08/19/09	08/19/09	GASOLINE	18.45
08-31	P1	09IA0501135	DO	08/17/09	08/21/09	MEALS	101.20
08-31	P1	09IA0501148	BRENT BOYDSTON	08/17/09	08/20/09	LODGING	245.28
08-31	P1	09IA0501150	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	35.00
08-31	P1	09IA0501151	DO	08/19/09	08/20/09	CAR RENTAL	102.39
08-31	P1	09IA0501152	DO	08/18/09	08/21/09	GASOLINE	23.28
08-31	P1	09IA0501154	DO	08/17/09	08/21/09	MEALS	85.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
08-31	P1	09IA0501124	08/14/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	146.85
08-31	P1	09IA0501125	DO	08/17/09 08/18/09	MEALS	30.44
08-31	P1	09IA0501128	DO	08/16/09 08/22/09	LODGING	156.80
08-31	P1	09IA0501155	MATTHEW LAHR	08/17/09 08/20/09	LODGING	323.68
08-31	P1	09IA0501156	DO	08/19/09 08/20/09	CAR RENTAL	93.56
08-31	P1	09IA0501157	DO	08/20/09 08/21/09	GASOLINE	28.13
08-31	P1	09IA0501158	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	20.00
08-31	P1	09IA0501160	DO	08/17/09 08/20/09	MEALS	111.56
08-31	P1	09IA0501120	SAMANTHA M BARRETT	08/17/09 08/18/09	LODGING	156.80
08-31	P1	09IA0501121	DO	08/17/09 08/19/09	MEALS	51.27
08-31	P1	09IA0501122	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	15.00
08-31	P1	09IA0501123	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	16.00
08-31	P1	09IA0501115	WILLIAM R ANDERSON III	08/19/09 08/19/09	LODGING	156.80
08-31	P1	09IA0501117	DO	08/24/09 08/24/09	MEALS	20.26
08-31	P1	09IA0501119	DO	08/19/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	177.65
08-31	P1	09IA0501138	DO	08/19/09 08/19/09	MEALS	31.32
08-31	P1	09IA0501142	DO	08/18/09 08/19/09	MEALS	38.39
08-31	P1	09IA0501144	DO	08/14/09 08/17/09	MEALS	58.48
08-31	P1	09IA0501147	DO	08/12/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
09-02	P1	09IA0501161	BENTLEY F. GRAVES	08/26/09 08/26/09	TAXI, PARKING, TOLLS	55.00
09-02	P1	09IA0501175	LAURA HARTMAN	08/31/09 09/01/09	MEALS	15.00
09-02	P1	09IA0501172	RACHEL K SIMONIN	08/18/09 08/19/09	MEALS	27.98
09-02	P1	09IA0501173	DO	08/17/09 08/19/09	LODGING	156.80
09-02	P1	09IA0501174	SANDRA LYNN HANLON	08/04/09 08/21/09	TAXI, PARKING, TOLLS	60.00
09-02	P1	09IA0501162	SCOTT CORRIE	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	605.55
09-02	P1	09IA0501164	DO	08/25/09 08/25/09	MEALS	10.17
09-02	P1	09IA0501165	DO	08/17/09 08/19/09	LODGING	156.80
09-09	P1	09IA0501183	DAVID J EHLER	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,621.40
09-09	P1	09IA0501184	DO	08/11/09 08/27/09	MEALS	82.76
09-09	P1	09IA0501185	DO	08/13/09 08/20/09	LODGING	404.31
09-09	P1	09IA0501176	WILLIAM R ANDERSON III	07/30/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	370.70
09-09	P1	09IA0501178	DO	08/03/09 08/28/09	MEALS	34.18
09-09	P1	09IA0501180	DO	08/03/09 08/03/09	TAXI, PARKING, TOLLS	8.50
09-16	P1	09IA0501201	BENTLEY F. GRAVES	05/31/09 05/31/09	LODGING	96.32
09-16	P1	09IA0501205	CASADAY NGUYEN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	349.25
09-16	P1	09IA0501206	DO	08/18/09 08/19/09	MEALS	29.32
09-16	P1	09IA0501207	DO	08/17/09 08/18/09	LODGING	156.80
09-16	P1	09IA0501208	DO	07/31/09 08/30/09	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	09IA0501188	CITIBANK GOV CARD SERVICE	08/17/09 08/21/09	COMMERCIAL TRANSPORTATION	397.40
09-16	P1	09IA0501189	DO	08/16/09 08/19/09	COMMERCIAL TRANSPORTATION	489.79
09-16	P1	09IA0501190	DO	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	398.90
09-16	P1	09IA0501191	DO	08/17/09 08/20/09	COMMERCIAL TRANSPORTATION	389.80
09-16	P1	09IA0501192	DO	07/31/09 08/30/09	COMMERCIAL TRANSPORTATION	430.70

09-16	P1	09IA0501194	DO	08/28/09	09/01/09	COMMERCIAL TRANSPORTATION	400.40
09-16	P1	09IA0501209	DO	07/31/09	08/14/09	COMMERCIAL TRANSPORTATION	212.50
09-16	P1	09IA0501210	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	189.60
09-16	P1	09IA0501211	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	388.30
09-16	P1	09IA0501212	DO	08/11/09	08/20/09	COMMERCIAL TRANSPORTATION	373.30
09-16	P1	09IA0501213	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	397.40
09-16	P1	09IA0501202	HON. STEVE KING	08/11/09	08/19/09	LODGING	314.07
09-16	P1	09IA0501203	DO	07/31/09	08/11/09	MEALS	16.36
09-18	P1	09IA0501218	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,366.65
09-18	P1	09IA0501219	SCOTT CORRIE	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	360.25
09-18	P1	09IA0501220	WILLIAM R ANDERSON III	08/07/09	09/07/09	TAXI, PARKING, TOLLS	90.00
09-21	P1	09IA0501221	DO	08/31/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	832.70
09-21	P1	09IA0501222	DO	09/02/09	09/09/09	MEALS	36.62
09-29	P1	09IA0501249	BRENT BOYDSTON	09/09/09	09/27/09	TAXI, PARKING, TOLLS	18.50
09-29	P1	09IA0501248	JACQUELINE BOGGESS	09/23/09	09/23/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09IA0501252	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09IA0501253	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	1.50
09-29	P1	09IA0501254	DO	08/17/09	08/21/09	MEALS	81.58
09-29	P1	09IA0501255	DO	08/17/09	08/21/09	LODGING	323.68
09-29	P1	09IA0501238	LAURA HARTMAN	08/17/09	09/17/09	MEALS	25.80
09-29	P1	09IA0501239	DO	08/23/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
09-29	P1	09IA0501231	WAYNE A BRINCKS	08/17/09	09/14/09	MEALS	94.17
09-29	P1	09IA0501232	DO	08/12/09	08/20/09	TAXI, PARKING, TOLLS	22.00
09-29	P1	09IA0501234	DO	08/17/09	08/20/09	LODGING	235.20
09-29	P1	09IA0501237	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,431.55
09-29	P1	09IA0501242	WILLIAM R ANDERSON III	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	258.50
09-29	P1	09IA0501244	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	5.50
09-30	HV	10A90300015	LAURA HARTMAN	08/10/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	-114.80
						TRAVEL TOTALS:	43,466.64
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09IA0500949	KNOLOGY OF COLUMBUS	06/24/09	07/23/09	UTILITIES	175.95
07-08	P1	09IA0500950	QWEST	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	229.32
07-08	P1	09IA0500948	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	459.11
07-08	P1	09IA0500947	WILLIAM R ANDERSON III	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.63
07-14	P1	09IA0500958	FIBERCOMM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	108.10
07-14	P1	09IA0500957	MIDAMERICAN ENERGY	05/22/09	06/30/09	UTILITIES	85.63
07-14	P1	09IA0500959	SPENCER MUNICIPAL UTILITIES	07/01/09	07/31/09	UTILITIES	161.43
07-17	P1	09IA0500971	CABLE ONE	07/08/09	08/07/09	UTILITIES	211.37
07-20	P9	IA0501R0907	BLUFF TOWERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	IA0504R0907	GARY R. HALVERSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IA0503R0907	ILD, CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	660.00
07-20	P9	IA0505R0907	INTERSTATE POWER & LIGHT CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	IA0506R0907	REAL ESTATE ASSET, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	675.00
07-22	P1	09IA0500993	COX BUSINESS SERVICES	07/09/09	08/08/09	UTILITIES	59.66
07-23	S5	DY090700269		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700966		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703050		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	833.83
07-23	S5	DY090706154		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07-23	S5	DY090707336		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-29	P1	09IA0501007	07/15/09 08/14/09	CORN BELT COMMUNICATIONS	39.95	
07-29	P1	09IA0501006	07/02/09 07/02/09	FEDERAL EXPRESS	7.33	
07-29	P1	09IA0501004	07/14/09 08/13/09	IOWA TELECOM	167.64	
07-29	P1	09IA0501005	07/20/09 08/19/09	MEDIACOM	75.08	
07-29	P2	HCV0902723	07/07/09 07/07/09	VERIZON WIRELESS	29.99	
07-29	P2	HCV0902723	07/07/09 07/07/09	DO	199.99	
07-30	P1	09IA0501015	07/06/09 07/06/09	SPENCER MUNICIPAL UTILITIES	32.37	
07-31	S3	09212G00016	07/01/09 07/31/09	FEDERAL EXPRESS	50.00	
08-10	P1	09IA0501049	07/20/09 07/20/09	FEDERAL EXPRESS	42.29	
08-10	P1	09IA0501051	07/24/09 08/23/09	KNOLOGY OF COLUMBUS	177.22	
08-10	P1	09IA0501057	06/25/09 07/24/09	QWEST	229.48	
08-10	P1	09IA0501042	07/21/09 07/21/09	S BRENNNA FINDLEY	97.49	
08-10	P1	09IA0501056	08/01/09 08/31/09	SPENCER MUNICIPAL UTILITIES	163.27	
08-10	P1	09IA0501054	07/21/09 08/20/09	VERIZON WIRELESS	460.92	
08-11	P1	09IA0501048	06/22/09 07/22/09	FIBERCOMM	114.61	
08-11	P1	09IA0501052	06/30/09 07/29/09	MIDAMERICAN ENERGY	125.13	
08-17	P1	09IA0501076	08/08/09 09/07/09	CABLE ONE	211.37	
08-17	P1	09IA0501077	08/09/09 09/08/09	COX BUSINESS SERVICIES	59.66	
08-17	P1	09IA0501059	07/11/09 08/10/09	IOWA TELECOM	44.68	
08-19	P1	09IA0501074	08/04/09 08/04/09	MUSEUM OF RELIGIOUS ARTS	50.00	
08-20	P9	IA0501R0908	08/01/09 08/31/09	BLUFF TOWERS	700.00	
08-20	P9	IA0504R0908	08/01/09 08/31/09	GARY R. HALVERSON	225.00	
08-20	P9	IA0503R0908	08/01/09 08/31/09	ILD, CORP	660.00	
08-20	P9	IA0505R0908	08/01/09 08/31/09	INTERSTATE POWER & LIGHT CO.	400.00	
08-20	P9	IA0506R0908	08/01/09 08/31/09	REAL ESTATE ASSET, LLC	675.00	
08-21	P1	09IA0501108	08/11/09 08/11/09	FEDERAL EXPRESS	2.38	
08-21	P1	09IA0501109	08/11/09 09/10/09	IOWA TELECOM	44.77	
08-21	P1	09IA0501114	08/20/09 09/19/09	MEDIACOM	70.08	
08-27	S5	DY090800262	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800943	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803026	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	906.25	
08-27	S5	DY090806094	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
08-27	S5	DY090807260	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
08-31	P1	09IA0501141	08/15/09 09/14/09	CORN BELT COMMUNICATIONS	39.95	
08-31	P1	09IA0501139	08/05/09 08/12/09	FEDERAL EXPRESS	19.99	
08-31	P1	09IA0501140	08/14/09 09/13/09	IOWA TELECOM	201.38	
08-31	P1	09IA0501127	08/24/09 08/24/09	LAURA HARTMAN	4.00	
08-31	P1	09IA0501136	07/06/09 08/06/09	SPENCER MUNICIPAL UTILITIES	33.50	
09-02	P1	09IA0501171	09/01/09 09/30/09	FIBERCOMM	113.44	
09-02	P1	09IA0501170	08/24/09 09/23/09	KNOLOGY	181.03	
09-02	P1	09IA0501168	07/29/09 08/27/09	MIDAMERICAN ENERGY	165.62	
09-02	P1	09IA0501169	09/01/09 09/30/09	SPENCER MUNICIPAL UTILITIES	161.93	
09-02	P1	09IA0501167	08/21/09 09/20/09	VERIZON WIRELESS	449.69	

1436

09-16	P1	09IA0501196	CABLE ONE	09/08/09	10/07/09	UTILITIES	211.37
09-16	P1	09IA0501197	FEDERAL EXPRESS	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	34.48
09-18	P1	09IA0501217	COX BUSINESS SERVICIES	09/09/09	10/08/09	UTILITIES	59.69
09-18	P1	09IA0501216	IOWA TELECOM	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	34.77
09-21	P9	IA0501R0909	BLUFF TOWERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	IA0504R0909	GARY R. HALVERSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
09-21	P9	IA0503R0909	ILD, CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	660.00
09-21	P9	IA0505R0909	INTERSTATE POWER & LIGHT CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P1	09IA0501225	MEDIACOM	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	70.09
09-21	P9	IA0506R0909	REAL ESTATE ASSET, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	675.00
09-21	P1	09IA0501224	WILLIAM R ANDERSON III	09/09/09	08/31/10	POSTAGE/COURIER/BOX RENTAL	132.00
09-28	S5	DY090900254		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900925		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902962		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	842.50
09-28	S5	DY090905964		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09-28	S5	DY090907119		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.97
09-29	P1	09IA0501226	CORN BELT COMMUNICATIONS	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	35.55
09-29	P1	09IA0501245	FEDERAL EXPRESS	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	43.00
09-29	P1	09IA0501227	IOWA TELECOM	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	170.20
09-29	P1	09IA0501247	SPENCER MUNICIPAL UTILITIES	08/06/09	09/04/09	UTILITIES	32.91
09-29	P1	09IA0501228	VERIZON WIRELESS	09/08/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	600.36
09-29	P1	09IA0501235	WAYNE A BRINCKS	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	1.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,974.80
07-08	P1	09IA0500942	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	721.00
07-28	S3	09209000074		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	P1	09IA0501078	ACCURATE WORD LLC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	281.70
08-25	S3	09237000078		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,015.50
07-08	P1	09IA0500943	THE LEADERSHIP INSTITUTE	08/14/09	08/14/09	TRAINING EXPENSES	400.00
07-09	P1	09IA0500936	ALARM PROS, INC.	07/01/09	07/31/09	SECURITY SERVICE	52.50
07-14	P1	09IA0500960	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OPR09034307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09IA0500994	KLAY EVANS	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	321.60
07-30	P1	09IA0501023	ABLE LOCKSMITH	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	114.75
08-10	P1	09IA0501050	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-20	P9	OPR09034308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P1	09IA0501053	SANDRA LYNN HANLON	07/29/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	74.90
09-10	P1	09IA0501166	JAMY ELKER	08/25/09	08/25/09	TRANSLATION & INTERPRETATION	80.00
09-16	P1	09IA0501200	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-16	P1	09IA0501199	RENTACRATE, INC.	02/11/09	02/11/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-21	P9	OPR09034309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,791.75
07-02	P1	09IA0500931	RACHEL K SIMONIN	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	4.00
07-08	P1	09IA0500951	DAVID J EHLE	06/19/09	06/28/09	PUBLICATION REF MATERIAL	4.50
07-08	P1	09IA0500953	DO	06/23/09	06/24/09	FOOD & BEVERAGE	55.04
07-08	P1	09IA0500954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	80.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
07-08	P1	09IA0500939	06/09/09	06/24/09	FOOD & BEVERAGE	96.79
07-08	P1	09IA0500934	06/30/09	06/30/09	HABITATION EXPENSES	80.95
07-09	P2	OSS58821	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	320.00
07-09	P1	09IA0500956	07/24/09	07/23/10	PUBLICATION REF MATERIAL	30.00
07-14	P1	09IA0500968	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	74.89
07-15	P1	09IA0500961	05/28/09	06/30/09	PUBLICATION REF MATERIAL	231.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/02/09	06/02/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	06/11/09	06/11/09	BOTTLED WATER	28.96
07-17	C1	NW200919702	06/22/09	06/22/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09IA0500989	06/15/09	06/24/09	FOOD & BEVERAGE	423.62
07-17	P1	09IA0500977	06/04/09	06/04/09	PUBLICATION REF MATERIAL	37.75
07-23	P2	OSS58937	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	360.40
07-29	P1	09IA0501003	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	2,679.35
07-29	P1	09IA0501011	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	26.58
07-29	P1	09IA0500999	04/01/09	06/30/09	FOOD & BEVERAGE	72.00
07-29	P1	09IA0501008	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	35.35
07-29	P1	09IA0500996	07/06/09	07/14/09	FOOD & BEVERAGE	46.55
07-29	P1	09IA0500997	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	156.56
07-29	P1	09IA0501012	07/21/09	07/21/09	FOOD & BEVERAGE	140.00
07-30	P1	09IA0501016	04/23/09	05/01/09	OFFICE SUPPLIES OUTSIDE	239.98
07-30	P1	09IA0501013	07/18/09	07/18/09	FOOD & BEVERAGE	64.08
07-31	SF	DY090700147	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,650.60
07-31	SF	DY090700725	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700186	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,626.87
08-03	P1	09IA0501028	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	126.92
08-03	P1	09IA0501027	07/01/09	07/31/09	FOOD & BEVERAGE	33.85
08-04	P1	09IA0501029	07/21/09	07/21/09	FOOD & BEVERAGE	26.49
08-10	P1	09IA0501055	07/01/09	07/28/09	PUBLICATION REF MATERIAL	295.00
08-10	P1	09IA0501044	08/03/09	08/03/09	FOOD & BEVERAGE	4.76
08-14	P1	09IA0501043	08/04/09	08/04/09	FOOD & BEVERAGE	175.00
08-17	P1	09IA0501081	07/06/09	07/06/09	FOOD & BEVERAGE	12.00
08-17	P1	09IA0501082	07/02/09	07/31/09	OFFICE SUPPLIES OUTSIDE	117.25
08-17	P1	09IA0501083	07/05/09	07/31/09	PUBLICATION REF MATERIAL	2.50
08-17	P1	09IA0501047	05/11/09	05/11/09	AUTOMOBILE EXPENSES	282.33
08-17	P1	09IA0501087	07/14/09	07/14/09	FOOD & BEVERAGE	116.51
08-17	P1	09IA0501062	08/02/09	08/08/09	OFFICE SUPPLIES OUTSIDE	90.67
08-17	P1	09IA0501073	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	21.90
08-17	P1	09IA0501093	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	42.79
08-17	P1	09IA0501066	07/31/09	07/30/10	PUBLICATION REF MATERIAL	63.95
08-17	P1	09IA0501068	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	22.49
08-21	P1	09IA0501113	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	8.01

1438

08-21	P1	09IA0501106	WILIAM R ANDERSON III	08/10/09	08/11/09	OFFICE SUPPLIES OUTSIDE	289.72
08-24	P1	09IA0501097	SCOTT CORRIE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	42.64
08-24	P1	09IA0501095	THE STORM LAKE TIMES	09/02/09	09/01/10	PUBLICATION REF MATERIAL	52.95
08-31	SF	DY090800149		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-2,155.75
08-31	SF	DY090800731		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800180		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	165.62
08-31	P1	09IA0501149	BRENT BOYDSTON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.60
08-31	P1	09IA0501153	DO	08/17/09	08/17/09	FOOD & BEVERAGE	20.00
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	30.98
08-31	C1	NW200924002	DO	07/15/09	07/15/09	BOTTLED WATER	38.56
08-31	C1	NW200924002	DO	07/28/09	07/28/09	BOTTLED WATER	57.12
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09IA0501126	LAURA HARTMAN	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	9.99
08-31	P1	09IA0501159	MATTHEW LAHR	08/20/09	08/20/09	PUBLICATION REF MATERIAL	1.00
08-31	P1	09IA0501143	PERKINS OFFICE SOLUTIONS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	34.95
08-31	P1	09IA0501116	WILIAM R ANDERSON III	08/20/09	08/21/09	OFFICE SUPPLIES OUTSIDE	408.94
08-31	P1	09IA0501118	DO	08/21/09	08/21/09	FOOD & BEVERAGE	26.58
08-31	P1	09IA0501145	DO	08/12/09	08/12/09	FOOD & BEVERAGE	22.24
08-31	P1	09IA0501146	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	192.84
09-02	P1	09IA0501137	MOUNT AYR RECORD-NEWS	08/27/09	08/26/10	PUBLICATION REF MATERIAL	27.50
09-02	P1	09IA0501163	SCOTT CORRIE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	41.71
09-09	P1	09IA0501186	DAVID J EHLE	08/06/09	08/28/09	OFFICE SUPPLIES OUTSIDE	168.36
09-09	P1	09IA0501187	DO	08/02/09	08/30/09	PUBLICATION REF MATERIAL	10.75
09-09	P1	09IA0501181	PERKINS OFFICE SOLUTIONS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	7.99
09-09	P1	09IA0501182	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	94.67
09-09	P1	09IA0501177	WILIAM R ANDERSON III	07/30/09	07/30/09	FOOD & BEVERAGE	10.00
09-09	P1	09IA0501179	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	16.04
09-16	P1	09IA0501195	ADAMS COUNTY FREE PRESS	10/01/09	09/30/10	PUBLICATION REF MATERIAL	28.00
09-16	P1	09IA0501198	BUSINESS SUPPLY CENTER	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	3,279.35
09-16	P1	09IA0501204	HON. STEVE KING	08/17/09	08/27/09	FOOD & BEVERAGE	156.63
09-16	P1	09IA0501193	IOWA PRESS CLIPPING BUREAU	07/29/09	08/31/09	PUBLICATION REF MATERIAL	333.40
09-17	P1	09IA0501215	BRENT BOYDSTON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	95.38
09-21	P1	09IA0501223	WILIAM R ANDERSON III	09/01/09	09/01/09	FOOD & BEVERAGE	97.02
09-23	P2	OSM41508	CAPITOL IDEA TECHNOLOGY, INC.	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	350.00
09-23	P2	OSM41508	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	15.00
09-28	P2	OSS60282	GEM LASER EXPRESS	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	160.00
09-29	P1	09IA0501246	ADAIR COUNTY FREE PRESS	09/24/09	09/25/10	PUBLICATION REF MATERIAL	27.00
09-29	P2	OSS59796	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	570.00
09-29	P1	09IA0501250	BRENT BOYDSTON	09/17/09	09/17/09	FOOD & BEVERAGE	205.90
09-29	P1	09IA0501251	JACQUELINE BOGGESS	07/29/09	07/29/09	PUBLICATION REF MATERIAL	16.88
09-29	P1	09IA0501240	MELANIE F DAVIS	09/15/09	09/22/09	OFFICE SUPPLIES OUTSIDE	154.95
09-29	P1	09IA0501229	SANDRA LYNN HANLON	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	17.45
09-29	P1	09IA0501233	WAYNE A BRINCKS	08/25/09	08/25/09	FOOD & BEVERAGE	100.00
09-29	P1	09IA0501236	DO	08/23/09	09/15/09	OFFICE SUPPLIES OUTSIDE	58.70
09-29	P1	09IA0501241	WILIAM R ANDERSON III	08/11/09	08/11/09	PUBLICATION REF MATERIAL	192.84
09-29	P1	09IA0501243	DO	09/21/09	09/21/09	FOOD & BEVERAGE	21.50
09-30	SF	DY090900157		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-856.50
09-30	SF	DY090900779		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
09-30	S1	DY090900192	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	393.99
09-30	HV	10A90300015	08/10/09	08/15/09	FOOD & BEVERAGE	114.80
					SUPPLIES AND MATERIALS TOTALS:	11,898.10
					EQUIPMENT	
07-30	S8	MA000891121	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	275.08
08-27	S8	MA000898377	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	364.50
09-22	F2	RN000028573	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	583.00
09-22	F1	NN000028587	01/23/09	01/23/09	EQUIPMENT MAINTENANCE	875.00
09-30	S8	MA000904826	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	473.08
09-30	S8	MA000904827	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	89.42
					EQUIPMENT TOTALS:	2,660.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,871.75
					OFFICE TOTALS:	297,871.75
2008 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					TRAVEL	
09-23	HR	467467	12/01/08	12/07/08	COMMERCIAL TRANSPORTATION	-361.00
					TRAVEL TOTALS:	-361.00
					EQUIPMENT	
07-01	F1	NN000027654	12/03/08	12/03/08	EQUIPMENT MAINTENANCE	245.00
09-01	F2	RN000028384	08/05/09	08/05/09	EQUIPMENT PURCHASE - \$25000	8,266.00
09-17	F2	RN000028550	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	8,266.00
					EQUIPMENT TOTALS:	16,777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,416.00
					OFFICE TOTALS:	16,416.00
2009 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	11,617.88
					PERSONNEL BENEFITS	615,235.00
					TRAVEL	-323.48
					RENT, COMMUNICATION, UTILITIES	88,559.93
					PRINTING AND REPRODUCTION	83,639.64
					OTHER SERVICES	4,497.40
					SUPPLIES AND MATERIALS	55,840.24
					EQUIPMENT	27,320.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,217.66
					OFFICE TOTALS:	896,604.68
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	990.66

1440

07-31	SF	DY090700424		07/20/09	08/01/09	FRANKED MAIL	-42.60
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	4,074.27
08-31	SF	DY090800430		08/20/09	09/01/09	FRANKED MAIL	-26.10
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,424.73
09-30	SF	DY090900457		09/20/09	09/30/09	FRANKED MAIL	-58.90
FRANKED MAIL TOTALS:							6,362.06

PERSONNEL COMPENSATION

BALDWIN, MONYA	07/01/09	09/30/09	STAFF ASSISTANT/RECEPTIONIST	10,378.26
BAZEMORE, BRUCE	07/01/09	09/30/09	FIELD REP/CASEWORKER	13,965.75
BEL, NORAH F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,236.10
CRAWFORD, CHRISTOPHER K.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,883.34
DEPRIEST, PATRICIA H.	07/01/09	09/30/09	FIELD REP/CASEWORKER	15,503.25
DONNAL, MICHEAL	07/01/09	09/30/09	STAFF ASSISTANT	7,070.01
ELLIOTT, SHIELA W.	07/01/09	09/30/09	DISTRICT DIRECTOR	16,015.74
FLOYD, BROOKE A.	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	10,250.01
FORAN, BRIANNA C.	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	16,412.49
FREE, MYRENE W.	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,403.24
GILLEY, MARGARET K.	07/01/09	09/13/09	LEGISLATIVE AIDE	15,236.11
JOHNSON, CHRISTAN A.	07/01/09	08/14/09	FIELD REPRESENTATIVE	5,574.92
MYERS, ELLA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	4,783.33
ROSENBAUM, SIDNEY J.	07/01/09	09/30/09	CHIEF OF STAFF	4,124.25
TABARROK, ALEXANDRA K.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,687.50
THIGPEN, ALLISON C.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
THOMPSON, WHITNEY	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	300.00
TOKARZ, BERNARD	07/01/09	07/31/09	PAID INTERN	1,000.00
WALDEN, NATALIE S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,199.99
WESSINGER, TIMOTHY A.	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,328.24
WILSON, CHARLES	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,570.01
PERSONNEL COMPENSATION TOTALS:				206,172.54

1441

TRAVEL

07-21	P1	09GA0100609	ALEXANDRA K TABARROK	06/05/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-21	P1	09GA0100611	BROOKE ANN FLOYD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
07-21	P1	09GA0100608	BRUCE BAZEMORE	06/05/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
07-21	P1	09GA0100621	DO	06/15/09	06/20/09	TAXI, PARKING, TOLLS	60.00
07-21	P1	09GA0100613	CHARLES WILSON	06/17/09	06/17/09	TAXI, PARKING, TOLLS	3.00
07-21	P1	09GA0100648	CHRISTOPHER KELLY CRAWFORD	06/04/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	361.13
07-21	P1	09GA0100619	ELLA MERRITT MYERS	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-21	P1	09GA0100620	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	4.00
07-21	P1	09GA0100618	MARGARET KELLY GILLEY	06/24/09	06/24/09	TAXI, PARKING, TOLLS	17.00
07-21	P1	09GA0100610	NATALIE S WALDEN	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	643.50
07-21	P1	09GA0100606	PATRICIA H DEPRIEST	06/20/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-21	P1	09GA0100605	SHIELA W ELLIOTT	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
07-21	P1	09GA0100602	SIDNEY J. ROSENBAUM	06/21/09	06/24/09	COMMERCIAL TRANSPORTATION	30.00
07-21	P1	09GA0100603	DO	06/22/09	06/24/09	CAR RENTAL	393.36
07-21	P1	09GA0100604	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	3.00
07-21	P1	09GA0100625	DO	06/22/09	06/24/09	MEALS	81.52
07-21	P1	09GA0100649	DO	06/23/09	06/24/09	MISCELLANEOUS TRAVEL	9.00
07-21	P1	09GA0100607	TIMOTHY A WESSINGER	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	446.50
07-22	P1	09GA0100650	BRIANNA FORAN	03/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	706.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
07-22	P1	09GA0100651	05/02/09 06/24/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		4,441.78
07-22	P1	09GA0100623	06/01/09 06/26/09	HON. JACK KINGSTON PRIVATE OWNED VEHICLE MILEAGE		549.45
08-10	P1	09GA0100652	06/24/09 07/07/09	BRIANNA FORAN MEALS		23.88
08-10	P1	09GA0100661	07/04/09 07/04/09	VIDALIA AVIATION SERVICES COMMERCIAL TRANSPORTATION		784.00
08-18	P1	09GA0100676	07/02/09 07/25/09	BROOKE ANN FLOYD PRIVATE OWNED VEHICLE MILEAGE		372.35
08-18	P1	09GA0100678	07/16/09 07/17/09	BRUCE BAZEMORE PRIVATE OWNED VEHICLE MILEAGE		19.25
08-18	P1	09GA0100685	07/13/09 08/13/09	CHRISTOPHER KELLY CRAWFORD PRIVATE OWNED VEHICLE MILEAGE		294.58
08-18	P1	09GA0100687	08/02/09 08/04/09	ELLA MERRITT MYERS LODGING		278.34
08-18	P1	09GA0100688	08/04/09 08/08/09	DO LODGING		368.48
08-18	P1	09GA0100689	08/04/09 08/11/09	DO GASOLINE		57.59
08-18	P1	09GA0100690	08/03/09 08/12/09	DO MEALS		176.85
08-18	P1	09GA0100683	06/02/09 07/20/09	HON. JACK KINGSTON MEALS		61.53
08-18	P1	09GA0100684	07/01/09 07/20/09	DO PRIVATE OWNED VEHICLE MILEAGE		550.55
08-18	P1	09GA0100686	05/17/09 05/17/09	DO TAXI, PARKING, TOLLS		10.00
08-18	P1	09GA0100677	07/13/09 07/27/09	NATALIE S WALDEN PRIVATE OWNED VEHICLE MILEAGE		228.25
08-18	P1	09GA0100675	07/07/09 07/23/09	PATRICIA H DEPRIEST PRIVATE OWNED VEHICLE MILEAGE		140.80
08-19	P1	09GA0100679	07/21/09 07/21/09	BROOKE ANN FLOYD TRAVEL REIMBURSEMENT		325.00
08-19	P1	09GA0100695	06/26/09 07/20/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		2,360.31
08-19	P1	09GA0100694	07/07/09 07/28/09	SHIELA W ELLIOTT PRIVATE OWNED VEHICLE MILEAGE		681.45
08-19	P1	09GA0100674	07/02/09 07/31/09	TIMOTHY A WESSINGER PRIVATE OWNED VEHICLE MILEAGE		446.93
08-20	P1	09GA0100700	08/03/09 08/03/09	VIDALIA AVIATION SERVICES COMMERCIAL TRANSPORTATION		1,225.00
08-28	P1	09GA0100709	04/28/09 05/23/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		4,099.00
09-04	P1	09GA0100729	07/09/09 07/20/09	ALEXANDRA K TABARROK PRIVATE OWNED VEHICLE MILEAGE		69.30
09-04	P1	09GA0100720	08/03/09 08/12/09	BRUCE BAZEMORE PRIVATE OWNED VEHICLE MILEAGE		102.03
09-04	P1	09GA0100717	08/24/09 08/24/09	CHRISTOPHER KELLY CRAWFORD TAXI, PARKING, TOLLS		58.00
09-04	P1	09GA0100718	08/14/09 08/21/09	DO CAR RENTAL		313.71
09-04	P1	09GA0100722	08/16/09 08/16/09	DO LODGING		78.40
09-04	P1	09GA0100723	08/17/09 08/21/09	DO GASOLINE		46.21
09-04	P1	09GA0100724	08/17/09 08/17/09	DO MEALS		12.70
09-04	P1	09GA0100721	08/18/09 08/18/09	PATRICIA H DEPRIEST PRIVATE OWNED VEHICLE MILEAGE		27.50
09-04	P1	09GA0100716	07/23/09 07/23/09	SHIELA W ELLIOTT TAXI, PARKING, TOLLS		30.00
09-04	P1	09GA0100712	08/13/09 08/21/09	SIDNEY J. ROSENBAUM TAXI, PARKING, TOLLS		36.00
09-04	P1	09GA0100713	08/21/09 08/21/09	DO MEALS		13.46
09-04	P1	09GA0100714	08/14/09 08/14/09	DO PRIVATE OWNED VEHICLE MILEAGE		35.42
09-09	P1	09GA0100745	07/23/09 08/31/09	ALEXANDRA K TABARROK PRIVATE OWNED VEHICLE MILEAGE		559.35
09-09	P1	09GA0100746	07/20/09 08/05/09	DO MEALS		15.83
09-09	P1	09GA0100744	08/03/09 08/25/09	NATALIE S WALDEN PRIVATE OWNED VEHICLE MILEAGE		653.40
09-09	P1	09GA0100747	08/20/09 08/20/09	DO MEALS		19.02
09-09	P1	09GA0100743	08/03/09 08/28/09	TIMOTHY A WESSINGER PRIVATE OWNED VEHICLE MILEAGE		619.14
09-15	P1	09GA0100748	07/22/09 07/22/09	SHIELA W ELLIOTT LODGING		148.10
09-17	P1	09GA0100750	08/03/09 08/27/09	BROOKE ANN FLOYD PRIVATE OWNED VEHICLE MILEAGE		375.10
09-17	P1	09GA0100765	07/31/09 08/14/09	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT		1,639.40
09-17	P1	09GA0100751	08/05/09 08/05/09	HON. JACK KINGSTON MEALS		16.55

1442

09-17	P1	09GA0100752	DO	08/03/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	57.20	
09-17	P1	09GA0100773	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	18.65	
09-17	P1	09GA0100749	SHIELA W ELLIOTT	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	457.60	
09-17	P1	09GA0100754	SIDNEY J. ROSENBAUM	09/09/09	09/09/09	TAXI, PARKING, TOLLS	13.00	
							TRAVEL TOTALS:	26,290.70
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	31.92	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.99	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.70	
07-09	CB	NW907081859	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	32.99	
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	38.34	
07-20	P9	GA0101R0907	WEST ECK PARTNERS, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31	
07-21	P1	09GA0100636	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	391.10	
07-21	P1	09GA0100637	DO	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	269.00	
07-21	P1	09GA0100638	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	274.84	
07-21	P1	09GA0100639	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	464.80	
07-21	P1	09GA0100646	COMCAST	07/08/09	08/07/09	UTILITIES	57.81	
07-21	P1	09GA0100647	DO	07/11/09	08/10/09	UTILITIES	74.01	
07-21	P1	09GA0100643	GEORGIA POWER COMPANY	06/04/09	07/08/09	UTILITIES	230.13	
07-21	P1	09GA0100644	DO	06/04/09	07/08/09	UTILITIES	247.72	
07-21	P1	09GA0100635	MCI	05/15/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	68.42	
07-21	P1	09GA0100641	SCANA ENERGY	05/07/09	06/10/09	UTILITIES	65.96	
07-21	P1	09GA0100642	DO	05/07/09	06/10/09	UTILITIES	53.44	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	96.06	
07-21	P1	09GA0100628	UPS	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	38.94	
07-21	P1	09GA0100629	DO	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	14.70	
07-22	P1	09GA0100640	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	623.66	
07-23	S5	DY090700220	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700929	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702770	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,501.09
07-23	S5	DY090706131	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
07-23	S5	DY090707195	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	539.12
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	78.55	
07-23	CB	NW907221911	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.96	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	37.90	
07-29	P2	HCV0902736	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S6	GA1100R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	02/01/09	02/28/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	03/01/09	03/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	04/01/09	04/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	05/01/09	05/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA1100R0907	DO	06/01/09	06/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00	
07-30	S6	GA2515R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	772.00	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	72.15	
07-30	CB	NW907291902	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.33	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	43.07	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	56.20	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	27.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
08-11	P1	09GA0100667	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	346.15
08-11	P1	09GA0100662	06/10/09	07/08/09	UTILITIES	62.41
08-11	P1	09GA0100663	06/10/09	07/08/09	UTILITIES	53.44
08-12	P1	09GA0100672	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	257.73
08-13	CB	NW908121849	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-18	P1	09GA0100693	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	273.50
08-18	P1	09GA0100691	08/11/09	09/10/09	UTILITIES	74.01
08-19	P1	09GA0100696	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	464.98
08-19	P1	09GA0100708	02/02/09	05/02/09	TELECOM SVC, EQUIP & TOLLS	35.95
08-19	P1	09GA0100706	05/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	85.00
08-19	P1	09GA0100692	08/08/09	09/07/09	UTILITIES	57.81
08-19	P1	09GA0100697	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	500.16
08-20	CB	NW908191845	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	24.40
08-20	P9	GA0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	22.40
08-26	S6	GA1100R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
08-26	S6	GA2515R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	772.00
08-27	S5	DY090800214	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800906	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802748	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,320.34
08-27	S5	DY090806071	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
08-27	S5	DY090807120	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	539.83
08-27	CB	NW908261847	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.83
08-27	CB	NW908261847	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-28	P1	09GA0100705	07/31/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	2,289.80
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	16.98
09-04	P1	09GA0100728	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	343.61
09-04	P1	09GA0100725	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	75.92
09-04	P1	09GA0100726	07/08/09	08/07/09	UTILITIES	58.20
09-04	P1	09GA0100727	07/08/09	08/07/09	UTILITIES	53.44
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	22.76
09-09	P1	09GA0100742	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	276.19
09-09	P1	09GA0100741	06/19/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	66.89
09-10	P1	09GA0100715	08/04/09	08/04/09	TEMPORARY SPACE RENTAL	144.00
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	23.12
09-17	P1	09GA0100769	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	419.26
09-17	P1	09GA0100770	08/27/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	465.95
09-17	P1	09GA0100771	04/22/09	06/15/09	UTILITIES	50.81
09-17	P1	09GA0100772	04/21/09	06/15/09	UTILITIES	25.57
09-17	P1	09GA0100767	09/08/09	10/07/09	UTILITIES	57.81
09-17	P1	09GA0100768	09/11/09	10/10/09	UTILITIES	67.01
09-17	P1	09GA0100766	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	538.79

1444

09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	25.86
09-21	P9	GA0101R0909	WEST ECK PARTNERS, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
09-22	P1	09GA01RW382	MEDIACOM	02/18/09	03/17/09	UTILITIES	78.94
09-23	CO	092309266A	DO	02/18/09	03/17/09	UTILITIES	-78.94
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	50.10
09-24	CB	NW909231851	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	6.22
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	34.87
09-28	S5	DY090900208		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900888		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902694		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,375.87
09-28	S5	DY090905941		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
09-28	S5	DY090906982		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	511.74
09-29	S6	GA1100R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
09-29	S6	GA2515R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	772.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,977.54
PRINTING AND REPRODUCTION							
07-21	P1	09GA0100624	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	61.85
07-28	S3	0920900063		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-10	P1	09GA0100655	ACCURATE WORD, LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09GA0100671	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
08-12	P1	09GA0100673	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	232.78
08-19	P1	09GA0100698	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-19	P1	09GA0100699	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000064		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-27	P1	09GA0100656	ACCURATE WORD, LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	1,223.50
09-04	P1	09GA0100738	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	121.75
09-09	P1	09GA0100740	INDEPENDENT OFFICE SERVICES	08/28/09	08/28/09	PRINTING AND REPRODUCTION	20.81
09-17	P1	09GA0100761	ACCURATE WORD LLC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	108.95
09-17	P1	09GA0100762	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	61.85
09-17	P1	09GA0100763	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	31.90
09-17	P1	09GA0100758	LEXMARK	02/01/09	08/31/09	PRINTING AND REPRODUCTION	455.82
09-17	P1	09GA0100755	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	51.71
09-29	S3	09272000046		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							2,558.32
OTHER SERVICES							
07-20	P9	OFF09041007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09057107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09GA0100634	CLEAN SWEEP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-21	P1	09GA0100622	HANCOCK ASKEW & CO.	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	5,500.00
07-21	P1	09GA0100633	PEACHTREE PEST CONTROL CO, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	31.48
07-21	P1	09GA0100615	TIMOTHY A WESSINGER	06/04/09	06/04/09	TRAINING EXPENSES	35.00
07-23	P1	09GA0100626	TECHNET SOLUTIONS LLC	06/12/09	06/12/09	TECHNOLOGY SERVICE CONTRACTS	590.00
07-30	S6	GA1100S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	68.88
07-30	S6	GA2515S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	50.95
08-03	F1	NN000027994	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/09	06/04/09	TRAINING EXPENSES	3,600.00
08-11	P1	09GA0100654	FIRESIDE21	03/16/09	06/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
08-11	P1	09GA0100660	PEACHTREE PEST CONTROL CO, INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	31.48
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-19	P1	09GA0100701	CLEAN SWEEP	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OFF09041008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09057108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	GA1100S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	68.88
08-26	S6	GA2515S0908	DO	08/01/09 08/31/09	SECURITY SERVICE	50.95
09-17	P1	09GA0100757	CLEAN SWEEP	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OFF09041009	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09057109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-29	S6	GA1100S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	68.30
09-29	S6	GA2515S0909	DO	09/01/09 09/30/09	SECURITY SERVICE	50.95
					OTHER SERVICES TOTALS:	26,538.12
SUPPLIES AND MATERIALS						
07-13	HV	09A90100206		04/16/09 04/16/09	FRAMING (TRANSFER)	150.00
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/16/09 06/16/09	BOTTLED WATER	48.96
07-17	C1	NW200919702	DO	06/02/09 06/02/09	BOTTLED WATER	71.97
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09GA0100612	CHARLES WILSON	05/29/09 06/17/09	FOOD & BEVERAGE	73.00
07-21	P1	09GA0100630	GOLDEN ISLE OFFICE EQUIPMENT	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	43.58
07-21	P1	09GA0100627	LEADERSHIP DIRECTORIES, INC.	03/01/09 03/01/10	PUBLICATION REF MATERIAL	515.00
07-21	P1	09GA0100645	METRO MONITOR INC.	06/01/09 06/30/09	PUBLICATION REF MATERIAL	75.00
07-21	P1	09GA0100617	MYRLENE W FREE	06/02/09 06/17/09	OFFICE SUPPLIES OUTSIDE	11.34
07-21	P1	09GA0100616	NATALIE S WALDEN	06/01/09 06/01/09	FOOD & BEVERAGE	8.25
07-21	P1	09GA0100631	SOUTH GA BUSINESS PRODUCTS INC	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	8.50
07-21	P1	09GA0100632	DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	83.71
07-22	P1	09GA0100614	TIMOTHY A WESSINGER	06/17/09 06/17/09	FOOD & BEVERAGE	53.00
07-31	SF	DY090700135		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-127.75
07-31	SF	DY090700713		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700143		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,216.76
08-10	P1	09GA0100657	SOUTHERN STATIONERY & PRINTING	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	47.84
08-10	P1	09GA0100658	WAYCROSS JOURNAL HERALD	06/30/09 06/30/10	PUBLICATION REF MATERIAL	192.60
08-10	P1	09GA0100659	DO	06/30/09 06/30/10	OFFICE SUPPLIES OUTSIDE	126.00
08-11	P1	09GA0100668	BRUCE BAZEMORE	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	245.00
08-11	P1	09GA0100670	METRO MONITOR INC.	04/02/09 05/01/09	PUBLICATION REF MATERIAL	75.00
08-11	P1	09GA0100653	RAWSON CLIPPING SERVICE, INC.	06/01/09 06/30/09	PUBLICATION REF MATERIAL	246.00

1446

08-11	P1	09GA0100665	SIDNEY J. ROSENBAUM	07/22/09	07/22/09	FOOD & BEVERAGE	142.78
08-12	P1	09GA0100664	THE HARBOR SOUND	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.00
08-12	P1	09GA0100666	VIP OFFICE FURNITURE CENTER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	285.13
08-18	P1	09GA0100681	NATALIE S WALDEN	07/27/09	07/27/09	FOOD & BEVERAGE	8.25
08-19	P1	09GA0100680	CHRISTOPHER KELLY CRAWFORD	08/06/09	08/06/10	PUBLICATION REF MATERIAL	24.95
08-19	P1	09GA0100703	GOLDEN ISLE OFFICE EQUIPMENT	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	75.80
08-19	P1	09GA0100682	HON. JACK KINGSTON	04/01/09	06/04/09	FOOD & BEVERAGE	178.38
08-19	P1	09GA0100702	SOUTHERN STATIONERY & PRINTING	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	68.44
08-20	P1	09GA0100704	THE HARBOR SOUND	04/01/09	04/30/09	PUBLICATION REF MATERIAL	5.00
08-31	SF	DY090800139		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-86.95
08-31	SF	DY090800721		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800141		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	93.60
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	105.91
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	34.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09GA0100719	CHRISTOPHER KELLY CRAWFORD	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	77.67
09-04	P1	09GA0100733	DOCUQUEST, INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	10.96
09-04	P1	09GA0100734	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	165.85
09-04	P1	09GA0100711	MYRENE W FREE	07/09/09	08/26/09	OFFICE SUPPLIES OUTSIDE	15.78
09-04	P1	09GA0100735	SOUTH GA BUSINESS PRODUCTS INC	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.44
09-04	P1	09GA0100736	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	94.06
09-04	P1	09GA0100737	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	54.72
09-04	P1	09GA0100730	THE BLACKSHEAR TIMES	07/15/09	07/14/10	PUBLICATION REF MATERIAL	35.00
09-04	P1	09GA0100739	THE TELFAIR ENTERPRISE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	34.00
09-04	P1	09GA0100731	VALDOSTA CHAMBER OF COMMERCE	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	15.00
09-15	P1	09GA0100732	DO	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.00
09-17	P1	09GA0100764	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.00
09-17	P1	09GA0100759	SOUTH GA BUSINESS PRODUCTS INC	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	28.69
09-17	P1	09GA0100760	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	9.71
09-17	P1	09GA0100756	THE NEWS COURIER	09/11/09	09/11/10	PUBLICATION REF MATERIAL	18.14
09-17	P1	09GA0100753	TIMOTHY A WESSINGER	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	26.87
09-24	P2	OSS59078	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	15.00
09-30	SF	DY090900146		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-225.00
09-30	SF	DY090900768		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900151		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	680.10
						SUPPLIES AND MATERIALS TOTALS:	5,175.57
			EQUIPMENT				
07-21	F2	RN000027871	XEROX CORPORATION	05/29/09	05/29/09	COMP HARDWARE PURCH - \$25000	1,049.00
07-30	S8	MA000891986		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	403.83
07-30	S8	PL000894552		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	454.17
08-05	F1	NN000028063	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/09	05/15/09	EQUIPMENT MAINTENANCE	1,500.00
08-27	S8	MA000898314		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	403.83
08-27	S8	PL000901057		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	454.17
09-30	S8	MA000904713		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	403.83
09-30	S8	PL000907483		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	454.17
						EQUIPMENT TOTALS:	5,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,197.85
						OFFICE TOTALS:	315,197.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOMEZ, CONSTANCE	09/01/08 09/30/08	TRANSCRIBER		-1,339.85
					PERSONNEL COMPENSATION TOTALS:	-1,339.85
TRAVEL						
09-04	HV 09A90300833	BRIANNA FORAN	08/01/08 09/08/08	PRIVATE OWNED VEHICLE MILEAGE		795.60
09-04	HV 09A90300833	DO	08/01/08 09/08/08	PRIVATE OWNED VEHICLE MILEAGE		-795.60
09-04	HV 09A90300834	DO	03/13/08 08/28/08	MEALS		53.27
09-04	HV 09A90300834	DO	03/13/08 08/28/08	MEALS		-53.27
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
08-19	P1 09GA0100707	AT & T	12/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		18.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.53
SUPPLIES AND MATERIALS						
09-04	HV 09A90300836	BRIANNA FORAN	07/06/08 07/06/08	OFFICE SUPPLIES OUTSIDE		6.08
09-04	HV 09A90300836	DO	07/06/08 07/06/08	OFFICE SUPPLIES OUTSIDE		-6.08
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,321.32
					OFFICE TOTALS:	-1,321.32
2009 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,372.34
					PERSONNEL COMPENSATION	224,927.76
					PERSONNEL BENEFITS	0.00
					TRAVEL	7,285.58
					RENT, COMMUNICATION, UTILITIES	44,571.77
					PRINTING AND REPRODUCTION	28,590.20
					OTHER SERVICES	33,435.00
					SUPPLIES AND MATERIALS	9,696.52
					EQUIPMENT	2,804.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,684.16
					OFFICE TOTALS:	391,684.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		296.63
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		176.38
08-26	OP 9USPS070004	DO	07/01/09 07/31/09	FRANKED MAIL		1,370.33
08-26	O4 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		540.29
08-26	O5 9M3829513	DO	07/22/09 07/22/09	FRANKED MAIL		37,520.13
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		480.80
09-30	SF DY090900475	.....	09/20/09 09/30/09	FRANKED MAIL		-134.95

1448

09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	122.73
						FRANKED MAIL TOTALS:	40,372.34
			PERSONNEL COMPENSATION				
			ABBOTT, MATTHEW JOHN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,000.00
			ANDERSON, JODIE R.	07/01/09	09/30/09	SCHEDULER	14,499.99
			DAVIS, BRETTE	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
			ELK, ERIC	07/01/09	08/31/09	CHIEF OF STAFF	19,166.66
			FIELD, ANDREW C	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,250.00
			GOLDBERG, RICHARD A.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	9,166.66
			HIRSCH, RANDALL E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,750.00
			HOFFMAN, ANDRIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
			KELLY, EDWARD	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,500.00
			LAWLOR, AARON L.	07/01/09	07/15/09	DISTRICT REPRESENTATIVE	2,250.00
			MAGNUSON, PATRICK	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	21,750.00
			MCCARTHY, SHAUNA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01
			MCGRATH, J. E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,250.01
			MUNSON, LESTER E	07/01/09	09/30/09	CHIEF OF STAFF	3,500.01
			PAUN, OWEN	09/08/09	09/30/09	PRESS ASSISTANT	3,111.11
			PHILLIPS, JEFFREY K.	08/14/09	09/30/09	PART-TIME EMPLOYEE	6,658.33
			RADOGNO, LISA	07/01/09	09/30/09	SCHEDULER	11,499.99
			SWEET, SUSAN T.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	12,000.00
			TIDERMAN, PATRICK	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	6,999.99
			VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,500.01
			WALTER, SARAH	08/14/09	09/30/09	STAFF ASSISTANT	3,825.00
			WINTERS, AARON R	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	15,750.00
						PERSONNEL COMPENSATION TOTALS:	224,927.76
			TRAVEL				
07-01	P1	09IL1000330	HON. MARK STEVEN KIRK	06/08/09	06/23/09	TAXI, PARKING, TOLLS	120.00
07-08	P1	09IL1000332	JOYCE EILEEN MCGRATH	06/13/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
07-14	P1	09IL1000352	AARON L. LAWLOR	06/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	113.72
07-14	P1	09IL1000353	DO	06/18/09	06/22/09	TAXI, PARKING, TOLLS	26.00
07-14	P1	09IL1000341	ANDREW C FIELD	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.64
07-14	P1	09IL1000339	CITIBANK GOV CARD SERVICE	06/12/09	06/19/09	COMMERCIAL TRANSPORTATION	712.40
07-14	P1	09IL1000345	ERIC ELK	06/26/09	06/27/09	COMMERCIAL TRANSPORTATION	302.20
07-14	P1	09IL1000346	DO	06/26/09	06/26/09	LODGING	197.35
07-14	P1	09IL1000347	DO	06/26/09	06/27/09	TAXI, PARKING, TOLLS	28.00
07-14	P1	09IL1000349	JOYCE EILEEN MCGRATH	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
07-14	P1	09IL1000343	MATTHEW ABBOTT	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	12.87
08-03	P1	09IL1000366	AARON WINTERS	06/15/09	06/17/09	COMMERCIAL TRANSPORTATION	302.20
08-03	P1	09IL1000367	DO	06/15/09	06/17/09	TAXI, PARKING, TOLLS	91.00
08-03	P1	09IL1000368	DO	06/15/09	06/19/09	TAXI, PARKING, TOLLS	51.45
08-04	P1	09IL1000373	ANDREW C FIELD	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	34.86
08-04	P1	09IL1000371	JOYCE EILEEN MCGRATH	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
08-04	P1	09IL1000374	MATTHEW ABBOTT	07/08/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	81.06
08-04	P1	09IL1000375	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-06	P1	09IL1000382	AARON WINTERS	06/15/09	06/16/09	LODGING	239.31
08-10	P1	09IL1000385	CITIBANK GOV CARD SERVICE	06/27/09	07/26/09	TRAVEL REIMBURSEMENT	1,120.80
08-20	P1	09IL1000391	ANDREW C FIELD	07/17/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	39.35
08-20	P1	09IL1000393	ERIC ELK	07/25/09	07/29/09	COMMERCIAL TRANSPORTATION	533.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
08-20	P1	09IL1000394	DO	06/22/09 07/29/09 TAXI, PARKING, TOLLS		123.00
08-20	P1	09IL1000395	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS		18.00
08-20	P1	09IL1000389	MATTHEW ABBOTT	07/26/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		82.13
08-20	P1	09IL1000390	DO	07/26/09 07/28/09 TAXI, PARKING, TOLLS		48.75
08-24	P1	09IL1000401	SHAUNA MCCARTHY	07/30/09 08/03/09 COMMERCIAL TRANSPORTATION		253.20
08-28	P1	09IL1000409	ERIC ELK	02/08/09 08/05/09 TAXI, PARKING, TOLLS		41.00
08-28	P1	09IL1000419	DO	02/12/09 02/12/09 TAXI, PARKING, TOLLS		93.65
08-28	P1	09IL1000410	JOYCE EILEEN MCGRATH	08/15/09 08/15/09 PRIVATE OWNED VEHICLE MILEAGE		10.10
08-28	P1	09IL1000405	LISA RADOGNO	08/17/09 08/22/09 COMMERCIAL TRANSPORTATION		231.20
08-28	P1	09IL1000406	DO	08/17/09 08/22/09 COMMERCIAL TRANSPORTATION		40.00
08-28	P1	09IL1000407	DO	08/17/09 08/22/09 CAR RENTAL		421.46
08-28	P1	09IL1000412	MATTHEW ABBOTT	08/05/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE		23.13
09-09	P1	09IL1000423	SHAUNA MCCARTHY	08/15/09 08/31/09 COMMERCIAL TRANSPORTATION		302.20
09-18	P1	09IL1000426	CITIBANK GOV CARD SERVICE	07/31/09 08/28/09 TRAVEL REIMBURSEMENT		1,069.40
09-18	P1	09IL1000427	DO	08/06/09 08/06/09 TRAVEL REIMBURSEMENT		20.00
09-28	P1	09IL1000437	JEFFREY K. PHILLIPS	09/10/09 09/10/09 TAXI, PARKING, TOLLS		25.00
09-28	P1	09IL1000440	SHAUNA MCCARTHY	09/18/09 09/22/09 COMMERCIAL TRANSPORTATION		302.20
					TRAVEL TOTALS:	7,285.58
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09IL1000336	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		66.58
07-08	P1	09IL1000337	RESEARCH IN MOTION CORPORATION	06/08/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		47.79
07-09	P1	09IL1000338	ATT	06/25/09 07/24/09 TELECOM SVC, EQUIP & TOLLS		39.41
07-20	P9	IL1004R0907	JONES LANG LASALLE AMERICAS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		7,500.00
07-21	P1	09IL1000355	COMED	05/21/09 06/22/09 UTILITIES		289.78
07-23	S5	DY090700283		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		60.00
07-23	S5	DY090700979		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		127.50
07-23	S5	DY090703160		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,511.13
07-23	S5	DY090706167		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		104.07
07-23	S5	DY090707419		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		120.62
07-23	P9	IL1001R0905	COUNTY OF LAKE	05/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,615.89
07-30	P1	09IL1000357	ATT	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS		1,142.95
07-30	P1	09IL1000358	DO	04/28/09 05/27/09 TELECOM SVC, EQUIP & TOLLS		700.00
07-30	P1	09IL1000360	DIRECTV	07/10/09 08/09/09 UTILITIES		46.99
07-31	S3	09212G00019		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		70.00
08-04	P1	09IL1000379	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		71.92
08-04	P1	09IL1000381	CONSTITUTENT TOWN-HALL SERVICE	04/01/09 04/01/09 TELECOM SVC, EQUIP & TOLLS		2,699.87
08-04	P1	09IL1000376	EDWARD KELLY	07/09/09 07/09/09 POSTAGE/COURIER/BOX RENTAL		39.60
08-04	P1	09IL1000380	RESEARCH IN MOTION CORPORATION	07/08/09 08/07/09 TELECOM SVC, EQUIP & TOLLS		47.79
08-05	P9	IL1004R907A	JONES LANG LASALLE AMERICAS	01/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		350.00
08-10	P1	09IL1000384	ATT	07/25/09 08/24/09 TELECOM SVC, EQUIP & TOLLS		112.80
08-11	P1	09IL1000386	VERIZON WIRELESS	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS		105.13
08-20	P1	09IL1000388	COMED	06/22/09 07/22/09 UTILITIES		269.35
08-20	P9	IL1004R0908	JONES LANG LASALLE AMERICAS	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		7,550.00

1450

08-20	P1	091L1000387	VERIZON WIRELESS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	136.37
08-24	P1	091L1000399	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,241.56
08-24	P1	091L1000397	DIRECTV	08/10/09	09/09/09	UTILITIES	51.99
08-27	S3	09239G00020		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800279		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800956		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803134		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,057.30
08-27	S5	DY090806107		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08-27	S5	DY090807341		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.91
08-27	P1	091L1000403	RANDALL E HIRSCH	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	32.43
08-28	P1	091L1000420	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	62.72
08-28	P1	091L1000404	SARAH WALTER	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	83.02
08-28	P1	091L1000408	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	105.13
09-02	P9	IL1001R0908	COUNTY OF LAKE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	538.63
09-09	P1	091L1000422	ATT	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	86.24
09-18	P1	091L1000432	COMED	07/22/09	08/19/09	UTILITIES	271.03
09-18	P1	091L1000430	EXTENDED DATA SOLUTIONS, INC	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	2,073.24
09-18	P1	091L1000428	VERIZON WIRELESS	08/20/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	105.35
09-21	P9	IL1001R0909	COUNTY OF LAKE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	538.63
09-22	P1	091L1000433	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,056.32
09-23	P9	IL1004R0909	JONES LANG LASALLE AMERICAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,550.00
09-28	S5	DY090900271		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900938		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903066		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,080.23
09-28	S5	DY090905977		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09-28	S5	DY090907198		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.93
09-28	P1	091L1000442	CONSTITUTENT TOWN-HALL SERVICE	03/09/09	03/09/09	TELECOM SVC, EQUIP & TOLLS	2,960.44
09-28	P1	091L1000439	DIRECTV	09/10/09	10/09/09	UTILITIES	46.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,571.77
			PRINTING AND REPRODUCTION				
07-28	S3	09209000083		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
08-25	S3	09237000086		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
08-27	P1	091L1000402	ACCURATE WORD LLC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	40.90
09-09	P1	091L1000421	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	39.90
09-18	P1	091L1000431	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90
09-30	P5	9M3829513	KORZENOWSKI DESIGN	07/28/09	07/28/09	PRINTING AND REPRODUCTION	28,410.00
						PRINTING AND REPRODUCTION TOTALS:	28,590.20
			OTHER SERVICES				
07-20	P9	OPR09057207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	091L1000356	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-30	P1	091L1000365	DIALOGCONCEPTS INC.	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	15,400.00
07-30	P1	091L1000362	HOUSECALL	01/03/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	11,160.00
08-20	P9	OPR09057208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09057209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	091L1000434	JONES LANG LASALLE	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-28	P1	091L1000443	TRANSLATIONS INTERNATIONAL INC	06/04/09	06/04/09	TRANSLATION & INTERPRETATION	175.00
						OTHER SERVICES TOTALS:	33,435.00
			SUPPLIES AND MATERIALS				
07-01	P1	091L1000325	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	59.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
07-06	P2	OSS58862	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	390.00
07-06	P2	OSS58862	DO	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-06	P2	OSS58862	DO	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-06	P2	OSS58862	DO	06/10/09	OFFICE SUPPLIES OUTSIDE	430.00
07-08	P1	09IL1000333	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	6.58
07-08	P1	09IL1000334	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	4.95
07-08	P1	09IL1000335	DO	06/10/09	OFFICE SUPPLIES OUTSIDE	532.61
07-14	P1	09IL1000340	06/28/09	06/28/09	FOOD & BEVERAGE	24.42
07-14	P1	09IL1000350	06/20/09	06/20/09	FOOD & BEVERAGE	22.34
07-14	P1	09IL1000351	06/19/09	06/20/09	FOOD & BEVERAGE	73.47
07-14	P1	09IL1000344	06/28/09	06/28/09	FOOD & BEVERAGE	45.60
07-14	P1	09IL1000342	06/28/09	06/28/09	FOOD & BEVERAGE	49.02
07-14	P1	09IL1000348	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	207.96
07-16	P1	09IL1000354	06/20/09	06/20/09	FOOD & BEVERAGE	22.34
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/16/09	BOTTLED WATER	29.98
07-17	C1	NW200919702	DO	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58198	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	440.00
07-29	HR	ACH412804	06/20/09	06/20/09	FOOD & BEVERAGE	-22.34
07-30	P1	09IL1000361	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	190.00
07-30	P1	09IL1000359	06/30/09	07/10/09	BOTTLED WATER	81.24
07-30	P1	09IL1000364	07/16/09	07/16/10	PUBLICATION REF MATERIAL	1,200.00
07-31	S1	DY090700202	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	579.67
08-03	P1	09IL1000369	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	342.40
08-03	P1	09IL1000370	DO	06/15/09	OFFICE SUPPLIES OUTSIDE	304.86
08-03	P2	OSM41185	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	145.00
08-03	P2	OSM41185	DO	07/01/09	OFFICE SUPPLIES OUTSIDE	9.99
08-04	P1	09IL1000377	07/09/09	07/18/09	OFFICE SUPPLIES OUTSIDE	37.52
08-04	P1	09IL1000372	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	161.99
08-04	P1	09IL1000378	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	252.46
08-10	P1	09IL1000383	07/30/09	01/03/11	PUBLICATION REF MATERIAL	119.60
08-13	P2	OSS59879	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	350.00
08-20	P1	09IL1000392	07/27/09	07/27/09	FOOD & BEVERAGE	50.10
08-20	P1	09IL1000396	08/06/09	09/30/09	PUBLICATION REF MATERIAL	43.00
08-24	P1	09IL1000400	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	137.52
08-28	P1	09IL1000413	08/23/09	02/20/10	PUBLICATION REF MATERIAL	63.44
08-28	P1	09IL1000414	08/02/09	08/05/09	OFFICE SUPPLIES OUTSIDE	5.70
08-28	P1	09IL1000418	DO	08/04/09	OFFICE SUPPLIES OUTSIDE	32.12
08-28	P1	09IL1000411	08/15/09	08/15/09	FOOD & BEVERAGE	24.82
08-28	P1	09IL1000415	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	61.98
08-28	P1	09IL1000416	DO	08/12/09	OFFICE SUPPLIES OUTSIDE	173.30
08-28	P1	09IL1000417	DO	08/17/09	OFFICE SUPPLIES OUTSIDE	22.58
08-31	S1	DY090800196	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	533.21

1452

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
				PRINTING AND REPRODUCTION	30,538.47	26,661.82
				OTHER SERVICES	34,642.83	13,985.94
				SUPPLIES AND MATERIALS	11,029.13	5,187.08
				EQUIPMENT	3,917.82	1,291.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,588.86	316,215.17
				OFFICE TOTALS:	683,588.86	316,215.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		638.71
07-30	0P	9USPS060004	06/01/09 06/30/09	DO FRANKED MAIL		23,258.69
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		2,644.44
08-31	SF	DY090800296	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		-31.03
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,778.05
09-30	SF	DY090900316	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		-40.27
				FRANKED MAIL TOTALS:		28,248.59
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE	1,800.00	
		ANFINSON, T E	07/01/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	1,500.00	
		BONIFACIO, MARIO	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
		BURNS-SULLTROP, JUDY	07/01/09 09/30/09	CASEWORKER	9,999.99	
		DANDREA, JUDITH	07/20/09 08/31/09	ADMINISTRATOR	4,100.00	
		FRIAS, MICHAEL J	07/01/09 09/30/09	CHIEF OF STAFF	34,374.99	
		HATTIS, DAN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,000.00	
		KATZ, JOSEPH	07/01/09 09/30/09	LEGIS CORRESPONDENT/PRESS ASST	10,500.00	
		KING, TIFFANY	07/01/09 09/30/09	STAFF ASSISTANT	8,000.01	
		MAIORIELLO-GALLUS, CARMEN	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	13,749.99	
		M McNALLY, KYLE	07/01/09 09/30/09	PRESS ASSISTANT/SCHEDULER	9,500.01	
		QUILLIGAN, ELIZABETH L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,000.00	
		STEWART, KATHRYN	04/27/09 09/30/09	LEGISLATIVE CORRESPONDENT	15,036.41	
		TURNER, VIRGINIA	07/01/09 09/30/09	DISTRICT DIRECTOR	24,999.99	
		VAN VLEET, AMANDA	07/01/09 09/30/09	STAFF ASSISTANT	7,374.99	
		WARGO, KAREN L	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,750.01	
				PERSONNEL COMPENSATION TOTALS:		188,086.39
TRAVEL						
07-07	P1	09AZ0100174	05/06/09 06/06/09	CARMEN GALLUS-MAIORIELLO CAR RENTAL	225.17	
07-07	P1	09AZ0100176	04/22/09 05/13/09	DO PRIVATE OWNED VEHICLE MILEAGE	172.80	
07-08	P1	09AZ0100177	04/15/09 06/01/09	DO PRIVATE OWNED VEHICLE MILEAGE	469.92	
07-28	P1	09AZ0100183	05/28/09 05/28/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	360.20	
07-28	P1	09AZ0100184	05/29/09 05/29/09	DO COMMERCIAL TRANSPORTATION	50.00	
07-28	P1	09AZ0100185	05/31/09 05/31/09	DO COMMERCIAL TRANSPORTATION	694.60	
08-03	P1	09AZ0100205	06/03/09 07/08/09	CARMEN GALLUS-MAIORIELLO PRIVATE OWNED VEHICLE MILEAGE	588.48	

1454

08-03	P1	09AZ0100206	DO	06/17/09	06/24/09	CAR RENTAL	263.16
08-03	P1	09AZ0100207	DO	06/18/09	06/24/09	GASOLINE	77.27
08-03	P1	09AZ0100186	VIRGINIA TURNER	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	113.47
08-03	P1	09AZ0100187	DO	06/17/09	06/18/09	CAR RENTAL	106.64
08-03	P1	09AZ0100188	DO	06/18/09	06/18/09	GASOLINE	31.82
08-03	P1	09AZ0100189	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	315.06
08-03	P1	09AZ0100190	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-03	P1	09AZ0100193	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	494.26
08-03	P1	09AZ0100194	DO	04/21/09	04/22/09	CAR RENTAL	65.35
08-03	P1	09AZ0100195	DO	04/22/09	04/22/09	GASOLINE	12.03
08-03	P1	09AZ0100196	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-03	P1	09AZ0100197	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	1,102.63
08-03	P1	09AZ0100198	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-03	P1	09AZ0100200	DO	05/07/09	05/07/09	GASOLINE	16.44
08-03	P1	09AZ0100201	DO	05/11/09	05/13/09	TRAVEL REIMBURSEMENT	141.09
08-03	P1	09AZ0100202	DO	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	133.12
08-03	P1	09AZ0100203	DO	05/26/09	05/30/09	TRAVEL REIMBURSEMENT	405.06
08-03	P1	09AZ0100204	DO	06/04/09	06/04/09	TRAVEL REIMBURSEMENT	69.77
08-04	P1	09AZ0100218	DO	04/29/09	04/30/09	MEALS	85.60
08-04	P1	09AZ0100219	DO	05/06/09	05/08/09	CAR RENTAL	53.32
08-07	HR	ACH413619	DO	06/18/09	06/18/09	GASOLINE	-31.82
08-07	HR	ACH413619	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	-315.06
08-07	HR	ACH413619	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	-36.96
08-07	HR	ACH413619	DO	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	-113.47
08-07	HR	ACH413619	DO	06/17/09	06/18/09	CAR RENTAL	-106.64
08-07	HR	ACH413619	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	-494.26
08-07	HR	ACH413619	DO	04/21/09	04/22/09	CAR RENTAL	-65.35
08-07	HR	ACH413619	DO	04/22/09	04/22/09	GASOLINE	-12.03
08-07	HR	ACH413619	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	-65.28
08-07	HR	ACH413619	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	-1,102.63
08-07	HR	ACH413619	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	-65.28
08-07	HR	ACH413619	DO	05/07/09	05/07/09	GASOLINE	-16.44
08-07	HR	ACH413619	DO	05/11/09	05/13/09	TRAVEL REIMBURSEMENT	-141.09
08-07	HR	ACH413619	DO	05/20/09	05/21/09	TRAVEL REIMBURSEMENT	-133.12
08-07	HR	ACH413619	DO	05/26/09	05/30/09	TRAVEL REIMBURSEMENT	-405.06
08-07	HR	ACH413619	DO	06/04/09	06/04/09	TRAVEL REIMBURSEMENT	-69.77
08-10	HR	ACH413692	DO	05/06/09	05/08/09	CAR RENTAL	-53.32
08-10	HR	ACH413692	DO	04/29/09	04/30/09	MEALS	-85.60
08-11	P1	09AZ01RW186	DO	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	113.47
08-11	P1	09AZ01RW187	DO	06/17/09	06/18/09	CAR RENTAL	106.64
08-11	P1	09AZ01RW188	DO	06/18/09	06/18/09	GASOLINE	31.82
08-11	P1	09AZ01RW189	DO	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	315.06
08-11	P1	09AZ01RW190	DO	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-11	P1	09AZ01RW193	DO	04/13/09	04/17/09	TRAVEL REIMBURSEMENT	494.26
08-11	P1	09AZ01RW194	DO	04/21/09	04/22/09	CAR RENTAL	65.35
08-11	P1	09AZ01RW195	DO	04/22/09	04/22/09	GASOLINE	12.03
08-11	P1	09AZ01RW196	DO	04/26/09	04/26/09	PRIVATE OWNED VEHICLE MILEAGE	65.28
08-11	P1	09AZ01RW197	DO	04/27/09	04/30/09	TRAVEL REIMBURSEMENT	1,102.63
08-11	P1	09AZ01RW198	DO	04/30/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
08-11	P1	09AZ01RW200	DO	05/07/09 05/07/09 GASOLINE	16.44	
08-11	P1	09AZ01RW201	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	141.09	
08-11	P1	09AZ01RW202	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	133.12	
08-11	P1	09AZ01RW204	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	69.77	
08-11	P1	09AZ01RW205	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	405.06	
08-17	HR	ACH414192	DO	06/08/09 06/09/09 TRAVEL REIMBURSEMENT	-113.47	
08-17	HR	ACH414192	DO	06/17/09 06/18/09 CAR RENTAL	-106.64	
08-17	HR	ACH414192	DO	06/18/09 06/18/09 GASOLINE	-31.82	
08-17	HR	ACH414192	DO	06/30/09 07/02/09 TRAVEL REIMBURSEMENT	-315.06	
08-17	HR	ACH414192	DO	07/04/09 07/04/09 PRIVATE OWNED VEHICLE MILEAGE	-36.96	
08-17	HR	ACH414192	DO	04/13/09 04/17/09 TRAVEL REIMBURSEMENT	-494.26	
08-17	HR	ACH414192	DO	04/21/09 04/22/09 CAR RENTAL	-65.35	
08-17	HR	ACH414192	DO	04/22/09 04/22/09 GASOLINE	-12.03	
08-17	HR	ACH414192	DO	04/26/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE	-65.28	
08-17	HR	ACH414192	DO	04/27/09 04/30/09 TRAVEL REIMBURSEMENT	-1,102.63	
08-17	HR	ACH414192	DO	04/30/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	-65.28	
08-17	HR	ACH414192	DO	05/07/09 05/07/09 GASOLINE	-16.44	
08-17	HR	ACH414192	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	-141.09	
08-17	HR	ACH414192	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	-133.12	
08-17	HR	ACH414192	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	-69.77	
08-17	HR	ACH414192	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	-405.06	
08-18	P1	09AZ01RW218	DO	04/29/09 04/30/09 MEALS	85.60	
08-18	P1	09AZ01RW219	DO	05/06/09 05/08/09 CAR RENTAL	53.32	
08-20	P1	09AZ01RA186	DO	06/08/09 06/09/09 TRAVEL REIMBURSEMENT	113.47	
08-20	P1	09AZ01RA187	DO	06/17/09 06/18/09 CAR RENTAL	106.64	
08-20	P1	09AZ01RA188	DO	06/18/09 06/18/09 GASOLINE	31.82	
08-20	P1	09AZ01RA189	DO	06/30/09 07/02/09 TRAVEL REIMBURSEMENT	315.06	
08-20	P1	09AZ01RA190	DO	07/04/09 07/04/09 PRIVATE OWNED VEHICLE MILEAGE	36.96	
08-20	P1	09AZ01RA193	DO	04/13/09 04/17/09 TRAVEL REIMBURSEMENT	494.26	
08-20	P1	09AZ01RA194	DO	04/21/09 04/22/09 CAR RENTAL	65.35	
08-20	P1	09AZ01RA195	DO	04/22/09 04/22/09 GASOLINE	12.03	
08-20	P1	09AZ01RA196	DO	04/26/09 04/26/09 PRIVATE OWNED VEHICLE MILEAGE	65.28	
08-20	P1	09AZ01RA197	DO	04/27/09 04/30/09 TRAVEL REIMBURSEMENT	1,102.63	
08-20	P1	09AZ01RA198	DO	04/30/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	65.28	
08-20	P1	09AZ01RA200	DO	05/07/09 05/07/09 GASOLINE	16.44	
08-20	P1	09AZ01RA201	DO	05/11/09 05/13/09 TRAVEL REIMBURSEMENT	141.09	
08-20	P1	09AZ01RA202	DO	05/20/09 05/21/09 TRAVEL REIMBURSEMENT	133.12	
08-20	P1	09AZ01RA204	DO	06/04/09 06/04/09 TRAVEL REIMBURSEMENT	69.77	
08-20	P1	09AZ01RA205	DO	05/26/09 05/30/09 TRAVEL REIMBURSEMENT	405.06	
08-26	P1	09AZ0100243	CARMEN GALLUS-MAIORIELLO	07/22/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	415.68	
08-26	P1	09AZ0100244	DO	08/03/09 08/11/09 CAR RENTAL	409.13	
08-26	P1	09AZ0100245	DO	08/04/09 08/11/09 GASOLINE	102.34	
08-26	P1	09AZ0100233	CITIBANK GOV CARD SERVICE	06/28/09 06/28/09 COMMERCIAL TRANSPORTATION	694.60	

1456

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
07-23	S5	DY090700805	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090701694	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	594.34
07-23	S5	DY090706657	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.88
07-28	P1	09AZ0100181	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	327.64
08-03	P1	09AZ0100199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-04	P1	09AZ0100217	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	549.71
08-07	HR	ACH413619	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	-41.71
08-11	P1	09AZ01RW199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-14	P1	09AZ0100182	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	543.49
08-17	HR	ACH414192	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	-41.71
08-20	P9	AZ0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,782.00
08-20	P9	AZ0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P1	09AZ01RA199	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	41.71
08-20	P9	AZ0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	900.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	135.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	941.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	595.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	2,128.00
08-25	P2	HCV0902611	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	1,095.00
08-27	S5	DY090800056	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800782	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090801670	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	715.35
08-27	S5	DY090806593	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.78
09-03	P1	09AZ0100258	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	233.70
09-03	P1	09AZ0100259	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	324.76
09-03	P1	09AZ0100260	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	188.61
09-03	P1	09AZ0100261	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	264.85
09-09	P1	09AZ0100262	08/01/09	08/31/09	UTILITIES	64.95
09-14	P1	09AZ0100267	07/13/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	103.82
09-21	P9	AZ0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,782.00
09-21	P9	AZ0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	AZ0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P1	09AZ0100278	09/01/09	09/30/09	UTILITIES	69.95
09-22	P1	09AZ0100281	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	234.47
09-22	P1	09AZ0100287	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	324.60
09-22	P1	09AZ0100280	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	267.63
09-28	S5	DY090900055	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	208.00
09-28	S5	DY090900764	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090901644	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	623.14
09-28	S5	DY090906464	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.07
09-28	P1	09AZ0100288	06/29/09	06/29/09	UTILITIES	129.23
RENT, COMMUNICATION, UTILITIES TOTALS:						30,228.11

1458

PRINTING AND REPRODUCTION									
07-28	S3	09209000013			07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
08-03	P1	09AZ0100191	VIRGINIA TURNER		06/30/09	06/30/09	PRINTING AND REPRODUCTION		4.34
08-07	HR	ACH413619	DO		06/30/09	06/30/09	PRINTING AND REPRODUCTION		-4.34
08-11	P1	09AZ01RW191	DO		06/30/09	06/30/09	PRINTING AND REPRODUCTION		4.34
08-17	HR	ACH414192	DO		06/30/09	06/30/09	PRINTING AND REPRODUCTION		-4.34
08-20	P1	09AZ01RA191	DO		06/30/09	06/30/09	PRINTING AND REPRODUCTION		4.34
08-26	P1	09AZ0100228	ERWIN AND MUIR PUBLIC AFFAIRS		06/16/09	06/16/09	PRINTING AND REPRODUCTION		26,000.00
08-27	P1	09AZ0100230	SIGN-A-RAMA		07/02/09	07/02/09	PRINTING AND REPRODUCTION		314.08
09-14	P1	09AZ0100273	ACCURATE WORD LLC.		07/23/09	07/23/09	PRINTING AND REPRODUCTION		131.90
09-14	P1	09AZ0100268	DAVID L. ANDRUKITUS, INC.		07/14/09	07/14/09	PRINTING AND REPRODUCTION		47.50
09-14	P1	09AZ0100269	DO		07/14/09	07/14/09	PRINTING AND REPRODUCTION		157.50
								PRINTING AND REPRODUCTION TOTALS:	26,661.82
OTHER SERVICES									
07-20	P9	OPR09011007	LOCKHEED MARTIN DESKTOP SOLUTI		07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
07-20	P9	OPR09016807	DO		07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-03	F1	NN000027987	DO		05/21/09	05/21/09	EQUIPMENT INSTALLATION		1,360.00
08-20	P9	OPR09011008	DO		08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
08-20	P9	OPR09016808	DO		08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
08-26	P1	09AZ0100246	DCS CONGRESSIONAL, LLC		07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		800.00
08-26	P1	09AZ0100247	DO		07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		1,000.00
08-27	P1	09AZ0100231	USNA CANDIDATE GUIDANCE		09/14/09	09/17/09	TRAINING EXPENSES		325.00
09-08	F1	NN000028459	LOCKHEED MARTIN DESKTOP SOLUTI		07/13/09	07/13/09	EQUIPMENT INSTALLATION		658.00
09-08	F1	NN000028465	DO		07/27/09	07/27/09	EQUIPMENT INSTALLATION		525.00
09-09	P1	09AZ0100263	ASPEN ALARM SYSTEMS, INC.		07/01/09	07/31/09	SECURITY SERVICE		12.96
09-09	P1	09AZ0100264	DO		08/01/09	08/31/09	SECURITY SERVICE		25.00
09-21	P9	OPR09011009	LOCKHEED MARTIN DESKTOP SOLUTI		09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
09-21	P9	OPR09016809	DO		09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
09-22	P1	09AZ0100279	ASPEN ALARM SYSTEMS, INC.		09/01/09	09/30/09	SECURITY SERVICE		25.00
09-22	P1	09AZ0100286	VIRGINIA TURNER		07/21/09	07/21/09	JANITORIAL & MAINTENANCE SVCS		26.02
								OTHER SERVICES TOTALS:	13,985.94
SUPPLIES AND MATERIALS									
07-02	C2	NW200918300	BOISE CASCADE		06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE		89.35
07-06	P2	OSS58803	CHICAGO FLAG COMPANY		06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		36.00
07-06	P2	OSS58803	DO		06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		24.72
07-07	P1	09AZ0100175	CARMEN GALLUS-MAIORIELLO		05/29/09	05/29/09	FOOD & BEVERAGE		35.58
07-17	P1	09AZ0100178	THE SIGN SHOP		05/12/09	05/12/09	HABITATION EXPENSES		445.67
07-31	S1	DY090700026			07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)		524.59
08-03	P1	09AZ0100192	VIRGINIA TURNER		06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE		6.50
08-04	P1	09AZ0100208	MICHAEL J FRIAS		07/23/09	07/21/10	PUBLICATION REF MATERIAL		720.20
08-04	P1	09AZ0100209	DO		07/23/09	07/21/10	PUBLICATION REF MATERIAL		264.00
08-04	P1	09AZ0100210	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		120.00
08-04	P1	09AZ0100211	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		73.90
08-04	P1	09AZ0100212	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		62.00
08-04	P1	09AZ0100213	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		243.75
08-04	P1	09AZ0100214	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		55.00
08-04	P1	09AZ0100216	DO		07/23/09	07/22/10	PUBLICATION REF MATERIAL		54.60
08-04	P1	09AZ0100220	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		57.00
08-04	P1	09AZ0100221	DO		07/22/09	07/22/10	PUBLICATION REF MATERIAL		273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANN KIRKPATRICK—Con.							
08-04	P1	09AZ0100222	07/22/09	07/22/10	PUBLICATION REF MATERIAL	73.00	
08-04	P1	09AZ0100223	07/22/09	07/22/10	PUBLICATION REF MATERIAL	119.00	
08-04	P1	09AZ0100224	07/22/09	07/22/10	PUBLICATION REF MATERIAL	47.00	
08-06	P1	09AZ0100215	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.44	
08-07	HR	ACH413619	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	-6.50	
08-11	P1	09AZ01RW192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	6.50	
08-17	HR	ACH414192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	-6.50	
08-20	P1	09AZ01RA192	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	6.50	
08-28	P1	09AZ0100232	06/10/09	06/10/09	HABITATION EXPENSES	170.00	
08-31	SF	DY090800005	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-65.25	
08-31	SF	DY090800587	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY090800026	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	49.69	
09-03	P1	09AZ0100254	07/01/09	07/01/09	FOOD & BEVERAGE	11.71	
09-03	P1	09AZ0100255	04/27/09	07/16/09	OFFICE SUPPLIES OUTSIDE	145.14	
09-14	P1	09AZ0100265	05/27/09	06/26/09	BOTTLED WATER	50.89	
09-14	P1	09AZ0100266	06/27/09	07/26/09	BOTTLED WATER	13.74	
09-15	P2	OSS60008	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	302.26	
09-18	P2	OSS60179	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	198.00	
09-22	P1	09AZ0100285	07/13/09	09/03/09	OFFICE SUPPLIES OUTSIDE	448.99	
09-24	P2	OSS59177	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	74.00	
09-24	P2	OSS59177	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	90.00	
09-25	P2	OSS51785	02/25/09	02/25/09	OFFICE SUPPLIES OUTSIDE	22.00	
09-30	SF	DY090900005	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-103.25	
09-30	SF	DY090900627	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY090900027	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	415.16	
SUPPLIES AND MATERIALS TOTALS:						5,187.08	
EQUIPMENT							
07-30	S8	MAD00890963	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.08	
07-30	S8	PL000894747	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26	
08-27	S8	MAD00896054	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	342.08	
08-27	S8	PL000901042	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26	
09-30	S8	MA000902440	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	342.08	
09-30	S8	PL000907468	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26	
EQUIPMENT TOTALS:						1,291.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,215.17	
OFFICE TOTALS:						316,215.17	
2009 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,331.73	31,602.65
					PERSONNEL COMPENSATION	572,840.37	206,558.34
					PERSONNEL BENEFITS	2,256.90	0.00
					TRAVEL	59,917.34	16,869.51

1460

RENT, COMMUNICATION, UTILITIES	72,505.00	24,545.96
PRINTING AND REPRODUCTION	73,801.86	29,479.50
OTHER SERVICES	54,895.79	18,369.24
SUPPLIES AND MATERIALS	18,270.78	3,578.99
EQUIPMENT	10,471.31	2,890.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,291.08	333,895.05
OFFICE TOTALS:	924,291.08	333,895.05

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	627.10
07-31	SF	DY090700314	.....	07/20/09	08/01/09	FRANKED MAIL	-23.30
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	716.90
08-26	05	9M3831013	DO	07/02/09	07/02/09	FRANKED MAIL	29,560.80
08-31	SF	DY090800313	.....	08/20/09	09/01/09	FRANKED MAIL	-10.30
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	773.31
09-30	SF	DY090900337	.....	09/20/09	09/30/09	FRANKED MAIL	-41.86
FRANKED MAIL TOTALS:							31,602.65

PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE	1,364.76
			ANFINSON, T E	07/01/09	09/30/09	SHARED EMPLOYEE	1,335.24
			ANFINSON, THOMAS E.	07/16/09	09/30/09	SHARED EMPLOYEE	1,500.00
			ANGELO, MATTHEW	07/01/09	08/31/09	PAID INTERN	2,000.00
			DITRAGLIA, ELENA C	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,127.77
			FANT, WENDELL F	07/01/09	09/30/09	SENIOR CASEWORKER	11,750.00
			FREUDENBERG, JOHN P	07/01/09	09/30/09	CASEWORKER	8,500.01
			HOLLEY, DONALD L	07/01/09	09/07/09	LEGISLATIVE ASSISTANT	8,281.94
			DO	09/08/09	09/30/09	SR LEGIS ASST	3,066.67
			IRVING, PAUL W	07/01/09	09/30/09	CASEWORKER	8,500.01
			KERCHNER, HAVEN A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	8,750.01
			LAMBETH, EMMA L	07/01/09	09/30/09	CASEWORKER	8,833.33
			LOZIER, GEORGIA R	07/01/09	09/30/09	CASEWORKER	8,833.33
			MANIGAN, TRAVIS	07/01/09	09/30/09	CASEWORKER	8,500.01
			MARTINEZ, ANGELA	07/01/09	09/30/09	CASEWORKER	8,500.01
			MITCHELL, BRYAN	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/LEG DIR	24,999.99
			MORRIS, MALLORY	08/30/09	09/30/09	STAFF ASSISTANT	1,679.17
			PAWLOWSKI, IAN T	07/01/09	08/31/09	STAFF ASSISTANT	4,000.00
			PFISTER, ZACHARY S	07/01/09	09/07/09	LEGISLATIVE ASSISTANT	7,444.44
			DO	09/08/09	09/30/09	SR LEGIS ASST	3,066.67
			POWELL, SUSAN L	07/01/09	09/30/09	CHIEF OF STAFF	27,500.01
			SCHULER, CHRISTOPHER J	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
			THACKER, TIMOTHY T	09/08/09	09/30/09	DEPUTY CHIEF OF STAFF	6,388.89
			DO	07/01/09	09/07/09	DISTRICT DIRECTOR	14,702.77
			TRIPPI, JOHN D	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	4,666.66
			DO	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,333.33
			WALL, ANDREW	08/17/09	09/30/09	STAFF ASSISTANT	2,933.33
PERSONNEL COMPENSATION TOTALS:							206,558.34

TRAVEL							
07-01	P1	09NC0800301	SUSAN L POWELL	06/11/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	283.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
07-01	P1	09NC0800302	DO	06/10/09 06/11/09	LODGING	271.31
07-08	P1	09NC0800305	DO	06/11/09 06/24/09	LODGING	3,463.03
07-10	P1	09NC0800319	WENDELL FANT	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	54.39
07-17	P1	09NC0800321	CITIBANK GOV CARD SERVICE	05/26/09 05/26/09	LODGING	284.13
07-17	P1	09NC0800322	DO	05/30/09 05/30/09	CAR RENTAL	301.49
07-17	P1	09NC0800323	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	262.60
07-17	P1	09NC0800324	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800325	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800327	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800328	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800329	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800330	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800331	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	106.60
07-17	P1	09NC0800326	HON. LAWRENCE W KISSELL	05/13/09 06/19/09	TAXI, PARKING, TOLLS	108.25
07-29	P1	09NC0800336	WENDELL FANT	07/08/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	104.71
08-07	P1	09NC0800347	EMMA L LAMBETH	07/06/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.74
08-07	P1	09NC0800348	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	50.00
08-12	P1	09NC0800349	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	267.60
08-12	P1	09NC0800350	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800351	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800352	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	262.60
08-12	P1	09NC0800353	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	267.60
08-12	P1	09NC0800354	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	161.00
08-12	P1	09NC0800355	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09NC0800356	DO	07/07/09 07/07/09	LODGING	566.78
08-12	P1	09NC0800357	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800358	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	106.60
08-12	P1	09NC0800359	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	287.70
08-12	P1	09NC0800360	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NC0800361	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	286.60
08-12	P1	09NC0800362	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NC0800367	DO	07/06/09 07/15/09	LODGING	2,456.03
08-12	P1	09NC0800366	HON. LAWRENCE W KISSELL	06/26/09 07/31/09	TAXI, PARKING, TOLLS	186.50
08-28	P1	09NC0800375	DONALD HOLLEY	08/19/09 08/19/09	CAR RENTAL	95.77
08-28	P1	09NC0800376	DO	08/17/09 08/17/09	GASOLINE	25.17
08-28	P1	09NC0800378	ELENA C DITRAGLIA	08/07/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	171.31
08-28	P1	09NC0800370	WENDELL FANT	08/03/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	471.38
08-28	P1	09NC0800372	DO	08/17/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	375.18
09-03	P1	09NC0800386	DO	08/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	157.25
09-04	P1	09NC0800394	ELENA C DITRAGLIA	08/29/09 08/29/09	CAR RENTAL	203.34
09-04	P1	09NC0800395	DO	08/29/09 08/29/09	GASOLINE	18.01
09-04	P1	09NC0800396	ZACHARY PFISTER	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	218.30
09-08	P1	09NC0800391	GEORGIA R LOZIER	05/13/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	421.80

09-08	P1	09NC0800392	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	32.00
09-08	P1	09NC0800390	HAVEN A KERCHNER	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	287.71
09-09	P1	09NC0800398	CHRISTOPHER J SCHULER	08/23/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	144.30
09-14	P1	09NC0800401	EMMA L LAMBETH	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	306.06
09-14	P1	09NC0800400	WENDELL FANT	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	122.84
09-16	P1	09NC0800405	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	106.60
09-16	P1	09NC0800406	DO	08/06/09	08/25/09	LODGING	1,370.37
09-16	P1	09NC0800407	DO	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	106.60
09-16	P1	09NC0800408	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	267.60
09-16	P1	09NC0800409	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	158.10
09-16	P1	09NC0800413	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-22	P1	09NC0800415	WENDELL FANT	09/10/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	112.11
09-24	P1	09NC0800420	DO	09/15/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	125.43
						TRAVEL TOTALS:	16,869.51
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09NC0800298	AT & T	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	241.32
07-01	P1	09NC0800297	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	686.59
07-01	P1	09NC0800303	WINDSTREAM	03/10/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	13.81
07-01	P1	09NC0800304	DO	05/06/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	0.47
07-07	P1	09NC0800306	EXECUTIVE OFFICES@ GIBSON MILL	05/23/09	06/22/09	UTILITIES	691.32
07-07	P1	09NC0800308	PIEDMONT NATURAL GAS	05/19/09	06/16/09	UTILITIES	22.00
07-07	P1	09NC0800307	PUBLIC WORKS COMMISSION	05/15/09	06/16/09	UTILITIES	185.53
07-10	P1	09NC0800315	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	192.37
07-10	P1	09NC0800320	DO	07/12/09	08/11/09	UTILITIES	384.30
07-10	P1	09NC0800316	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	22.87
07-20	P9	NC0801R0907	R & T INVESTMENTS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NC0802R0907	SOUTHPAW INVESTORS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,710.00
07-20	P9	NC0803R0907	TWO THIRTY RENTALS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
07-23	S5	DY090700450	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701100	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704152	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	316.25
07-23	S5	DY090708200	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.16
07-30	P1	09NC0800339	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	241.29
08-05	P1	09NC0800341	VERIZON WIRELESS	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	677.29
08-07	P1	09NC0800346	PIEDMONT NATURAL GAS	06/16/09	07/16/09	UTILITIES	22.00
08-07	P1	09NC0800345	PUBLIC WORKS COMMISSION	06/16/09	07/20/09	UTILITIES	221.82
08-07	P1	09NC0800342	TIME WARNER CABLE	08/12/09	09/11/09	UTILITIES	384.94
08-07	P1	09NC0800344	DO	08/01/09	08/31/09	UTILITIES	192.37
08-12	P1	09NC0800363	EXECUTIVE OFFICES@ GIBSON MILL	06/19/09	07/22/09	UTILITIES	665.94
08-12	P1	09NC0800364	UPS	06/02/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	8.29
08-12	P1	09NC0800365	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-20	P9	NC0801R0908	R & T INVESTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NC0802R0908	SOUTHPAW INVESTORS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
08-20	P9	NC0803R0908	TWO THIRTY RENTALS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
08-27	S5	DY090800433	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801077	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804100	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	609.40
08-27	S5	DY090808119	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.15
08-28	P1	09NC0800379	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	241.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
08-28	P1	09NC0800377	07/16/09	08/17/09	UTILITIES	22.00
08-28	P1	09NC0800373	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	682.11
08-28	P1	09NC0800380	07/31/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1.15
09-03	P1	09NC0800387	07/23/09	08/22/09	UTILITIES	814.88
09-03	P1	09NC0800384	07/20/09	08/17/09	UTILITIES	243.04
09-14	P1	09NC0800403	07/31/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	11.62
09-16	P1	09NC0800410	09/12/09	10/11/09	UTILITIES	384.99
09-16	P1	09NC0800412	09/01/09	09/30/09	UTILITIES	192.37
09-21	P9	NC0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-21	P9	NC0803R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-22	P1	09NC0800417	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	238.60
09-22	P1	09NC0800416	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	75.72
09-23	P9	NC0802R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
09-28	S5	DY090900426	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901059	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904003	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,062.71
09-28	S5	DY090907958	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.59
09-29	S3	09272G00020	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	4.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,545.96
PRINTING AND REPRODUCTION						
07-01	P1	09NC0800299	06/22/09	06/22/09	PRINTING AND REPRODUCTION	62.50
07-01	P1	09NC0800300	06/15/09	06/15/09	PRINTING AND REPRODUCTION	112.50
07-10	P1	09NC0800317	06/04/09	06/04/09	PRINTING AND REPRODUCTION	279.50
08-28	P1	09NC0800381	08/19/09	08/19/09	PRINTING AND REPRODUCTION	112.50
08-28	P1	09NC0800382	07/31/09	07/31/09	PRINTING AND REPRODUCTION	225.00
08-28	P5	9M3831013	07/28/09	07/28/09	PRINTING AND REPRODUCTION	28,575.00
09-04	P1	09NC0800399	08/21/09	08/21/09	PRINTING AND REPRODUCTION	112.50
					PRINTING AND REPRODUCTION TOTALS:	29,479.50
OTHER SERVICES						
07-01	P1	09NC0800296	05/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P9	OPR09011107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09016907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-20	P9	OPR09011108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09016908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-28	P1	09NC0800371	08/14/09	08/14/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,900.00
08-28	P1	09NC0800374	08/17/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	490.28
09-08	P1	09NC0800385	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-16	P1	09NC0800404	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-16	P1	09NC0800411	08/10/09	10/10/09	JANITORIAL & MAINTENANCE SVCS	55.00
09-21	P9	OPR09011109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09016909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09NC0800422	08/25/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-28	P1	09NC0800423	09/22/09	09/22/09	JANITORIAL & MAINTENANCE SVCS	60.00
					OTHER SERVICES TOTALS:	18,369.24

1464

SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE			18.99
07-10	P1	09NC0800309	MARSHALL OFFICE SUPPLY	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE			39.95
07-10	P1	09NC0800310	DO	03/04/09	03/04/09	OFFICE SUPPLIES OUTSIDE			17.41
07-10	P1	09NC0800311	DO	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE			13.18
07-10	P1	09NC0800312	DO	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE			3.14
07-10	P1	09NC0800313	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			58.81
07-10	P1	09NC0800314	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE			2.98
07-22	C2	NW200920301	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			105.80
07-22	C2	NW200920301	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			11.33
07-22	C2	NW200920301	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			47.76
07-22	C2	NW200920301	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			16.80
07-29	P1	09NC0800338	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			109.88
07-29	P1	09NC0800337	ELENA C DITRAGLIA	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE			18.82
07-31	SF	DY090700025		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-73.00
07-31	SF	DY090700603		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-24.30
07-31	S1	DY090700308		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			81.43
08-04	C2	NW200921601	BOISE CASCADE	06/15/09	06/15/09	FOOD & BEVERAGE			14.45
08-04	C2	NW200921601	DO	06/18/09	06/18/09	FOOD & BEVERAGE			14.28
08-07	C2	NW200921901	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			-25.15
08-07	P1	09NC0800343	ELENA C DITRAGLIA	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			120.53
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE			98.86
08-28	P1	09NC0800383	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			105.79
08-31	SF	DY090800022		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-22.75
08-31	SF	DY090800604		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-8.10
08-31	S1	DY090800302		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			126.21
09-02	P2	OSS59961	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			60.00
09-02	P2	OSS59961	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			20.00
09-02	P2	OSS59961	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE			34.00
09-03	P1	09NC0800388	WENDELL FANT	06/25/09	06/25/09	FOOD & BEVERAGE			40.00
09-04	P1	09NC0800397	ZACHARY PFISTER	08/27/09	08/27/09	FOOD & BEVERAGE			11.48
09-08	P1	09NC0800393	GEORGIA R LOZIER	08/28/09	08/28/09	FOOD & BEVERAGE			35.00
09-14	P2	OSM40027	CDW GOVERNMENT INC	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE			580.00
09-14	P1	09NC0800402	EMMA L LAMBETH	08/04/09	08/27/09	OFFICE SUPPLIES OUTSIDE			61.70
09-14	P1	09NC0800389	RICOH AMERICAS CORP	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE			198.00
09-18	P1	09NC0800414	JEFF ROBERSTON	08/26/09	08/26/09	FOOD & BEVERAGE			200.00
09-22	P1	09NC0800419	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			141.97
09-22	P1	09NC0800418	SUSAN L POWELL	09/10/09	09/10/09	FOOD & BEVERAGE			1,179.86
09-28	P1	09NC0800424	QUILL CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			15.24
09-30	SF	DY090900026		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-337.50
09-30	SF	DY090900648		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-19.45
09-30	S1	DY090900314		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			485.59
SUPPLIES AND MATERIALS TOTALS:									3,578.99
EQUIPMENT									
07-30	S8	MA000889940		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			164.67
07-30	S8	PL000894685		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000			732.95
08-27	S8	MA000896248		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			164.67
08-27	S8	PL000901409		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000			732.95
09-30	S8	MA000902632		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			164.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
09-30	S8	PLO00907835	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	732.95
09-30	P1	09NC0800425	09/10/09	09/10/09	EQUIPMENT MAINTENANCE	198.00
					EQUIPMENT TOTALS:	2,890.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,895.05
					OFFICE TOTALS:	333,895.05
2009 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,414.73
					PERSONNEL COMPENSATION	599,437.92
					PERSONNEL BENEFITS	1,595.99
					TRAVEL	35,773.31
					RENT, COMMUNICATION, UTILITIES	90,240.71
					PRINTING AND REPRODUCTION	62,568.72
					OTHER SERVICES	30,591.15
					SUPPLIES AND MATERIALS	16,074.42
					EQUIPMENT	3,440.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,137.54
					OFFICE TOTALS:	895,137.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	760.84
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	11,733.65
07-31	SF	DY090700348	07/20/09	08/01/09	FRANKED MAIL	-41.36
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	400.73
08-31	SF	DY090800346	08/20/09	09/01/09	FRANKED MAIL	-46.93
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	437.72
09-30	SF	DY090900370	09/20/09	09/30/09	FRANKED MAIL	-25.84
					FRANKED MAIL TOTALS:	13,218.81
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,500.00
					AYER, BRENTON E.	3,750.00
					BROWN, ALEC	6,999.99
					CHALHOUB, LEAH I.	7,500.00
					CHAMPAGNE, JEFFERY T.	14,250.00
					CHO, JAMES	12,500.01
					DONOVAN, GARRETT H.	24,999.99
					GERMANSKY, NANCY G.	11,250.00
					GOLDSTEIN, FELICIA R.	22,500.00
					HOLLINGSWORTH, DAVID	12,999.99
					KOGEN, MIRA	16,250.01
					MADDOCK, JOSHUA W.	12,000.00

1466

NEALE, VIRGINIA L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,000.01
PANETTA-ZAZA, SANTINA	07/01/09	09/30/09	DISTRICT ASSISTANT	12,500.01
ROSENBERG, LESLIE	07/01/09	09/11/09	STAFF ASSISTANT	7,166.67
ROTHSCHILD, SARAH	07/15/09	09/30/09	DEPUTY PRESS SECRETARY	8,247.41
SILVERMAN, MELISSA W	07/01/09	09/30/09	PRESS SECRETARY	12,500.01
WATKINS, LAURIE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,360.00
			PERSONNEL COMPENSATION TOTALS:	213,274.10

TRAVEL							
07-01	P1	09FL2200414	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09FL2200415	DO	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION	353.20
07-01	P1	09FL2200416	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09FL2200417	DO	03/13/09	03/13/09	TAXI, PARKING, TOLLS	80.05
07-01	P1	09FL2200418	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	303.60
07-01	P1	09FL2200420	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	119.60
07-01	P1	09FL2200421	DO	02/27/09	02/27/09	COMMERCIAL TRANSPORTATION	150.00
07-01	P1	09FL2200422	DO	03/06/09	06/06/09	COMMERCIAL TRANSPORTATION	283.60
07-13	P1	09FL2200429	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	09FL2200431	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	14.25
07-13	P1	09FL2200432	FELICIA R GOLDSTEIN	06/15/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
07-13	P1	09FL2200423	HON. RON KLEIN	05/30/09	06/23/09	TRAVEL REIMBURSEMENT	102.74
07-13	P1	09FL2200426	LEAH I CHALHOUB	06/18/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	97.52
07-13	P1	09FL2200427	DO	06/18/09	06/24/09	TRAVEL REIMBURSEMENT	114.52
07-14	P1	09FL2200428	CITIBANK GOV CARD SERVICE	05/21/09	06/08/09	TRAVEL REIMBURSEMENT	1,157.67
07-14	P1	09FL2200430	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	09FL2200439	FELICIA R GOLDSTEIN	06/29/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	364.10
07-20	P1	09FL2200436	LAURIE WATKINS	06/09/09	07/09/09	TRAVEL REIMBURSEMENT	240.37
07-22	P1	09FL2200441	NANCY GERMANSKY	06/30/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
07-28	P1	09FL2200445	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	189.60
07-28	P1	09FL2200446	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	509.20
07-28	P1	09FL2200450	FELICIA R GOLDSTEIN	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
07-28	P1	09FL2200451	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	8.00
07-28	P1	09FL2200443	SANTINA PANETTA-ZAZA	06/01/09	06/04/09	TRAVEL REIMBURSEMENT	313.11
07-28	P1	09FL2200444	DO	04/16/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	246.95
08-05	P1	09FL2200454	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	164.50
08-05	P1	09FL2200455	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	164.50
08-06	P1	09FL2200456	SARAH ROTHSCHILD	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	103.90
08-12	P1	09FL2200465	NANCY GERMANSKY	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-19	P1	09FL2200478	LAURIE WATKINS	07/13/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	152.90
08-19	P1	09FL2200479	DO	05/11/09	07/13/09	TAXI, PARKING, TOLLS	2.25
08-19	P1	09FL2200476	SARAH ROTHSCHILD	07/29/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	116.27
09-04	P1	09FL2200500	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	89.50
09-04	P1	09FL2200501	DO	07/10/09	07/10/09	MEALS	7.45
09-04	P1	09FL2200502	DO	07/07/09	07/07/09	MEALS	6.18
09-04	P1	09FL2200503	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	25.00
09-04	P1	09FL2200504	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	79.05
09-04	P1	09FL2200505	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	75.00
09-04	P1	09FL2200506	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
09-04	P1	09FL2200490	FELICIA R GOLDSTEIN	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	465.30
09-04	P1	09FL2200493	DO	07/20/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	351.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
09-04	P1	09FL2200507	DO	08/21/09 08/22/09 TAXI, PARKING, TOLLS	11.00	
09-04	P1	09FL2200491	HON. RON KLEIN	06/24/09 06/24/09 TAXI, PARKING, TOLLS	11.00	
09-04	P1	09FL2200488	LEAH I CHALHOUB	07/23/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	57.64	
09-04	P1	09FL2200496	MELISSA W SILVERMAN	08/26/09 08/27/09 TRAVEL REIMBURSEMENT	149.53	
09-23	P1	09FL2200514	CITIBANK GOV CARD SERVICE	08/26/09 08/27/09 COMMERCIAL TRANSPORTATION	395.20	
09-23	P1	09FL2200515	DO	06/24/09 06/26/09 LODGING	319.46	
09-23	P1	09FL2200516	DO	07/01/09 07/01/09 COMMERCIAL TRANSPORTATION	474.20	
09-23	P1	09FL2200517	JAMES CHO	08/12/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	92.40	
09-23	P1	09FL2200509	NANCY GERMANSKY	08/19/09 09/02/09 PRIVATE OWNED VEHICLE MILEAGE	28.60	
09-25	P1	09FL2200522	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION	550.60	
09-25	P1	09FL2200523	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	197.60	
09-25	P1	09FL2200525	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION	199.50	
09-25	P1	09FL2200519	SARAH ROTHSCHILD	08/20/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	119.24	
09-28	P1	09WY0006698	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09 CAR RENTAL	406.14	
09-28	P1	09WY0006699	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION	279.60	
09-28	P1	09WY0000700	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION	214.60	
09-28	P1	09WY0000701	DO	07/07/09 07/07/09 COMMERCIAL TRANSPORTATION	149.50	
09-28	P1	09WY0006693	SARAH ROTHSCHILD	09/11/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE	75.46	
				TRAVEL TOTALS:	10,620.55	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09FL2200419	UPS	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL	14.67	
07-13	P1	09FL2200424	FEDERAL EXPRESS	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	6.30	
07-15	P1	09FL2200434	AT & T	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS	114.91	
07-15	P1	09FL2200435	VERIZON WIRELESS	05/19/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	792.13	
07-20	P9	FL2205R0907	CONECO PROPERTIES, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,849.62	
07-21	P1	09FL2200440	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	78.29	
07-22	P1	09FL2200442	AT & T	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS	156.46	
07-23	S5	DY090700215		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700925		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090702736		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,249.97	
07-23	S5	DY090706125		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	63.10	
07-23	S5	DY090707166		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	97.33	
07-30	S6	FL9929R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09 DISTRICT OFFICE RENT - FEDERAL	485.00	
08-05	P1	09FL2200457	AT & T	06/17/09 07/16/09 TELECOM SVC, EQUIP & TOLLS	774.24	
08-06	P2	HCV0902864	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09 TELECOM SVC, EQUIP & TOLLS	749.00	
08-06	P2	HCV0902865	DO	07/16/09 07/16/09 TELECOM SVC, EQUIP & TOLLS	329.00	
08-12	P1	09FL2200463	FEDERAL EXPRESS	07/22/09 07/24/09 POSTAGE/COURIER/BOX RENTAL	33.46	
08-19	P1	09FL2200469	AT & T	01/28/09 02/27/09 TELECOM SVC, EQUIP & TOLLS	87.93	
08-19	P1	09FL2200470	DO	02/28/09 03/27/09 TELECOM SVC, EQUIP & TOLLS	87.93	
08-19	P1	09FL2200471	DO	03/28/09 04/27/09 TELECOM SVC, EQUIP & TOLLS	88.08	
08-19	P1	09FL2200472	DO	04/28/09 05/27/09 TELECOM SVC, EQUIP & TOLLS	88.10	
08-19	P1	09FL2200473	DO	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS	88.10	
08-19	P1	09FL2200474	DO	06/28/09 07/27/09 TELECOM SVC, EQUIP & TOLLS	88.05	

1468

08-19	P1	09FL2200475	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	156.40
08-19	P1	09FL2200480	UPS	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-19	P1	09FL2200483	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	84.32
08-19	P1	09FL2200482	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	733.88
08-20	P1	09FL2200468	AT & T	12/28/08	01/27/09	TELECOM SVC, EQUIP & TOLLS	111.88
08-20	P9	FL2205R0908	CONECO PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
08-20	P1	09FL2200481	DIRECTV	07/12/09	08/11/09	UTILITIES	64.57
08-26	S6	FL9929R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	485.00
08-27	S5	DY090800209		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800902		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802711		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,096.33
08-27	S5	DY090806065		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
08-27	S5	DY090807091		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.38
08-31	S4	09243001082		07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-04	P1	09FL2200489	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	703.52
09-04	P1	09FL2200498	DO	02/17/09	03/16/09	TELECOM SVC, EQUIP & TOLLS	714.39
09-04	P1	09FL2200494	DIRECTV	08/12/09	09/11/09	UTILITIES	107.52
09-04	P1	09FL2200492	UPS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-04	P1	09FL2200508	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	985.67
09-23	P1	09FL2200510	AT & T	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	156.41
09-23	P9	FL2205R0909	CONECO PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
09-25	P1	09FL2200518	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	88.04
09-25	P2	HCV0903187	COMMUNICATIONS TECHNOLOGIES, I	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-25	P1	09FL2200526	THE TYSON ORGANIZATION INC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	12,964.29
09-28	S5	DY090900204		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900884		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902658		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,094.03
09-28	S5	DY090905935		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
09-28	S5	DY090906953		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.78
09-28	P1	09WY0000694	UPS	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	162.23
09-29	S6	FL9929R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,367.87
PRINTING AND REPRODUCTION							
07-09	P5	9M3831216	MOUNT VERNON PRINTING	04/17/09	04/17/09	PRINTING AND REPRODUCTION	13,795.00
07-09	P5	9M3831217	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	16,795.00
07-09	P5	9M3831224	DO	05/31/09	05/31/09	PRINTING AND REPRODUCTION	4,000.00
07-09	P5	9M3831227	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	16,795.00
07-13	P1	09FL2200425	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	252.50
07-20	P1	09FL2200438	IKON OFFICE SOLUTIONS	07/01/09	07/01/09	PRINTING AND REPRODUCTION	55.00
07-28	S3	09209000060		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	49.40
07-28	P1	09FL2200447	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	40.00
08-05	P1	09FL2200459	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GPO070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000062		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-04	P1	09FL2200499	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	1,392.53
09-23	P1	09FL2200511	IKON OFFICE SOLUTIONS	06/01/09	06/30/09	PRINTING AND REPRODUCTION	55.00
09-23	P1	09FL2200512	DO	09/01/09	09/30/09	PRINTING AND REPRODUCTION	55.00
09-28	P1	09WY0000696	DO	08/01/09	08/31/09	PRINTING AND REPRODUCTION	64.79
09-29	S3	09272000044		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.20
						PRINTING AND REPRODUCTION TOTALS:	53,521.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
OTHER SERVICES						
07-15	P1	09FL2200433	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09034407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	FL9929S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	55.97
07-31	P1	09FL2200453	ALLSAT SOLUTIONS	07/16/09 07/16/09	TECHNOLOGY SERVICE CONTRACTS	318.00
08-03	F1	NN000027993	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/09 05/20/09	TRAINING EXPENSES	2,800.00
08-12	P1	09FL2200466	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09034408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	FL9929S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	56.63
09-21	P9	OPR09034409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09FL2200520	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-29	S6	FL9929S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	55.98
OTHER SERVICES TOTALS:						11,461.58
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	48.94
07-02	C2	NW200918300	DO	06/02/09 06/02/09	FOOD & BEVERAGE	18.32
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	163.73
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	10.70
07-02	C2	NW200918300	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	6.26
07-02	C2	NW200918300	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	29.00
07-02	C2	NW200918300	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	11.06
07-02	C2	NW200918300	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	6.42
07-13	HV	09A90100206		05/22/09 05/22/09	FRAMING (TRANSFER)	124.00
07-20	P1	09FL2200437	ZEPHYRHILLS	05/27/09 06/26/09	BOTTLED WATER	4.74
07-22	C2	NW200920300	BOISE CASCADE	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	64.07
07-22	C2	NW200920300	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	30.42
07-22	C2	NW200920300	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	307.23
07-28	P1	09FL2200449	DIRECTV	07/12/09 07/12/09	PUBLICATION REF MATERIAL	64.57
07-31	SF	DY090700059		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-91.50
07-31	SF	DY090700637		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700139		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	352.63
08-04	C2	NW200921600	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	14.30
08-04	C2	NW200921600	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	17.91
08-04	C2	NW200921600	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	25.95
08-05	P1	09FL2200460	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	305.25
08-05	P1	09FL2200461	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	175.00
08-05	P1	09FL2200462	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	270.00
08-05	P1	09FL2200458	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	111.40
08-07	C2	NW200921900	BOISE CASCADE	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	52.65
08-07	C2	NW200921900	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	38.55
08-07	C2	NW200921900	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	20.40
08-07	C2	NW200921901	DO	07/27/09 07/27/09	FOOD & BEVERAGE	29.63
08-07	C2	NW200921901	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	29.90

1470

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RON KLEIN—Con.						
09-16	HV 09A90301089	DO	09/17/08 09/17/08	TAXI, PARKING, TOLLS		-5.00
					TRAVEL TOTALS:	-209.50
EQUIPMENT						
08-14	F2 RN000028176	CDW GOVERNMENT INC	08/07/09 08/07/09	EQUIPMENT PURCHASE - \$25000		664.00
08-14	F2 RN000028176	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000		1,110.00
09-04	HV 09A90300839	IKON OFFICE SOLUTIONS	02/21/08 02/21/08	EQUIPMENT MAINTENANCE		366.05
09-04	HV 09A90300839	DO	02/21/08 02/21/08	EQUIPMENT MAINTENANCE		-366.05
					EQUIPMENT TOTALS:	1,774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921.58
					OFFICE TOTALS:	921.58
2009 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,049.24
					PERSONNEL COMPENSATION	228,277.11
					TRAVEL	21,674.91
					RENT, COMMUNICATION, UTILITIES	18,942.73
					PRINTING AND REPRODUCTION	9,729.50
					OTHER SERVICES	12,698.95
					SUPPLIES AND MATERIALS	4,966.25
					EQUIPMENT	48.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,387.18
					OFFICE TOTALS:	312,387.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		6,159.86
07-30	05 9M3832514	DO	06/30/09 06/30/09	FRANKED MAIL		7,388.42
07-31	SF DY090700470		07/20/09 08/01/09	FRANKED MAIL		-19.57
08-26	OP 9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		368.87
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		425.38
08-31	SF DY090800479		08/20/09 09/01/09	FRANKED MAIL		-74.83
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		586.29
09-30	SF DY090900511		09/20/09 09/30/09	FRANKED MAIL		-43.65
09-30	05 9M3832523	UNITED STATES POSTAL SERVICE	08/10/09 08/11/09	FRANKED MAIL		1,258.47
					FRANKED MAIL TOTALS:	16,049.24
PERSONNEL COMPENSATION						
		AHERN, BRIAN C	07/01/09 08/31/09	STAFF ASSISTANT		4,420.00
		BAKER, CLAIR	07/01/09 09/30/09	SCHEDULE COORDINATOR		11,250.00
		BUBOLTZ, CASEY L	07/01/09 09/13/09	SR LEGIS ASST		12,468.06
		BUECHE, KATHERINE M	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		10,749.99
		CONWAY, MOLLY E	09/08/09 09/30/09	LEGISLATIVE CORRESPONDENT		2,811.11
		COYEL, BETH C	07/01/09 09/30/09	DISTRICT OFFICE MANAGER		9,435.00

1472

DOROBIALA, BROOKE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,810.00
EGAN, CAROL J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,952.50
GEORGIA, CHRISTOPHER	09/09/09	09/30/09	PAID INTERN	733.33
GRIMES, ANDREW G	07/01/09	09/30/09	LEGISLATIVE AIDE	8,499.99
HANAGAN, ANTHONY	07/01/09	07/31/09	PAID INTERN	1,000.00
HINZ, JEAN	07/01/09	09/30/09	CHIEF OF STAFF	39,999.99
JOHNSON, CHARLES R	07/01/09	09/30/09	CASEWORKER	9,180.00
OSSKOPP, MIKE	07/01/09	09/30/09	DISTRICT DIRECTOR	27,112.89
SHAPIRO, ANGELYN LOUISE	07/01/09	08/16/09	DEPUTY CHIEF OF STAFF	12,777.77
DO	08/17/09	09/30/09	SHARED EMPLOYEE	7,308.89
STAVE, BETHANY M.	08/30/09	09/30/09	STAFF ASSISTANT	2,152.77
STEFFEN, CYNTHIA A.	07/01/09	09/30/09	CONSTITUENT SERVICES	12,804.81
VAYNBERG, YELENA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
YOUNG, TROY A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,810.00

PERSONNEL COMPENSATION TOTALS: 228,277.11

TRAVEL							
07-01	P1	09MNO200481	CLAIR H SILLIMAN	06/02/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	26.25
07-01	P1	09MNO200476	CYNTHIA STEFFEN	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.95
07-01	P1	09MNO200477	KATHERINE M BUECHE	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	41.65
07-01	P1	09MNO200478	DO	05/28/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	63.35
07-01	P1	09MNO200479	DO	05/19/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	39.20
07-01	P1	09MNO200480	DO	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-10	P1	09MNO200494	CAROL J. EGAN	06/11/09	06/11/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09MNO200495	DO	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	12.60
07-10	P1	09MNO200493	CHARLES R JOHNSON	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	11.20
07-10	P1	09MNO200496	DO	06/09/09	06/17/09	TRAVEL REIMBURSEMENT	72.40
07-10	P1	09MNO200497	DO	06/19/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.40
07-10	P1	09MNO200498	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-10	P1	09MNO200499	DO	06/26/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.65
07-15	P1	09MNO200501	CLAIR H SILLIMAN	06/25/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-15	P1	09MNO200502	DO	06/19/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-15	P1	09MNO200503	DO	06/15/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	14.00
07-15	P1	09MNO200504	DO	06/12/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	16.10
07-22	P1	09MNO200508	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200509	DO	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200510	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	864.20
07-22	P1	09MNO200511	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200512	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	478.60
07-22	P1	09MNO200513	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200514	DO	06/09/09	06/09/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200516	DO	05/31/09	06/02/09	COMMERCIAL TRANSPORTATION	771.21
07-22	P1	09MNO200517	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200518	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200522	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	385.60
07-22	P1	09MNO200523	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09MNO200524	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	385.60
07-22	P1	09MNO200525	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	25.00
07-27	P1	09MNO200515	DO	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION	385.60
07-27	P1	09MNO200519	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	385.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
07-27	P1	09MNO200520	DO	05/11/09 05/11/09	COMMERCIAL TRANSPORTATION	385.60
07-27	P1	09MNO200521	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	478.60
07-28	P1	09MNO200531	ANGELYN SHAPIRO	06/28/09 06/29/09	LODGING	145.81
07-28	P1	09MNO200532	DO	06/28/09 06/29/09	MEALS	44.63
07-28	P1	09MNO200533	DO	06/28/09 06/29/09	TAXI, PARKING, TOLLS	37.19
07-28	P1	09MNO200539	TROY YOUNG	02/14/09 02/20/09	PRIVATE OWNED VEHICLE MILEAGE	66.15
07-28	P1	09MNO200540	DO	04/13/09 04/16/09	PRIVATE OWNED VEHICLE MILEAGE	60.55
07-28	P1	09MNO200534	YELENA VAYNBERG	06/22/09 06/22/09	MEALS	12.28
07-28	P1	09MNO200535	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09MNO200543	MIKE OSSKOPP	06/16/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	126.70
08-13	P1	09MNO200542	TROY YOUNG	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	38.15
08-17	P1	09MNO200561	CHARLES R JOHNSON	07/22/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.10
08-17	P1	09MNO200562	DO	07/15/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-17	P1	09MNO200563	DO	07/08/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	112.35
08-17	P1	09MNO200547	CITIBANK GOV CARD SERVICE	06/28/09 06/29/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200548	DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200549	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	385.60
08-17	P1	09MNO200550	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200551	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200552	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200553	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200554	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200555	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200556	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	385.60
08-17	P1	09MNO200557	DO	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200558	DO	07/11/09 07/13/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO200559	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	09MNO200560	KATHERINE M BUECHE	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-21	P1	09MNO200569	BROOKE DOROBIALA	08/10/09 08/13/09	LODGING	566.79
08-21	P1	09MNO200570	DO	08/10/09 08/13/09	COMMERCIAL TRANSPORTATION	40.00
08-21	P1	09MNO200571	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	28.50
08-21	P1	09MNO200572	DO	08/11/09 08/12/09	MEALS	24.40
08-21	P1	09MNO200573	JEAN HINZ	07/31/09 08/10/09	COMMERCIAL TRANSPORTATION	35.00
08-21	P1	09MNO200574	DO	07/31/09 07/31/09	MEALS	2.73
08-21	P1	09MNO200575	DO	07/31/09 08/10/09	CAR RENTAL	543.58
08-21	P1	09MNO200576	DO	08/10/09 08/10/09	GASOLINE	14.74
08-28	P1	09MNO200579	CASEY L BUBOLTZ	08/18/09 08/20/09	LODGING	191.62
08-28	P1	09MNO200580	DO	08/18/09 08/20/09	MEALS	36.18
08-28	P1	09MNO200577	CHARLES R JOHNSON	08/19/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-28	P1	09MNO200583	DO	08/05/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-28	P1	09MNO200585	CYNTHIA STEFFEN	07/30/09 08/18/09	TRAVEL REIMBURSEMENT	31.50
08-28	P1	09MNO200586	KATHERINE M BUECHE	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-28	P1	09MNO200578	MIKE OSSKOPP	08/20/09 08/25/09	TRAVEL REIMBURSEMENT	139.60

1474

08-28	P1	09MNO200581	DO	07/28/09	08/19/09	TRAVEL REIMBURSEMENT	152.96
09-15	P1	09MNO200607	ANGELYN SHAPIRO	08/30/09	08/31/09	LODGING	99.11
09-15	P1	09MNO200608	DO	08/30/09	08/31/09	CAR RENTAL	71.32
09-15	P1	09MNO200609	DO	08/30/09	08/31/09	MEALS	62.86
09-15	P1	09MNO200598	BROOKE DOROBIALA	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.80
09-15	P1	09MNO200593	CASEY L. BUBOLTZ	08/18/09	08/20/09	CAR RENTAL	122.96
09-15	P1	09MNO200599	DO	08/20/09	08/20/09	MEALS	10.92
09-15	P1	09MNO200596	CHARLES R JOHNSON	08/21/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
09-15	P1	09MNO200602	DO	08/25/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	33.25
09-15	P1	09MNO200603	DO	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	45.85
09-15	P1	09MNO200604	DO	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	17.50
09-15	P1	09MNO200605	MIKE OSSKOPP	08/27/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-15	P1	09MNO200611	TROY YOUNG	08/12/09	08/14/09	LODGING	395.86
09-15	P1	09MNO200612	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	7.75
09-15	P1	09MNO200614	DO	08/10/09	08/23/09	TRAVEL REIMBURSEMENT	63.56
09-16	P1	09MNO200617	DO	08/12/09	08/14/09	MEALS	138.82
09-28	P1	09MNO200653	BROOKE DOROBIALA	09/11/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.25
09-28	P1	09MNO200651	CHARLES R JOHNSON	09/03/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	37.80
09-28	P1	09MNO200652	DO	09/15/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	87.50
09-28	P1	09MNO200624	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200625	DO	08/23/09	09/07/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200626	DO	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200627	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200628	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200629	DO	08/30/09	09/02/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200630	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200631	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200632	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200633	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200634	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200635	DO	08/21/09	09/13/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200636	DO	07/31/09	08/10/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO200637	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200638	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	385.60
09-28	P1	09MNO200639	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09MNO200640	DO	08/12/09	08/16/09	COMMERCIAL TRANSPORTATION	532.20
09-28	P1	09MNO200647	HON. JOHN KLINE	09/13/09	09/13/09	TAXI, PARKING, TOLLS	17.50
09-28	P1	09MNO200641	JEAN HINZ	09/04/09	09/13/09	GASOLINE	51.13
09-28	P1	09MNO200648	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	50.00
09-28	P1	09MNO200649	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	50.00
09-28	P1	09MNO200650	DO	08/28/09	09/13/09	CAR RENTAL	842.88
						TRAVEL TOTALS:	21,674.91
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	68.19
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	163.46
07-20	P9	MNO201R0907	101 WEST BURNSVILLE PARKWAY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	63.89
07-23	S5	DY090700412		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	442.00
07-23	S5	DY090701070		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
07-23	S5	DY090703886	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,292.86	
07-23	S5	DY090707959	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.87	
07-23	CB	NW907221911	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	124.72	
07-28	P1	09MNO200537	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	95.39	
07-28	P1	09MNO200538	07/21/09 08/20/09	UTILITIES	59.82	
07-28	P1	09MNO200536	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	523.00	
07-28	P1	09MNO200528	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	74.40	
07-30	CB	NW907291902	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	52.92	
07-31	P2	HCV0902695	06/30/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	16.77	
08-13	CB	NW908121849	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	60.05	
08-20	CB	NW908191845	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	71.60	
08-20	P9	MNO201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28	
08-21	P1	09MNO200567	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	90.39	
08-21	P1	09MNO200565	08/21/09 09/20/09	UTILITIES	59.82	
08-21	P1	09MNO200568	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	76.22	
08-27	S5	DY090800399	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801047	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803832	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,135.04	
08-27	S5	DY090807883	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.86	
08-27	CB	NW908261847	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	55.65	
08-31	S4	09243001083	07/01/09 07/31/09	RECORDING (TRANSFER)	84.00	
09-09	CB	NW909081847	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	13.47	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	136.81	
09-17	CB	NW909161851	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	64.94	
09-18	P1	09MNO200619	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	700.00	
09-18	P1	09MNO200620	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	488.44	
09-18	P1	09MNO200621	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	78.15	
09-21	P9	MNO201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28	
09-24	CB	NW909231851	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	73.11	
09-28	S5	DY090900392	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901029	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090903746	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,025.21	
09-28	S5	DY090907726	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.07	
09-28	P1	09MNO200654	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	89.79	
09-28	P1	09MNO200644	09/18/09 09/21/09	EQUIPMENT RENTAL	139.67	
09-28	P1	09MNO200646	09/21/09 10/20/09	UTILITIES	59.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.73
PRINTING AND REPRODUCTION						
07-10	P1	09MNO200483	06/18/09 06/18/09	PRINTING AND REPRODUCTION	117.43	
07-27	P5	9M3832514	07/15/09 07/15/09	PRINTING AND REPRODUCTION	8,650.00	
08-18	OP	09GPO070901	05/01/09 05/01/09	PRINTING AND REPRODUCTION	59.22	
08-28	P1	09MNO200582	08/18/09 08/18/09	PRINTING AND REPRODUCTION	31.90	

1476

09-15	P1	09MNO200590	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	48.90
09-15	P1	09MNO200610	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	31.90
09-16	P1	09MNO200591	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	320.00
09-16	P1	09MNO200600	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	31.90
09-16	P1	09MNO200618	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	320.00
09-16	IV	09A90100146	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
09-16	P1	09MNO200615	TROY YOUNG	08/19/09	08/19/09	PRINTING AND REPRODUCTION	38.25
PRINTING AND REPRODUCTION TOTALS:							9,729.50
OTHER SERVICES							
07-15	P1	09MNO200506	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-20	P9	OPR09034507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
07-20	P9	OPR09034607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-13	P1	09MNO200544	DOCUMENT DESTRUCTION SERVICES	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	70.95
08-20	P9	OPR09034508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
08-20	P9	OPR09034608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM09002509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09034509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
OTHER SERVICES TOTALS:							12,698.95
SUPPLIES AND MATERIALS							
07-01	P1	09MNO200474	CLAIR H SILLIMAN	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	39.90
07-01	P1	09MNO200475	DO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	56.99
07-01	P1	09MNO200482	KATHERINE M BUECHE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	15.43
07-02	C2	NW200918301	BOISE CASCADE	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	67.50
07-02	C2	NW200918301	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	62.60
07-07	P1	09MNO200491	BETH C. COYEL	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	110.20
07-07	P1	09MNO200487	BROOKE DOROBIALA	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	9.28
07-07	P1	09MNO200492	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	28.90
07-07	P1	09MNO200488	CITY OF SAVAGE	07/01/09	07/01/09	PUBLICATION REF MATERIAL	20.00
07-07	P1	09MNO200490	TAHER GRANDE CAFE @DOT	02/18/09	02/18/09	FOOD & BEVERAGE	38.61
07-07	P1	09MNO200489	THE FREE PRESS	06/25/09	06/24/10	PUBLICATION REF MATERIAL	218.90
07-15	P1	09MNO200505	CHARLES R JOHNSON	06/16/09	06/16/09	FOOD & BEVERAGE	15.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER	88.91
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920301	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	133.62
07-22	C2	NW200920301	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	30.30
07-23	P2	OSM40918	COMMERCIAL FURNITURE BROKERS	05/21/09	05/21/09	HABITATION EXPENSES	1,080.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	50.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	141.00
07-23	P2	OSM40918	DO	05/21/09	05/21/09	HABITATION EXPENSES	28.00
07-28	P1	09MNO200527	PREMIUM WATERS INC.	06/01/09	06/30/09	BOTTLED WATER	95.38
07-28	P1	09MNO200529	ROSEMOUNT TOWN PAGES	08/18/09	08/17/10	PUBLICATION REF MATERIAL	46.00
07-31	SF	DY090700181		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	SF	DY090700759		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700278		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,024.47
07-31	P1	09MNO200541	CHARLES R JOHNSON	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	81.66
08-04	C2	NW200921601	BOISE CASCADE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	304.30
08-04	C2	NW200921601	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	50.36
08-07	C2	NW200921901	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	78.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
08-07	C2	NW200921901	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	-30.30
08-07	C2	NW200921901	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	-60.00
08-07	C2	NW200921901	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	60.00
08-13	P1	09MNO200545	CITY OF SAVAGE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	20.00
08-17	P1	09MNO200564	PREMIUM WATERS, INC.	08/01/09 08/31/09	BOTTLED WATER	60.64
08-21	HV	09A90100228		07/16/09 07/16/09	FRAMING (TRANSFER)	34.00
08-21	P1	09MNO200566	WACONIA PATRIOT	09/01/09 08/31/10	PUBLICATION REF MATERIAL	36.00
08-28	P1	09MNO200584	CITY OF SAVAGE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	20.00
08-28	P1	09MNO200587	KATHERINE M BUECHE	08/20/09 08/20/09	FOOD & BEVERAGE	23.37
08-28	P1	09MNO200588	DO	08/20/09 08/20/09	FOOD & BEVERAGE	37.41
08-31	SF	DY090800188		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-620.50
08-31	SF	DY090800770		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800272		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	457.82
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/07/09 07/07/09	BOTTLED WATER	88.91
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-15	P1	09MNO200589	BETH C. COYEL	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	44.77
09-15	P1	09MNO200601	BROOKE DOROBIALA	08/22/09 08/22/09	OFFICE SUPPLIES OUTSIDE	41.78
09-15	P1	09MNO200597	CHARLES R JOHNSON	08/25/09 08/25/09	FOOD & BEVERAGE	15.00
09-15	P1	09MNO200594	KATHERINE M BUECHE	08/26/09 08/26/09	FOOD & BEVERAGE	80.61
09-15	P1	09MNO200595	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	8.32
09-15	P1	09MNO200606	PREMIUM WATERS INC.	08/31/09 08/31/09	BOTTLED WATER	59.89
09-16	C2	NW200925900	BOISE CASCADE	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	92.55
09-18	P1	09MNO200622	BETH C. COYEL	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	44.09
09-18	C2	NW200926100	BOISE CASCADE	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	65.69
09-18	C2	NW200926100	DO	08/30/09 08/30/09	OFFICE SUPPLIES OUTSIDE	7.68
09-18	C2	NW200926100	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	62.25
09-28	P1	09MNO200642	BROOKE DOROBIALA	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	23.51
09-28	P1	09MNO200643	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	34.73
09-28	P1	09MNO200645	KATHERINE M BUECHE	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	53.55
09-30	SF	DY090900200		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-155.25
09-30	SF	DY090900822		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900284		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	582.01
SUPPLIES AND MATERIALS TOTALS:						4,966.25
EQUIPMENT						
07-30	S8	MA000889803		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	36.66
08-27	S8	MA000896111		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	11.83
EQUIPMENT TOTALS:						48.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,387.18
OFFICE TOTALS:						<u>312,387.18</u>

1478

2008 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-23	HR	467467	CITIBANK GOV CARD SERVICE	11/16/08	11/20/08	COMMERCIAL TRANSPORTATION	-864.00	
09-23	HR	467467	DO	11/16/08	11/21/08	COMMERCIAL TRANSPORTATION	-864.00	
09-23	HR	467467	DO	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION	-385.50	
							TRAVEL TOTALS:	-2,113.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,113.50
							OFFICE TOTALS:	-2,113.50

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-14	P1	09MI0900327	CITIBANK GOV CARD SERVICE	11/30/08	12/23/08	TRAVEL REIMBURSEMENT	284.86	
07-14	P1	09MI0900328	DO	12/29/08	12/29/08	CAR RENTAL	1,059.99	
08-05	P1	09MI0900350	DO	12/23/08	12/23/08	COMMERCIAL TRANSPORTATION	44.16	
08-14	HR	454500	CITIBANK CARD SERVICES	10/29/08	11/25/08	TRAVEL REIMBURSEMENT	-1.59	
09-23	HR	467467	DO	12/02/08	12/02/08	TRAVEL REIMBURSEMENT	-347.41	
							TRAVEL TOTALS:	1,040.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040.01
							OFFICE TOTALS:	1,040.01

2009 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,492.45	26,919.97
PERSONNEL COMPENSATION	564,708.24	205,041.66
PERSONNEL BENEFITS	237.26	0.00
TRAVEL	59,506.13	26,411.23
RENT, COMMUNICATION, UTILITIES	44,586.34	21,794.78
PRINTING AND REPRODUCTION	141,252.49	16,790.61
OTHER SERVICES	54,114.64	10,678.96
SUPPLIES AND MATERIALS	24,692.44	4,470.10
EQUIPMENT	12,334.87	7,230.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,924.86	319,337.69
OFFICE TOTALS:	965,924.86	319,337.69

1479

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	310.80	
07-30	O5	9M3838010	DO	06/02/09	06/02/09	FRANKED MAIL	17,176.85	
07-31	SF	DY090700299	.....	07/20/09	08/01/09	FRANKED MAIL	-4.90
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	379.80	
08-31	SF	DY090800303	.....	08/20/09	09/01/09	FRANKED MAIL	-80.89
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	292.68	
09-30	SF	DY090900325	.....	09/20/09	09/30/09	FRANKED MAIL	-63.36
09-30	O5	9M3838017	UNITED STATES POSTAL SERVICE	08/05/09	08/05/09	FRANKED MAIL	8,908.99	
							FRANKED MAIL TOTALS:	26,919.97
PERSONNEL COMPENSATION								
		ARRAYA, EDGARDO		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
		CHESS,CARYL S	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		DEVANE,MARGARET B	07/01/09 08/19/09	FIELD REPRESENTATIVE	4,763.89	
		DO	08/01/09 08/19/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		FINGER, TERRI K.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	
		GASCO,MALVINA	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,249.99	
		GOLDBERG,MARC P	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	11,250.00	
		GUENTHER,VALERIE	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.00	
		KOCH, BARBARA F.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,166.66	
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE	6,249.99	
		LOOF,CARL W	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,000.01	
		MALSKY,JAY R	07/01/09 09/30/09	STAFF ASSISTANT	6,999.99	
		MASTRANGELO,PAOLO	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,250.01	
		MATTHIENSEN,CHRISTOPHER	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	24,999.99	
		NAGRO,JESSICA P	07/01/09 09/30/09	PRESS ASSISTANT	6,750.00	
		POLLNER,LESLIE J	07/01/09 09/30/09	CHIEF OF STAFF	30,000.00	
		SKONIECZNY,JOHN	09/11/09 09/30/09	LEGISLATIVE CORRESPONDENT	2,333.33	
		SUBRAMANYAM,SHUAS	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,500.01	
		TILLEY,KRISTEN	07/01/09 09/30/09	SCHEDULER	12,416.68	
		TURNBULL,SUSAN W	08/01/09 09/30/09	SHARED EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	205,041.66	
		TRAVEL				
07-17	P1	09FL2400381	CARYL CHESS	06/11/09 06/13/09	CAR RENTAL	106.34
07-17	P1	09FL2400382	DO	06/11/09 06/13/09	GASOLINE	27.91
07-17	P1	09FL2400383	DO	06/11/09 06/13/09	TAXI, PARKING, TOLLS	16.75
07-17	P1	09FL2400384	DO	05/10/09 05/11/09	CAR RENTAL	105.90
07-17	P1	09FL2400385	KRISTEN TILLEY	05/23/09 05/23/09	PRIVATE OWNED VEHICLE MILEAGE	148.47
07-20	P1	09FL2400386	DO	06/24/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	99.49
07-28	P1	09FL2400402	HON. SUZANNE M KOSMAS	06/02/09 06/22/09	MEALS	24.47
07-28	P1	09FL2400403	DO	04/28/09 06/18/09	TAXI, PARKING, TOLLS	140.75
07-28	P1	09FL2400413	MARGARET B DEVANE	06/22/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
07-28	P1	09FL2400414	DO	06/22/09 06/27/09	TAXI, PARKING, TOLLS	11.25
07-29	P1	09FL2400390	BARBARA F KOCH	06/04/09 06/04/09	MEALS	10.00
07-29	P1	09FL2400391	DO	06/04/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
07-29	P1	09FL2400415	CITIBANK GOV CARD SERVICE	06/01/09 06/06/09	MEALS	10.88
07-29	P1	09FL2400416	DO	06/06/09 06/11/09	LODGING	633.75
07-29	P1	09FL2400417	DO	06/04/09 06/11/09	COMMERCIAL TRANSPORTATION	662.40
07-29	P1	09FL2400406	EDGARDO ARRAYA	06/04/09 06/04/09	MEALS	12.14
07-29	P1	09FL2400407	DO	05/22/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	87.87
07-29	P1	09FL2400408	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	3.00
07-29	P1	09FL2400389	JAY ROBERT MALSKY	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	423.65
07-29	P1	09FL2400387	MALVINA GASCO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	426.73
07-29	P1	09FL2400388	DO	06/04/09 06/25/09	MEALS	29.40
07-29	P1	09FL2400409	MARGARET B DEVANE	06/04/09 06/04/09	MEALS	10.00

1480

07-29	P1	09FL2400410	DO	06/01/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	23.89
07-29	P1	09FL2400411	DO	05/29/09	05/29/09	TAXI, PARKING, TOLLS	1.50
07-29	P1	09FL2400392	TERRI KAISH FINGER	06/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	42.78
07-29	P1	09FL2400393	DO	06/04/09	06/04/09	MEALS	10.00
08-14	P1	09FL2400433	BARBARA F KOCH	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
08-14	P1	09FL2400434	DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	4.00
08-14	P1	09FL2400447	CARL W LOOF	07/23/09	07/24/09	LODGING	122.63
08-14	P1	09FL2400430	CITIBANK GOV CARD SERVICE	07/11/09	07/11/09	MEALS	19.87
08-14	P1	09FL2400431	DO	07/10/09	07/23/09	COMMERCIAL TRANSPORTATION	873.40
08-14	P1	09FL2400432	DO	07/11/09	07/13/09	LODGING	210.38
08-14	P1	09FL2400449	DO	06/27/09	06/27/09	GASOLINE	5.36
08-14	P1	09FL2400450	DO	06/25/09	07/24/09	TAXI, PARKING, TOLLS	135.00
08-14	P1	09FL2400451	DO	06/27/09	07/18/09	MEALS	16.86
08-14	P1	09FL2400452	DO	06/27/09	07/24/09	COMMERCIAL TRANSPORTATION	1,786.80
08-14	P1	09FL2400439	EDGARDO ARRAYA	07/16/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	60.10
08-14	P1	09FL2400448	JAY ROBERT MALSKEY	07/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	400.47
08-14	P1	09FL2400445	MALVINA GASCO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	187.06
08-14	P1	09FL2400435	MARGARET B DEVANE	07/22/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	299.12
08-14	P1	09FL2400436	DO	07/22/09	07/29/09	TAXI, PARKING, TOLLS	16.50
08-14	P1	09FL2400438	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	3.00
08-14	P1	09FL2400440	DO	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	127.37
08-14	P1	09FL2400441	DO	07/09/09	07/21/09	TAXI, PARKING, TOLLS	7.25
08-14	P1	09FL2400444	TERRI KAISH FINGER	07/10/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	56.06
08-14	P1	09FL2400425	VALERIE GUENTHER	06/01/09	06/29/09	TAXI, PARKING, TOLLS	28.00
08-14	P1	09FL2400427	DO	07/05/09	07/10/09	MEALS	107.95
08-14	P1	09FL2400428	DO	07/13/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	383.30
08-18	P1	09FL2400459	CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	COMMERCIAL TRANSPORTATION	1,750.70
08-18	P1	09FL2400460	DO	06/02/09	06/22/09	MEALS	30.63
08-18	P1	09FL2400461	DO	06/05/09	06/05/09	CAR RENTAL	61.06
08-18	P1	09FL2400463	DO	06/19/09	06/19/09	LODGING	122.63
08-18	P1	09FL2400464	DO	07/05/09	07/10/09	COMMERCIAL TRANSPORTATION	172.56
08-18	P1	09FL2400465	DO	07/05/09	07/11/09	LODGING	1,001.90
08-18	P1	09FL2400466	DO	07/13/09	07/24/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09FL2400468	LESLIE I POLLNER	03/27/09	08/06/09	TAXI, PARKING, TOLLS	578.00
08-18	P1	09FL2400469	DO	04/15/09	04/23/09	MEALS	10.42
08-20	P1	09FL2400462	CITIBANK GOV CARD SERVICE	06/05/09	06/24/09	TAXI, PARKING, TOLLS	60.00
08-20	P1	09FL2400426	VALERIE GUENTHER	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	761.54
08-25	P1	09FL2400479	KRISTEN TILLEY	07/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
08-27	P1	09FL2400481	VALERIE GUENTHER	06/23/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	164.13
09-17	P1	09FL2400491	BARBARA F KOCH	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	64.14
09-17	P1	09FL2400492	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	4.00
09-17	P1	09FL2400494	JAY ROBERT MALSKEY	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	467.38
09-17	P1	09FL2400495	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	12.00
09-17	P1	09FL2400498	KRISTEN TILLEY	08/19/09	08/19/09	MEALS	9.80
09-17	P1	09FL2400496	MARC P GOLDBERG	08/20/09	08/21/09	LODGING	84.38
09-17	P1	09FL2400497	DO	08/19/09	08/26/09	CAR RENTAL	400.46
09-18	P1	09FL2400487	CITIBANK GOV CARD SERVICE	08/04/09	08/25/09	LODGING	659.52
09-18	P1	09FL2400488	DO	07/29/09	08/21/09	TAXI, PARKING, TOLLS	192.00
09-18	P1	09FL2400489	DO	07/31/09	08/01/09	COMMERCIAL TRANSPORTATION	209.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
09-18	P1	09FL2400490	DO	08/01/09 08/03/09	CAR RENTAL	209.01
09-18	P1	09FL2400501	DO	07/29/09 08/27/09	GASOLINE	29.08
09-18	P1	09FL2400509	MALVINA GASCO	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	452.48
09-18	P1	09FL2400510	DO	08/05/09 08/24/09	MEALS	30.37
09-18	P1	09FL2400511	DO	08/11/09 08/26/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	09FL2400504	MARGARET B DEVANE	07/31/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	158.27
09-18	P1	09FL2400505	DO	07/31/09 08/17/09	TAXI, PARKING, TOLLS	17.75
09-18	P1	09FL2400506	VALERIE GUENTHER	07/01/09 08/31/09	TAXI, PARKING, TOLLS	66.50
09-18	P1	09FL2400507	DO	07/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	795.38
09-18	P1	09FL2400508	DO	08/14/09 08/21/09	MEALS	28.73
09-24	P1	09FL2400516	CITIBANK GOV CARD SERVICE	08/02/09 08/25/09	COMMERCIAL TRANSPORTATION	2,159.40
09-24	P1	09FL2400517	DO	08/02/09 08/25/09	MEALS	270.18
09-24	P1	09FL2400518	DO	08/05/09 08/26/09	GASOLINE	55.15
09-24	P1	09FL2400519	DO	08/04/09 08/24/09	LODGING	1,770.34
09-24	P1	09FL2400520	DO	08/18/09 08/26/09	CAR RENTAL	496.69
09-24	P1	09FL2400522	DO	08/25/09 08/25/09	TAXI, PARKING, TOLLS	12.00
09-28	P1	09FL2400525	DO	08/02/09 08/25/09	MEALS	2,094.40
09-28	P1	09FL2400526	DO	08/02/09 08/25/09	MEALS	270.18
09-28	P1	09FL2400527	DO	08/02/09 08/25/09	GASOLINE	55.15
09-28	P1	09FL2400528	DO	08/05/09 08/27/09	LODGING	1,770.34
09-28	P1	09FL2400529	DO	08/18/09 08/26/09	CAR RENTAL	496.69
					TRAVEL TOTALS:	26,411.23
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09FL2400377	DEAN A LESTER	06/11/09 06/11/09	UTILITIES	5.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-10	P2	HCV0902267	COMMUNICATIONS TECHNOLOGIES, I	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	470.50
07-10	P2	HCV0902267	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	229.00
07-10	P1	09FL2400360	VERIZON WIRELESS	04/14/09 05/13/09	TELECOM SVC, EQUIP & TOLLS	359.80
07-20	P9	FL2402R0907	CITY OF PORT ORANGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	FL2401R0907	UNIV. OF CENTRAL FLORIDA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
07-23	S5	DY090700217		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	216.00
07-23	S5	DY090700927		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702756		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	928.02
07-23	S5	DY090706128		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
07-23	S5	DY090707181		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.63
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	11.23
07-29	P1	09FL2400397	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	723.48
07-29	P1	09FL2400399	BRIGHT HOUSE NETWORKS	06/30/09 07/29/09	UTILITIES	62.04
07-29	P1	09FL2400398	VERIZON WIRELESS	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	276.00
08-03	P1	09FL2400421	ZATA 3/CONSULTING LLC	04/28/09 04/28/09	TELECOM SVC, EQUIP & TOLLS	539.35
08-04	P2	HCV0902572	COMMUNICATIONS TECHNOLOGIES, I	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	152.00
08-04	P2	HCV0902572	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	169.00
08-14	P1	09FL2400422	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	94.29

1482

08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.83
08-18	P1	09FL2400453	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	731.48
08-18	P1	09FL2400457	BRIGHT HOUSE NETWORKS	07/30/09	08/29/09	UTILITIES	124.08
08-18	P1	09FL2400455	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	88.15
08-18	P1	09FL2400456	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	99.01
08-18	P1	09FL2400454	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	273.53
08-20	P9	FL2402R0908	CITY OF PORT ORANGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	FL2401R0908	UNIV. OF CENTRAL FLORIDA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
08-25	P1	09FL2400472	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	237.41
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.55
08-27	S5	DY090800211		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800904		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090802734		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	953.54
08-27	S5	DY090806068		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
08-27	S5	DY090807105		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.01
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	30.42
09-18	P1	09FL2400483	BRIGHT HOUSE NETWORKS	08/30/09	09/29/09	UTILITIES	67.54
09-18	P1	09FL2400486	DCS CONGRESSIONAL, LLC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	6,283.98
09-18	P1	09FL2400485	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	99.92
09-21	P1	09FL2400482	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	724.84
09-21	P9	FL2402R0909	CITY OF PORT ORANGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	FL2401R0909	UNIV. OF CENTRAL FLORIDA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
09-24	P1	09FL2400513	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	146.81
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	13.99
09-28	S5	DY090900206		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900886		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902683		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,296.85
09-28	S5	DY090905938		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
09-28	S5	DY090906967		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.24
09-28	P1	09FL2400524	ZATA 3/CONSULTING LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	507.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,794.78
			PRINTING AND REPRODUCTION				
07-28	S3	09209000062		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.00
07-29	P1	09FL2400400	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	49.90
07-29	P1	09FL2400401	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
08-25	P1	09FL2400473	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	77.85
08-25	P1	09FL2400474	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
08-31	P5	9M3838017	SQUIER KNAPP DUNN	07/29/09	07/29/09	PRINTING AND REPRODUCTION	16,109.43
09-18	P1	09FL2400484	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	39.90
09-24	P1	09FL2400515	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	290.63
09-29	S3	09272000045		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	47.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,790.61
07-20	P9	OPR09011207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-29	P1	09FL2400395	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OPR09011208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-25	P1	09FL2400475	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
08-25	P1	09FL2400476	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09011209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09FL2400514	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	10,678.96
SUPPLIES AND MATERIALS						
07-01	P1	09FL2400378	DEAN A LESTER	04/05/09 06/21/09	FOOD & BEVERAGE	62.37
07-01	P1	09FL2400379	DO	04/25/09 04/25/09	HABITATION EXPENSES	16.79
07-01	P1	09FL2400380	DO	04/04/09 06/21/09	OFFICE SUPPLIES OUTSIDE	47.03
07-27	P2	OSS59040	GEMLASER	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	142.02
07-27	P2	OSS59126	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	130.15
07-28	P1	09FL2400404	HON. SUZANNE M KOSMAS	04/29/09 04/29/09	FOOD & BEVERAGE	396.49
07-28	P1	09FL2400405	DO	03/04/09 05/23/09	OFFICE SUPPLIES OUTSIDE	377.10
07-29	P1	09FL2400396	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	53.77
07-29	P1	09FL2400419	MALVINA GASCO	06/05/09 06/05/09	FOOD & BEVERAGE	25.00
07-29	P1	09FL2400412	MARGARET B DEVANE	06/27/09 06/27/09	FOOD & BEVERAGE	20.00
07-29	P1	09FL2400394	STAPLES	05/19/09 06/04/09	OFFICE SUPPLIES OUTSIDE	165.26
07-29	P1	09FL2400420	TERRI KAISH FINGER	06/16/09 06/16/09	FOOD & BEVERAGE	15.00
07-31	SF	DY090700010		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700588		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700141		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	304.60
08-14	P1	09FL2400446	MALVINA GASCO	06/25/09 06/25/09	FOOD & BEVERAGE	50.00
08-14	P1	09FL2400437	MARGARET B DEVANE	07/24/09 07/24/09	FOOD & BEVERAGE	30.00
08-14	P1	09FL2400443	DO	07/10/09 07/16/09	FOOD & BEVERAGE	50.00
08-14	P1	09FL2400423	THE NEWS JOURNAL	08/26/09 08/25/10	PUBLICATION REF MATERIAL	207.68
08-14	P1	09FL2400424	DO	08/27/09 08/26/10	PUBLICATION REF MATERIAL	207.68
08-14	P1	09FL2400429	VALERIE GUENTHER	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	2.03
08-18	P1	09FL2400467	CITIBANK GOV CARD SERVICE	07/14/09 07/14/09	FOOD & BEVERAGE	62.35
08-18	P1	09FL2400470	LESLIE I POLLNER	04/24/09 05/08/09	FOOD & BEVERAGE	119.68
08-18	P1	09FL2400458	STAPLES	06/23/09 07/01/09	OFFICE SUPPLIES OUTSIDE	512.03
08-24	P1	09FL2400471	DEAN A LESTER	07/19/09 07/19/09	OFFICE SUPPLIES OUTSIDE	15.09
08-25	P1	09FL2400478	ORLANDO SENTINEL	09/11/09 09/10/10	PUBLICATION REF MATERIAL	151.95
08-25	P1	09FL2400477	STAPLES	07/22/09 08/13/09	OFFICE SUPPLIES OUTSIDE	405.39
08-31	SF	DY090800012		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-244.50
08-31	SF	DY090800594		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY090800139		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	264.26
09-17	P1	09FL2400493	BARBARA F KOCH	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	19.14
09-17	P1	09FL2400499	CITIBANK GOV CARD SERVICE	08/03/09 08/03/09	FOOD & BEVERAGE	32.63
09-18	P1	09FL2400502	DO	07/29/09 08/27/09	FOOD & BEVERAGE	84.38
09-18	P1	09FL2400500	DEAN A LESTER	08/23/09 08/23/09	FOOD & BEVERAGE	41.51
09-18	P1	09FL2400512	MALVINA GASCO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	3.72
09-18	P1	09FL2400503	MARGARET B DEVANE	08/03/09 08/14/09	FOOD & BEVERAGE	45.00
09-24	HV	09A90100251		07/20/09 07/20/09	FRAMING (TRANSFER)	34.00

1484

09-24	P1	09FL2400521	CITIBANK GOV CARD SERVICE	08/19/09	08/19/09	FOOD & BEVERAGE	117.56
09-24	P1	09FL2400523	VALERIE GUENTHER	08/17/09	08/17/09	FOOD & BEVERAGE	20.00
09-30	SF	DY090900014	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-139.75
09-30	SF	DY090900636	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900149	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	720.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,470.10
07-01	F2	RN000027631	CDW GOVERNMENT INC	06/19/09	06/19/09	COMP HARDWARE PURCH - \$25000	1,159.00
07-30	S8	MA000891362	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	139.91
07-30	S8	PL000894676	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
08-27	S8	MA000897714	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	139.91
08-27	S8	PL000901448	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
09-01	F1	NN000028365	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904093	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	139.91
09-30	S8	PL000907874	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	1,050.55
						EQUIPMENT TOTALS:	7,230.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,337.69
						OFFICE TOTALS:	319,337.69

2009 HON. FRANK KRAVOTIL JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,444.37	19,777.72
PERSONNEL COMPENSATION	553,676.62	208,122.44
PERSONNEL BENEFITS	1,509.93	0.00
TRAVEL	22,652.92	10,348.43
RENT, COMMUNICATION, UTILITIES	86,510.04	39,387.30
PRINTING AND REPRODUCTION	52,261.83	18,974.75
OTHER SERVICES	44,322.88	10,897.86
SUPPLIES AND MATERIALS	39,661.17	7,911.57
EQUIPMENT	13,998.12	3,348.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,037.88	318,768.31
OFFICE TOTALS:	859,037.88	318,768.31

1485

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,054.06
07-30	O5	9M3840006	DO	06/02/09	06/02/09	FRANKED MAIL	15,585.59
07-31	SF	DY090700309	.....	07/20/09	08/01/09	FRANKED MAIL	-31.80
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,810.79
08-31	SF	DY090800308	.....	08/20/09	09/01/09	FRANKED MAIL	-57.89
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,475.99
09-30	SF	DY090900333	.....	09/20/09	09/30/09	FRANKED MAIL	-59.02
						FRANKED MAIL TOTALS:	19,777.72
		PERSONNEL COMPENSATION					
		ABRAMS, BENJAMIN S. ....	.....	08/01/09	09/30/09	DEPUTY CHIEF OF STAFF	14,166.66
		DO .....	.....	07/01/09	07/31/09	LEGISLATIVE DIRECTOR	6,458.33
		ADDISON, SHARON .....	.....	07/01/09	09/30/09	COMMUNITY LIAISON	7,749.99
		CALHOUN III, MANLEY .....	.....	07/23/09	09/30/09	STAFF ASSISTANT	6,422.22
		EVANS, GRACE A .....	.....	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
		FROHN, DONNA M	07/01/09 09/30/09	EXECUTIVE ASST/OFFICE MANAGER	14,000.01	
		HAYES, JUSTIN	07/01/09 09/30/09	CONSTITUENT LIAISON	10,250.01	
		KOMENDANT, ERIK	07/01/09 07/31/09	SHARED EMPLOYEE	2,603.00	
		LAWLOR, KEVIN W.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
		LEE-BROOKS, TAMARA	07/01/09 09/30/09	CONSTITUENT LIAISON	10,250.01	
		MARKMAN, RICHARD M	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	12,416.66	
		MCCANN, TIMOTHY J	07/01/09 09/30/09	CHIEF OF STAFF	24,999.99	
		MCINTYRE, JOHN J	07/01/09 09/30/09	LEGISLATIVE AIDE	8,750.01	
		MC MORROW, SEAN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
		PATTON, TYLER C	07/01/09 09/30/09	DISTRICT OUTREACH DIRECTOR	15,000.00	
		PURNELL, KATRINA	07/01/09 09/30/09	COMMUNITY LIAISON	9,999.99	
		REID, JOSEPH P	08/24/09 09/30/09	SPECIAL ASSISTANT	4,625.00	
		SMITH, MELISSA	07/01/09 09/05/09	COMMUNITY LIAISON	6,680.55	
		TIERNEY, MICHAEL J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
		WILLIS, KAREN A.	07/01/09 09/30/09	CONSTITUENT SERVICES DIRECTOR	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	208,122.44	
TRAVEL						
07-20	P1	09MDO100344 DONNA M FROHN	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	24.82	
07-20	P1	09MDO100348 JUSTIN H HAYES	06/06/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	120.58	
07-20	P1	09MDO100340 KATRINA A PURNELL	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.27	
07-20	P1	09MDO100338 MELISSA A SMITH	06/12/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.19	
07-20	P1	09MDO100337 TAMARA LEE BROOKS	06/29/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	52.54	
07-20	P1	09MDO100346 DO	06/18/09 06/18/09	TAXI, PARKING, TOLLS	30.00	
07-20	P1	09MDO100347 DO	06/14/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	58.97	
07-20	P1	09MDO100355 TYLER C PATTON	06/14/09 06/15/09	LODGING	153.60	
07-20	P1	09MDO100356 DO	05/30/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	955.10	
07-20	P1	09MDO100357 DO	05/30/09 06/20/09	TAXI, PARKING, TOLLS	27.50	
07-22	P1	09MDO100342 KATRINA A PURNELL	06/18/09 06/18/09	TAXI, PARKING, TOLLS	30.00	
07-24	P1	09MDO100360 RICHARD MARKMAN	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	139.49	
07-31	P1	09MDO100370 HON. FRANK M KRATOVIL, JR	06/01/09 06/01/09	TAXI, PARKING, TOLLS	7.50	
07-31	P1	09MDO100371 DO	06/01/09 06/01/09	PRIVATE OWNED VEHICLE MILEAGE	126.99	
07-31	P1	09MDO100386 JUSTIN H HAYES	07/03/09 07/03/09	TAXI, PARKING, TOLLS	5.80	
07-31	P1	09MDO100387 DO	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	172.93	
07-31	P1	09MDO100372 KATRINA A PURNELL	07/07/09 07/07/09	TAXI, PARKING, TOLLS	15.00	
07-31	P1	09MDO100373 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS	7.50	
07-31	P1	09MDO100374 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	255.99	
07-31	P1	09MDO100375 DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	9.00	
07-31	P1	09MDO100380 DO	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	61.87	
07-31	P1	09MDO100377 TAMARA LEE BROOKS	07/06/09 07/06/09	TAXI, PARKING, TOLLS	2.50	
07-31	P1	09MDO100378 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	76.78	
07-31	P1	09MDO100381 DO	06/22/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	24.03	
07-31	P1	09MDO100366 TYLER C PATTON	06/28/09 06/29/09	LODGING	373.50	
07-31	P1	09MDO100368 DO	07/04/09 07/04/09	TAXI, PARKING, TOLLS	7.50	

1486

07-31	P1	09MD0100369	DO	06/28/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	348.92
08-03	P1	09MD0100389	KAREN A WILLIS	07/21/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	136.77
08-07	P1	09MD0100397	KEVIN W. LAWLOR	06/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	293.28
08-10	P1	09MD0100399	SHARON ADDISON	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	39.46
08-10	P1	09MD0100400	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	4.50
08-14	P1	09MD0100426	HON. FRANK M KRATOVL, JR	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	548.62
08-14	P1	09MD0100430	JUSTIN H HAYES	07/21/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	183.19
08-14	P1	09MD0100428	KAREN A WILLIS	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	111.78
08-14	P1	09MD0100423	KATRINA A PURNELL	07/06/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	287.49
08-14	P1	09MD0100424	DO	07/15/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	29.91
08-14	P1	09MD0100415	KEVIN W. LAWLOR	08/04/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	249.54
08-14	P1	09MD0100431	RICHARD MARKMAN	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.55
08-14	P1	09MD0100425	TAMARA LEE BROOKS	07/14/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	85.28
08-14	P1	09MD0100427	TYLER C PATTON	07/12/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	924.48
08-18	P1	09MD0100419	BEN ABRAMS	02/02/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	332.42
08-18	P1	09MD0100420	DO	02/02/09	08/06/09	TAXI, PARKING, TOLLS	21.50
08-18	P1	09MD0100417	TAMARA LEE BROOKS	08/05/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	122.51
08-18	P1	09MD0100418	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	18.50
08-28	P1	09MD0100433	JUSTIN H HAYES	07/28/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	240.53
08-28	P1	09MD0100432	KATRINA A PURNELL	07/15/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	29.91
08-28	P1	09MD0100440	TAMARA LEE BROOKS	07/21/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-28	P1	09MD0100441	DO	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	10.87
08-31	P1	09MD0100434	JUSTIN H HAYES	07/28/09	08/07/09	TAXI, PARKING, TOLLS	4.50
09-09	P1	09MD0100451	KATRINA A PURNELL	07/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.18
09-09	P1	09MD0100457	RICHARD MARKMAN	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.85
09-09	P1	09MD0100455	TYLER C PATTON	08/02/09	08/21/09	LODGING	812.99
09-09	P1	09MD0100456	DO	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,009.01
09-14	P1	09MD0100461	JUSTIN H HAYES	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	105.74
09-14	P1	09MD0100460	TAMARA LEE BROOKS	08/13/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	159.32
09-15	P1	09MD0100462	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	30.00
09-22	P1	09MD0100466	HON. FRANK M KRATOVL, JR	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	71.95
09-22	P1	09MD0100467	JOSEPH P. REID	08/26/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	278.60
09-22	P1	09MD0100468	DO	09/08/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	307.67
09-22	P1	09MD0100469	DO	09/17/09	09/17/09	TRAVEL REIMBURSEMENT	74.73
09-22	P1	09MD0100463	KEVIN W. LAWLOR	08/20/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	334.41
09-25	P1	09MD0100478	TAMARA LEE BROOKS	09/15/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	119.52
TRAVEL TOTALS:							10,348.43
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09MD0100329	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	305.70
07-10	P1	09MD0100334	CHESAPEAKE BAY FOUNDATION	06/24/09	06/24/09	TEMPORARY SPACE RENTAL	150.00
07-20	P1	09MD0100358	COMCAST CABLEVISION	06/12/09	07/11/09	UTILITIES	105.69
07-20	P9	MD0101R0907	HUNTER PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P1	09MD0100345	KAREN A WILLIS	04/22/09	04/22/09	TEMPORARY SPACE RENTAL	115.00
07-20	P1	09MD0100359	MARYLAND MUNICIPAL LEAGUE	06/28/09	07/01/09	TEMPORARY SPACE RENTAL	560.00
07-20	P1	09MD0100354	TYLER C PATTON	06/25/09	06/25/09	TEMPORARY SPACE RENTAL	175.00
07-20	P1	09MD0100349	VERIZON	05/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	221.02
07-20	P1	09MD0100350	DO	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	181.68
07-20	P1	09MD0100351	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	309.24
07-20	P9	MD0102R0907	WILLIAM T. SMITH, III	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
07-20	P9	MD0103R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
07-23	S5	DY090700371	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	41.90	
07-23	S5	DY090701043	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090703653	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	569.29	
07-23	S5	DY090706218	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
07-23	S5	DY090707767	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.71	
07-24	P1	09MD0100361	07/12/09 08/11/09	UTILITIES	62.92	
07-24	P1	09MD0100363	06/30/09 07/19/09	UTILITIES	85.76	
07-24	P1	09MD0100364	05/29/09 06/30/09	UTILITIES	110.62	
07-28	P1	09MD0100362	07/12/09 08/11/09	UTILITIES	171.38	
07-31	P1	09MD0100379	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	39.60	
07-31	P1	09MD0100382	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	247.92	
08-03	P1	09MD0100388	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	241.43	
08-07	P2	HCV0902859	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	219.00	
08-10	P1	09MD0100394	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	196.97	
08-10	P1	09MD0100401	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	310.73	
08-12	P1	09MD0100402	06/30/09 07/31/09	UTILITIES	111.58	
08-12	P1	09MD0100403	06/30/09 07/31/09	UTILITIES	168.53	
08-12	P1	09MD0100404	05/31/09 06/30/09	UTILITIES	279.91	
08-12	P1	09MD0100408	04/08/09 04/08/09	TELECOM SVC, EQUIP & TOLLS	1,340.43	
08-12	P1	09MD0100409	03/13/09 03/13/09	TELECOM SVC, EQUIP & TOLLS	515.05	
08-12	P1	09MD0100410	04/28/09 04/28/09	TELECOM SVC, EQUIP & TOLLS	316.75	
08-12	P1	09MD0100411	05/11/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	688.22	
08-12	P1	09MD0100405	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	44.00	
08-14	P1	09MD0100421	08/12/09 09/11/09	UTILITIES	57.92	
08-14	P1	09MD0100414	08/13/09 09/12/09	UTILITIES	85.76	
08-14	P1	09MD0100413	08/03/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	377.98	
08-14	P1	09MD0100422	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
08-18	P1	09MD0100365	05/29/09 06/30/09	UTILITIES	149.56	
08-20	P9	MD0101R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
08-20	P9	MD0102R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00	
08-20	P9	MD0103R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00	
08-27	S3	09239G00027	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	4.00	
08-27	S5	DY090800364	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	43.21	
08-27	S5	DY090801020	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803605	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	559.65	
08-27	S5	DY090806158	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
08-27	S5	DY090807690	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.42	
08-28	P1	09MD0100436	08/12/09 08/12/09	UTILITIES	94.25	
08-28	P1	09MD0100438	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	252.86	
08-28	P1	09MD0100439	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	247.71	
08-28	P1	09MD0100437	01/17/09 02/16/09	TELECOM SVC, EQUIP & TOLLS	120.97	
09-01	P1	09MD0100444	07/31/09 08/27/09	UTILITIES	92.53	

1488

09-01	P1	09MD0100445	DO	07/31/09	08/27/09	UTILITIES	6.08
09-02	P1	09MD0100442	THE TOWNE OF CENTREVILLE	05/13/09	08/08/09	UTILITIES	280.00
09-02	P1	09MD0100443	DO	05/13/09	08/08/09	UTILITIES	280.00
09-02	P1	09MD0100446	VERIZON	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	193.08
09-09	P1	09MD0100453	ICONSTITUENT LLC	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	4,312.50
09-14	P1	09MD0100459	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	223.61
09-21	P9	MDD0101R0909	HUNTER PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-21	P9	MDD0102R0909	WILLIAM T. SMITH, III	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-21	P9	MDD0103R0909	202 SOUTH MAIN, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-22	P1	09MD0100473	COMCAST CABLEVISION	09/13/09	10/12/09	UTILITIES	85.76
09-22	P1	09MD0100474	DO	09/12/09	10/11/09	UTILITIES	74.25
09-22	P1	09MD0100470	ICONSTITUENT LLC	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
09-24	P1	09MD0100475	ATLANTIC BROADBAND	09/12/09	10/11/09	UTILITIES	57.92
09-24	P1	09MD0100477	KAREN A WILLIS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	34.76
09-24	P1	09MD0100476	VERIZON	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	263.94
09-28	S5	DY090900357		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	43.77
09-28	S5	DY090901002		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903525		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	637.97
09-28	S5	DY090906028		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
09-28	S5	DY090907537		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.62
09-29	S3	09272G00013		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,387.30
PRINTING AND REPRODUCTION							
07-28	S3	09209000105		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-12	P1	09MD0100406	ACCURATE WORD LLC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-13	P5	9M3840006	AMERICAN DIRECT MAIL	06/17/09	06/17/09	PRINTING AND REPRODUCTION	18,116.00
08-25	S3	09237000108		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
09-09	P1	09MD0100449	ACCURATE WORD LLC	08/31/09	08/31/09	PRINTING AND REPRODUCTION	39.90
09-09	P1	09MD0100450	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	68.95
09-14	P1	09MD0100458	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	410.90
09-22	P1	09MD0100471	ACCURATE WORD LLC	08/18/09	08/18/09	PRINTING AND REPRODUCTION	43.90
09-22	P1	09MD0100472	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	68.95
09-25	P1	09MD0100479	ACME SIGNS, INC	08/05/09	08/05/09	PRINTING AND REPRODUCTION	95.00
09-29	S3	09272000069		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							18,974.75
OTHER SERVICES							
07-20	P9	OPR09011307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-31	P1	09MD0100383	MELISSA A SMITH	07/14/09	07/16/09	TRAINING EXPENSES	373.99
07-31	P1	09MD0100384	DO	07/07/09	07/15/09	TRAINING EXPENSES	36.91
08-03	F1	NN000028003	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/09	06/16/09	EQUIPMENT INSTALLATION	329.00
08-07	P1	09MD0100398	M R FISH	06/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09011308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-08	F1	NN000028462	DO	06/26/09	06/26/09	EQUIPMENT INSTALLATION	329.00
09-09	P1	09MD0100454	M R FISH	08/02/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09011309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							10,897.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRAVOTIL JR.—Con.						
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	107.74
07-02	C2	NW200918301	DO	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	64.06
07-02	C2	NW200918301	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	181.02
07-02	C2	NW200918301	DO	06/03/09 06/03/09	FOOD & BEVERAGE	51.36
07-02	C2	NW200918301	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	168.84
07-02	C2	NW200918301	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	46.41
07-10	P1	09MDD100335	MELISSA A SMITH	04/25/09 04/25/09	HABITATION EXPENSES	42.40
07-10	P1	09MDD100336	DO	05/12/09 05/18/09	FOOD & BEVERAGE	40.00
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/08/09 06/08/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/04/09 06/04/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MDD100352	ADAMS RIBS EAST CATERING	07/06/09 07/06/09	FOOD & BEVERAGE	211.50
07-20	P1	09MDD100343	DONNA M FROHN	07/02/09 07/02/09	FOOD & BEVERAGE	39.42
07-20	P1	09MDD100341	KATRINA A PURNELL	06/04/09 06/04/09	FOOD & BEVERAGE	24.00
07-20	P1	09MDD100339	MELISSA A SMITH	06/18/09 06/18/09	FOOD & BEVERAGE	18.00
07-31	SF	DY090700020		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-130.75
07-31	SF	DY090700598		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700251		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	475.84
07-31	P1	09MDD100385	CQ PRESS	07/21/09 07/21/10	PUBLICATION REF MATERIAL	995.00
07-31	P1	09MDD100376	RICHARD MARKMAN	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	5.99
07-31	P1	09MDD100367	TYLER C PATTON	07/06/09 07/06/09	FOOD & BEVERAGE	27.98
08-03	P1	09MDD100393	DAILY TIMES	05/04/09 07/31/09	PUBLICATION REF MATERIAL	34.53
08-03	P1	09MDD100392	XEROX CORPORATION	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	1,182.00
08-04	C2	NW200921601	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	150.66
08-04	C2	NW200921601	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	202.42
08-04	C2	NW200921601	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	38.31
08-04	C2	NW200921601	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	333.06
08-04	C2	NW200921601	DO	06/03/09 06/03/09	FOOD & BEVERAGE	2.09
08-04	C2	NW200921601	DO	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	97.24
08-04	C2	NW200921601	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	37.81
08-07	C2	NW200921901	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	54.54
08-07	C2	NW200921901	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	96.10
08-07	C2	NW200921901	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	52.62
08-07	C2	NW200921901	DO	07/28/09 07/28/09	FOOD & BEVERAGE	42.79
08-07	C2	NW200921901	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	166.60
08-07	C2	NW200921901	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	69.12
08-07	C2	NW200921901	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	182.81
08-07	P1	09MDD100396	DONNA M FROHN	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	8.80
08-10	P1	09MDD100395	PRINCE & GANNON INC	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	5.67
08-14	P1	09MDD100412	DAILY TIMES	08/11/09 08/11/10	PUBLICATION REF MATERIAL	168.12
08-18	P1	09MDD100416	DO	05/16/09 06/15/09	PUBLICATION REF MATERIAL	18.38

1490

08-18	P1	09MD0100353	PRINCE & GANNON INC	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	9.78
08-24	C2	NW200923600	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	46.41
08-24	C2	NW200923600	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	306.11
08-24	C2	NW200923600	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	140.28
08-28	P1	09MD0100435	PRINCE & GANNON INC	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	9.78
08-31	SF	DY090800017	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-205.25
08-31	SF	DY090800599	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800245	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	409.12
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/08/09	07/08/09	BOTTLED WATER	74.96
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	67.87
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09MD0100448	DALE A. BENNETT	03/22/09	06/30/09	PUBLICATION REF MATERIAL	59.59
09-02	P1	09MD0100447	PRICE & GANNON INC	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	5.67
09-09	P2	OSS59953	CAPITOL MARKING PRD.	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	85.50
09-09	P1	09MD0100452	RICHARD MARKMAN	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	12.73
09-16	C2	NW200925900	BOISE CASCADE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	17.16
09-16	C2	NW200925900	DO	08/26/09	08/26/09	FOOD & BEVERAGE	14.13
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	374.16
09-16	C2	NW200925900	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	5.14
09-22	P1	09MD0100464	PRICE & GANNON INC	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1.21
09-22	P1	09MD0100465	TIMOTHY J MCCANN	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	645.54
09-30	SF	DY090900022	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-183.25
09-30	SF	DY090900644	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900257	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	714.62
						SUPPLIES AND MATERIALS TOTALS:	7,911.57
							1491
07-30	S8	MA000891155	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	502.56
07-30	S8	PL000895066	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	613.52
08-27	S8	MA000896141	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	502.56
08-27	S8	PL000901340	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	613.52
09-30	S8	MA000902526	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	502.56
09-30	S8	PL000907422	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	613.52
						EQUIPMENT TOTALS:	3,348.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,768.31
						OFFICE TOTALS:	318,768.31

2009 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,048.67	1,979.35
PERSONNEL COMPENSATION	811,505.32	274,843.41
TRAVEL	20,754.99	4,770.48
RENT, COMMUNICATION, UTILITIES	80,459.56	26,531.03
PRINTING AND REPRODUCTION	1,461.63	709.77
OTHER SERVICES	23,178.23	8,350.91
SUPPLIES AND MATERIALS	9,917.24	3,516.11
EQUIPMENT	3,240.00	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,565.64	321,781.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
					OFFICE TOTALS:	955,565.64
						321,781.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		496.10
07-30	OP	9USPS060004	06/01/09 06/30/09	DO		338.67
08-26	OP	9USPS070004	07/01/09 07/31/09	DO		96.16
08-26	04	NW200900701	07/01/09 07/31/09	DO		291.97
09-29	04	NW200900802	08/01/09 08/31/09	DO		492.25
09-30	OP	9USPS080004	08/01/09 08/31/09	DO		264.20
					FRANKED MAIL TOTALS:	1,979.35
PERSONNEL COMPENSATION						
		BENEDICT, JAMES J	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,499.99
		BENNY, JOSEPH R.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,499.99
		CAREY, MARIAN R.	07/01/09 09/30/09	SCHEDULER/ASSISTANT DISTRICT		14,378.22
		CASINI, LISA A.	07/01/09 09/30/09	SCHEDULER		11,255.64
		EDGERTON, VICTOR S.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,784.60
		GELFAND, MARTIN D.	07/01/09 09/30/09	STAFF ATTORNEY		21,500.01
		GOMEZ, LUIS A.	07/01/09 09/30/09	CONGRESSIONAL STAFF		13,715.04
		INCHAK, STEPHEN T.	07/01/09 09/30/09	CONGRESSIONAL AIDE		13,749.99
		JADALLAH, MALAK	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,252.06
		JADALLAH, DIALA	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		LOPEZ, JAVIER	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
		MILES, CHRISTINE	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,987.86
		MULLOY, THOMAS	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,350.00
		NOFEL, PAIGE	06/22/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
		PATTERSON, MICHAEL S.	07/01/09 09/30/09	CONGRESSIONAL AIDE		7,500.00
		PETTUS, MORRIS A.	07/01/09 09/30/09	CONGRESSIONAL AIDE		10,650.42
		ROKAKIS, LAURIE	07/01/09 08/31/09	CONGRESSIONAL AIDE		6,666.66
		DO	09/01/09 09/30/09	SOCIAL WORKER		3,333.33
		SCHULMAN, HOWARD A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,999.99
		VEITH, CATHERINE B.	07/01/09 08/31/09	LEGISLATIVE ASSISTANT		7,094.76
		DO	09/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		3,547.38
		VITTARDI, LYNN M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,750.00
		VOSSBRINCK, CANDACE A.	07/01/09 09/30/09	SCHEDULER		22,577.49
		WHITE, NATHANIEL D.	07/01/09 09/30/09	PRESS SECRETARY		9,000.00
					PERSONNEL COMPENSATION TOTALS:	274,843.41
TRAVEL						
07-10	P1	090H1000274	05/07/09 05/07/09	HON. DENNIS J. KUCINICH		20.00
07-10	P1	090H1000270	06/13/09 06/30/09	STEPHEN T. INCHAK		47.97
07-23	P1	090H1000277	07/07/09 07/07/09	HON. DENNIS J. KUCINICH		6.00
07-23	P1	090H1000278	07/11/09 07/11/09	DO		30.70
07-23	P1	090H1000279	07/11/09 07/11/09	DO		191.40
07-23	P1	090H1000280	07/13/09 07/13/09	DO		191.40

1492

07-23	P1	090H1000281	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	16.00
07-23	P1	090H1000282	DO	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
07-23	P1	090H1000283	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	7.90
07-28	P1	090H1000286	JAMES J BENEDICT	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	21.21
07-28	P1	090H1000284	NATHANIEL D WHITE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	14.00
08-07	P1	090H1000293	CANDACE A. VOSSBRINCK	06/20/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.54
08-07	P1	090H1000294	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	2.70
09-03	P1	090H1000297	CITIBANK GOV CARD SERVICE	06/29/09	07/24/09	COMMERCIAL TRANSPORTATION	1,476.00
09-08	P1	090H1000304	JAMES J BENEDICT	08/15/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	18.18
09-16	P1	090H1000309	CATHERINE B. VEITH	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
09-16	P1	090H1000313	HON. DENNIS J. KUCINICH	07/31/09	07/31/09	TAXI, PARKING, TOLLS	1.35
09-16	P1	090H1000314	DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	5.00
09-16	P1	090H1000315	DO	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	382.80
09-16	P1	090H1000316	DO	08/17/09	08/20/09	TAXI, PARKING, TOLLS	28.90
09-16	P1	090H1000305	NATHANIEL D WHITE	09/09/09	09/09/09	TAXI, PARKING, TOLLS	13.00
09-16	P1	090H1000311	STEPHEN T. INCHAK	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
09-16	P1	090H1000312	DO	08/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
09-24	P1	090H1000318	CITIBANK GOV CARD SERVICE	07/27/09	09/21/09	TRAVEL REIMBURSEMENT	1,844.40
09-29	P1	090H1000320	STEPHEN T. INCHAK	08/20/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	37.87
						TRAVEL TOTALS:	4,770.48
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	52.72
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	2.64
07-10	P1	090H1000273	NATHANIEL D WHITE	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	35.44
07-23	S5	DY090700548		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701172		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704738		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	353.24
07-23	S5	DY090708692		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	269.15
07-28	P1	090H1000288	ATT	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	514.21
07-28	P1	090H1000287	MORRIS A PETTUS	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	49.50
07-28	P1	090H1000285	NATHANIEL D WHITE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	15.20
07-30	S4	09211001068		06/01/09	06/30/09	RECORDING (TRANSFER)	600.00
07-30	S6	0H4673R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
07-30	S6	0H5136R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/04/09	07/04/09	POSTAGE/COURIER/BOX RENTAL	34.65
08-07	P1	090H1000292	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	334.65
08-07	P1	090H1000290	NATHANIEL D WHITE	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	35.93
08-14	P1	090H1000276	ATT	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	311.43
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	25.51
08-26	S6	0H4673R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
08-26	S6	0H5136R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
08-27	S5	DY090800531		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801149		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090804679		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	331.27
08-27	S5	DY090808604		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.04
08-31	S4	09243001084		07/01/09	07/31/09	RECORDING (TRANSFER)	465.00
09-03	P1	090H1000301	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	493.86
09-03	P1	090H1000296	NATHANIEL D WHITE	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	35.93
09-03	P1	090H1000298	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	41.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
09-08	P1	090H1000303	ATT	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	339.31
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL	29.95
09-16	P1	090H1000306	NATHANIEL D WHITE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-16	P1	090H1000307	DO	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	35.93
09-16	P1	090H1000310	VERIZON WIRELESS	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	41.65
09-24	P1	090H1000319	ATT	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	534.51
09-24	P1	090H1000317	NATHANIEL D WHITE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	22.45
09-28	S5	DY090900521		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901131		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904572		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	318.69
09-28	S5	DY090908434		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.52
09-29	S6	OH4673R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
09-29	S6	OH5136R0909	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,531.03
PRINTING AND REPRODUCTION						
07-10	P1	090H1000272	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09	PRINTING AND REPRODUCTION	112.50
07-10	P1	090H1000266	XEROX CORPORATION	12/30/08 03/30/09	PRINTING AND REPRODUCTION	22.13
07-28	S3	09209000179		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-03	P1	090H1000295	DAVID L. ANDRUKITUS, INC.	08/06/09 08/06/09	PRINTING AND REPRODUCTION	360.50
09-03	P1	090H1000299	XEROX CORPORATION	03/30/09 07/01/09	PRINTING AND REPRODUCTION	158.21
09-03	P1	090H1000300	DO	03/30/09 06/22/09	PRINTING AND REPRODUCTION	49.93
PRINTING AND REPRODUCTION TOTALS:						709.77
OTHER SERVICES						
07-10	P1	090H1000269	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	447.00
07-10	P1	090H1000271	NOEL J. BARKER	05/01/09 05/01/09	NON-TECHNOLOGY SERVICE CONTRCT	245.00
07-20	P9	OPR09057307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-28	P1	090H1000289	FIRESIDE21	04/07/09 06/24/09	WEB DEV.HOSTNG.EMAIL & REL SVC	356.25
07-30	S6	OH4673S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	35.42
07-30	S6	OH5136S0907	DO	07/01/09 07/31/09	SECURITY SERVICE	217.80
08-20	P9	OPR09057308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	OH4673S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	35.42
08-26	S6	OH5136S0908	DO	08/01/09 08/31/09	SECURITY SERVICE	217.80
09-08	P1	090H1000302	DETECTIVE THOMAS P. MCLAUGHLIN	09/03/09 09/03/09	SECURITY SERVICE	120.00
09-21	P9	OPR09057309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-29	S6	OH4673S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	35.42
09-29	S6	OH5136S0909	DO	09/01/09 09/30/09	SECURITY SERVICE	217.80
OTHER SERVICES TOTALS:						8,350.91
SUPPLIES AND MATERIALS						
07-10	P1	090H1000267	STAPLES CREDIT PLAN	06/04/09 06/10/09	OFFICE SUPPLIES OUTSIDE	526.59
07-15	P1	090H1000268	COUNTERPUNCH	06/19/09 06/19/10	PUBLICATION REF MATERIAL	50.00
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/10/09 06/10/09	BOTTLED WATER	32.98
07-17	C1	NW200919704	DO	06/25/09 06/25/09	BOTTLED WATER	41.97

1494

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAY LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-30	OP 08GSA081205	GENERAL SERVICES ADMIN.	12/01/08 12/30/08	TELECOM SVC, EQUIP & TOLLS		92.15
09-14	HV 09A90301053	CITY WATER, LIGHT & POWER	09/18/08 10/17/08	UTILITIES		141.32
09-14	HV 09A90301053	DO	09/18/08 10/17/08	UTILITIES		-141.32
09-14	HV 09A90301054	WILLIAM R. MARRIOTT	06/11/08 09/17/08	UTILITIES		139.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.15
					OFFICE TOTALS:	92.15
2009 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,274.71
					PERSONNEL COMPENSATION	223,843.58
					PERSONNEL BENEFITS	0.00
					TRAVEL	13,825.69
					RENT, COMMUNICATION, UTILITIES	20,997.68
					PRINTING AND REPRODUCTION	51,792.22
					OTHER SERVICES	13,202.64
					SUPPLIES AND MATERIALS	4,727.74
					EQUIPMENT	643.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,307.42
					OFFICE TOTALS:	362,307.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,324.23
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		15,495.63
07-31	SF DY090700344		07/20/09 08/01/09	FRANKED MAIL		-81.86
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,196.37
08-26	O5 9M3880012	DO	07/21/09 07/21/09	FRANKED MAIL		247.26
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		887.74
09-30	SF DY090900365		09/20/09 09/30/09	FRANKED MAIL		-50.90
09-30	O5 9M3880015	UNITED STATES POSTAL SERVICE	08/18/09 08/18/09	FRANKED MAIL		13,256.24
					FRANKED MAIL TOTALS:	33,274.71
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,695.25
					ANDERSON, DALE A	9,765.75
					BROWN, JAMES	333.33
					EASTMAN, JASON	1,333.33
					GATES, GLORIA	8,250.00
					GUNDERSON, ABIGAIL	9,750.00
					HERD, JOHN H	8,750.01
					HINES, ALLISON R	10,557.51

1496

			HOLDORF,POLLY M	07/01/09	09/30/09	CASEWORKER/BUSIN FIELD LIAISON	9,012.51
			HOLMQUIST,MICHAEL-RAY	07/01/09	07/31/09	SENIOR CASE MANAGER	3,083.33
			DO	07/01/09	07/31/09	SENIOR CASE MANAGER (OTHER COMPENSATION)	154.17
			LEE,RACHEL K	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
			MCCLURE,MALLORI B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/PRESS AS	9,012.51
			MCCREARY,ROBERT J	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
			MICHALSON,KRISTINE J	07/01/09	09/30/09	DEPUTY PRESS SECTY/STAFF ASST	9,750.00
			MILLER II, BRUCE F.	09/01/09	09/30/09	SHARED EMPLOYEE	5,000.00
			MORTENSEN,CATHERINE M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,312.50
			NEWMAN,PHILIP O	07/01/09	07/10/09	PAID INTERN	333.33
			NORDBERG,DANIEL P	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,250.01
			PHELEN, CHRISTOPHER D.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,000.01
			RALL,JOSEPH F	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	13,250.01
			RUSHING, CRAIG M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
			WALTERS,ASHLEY	07/01/09	09/30/09	OUTREACH COORDINATOR	7,500.00
						PERSONNEL COMPENSATION TOTALS:	223,843.58
			TRAVEL				
07-01	P1	09C00500364	JAMES BROWN	06/01/09	06/01/09	TAXI, PARKING, TOLLS	99.00
07-01	P1	09C00500365	PHILIP NEWMAN	06/01/09	06/01/09	TAXI, PARKING, TOLLS	154.00
07-08	P1	09C00500374	ALLISON R. HINES	06/17/09	06/20/09	CAR RENTAL	131.47
07-08	P1	09C00500375	DO	06/20/09	06/20/09	GASOLINE	20.43
07-08	P1	09C00500383	ROBERT MCCREARY	06/25/09	07/01/09	MEALS	53.81
07-08	P1	09C00500384	DO	06/28/09	06/28/09	GASOLINE	27.49
07-08	P1	09C00500385	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09C00500373	ALLISON R. HINES	06/17/09	06/17/09	COMMERCIAL TRANSPORTATION	15.00
07-10	P1	09C00500382	HON. DOUG LAMBORN	06/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	216.00
07-15	P1	09C00500378	ROBERT MCCREARY	01/13/09	01/14/09	MISCELLANEOUS TRAVEL	49.67
07-17	P1	09C00500397	CITIBANK GOV CARD SERVICE	05/27/09	07/02/09	COMMERCIAL TRANSPORTATION	2,715.71
07-17	P1	09C00500398	DO	06/06/09	06/18/09	TAXI, PARKING, TOLLS	85.20
07-17	P1	09C00500390	JOSEPH F RALL	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	917.76
07-17	P1	09C00500393	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	20.05
07-17	P1	09C00500395	DO	06/29/09	06/29/09	MEALS	13.80
07-28	P1	09C00500406	ALLISON R. HINES	06/17/09	06/20/09	MEALS	22.13
07-30	P1	09C00500408	ROBERT MCCREARY	07/02/09	07/11/09	GASOLINE	53.08
07-30	P1	09C00500409	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	2.50
08-10	P1	09C00500414	HON. DOUG LAMBORN	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09C00500417	DO	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
08-11	P1	09C00500418	CITIBANK GOV CARD SERVICE	07/02/09	07/17/09	CAR RENTAL	1,333.15
08-11	P1	09C00500422	CRAIG MATTHEW RUSHING	06/28/09	07/01/09	LODGING	232.94
08-11	P1	09C00500423	DO	06/28/09	07/01/09	MEALS	60.59
08-12	P1	09C00500434	ABIGAIL GUNDERSON	07/22/09	07/25/09	CAR RENTAL	117.69
08-12	P1	09C00500435	DO	07/22/09	07/25/09	COMMERCIAL TRANSPORTATION	30.00
08-12	P1	09C00500436	DO	07/22/09	07/25/09	MEALS	69.51
08-12	P1	09C00500437	DO	07/22/09	07/25/09	TAXI, PARKING, TOLLS	48.00
08-12	P1	09C00500438	DO	07/25/09	07/25/09	GASOLINE	17.08
08-12	P1	09C00500429	CITIBANK GOV CARD SERVICE	06/10/09	07/27/09	COMMERCIAL TRANSPORTATION	3,582.68
08-12	P1	09C00500430	DO	06/29/09	07/19/09	TAXI, PARKING, TOLLS	131.80
08-12	P1	09C00500424	RACHEL K. LEE	07/15/09	07/18/09	MEALS	42.04
08-12	P1	09C00500425	DO	07/15/09	07/18/09	CAR RENTAL	184.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
08-12	P1	09C00500426	DO	07/17/09 07/18/09 TAXI PARKING, TOLLS	28.00	
08-12	P1	09C00500427	DO	07/18/09 07/18/09 GASOLINE	26.37	
08-12	P1	09C00500428	DO	07/15/09 07/18/09 COMMERCIAL TRANSPORTATION	30.00	
08-13	P1	09C00500440	CHRISTOPHER D. PHELEN	07/10/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	24.00	
08-13	P1	09C00500441	JOHN H HERD	06/24/09 07/25/09 PRIVATE OWNED VEHICLE MILEAGE	169.92	
08-14	P1	09C00500442	CHRISTOPHER D. PHELEN	06/26/09 07/20/09 TAXI PARKING, TOLLS	46.00	
08-19	P1	09C00500444	POLLY M HOLDORF	08/12/09 08/12/09 PRIVATE OWNED VEHICLE MILEAGE	23.52	
08-26	P1	09C00500450	ROBERT MCCREARY	08/11/09 08/19/09 PRIVATE OWNED VEHICLE MILEAGE	893.76	
09-03	P1	09C00500452	ASHLEY E WALTERS	08/28/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	27.36	
09-03	P1	09C00500453	CHRISTOPHER D. PHELEN	08/25/09 08/30/09 MEALS	92.01	
09-03	P1	09C00500454	DO	08/25/09 08/30/09 TAXI PARKING, TOLLS	33.00	
09-03	P1	09C00500451	JOHN H HERD	08/06/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	231.36	
09-17	P1	09C00500465	CITIBANK GOV CARD SERVICE	08/26/09 08/26/09 CAR RENTAL	131.23	
09-17	P1	09C00500469	DO	08/01/09 08/01/09 TAXI PARKING, TOLLS	25.55	
09-17	P1	09C00500470	DO	07/31/09 08/25/09 COMMERCIAL TRANSPORTATION	632.50	
09-17	P1	09C00500473	HON. DOUG LAMBORN	09/04/09 09/04/09 TAXI PARKING, TOLLS	68.75	
09-17	P1	09C00500466	JOSEPH F RALL	07/01/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	535.20	
09-17	P1	09C00500464	ROBERT MCCREARY	09/10/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE	132.00	
				TRAVEL TOTALS:	13,825.69	
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL	28.61	
07-06	CB	FXF090702A	DO	06/19/09 06/19/09 POSTAGE/COURIER/BOX RENTAL	12.19	
07-08	P1	09C00500380	DIRECTV	06/22/09 07/21/09 UTILITIES	79.99	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09 POSTAGE/COURIER/BOX RENTAL	10.81	
07-17	P1	09C00500401	FEDERAL EXPRESS	06/12/09 06/12/09 POSTAGE/COURIER/BOX RENTAL	10.74	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	22.90	
07-17	CB	FXF090716A	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	20.90	
07-20	P9	C00502R0907	JOHN M. COGSWELL	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	400.00	
07-20	P9	C00501R0907	NETREIT	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,870.21	
07-23	S5	DY090700166		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700888		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090702399		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,196.79	
07-23	S5	DY090706092		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	34.94	
07-23	S5	DY090706982		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	33.24	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09 POSTAGE/COURIER/BOX RENTAL	49.94	
07-24	CB	FXF090723B	DO	07/10/09 07/10/09 POSTAGE/COURIER/BOX RENTAL	6.82	
07-28	P1	09C00500405	FEDERAL EXPRESS	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	6.98	
07-28	P1	09C00500403	QWEST	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	384.29	
07-30	S4	09211001069		06/01/09 06/30/09 RECORDING (TRANSFER)	235.13	
07-30	P1	09C00500412	VERIZON WIRELESS	06/29/09 07/28/09 TELECOM SVC, EQUIP & TOLLS	625.96	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09 POSTAGE/COURIER/BOX RENTAL	9.54	
08-04	P1	09C00500413	POSTMASTER, WASHINGTON, D.C.	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	17.60	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09 POSTAGE/COURIER/BOX RENTAL	4.48	

1498

08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	49.82
08-10	P1	09C00500415	DIRECTV	07/22/09	08/21/09	UTILITIES	79.99
08-10	P1	09C00500416	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.58
08-13	P1	09C00500439	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	630.21
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	8.25
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	29.44
08-20	P9	C00502R0908	JOHN M. COGSWELL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	C00501R0908	NETREIT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,870.21
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	52.38
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	49.26
08-26	P1	09C00500447	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	381.05
08-27	S5	DY090800164		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800865		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802366		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	868.91
08-27	S5	DY090806032		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	34.94
08-27	S5	DY090806911		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.57
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	7.17
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.99
09-03	P1	09C00500459	DIRECTV	08/22/09	09/21/09	UTILITIES	79.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	65.90
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	8.12
09-11	P2	HCV0902981	COMMUNICATIONS TECHNOLOGIES, I	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	239.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	40.19
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.20
09-17	P1	09C00500460	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	640.17
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	163.68
09-21	P9	C00502R0909	JOHN M. COGSWELL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	C00501R0909	NETREIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,870.21
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	9.28
09-25	P1	09C00500477	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	381.05
09-28	S5	DY090900161		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900847		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902321		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	964.43
09-28	S5	DY090905902		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.70
09-28	S5	DY090906776		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,997.68
						PRINTING AND REPRODUCTION	
07-15	P1	09C00500379	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	71.90
07-28	S3	09209000040		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	48.60
07-29	P1	09C00500407	LIBERTY SERVICE CORP	06/23/09	06/24/09	PRINTING AND REPRODUCTION	19,600.00
07-30	P1	09C00500411	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	129.80
08-12	P1	09C00500432	POLITICALLY DIRECT	07/08/09	07/08/09	ADVERTISEMENTS	16,914.40
09-03	P1	09C00500457	ACCURATE WORD LLC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	39.90
09-17	P1	09C00500475	LIBERTY SERVICE CORP	08/19/09	08/19/09	PRINTING AND REPRODUCTION	14,740.00
09-17	P1	09C00500472	XEROX CORPORATION	03/24/09	06/22/09	PRINTING AND REPRODUCTION	120.16
09-21	P1	09C00500476	ASHLEY E WALTERS	08/17/09	08/17/09	PRINTING AND REPRODUCTION	127.46
						PRINTING AND REPRODUCTION TOTALS:	51,792.22
						OTHER SERVICES	
07-08	P1	09C00500387	FIRESIDE21	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
07-08	P1	09C00500386	ROBERT MCCREARY	06/26/09 07/01/09	JANITORIAL & MAINTENANCE SVCS	63.29
07-17	P1	09C00500391	ICONSTITUENT LLC	07/01/09 07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
07-20	P9	0FP09041107	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09034707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-12	P1	09C00500431	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
08-19	P1	09C00500445	ABIGAIL GUNDERSON	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	143.55
08-20	P9	0FP09041108	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09034708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P1	09C00500468	BIRCHAM'S OFFICE PRODUCTS	08/27/09 08/27/09	NON-TECHNOLOGY SERVICE CONTRCT	86.80
09-17	P1	09C00500461	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	649.00
09-21	P9	0FP09041109	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09034709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	13,202.64
SUPPLIES AND MATERIALS						
07-08	P1	09C00500376	DEEP ROCK WATER CO	06/16/09 06/24/09	BOTTLED WATER	45.83
07-08	P1	09C00500377	JOE RAGAN'S COFFEE LTD	07/15/08 07/15/08	FOOD & BEVERAGE	11.39
07-08	P1	09C00500381	OFFICEMAX CREDIT PLAN	05/21/09 06/01/09	OFFICE SUPPLIES OUTSIDE	160.24
07-10	P1	09C00500372	AMBER ALLEN	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-17	P1	09C00500400	ABIGAIL GUNDERSON	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	65.52
07-17	P1	09C00500396	COLORADO SPRINGS BUSINESS	09/30/09 09/30/10	PUBLICATION REF MATERIAL	89.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/01/09 06/01/09	BOTTLED WATER	26.97
07-17	C1	NW200919701	DO	06/15/09 06/15/09	BOTTLED WATER	26.97
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	29.96
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09C00500392	JOSEPH F RALL	06/08/09 06/30/09	FOOD & BEVERAGE	156.69
07-17	P1	09C00500394	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	80.03
07-17	P1	09C00500399	SPACE NEWS	08/31/09 08/31/10	PUBLICATION REF MATERIAL	74.00
07-28	P1	09C00500404	HON. DOUG LAMBORN	07/08/09 07/08/09	FOOD & BEVERAGE	80.60
07-30	P1	09C00500410	ABIGAIL GUNDERSON	07/04/09 07/04/09	FOOD & BEVERAGE	47.37
07-31	SF	DY090700055	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	SF	DY090700633	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY090700101	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	767.45
08-04	C2	NW200921600	BOISE CASCADE	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	40.58
08-11	P1	09C00500419	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	554.48
08-11	P1	09C00500421	OFFICE DEPOT CREDIT PLAN	06/15/09 06/25/09	OFFICE SUPPLIES OUTSIDE	214.61
08-11	P1	09C00500420	POLLY M HOLDORF	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	177.21
08-12	P1	09C00500433	DEEP ROCK WATER CO	07/17/09 07/27/09	BOTTLED WATER	36.71
08-19	P1	09C00500446	CDW GOVERNMENT INC. C/O ISM IN	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	266.99
08-19	P1	09C00500443	POLLY M HOLDORF	08/12/09 08/14/09	OFFICE SUPPLIES OUTSIDE	109.59
08-24	C2	NW200923600	BOISE CASCADE	07/31/09 07/31/09	FOOD & BEVERAGE	26.48
08-24	C2	NW200923600	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	181.43
08-24	C2	NW200923600	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	58.38

1500

08-24	HV	09A90300752	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD & BEVERAGE	-11.39
08-26	P1	09C00500448	ABIGAIL GUNDERSON	08/12/09	08/12/09	FOOD & BEVERAGE	47.37
08-26	P1	09C00500449	ASHLEY E WALTERS	08/18/09	08/18/09	FOOD & BEVERAGE	22.96
08-31	S1	DY090800100	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	353.29
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	36.97
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	34.96
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09C00500456	ASHLEY E WALTERS	08/25/09	08/26/09	FOOD & BEVERAGE	68.43
09-03	P1	09C00500458	DANIEL NORDBERG	08/21/09	08/21/09	FOOD & BEVERAGE	69.81
09-04	P1	09C00500455	OFFICE DEPOT CREDIT PLAN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	256.00
09-17	P1	09C00500462	ABIGAIL GUNDERSON	08/29/09	08/29/09	FOOD & BEVERAGE	47.44
09-17	P1	09C00500474	AVIATION WEEK AND SPACE	09/23/09	09/23/10	PUBLICATION REF MATERIAL	103.00
09-17	P1	09C00500463	DEEP ROCK WATER CO	08/03/09	08/25/09	BOTTLED WATER	39.33
09-17	P1	09C00500467	JOSEPH F RALL	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	25.74
09-17	P1	09C00500471	THE GAZETTE PROCESSING CENTER	08/14/09	08/14/10	PUBLICATION REF MATERIAL	6.00
09-29	P1	09C00500478	CATHERINE M MORTENSEN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	190.33
09-30	SF	DY090900054	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-83.75
09-30	SF	DY090900676	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900107	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	386.13
09-30	HV	09A90301252	JOE RAGAN'S COFFEE LTD	07/11/08	07/11/08	FOOD & BEVERAGE	-11.39
						SUPPLIES AND MATERIALS TOTALS:	4,727.74
			EQUIPMENT				
07-30	S8	MA000890781	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.58
08-27	S8	MA000896381	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	222.58
09-30	S8	MA000903515	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	198.00
						EQUIPMENT TOTALS:	643.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,307.42
						OFFICE TOTALS:	362,307.42
2008 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-13	HR	454063	NATIONAL JOURNAL GROUP, INC.	03/14/08	03/14/09	PUBLICATION REF MATERIAL	-2,097.00
08-24	HV	09A90300752	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD & BEVERAGE	11.39
09-23	P2	OSS47969	ORC	01/29/08	01/29/08	OFFICE SUPPLIES OUTSIDE	29.42
09-30	HV	09A90301252	JOE RAGAN'S COFFEE LTD	07/11/08	07/11/08	OFFICE SUPPLIES OUTSIDE	11.39
						SUPPLIES AND MATERIALS TOTALS:	-2,044.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,044.80
						OFFICE TOTALS:	-2,044.80
2008 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-14	HV	09A90301058	ICONSTITUENT LLC	04/28/08	04/28/08	TELECOM SVC, EQUIP & TOLLS	405.55
09-14	HV	09A90301058	DO	04/28/08	04/28/08	TELECOM SVC, EQUIP & TOLLS	-405.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NICK LAMPSON—Con.							
					OFFICE TOTALS:	0.00	
2007 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SNODGRASS,STEVEN N	09/01/07	09/30/07 DISTRICT SCHEDULER		-334.00	
					PERSONNEL COMPENSATION TOTALS:	-334.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-334.00	
					OFFICE TOTALS:	-334.00	
2009 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,375.50	
					PERSONNEL COMPENSATION	629,265.30	
					TRAVEL	17,013.21	
					RENT, COMMUNICATION, UTILITIES	112,662.32	
					PRINTING AND REPRODUCTION	40,879.27	
					OTHER SERVICES	47,861.26	
					SUPPLIES AND MATERIALS	36,715.55	
					EQUIPMENT	7,711.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,483.99	
					OFFICE TOTALS:	939,483.99	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,608.90
07-30	05	9M3890033	DO	06/18/09	06/18/09	FRANKED MAIL	4,398.60
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,538.40
08-26	05	9M3890045	DO	07/22/09	07/22/09	FRANKED MAIL	8,382.14
08-31	SF	DY090800315	08/20/09	09/01/09	FRANKED MAIL	-70.34
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	99.89
09-30	05	9M3890050	DO	08/11/09	08/11/09	FRANKED MAIL	7,718.09
					FRANKED MAIL TOTALS:	23,675.68	
PERSONNEL COMPENSATION							
		ABBATE,BONNIE D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		ARMSTRONG,SARAH P	07/01/09	09/30/09	SCHEDULER	8,750.01	
		ASHMORE,JEANNE D	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00	
		EGAN,AILEEN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00	
		GLASS,DAVID L	07/01/09	09/30/09	DIRECTOR OF COMMUNITY RELATION	12,500.01	
		GOODMAN,BARBARA A	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01	
		HEILMAN,ERIK	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	4,500.00	
		KOHAN,JONATHAN A	07/01/09	09/30/09	STAFF ASSISTANT	5,451.38	
		LAST,JEFFREY M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	

1502

		LUNDBERG, ANGELA K	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,000.01
		MENHART, AMY J	07/01/09	09/30/09	SHARED EMPLOYEE	1,625.01
		MITCHELL, JAMES T.	07/01/09	09/30/09	CHIEF OF STAFF	39,249.99
		MORTIMER, GLENN W	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01
		MYHRE, BRADLEY R	07/01/09	09/30/09	MANAGER OF COMMUNITY RELATIONS	8,750.01
		ROSS, JOHN E.	07/01/09	09/30/09	SHARED EMPLOYEE	2,874.99
		SAULTS, JAMIE M	07/01/09	09/30/09	CONSTITUENT SERVICES REP	8,250.00
		SCHERMUND, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,499.99
		TAETS, JONATHAN	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00
		WOLOSHEN, AMANDA V.	07/01/09	09/30/09	DISTRICT DIRECTOR	17,499.99
					PERSONNEL COMPENSATION TOTALS:	216,951.41
		TRAVEL				
07-10	P1	09NJ0700349 DAVID L GLASS	06/05/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	63.90
07-10	P1	09NJ0700350 DO	06/12/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	349.06
07-15	P1	09NJ0700351 CITIBANK GOV CARD SERVICE	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	100.00
07-15	P1	09NJ0700352 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	346.00
07-15	P1	09NJ0700353 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	352.00
07-15	P1	09NJ0700354 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	346.00
07-20	P1	09NJ0700358 JEFFREY M. LAST	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	221.61
07-20	P1	09NJ0700359 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	27.55
07-22	P1	09NJ0700361 JAMES TODD MITCHELL	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	367.13
07-22	P1	09NJ0700362 DO	06/29/09	07/05/09	TAXI, PARKING, TOLLS	28.05
07-31	P1	09NJ0700371 BARBARA GOODMAN	04/21/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	51.01
07-31	P1	09NJ0700368 BRADLEY MYHRE	06/23/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	258.06
07-31	P1	09NJ0700370 GLENN W MORTIMER	05/08/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	31.86
07-31	P1	09NJ0700372 DO	06/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	27.77
08-07	P1	09NJ0700377 DAVID L GLASS	07/04/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	161.22
08-10	P1	09NJ0700379 CITIBANK GOV CARD SERVICE	07/14/09	07/24/09	COMMERCIAL TRANSPORTATION	-122.00
08-10	P1	09NJ0700380 DO	07/14/09	07/24/09	COMMERCIAL TRANSPORTATION	75.00
08-10	P1	09NJ0700381 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.00
08-10	P1	09NJ0700382 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	173.00
08-10	P1	09NJ0700383 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	346.00
08-25	P1	09NJ0700389 BRADLEY MYHRE	07/27/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	276.10
08-26	P1	09NJ0700388 BONNIE D ABBATE	02/05/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	97.46
08-28	P1	09NJ0700393 DAVID L GLASS	08/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	415.50
08-28	P1	09NJ0700395 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	0.50
08-31	P1	09NJ0700398 GLENN W MORTIMER	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	2.42
09-09	P1	09NJ0700401 CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	210.00
09-09	P1	09NJ0700402 DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	25.00
09-16	P1	09NJ0700408 JAMES TODD MITCHELL	08/08/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	867.53
09-16	P1	09NJ0700409 DO	08/08/09	08/31/09	TAXI, PARKING, TOLLS	48.45
09-23	P1	09NJ0700416 DAVID L GLASS	09/07/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	160.82
09-24	P1	09NJ0700417 BRADLEY MYHRE	08/24/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	270.46
					TRAVEL TOTALS:	5,832.46
		RENT, COMMUNICATION, UTILITIES				
07-06	P1	09NY0700237 AT&T	05/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	34.61
07-06	P1	09NY0700238 DO	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	4.98
07-06	CO	070609187 ELIZABETH TOWN GAS	04/08/09	05/08/09	UTILITIES	-78.08
07-06	P1	09NY0700236 EMBARQ	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	483.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
07-06	CB	FXF090702A	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	63.18
07-08	P1	09NJ07RW290	04/08/09	05/08/09	UTILITIES	78.08
07-10	P1	09NJ0700348	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	449.60
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	19.13
07-10	CB	FXF090709A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.94
07-10	P1	09NJ0700347	06/01/09	06/30/09	UTILITIES	390.46
07-15	P1	09NJ0700338	05/19/09	05/31/09	UTILITIES	24.91
07-15	P1	09NJ0700339	04/17/09	05/19/09	UTILITIES	290.16
07-15	P1	09NJ0700340	03/13/09	04/17/09	UTILITIES	257.89
07-15	P1	09NJ0700341	02/14/09	03/13/09	UTILITIES	215.44
07-15	P1	09NJ0700342	01/19/09	02/14/09	UTILITIES	224.25
07-20	P9	NJ0701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P9	NJ0702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
07-20	P1	09NJ0700357	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	357.41
07-23	S5	DY090700475	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701118	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704288	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	521.25
07-23	S5	DY090706315	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
07-23	S5	DY090708332	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	103.64
07-24	P1	09NJ0700365	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	444.96
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.67
07-31	P1	09NJ0700367	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	202.93
08-05	P1	09NJ0700373	06/19/09	07/22/09	UTILITIES	569.69
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	44.54
08-07	P1	09NJ0700375	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	358.80
08-07	P2	HCV0902830	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	32.16
08-20	P9	NJ0701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-20	P9	NJ0702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
08-21	P1	09NJ0700384	06/09/09	07/09/09	UTILITIES	17.32
08-21	P1	09NJ0700385	07/09/09	08/10/09	UTILITIES	16.41
08-21	P1	09NJ0700386	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	216.96
08-27	S5	DY090800454	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801095	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804236	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	608.33
08-27	S5	DY090806255	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
08-27	S5	DY090808248	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.80
08-31	P1	09NJ0700396	08/01/09	08/31/09	UTILITIES	591.14
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	16.24
09-09	P1	09NJ0700403	07/12/09	08/11/09	UTILITIES	93.73
09-09	P1	09NJ0700404	08/12/09	09/11/09	UTILITIES	93.73
09-09	P1	09NJ0700405	09/12/09	10/11/09	UTILITIES	100.68
09-09	P1	09NJ0700400	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	183.43

09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	15.35
09-21	P9	NJ0701R0909	DAVID R WALKER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-21	P9	NJ0702R0909	FARMERS INSURANCE CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
09-22	P1	09NJ0700411	JAMES TODD MITCHELL	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-23	P1	09NJ0700412	CONSTITUENT SERVICES INC 2	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	1,917.70
09-23	P1	09NJ0700413	DO	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,920.85
09-23	P1	09NJ0700414	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	2,907.05
09-23	P1	09NJ0700415	VERIZON	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	214.28
09-24	P1	09NJ0700418	CONSTITUENT SERVICES INC 2	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	2,724.70
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-28	S5	DY090900447	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901077	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904138	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	786.26
09-28	S5	DY090906124	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
09-28	S5	DY090908086	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,041.31
			PRINTING AND REPRODUCTION				
07-01	P1	09NJ0700336	BRADLEY MYHRE	06/02/09	06/02/09	PRINTING AND REPRODUCTION	6.38
07-10	P1	09NJ0700343	ACCURATE WORD LLC	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09NJ0700344	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	500.00
07-20	P1	09NJ0700360	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	56.90
07-22	P1	09NJ0700363	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	611.45
07-31	IV	09A90100122	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
08-27	P1	09NJ0700391	BRADLEY MYHRE	07/24/09	08/13/09	PRINTING AND REPRODUCTION	11.72
08-28	P1	09NJ0700394	DAVID L GLASS	08/25/09	08/25/09	PRINTING AND REPRODUCTION	8.56
						PRINTING AND REPRODUCTION TOTALS:	1,306.91
			OTHER SERVICES				
07-10	P1	09NJ0700346	JOHN QUATTROCHHI	05/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-20	P9	OSM00880907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P1	09NJ0700356	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	800.00
07-20	P9	OPR09011407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OSM00880908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09011408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-25	P1	09NJ0700387	JOHN QUATTROCHHI	07/04/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	260.00
08-28	P1	09NJ0700392	DO	07/31/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	260.00
09-21	P9	OSM00880909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09011409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	12,159.16
			SUPPLIES AND MATERIALS				
07-10	P1	09NJ0700345	GARDEN STATE PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	109.20
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	11.73
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	38.98
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	17.99
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	16.96
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-24	P1	09NJ0700364	THE STAR LEDGER	06/01/09 08/23/09	PUBLICATION REF MATERIAL	59.40
07-31	S1	DY090700326		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	809.46
07-31	P1	09NJ0700366	JAMES TODD MITCHELL	06/25/09 07/01/09	OFFICE SUPPLIES OUTSIDE	181.97
07-31	P1	09NJ0700369	RICOH AMERICAS CORP	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	75.48
08-04	C2	NW200921601	BOISE CASCADE	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	156.17
08-04	C2	NW200921601	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	103.69
08-04	C2	NW200921601	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	67.20
08-07	C2	NW200921901	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	158.98
08-07	C2	NW200921901	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	145.12
08-07	P1	09NJ0700374	FEDERAL EXPRESS	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	6.61
08-07	P1	09NJ0700376	GARDEN STATE PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	147.20
08-21	HV	09A90100228		07/22/09 07/22/09	FRAMING (TRANSFER)	34.00
08-21	HV	09A90100228		06/16/09 06/16/09	FRAMING (TRANSFER)	34.00
08-24	C2	NW200923601	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	78.10
08-31	SF	DY090800024		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-571.50
08-31	SF	DY090800606		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-166.05
08-31	S1	DY090800320		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	207.00
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/22/09 07/22/09	BOTTLED WATER	25.98
08-31	C1	NW200924003	DO	07/22/09 07/22/09	BOTTLED WATER	19.46
08-31	C1	NW200924003	DO	07/28/09 07/28/09	BOTTLED WATER	78.95
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09NJ0700397	GLENN W MORTIMER	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	40.66
09-04	P1	09NJ0700399	GARDEN STATE PRESS CLIPPING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	140.55
09-10	P1	09NJ0700406	THE STAR LEDGER	08/23/09 08/21/10	PUBLICATION REF MATERIAL	257.40
09-16	C2	NW200925901	BOISE CASCADE	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	68.14
09-16	C2	NW200925901	DO	08/20/09 08/20/09	FOOD & BEVERAGE	77.97
09-18	P2	OSS60192	ALLIANCE MICRO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	170.00
09-18	C2	NW200926101	BOISE CASCADE	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	88.44
09-18	C2	NW200926101	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	113.16
09-22	P1	09NJ0700410	JAMES TODD MITCHELL	08/17/09 08/17/09	PUBLICATION REF MATERIAL	12.92
09-23	HV	09A90100250		08/11/09 08/11/09	FRAMING (TRANSFER)	100.00
09-30	S1	DY090900331		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	625.49
					SUPPLIES AND MATERIALS TOTALS:	3,642.81
EQUIPMENT						
07-30	S8	MA000890147		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	336.59
07-30	S8	PL000894667		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	88.26
07-30	S8	PL000895173		07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000	143.08

1506

08-27	S8	MA000898361	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	336.59
08-27	S8	PL000900962	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	PL000901447	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	143.08
09-15	P1	09NJ0700407	JAMES TODD MITCHELL	06/23/09	06/23/09	EQUIPMENT MAINTENANCE	1,172.88	
09-30	S8	MA000904798	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	336.59
09-30	S8	PL000907388	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
09-30	S8	PL000907873	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	143.08
							EQUIPMENT TOTALS:	2,876.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,486.41
							OFFICE TOTALS:	310,486.41

2009 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,666.48	598.90
PERSONNEL COMPENSATION	719,833.49	243,125.02
PERSONNEL BENEFITS	354.87	0.00
TRAVEL	29,525.19	11,318.46
RENT, COMMUNICATION, UTILITIES	95,223.91	35,321.30
PRINTING AND REPRODUCTION	7,156.56	1,451.08
OTHER SERVICES	68,185.03	48,058.03
SUPPLIES AND MATERIALS	23,491.45	8,737.75
EQUIPMENT	2,120.45	416.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,557.43	349,027.27
OFFICE TOTALS:	947,557.43	349,027.27

1507

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	278.25	
07-31	SF	DY090700522	07/20/09	08/01/09	FRANKED MAIL	-10.70	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	266.61	
08-31	SF	DY090800535	08/20/09	09/01/09	FRANKED MAIL	-6.40	
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	87.14	
09-30	SF	DY090900574	09/20/09	09/30/09	FRANKED MAIL	-16.00	
							FRANKED MAIL TOTALS:	598.90
PERSONNEL COMPENSATION								
ADAMS, DAVID M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,750.01				
ADAMS, TODD L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01				
BEATTIE, NANCY J.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	16,749.99				
BLOTT, RICHARD	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,000.00				
BORNSTEIN, RACHAEL A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00				
CONNORS, KRISTEN A.	07/01/09	09/30/09	CASEWORKER	11,000.01				
FISHER, KIRTLEY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01				
FOX, JOY E.	07/01/09	09/30/09	DIR COMM & COMMUNITY OUTREACH	16,749.99				
HAKE, DAVIS A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99				
LAFFERTY, DAVID J.	08/01/09	08/31/09	TEMPORARY EMPLOYEE	1,000.00				
LAFFERTY, EMILY M.	07/01/09	09/30/09	CASEWORKER	11,000.01				
MELLOR, SETH B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,374.99				
NICHOLSON, KRISTIN E.	07/01/09	09/30/09	CHIEF OF STAFF	30,249.99				
RICHARDS, CHRISTIAN W.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
		RODRIGUEZ, JOHANNA A.	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
		ROSE, JOHN S.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER		15,875.01
		STODDARD, JENNIFER L.	07/01/09 09/30/09	SCHEDULE COORDINATOR		6,875.01
		VOTTA, MARSHALL S.	09/01/09 09/30/09	FIELD REP & SYS ADMIN		4,166.67
		DO	07/01/09 08/31/09	SYSTEMS ADMINISTRATOR		8,333.34
		WELLBERY, VANESSA A.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/AIDE		9,500.01
		WILD JR, C K.	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
					PERSONNEL COMPENSATION TOTALS:	243,125.02
TRAVEL						
07-17	P1	09RI0200289	CITIBANK GOV CARD SERVICE	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	136.60
07-17	P1	09RI0200290	DO	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	273.20
07-17	P1	09RI0200291	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	136.60
07-17	P1	09RI0200292	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	525.60
07-17	P1	09RI0200293	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	525.60
07-20	P1	09RI0200303	RACHAEL ANN BORNSTEIN	06/29/09 07/01/09	TRAVEL REIMBURSEMENT	602.37
07-20	P1	09RI0200304	RICHARD BLOTT	05/11/09 05/16/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
07-22	P1	09RI0200318	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09RI0200319	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	136.60
07-22	P1	09RI0200316	NANCY J BEATTIE	07/06/09 07/08/09	TRAVEL REIMBURSEMENT	773.75
07-22	P1	09RI0200315	RICHARD BLOTT	07/06/09 07/08/09	TRAVEL REIMBURSEMENT	554.06
08-04	P1	09RI0200325	CITIBANK GOV CARD SERVICE	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	273.20
08-04	P1	09RI0200326	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	136.60
08-04	P1	09RI0200327	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	525.60
08-04	P1	09RI0200329	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	50.00
08-05	P1	09RI0200328	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	525.60
08-12	P1	09RI0200339	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	138.60
08-12	P1	09RI0200340	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	138.60
08-26	P1	09RI0200350	CHRISTIAN RICHARDS	07/01/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
08-26	P1	09RI0200351	KRISTEN A. CONNORS	06/09/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
08-26	P1	09RI0200352	KRISTIN E. NICHOLSON	08/09/09 08/11/09	TRAVEL REIMBURSEMENT	807.59
08-26	P1	09RI0200353	RACHAEL ANN BORNSTEIN	08/09/09 08/11/09	TRAVEL REIMBURSEMENT	602.54
08-26	P1	09RI0200354	DO	08/19/09 08/20/09	TRAVEL REIMBURSEMENT	472.00
09-03	P1	09RI0200357	HON. JAMES R LANGEVIN	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
09-03	P1	09RI0200355	NANCY J BEATTIE	04/21/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-03	P1	09RI0200356	DO	04/21/09 07/21/09	TAXI, PARKING, TOLLS	21.00
09-16	P1	09RI0200367	CITIBANK GOV CARD SERVICE	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	276.20
09-16	P1	09RI0200376	HON. JAMES R LANGEVIN	06/05/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	281.05
09-16	P1	09RI0200374	JOY E. FOX	09/08/09 09/10/09	TRAVEL REIMBURSEMENT	837.33
09-16	P1	09RI0200372	KRISTIN E. NICHOLSON	09/03/09 09/04/09	TRAVEL REIMBURSEMENT	395.22
09-16	P1	09RI0200378	RACHAEL ANN BORNSTEIN	09/10/09 09/10/09	TAXI, PARKING, TOLLS	11.00
09-16	P1	09RI0200373	TODD ADAMS	09/02/09 09/04/09	TRAVEL REIMBURSEMENT	796.15
09-24	P1	09RI0200387	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	205.60
09-24	P1	09RI0200388	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	205.60

09-24	P1	09RI0200389	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	153.60
09-24	P1	09RI0200385	JOHN STU ROSE	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
						TRAVEL TOTALS:	11,318.46
			RENT, COMMUNICATION, UTILITIES				
07-20	P1	09RI0200312	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	70.19
07-20	P1	09RI0200313	DO	06/10/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	9.55
07-20	P9	RI0201R0907	SUMMIT EWS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
07-20	P1	09RI0200305	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	13.82
07-20	P1	09RI0200302	VERIZON BUSINESS FIOS	06/16/09	07/15/09	UTILITIES	389.95
07-20	P1	09RI0200301	VERIZON NEW YORK INC	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	96.85
07-22	P1	09RI0200321	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	43.45
07-22	P1	09RI0200322	VERIZON NEW YORK INC	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	98.03
07-22	P1	09RI0200323	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	295.98
07-22	P1	09RI0200324	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	1,140.28
07-23	S5	DY090700613	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701219	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705105	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	711.53
07-23	S5	DY090706425	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
07-23	S5	DY090708998	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.38
07-30	S4	09211001070	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	154.00
08-05	P1	09RI0200330	ICONSTITUENT LLC	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	4,066.60
08-05	P1	09RI0200333	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	13.90
08-11	CO	081109223	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	-43.45
08-12	P1	09RI0200335	VERIZON BUSINESS FIOS	07/16/09	08/15/09	UTILITIES	389.95
08-12	P1	09RI0200334	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	286.86
08-12	P1	09RI0200338	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	835.73
08-18	P1	09RI02RW321	COX COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	43.45
08-20	P9	RI0201R0908	SUMMIT EWS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
08-26	P1	09RI0200347	COX COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	43.45
08-26	P1	09RI0200344	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.25
08-26	P1	09RI0200348	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.03
08-26	P1	09RI0200343	VERIZON NEW YORK INC	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	97.37
08-27	S5	DY090800589	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801196	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805050	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	717.23
08-27	S5	DY090806365	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
08-27	S5	DY090808913	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.24
09-09	P1	09RI0200358	VERIZON BUSINESS FIOS	08/16/09	09/15/09	UTILITIES	389.95
09-16	P1	09RI0200369	COX COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	43.45
09-16	P1	09RI0200368	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	290.29
09-16	P1	09RI0200377	VERIZON WIRELESS	07/23/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	713.55
09-21	P9	RI0201R0909	SUMMIT EWS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
09-24	P1	09RI0200379	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	15.58
09-24	P1	09RI0200380	VERIZON NEW YORK INC	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	97.54
09-28	S5	DY090900580	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901178	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904930	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	721.02
09-28	S5	DY090906235	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
09-28	S5	DY090908739	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,321.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
PRINTING AND REPRODUCTION						
07-20	P1	09RI0200314	FINANCIAL INNOVATIONS	06/01/09 06/01/09	PRINTING AND REPRODUCTION	1,451.08
						PRINTING AND REPRODUCTION TOTALS:
						1,451.08
OTHER SERVICES						
07-02	P1	09RI0200288	S.E.INVESTOR CO.	03/25/09 03/25/09	NON-TECHNOLOGY SERVICE CONTRCT	37,615.00
07-20	P9	OPR09034807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09034907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-20	P9	OPR09034808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09034908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-09	P1	09RI0200362	WARWICK POLICE DEPT.	08/24/09 08/24/09	SECURITY SERVICE	171.66
09-21	P9	OPR09034809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09034909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-30	P1	09RI0200382	CITY OF WARWICK FIRE DEPT.	08/19/09 08/19/09	SECURITY SERVICE	185.37
09-30	P1	09RI0200383	TOWN OF WESTERLY	09/03/09 09/03/09	SECURITY SERVICE	144.00
						OTHER SERVICES TOTALS:
						48,058.03
SUPPLIES AND MATERIALS						
07-20	P1	09RI0200300	DEER PARK WATER	05/19/09 06/18/09	BOTTLED WATER	121.86
07-20	P1	09RI0200311	NEW ENGLAND NEWSCLIP AGENCY	05/01/09 05/31/09	PUBLICATION REF MATERIAL	192.75
07-20	P1	09RI0200299	POLAND SPRING WATER	05/07/09 06/06/09	BOTTLED WATER	68.72
07-20	P1	09RI0200306	W.B. MASON CO. INC.	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	42.98
07-20	P1	09RI0200307	DO	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	20.59
07-20	P1	09RI0200308	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	16.98
07-22	P1	09RI0200309	HOMETOWN NEWSPAPERS	06/17/09 06/16/11	PUBLICATION REF MATERIAL	84.00
07-22	P1	09RI0200310	DO	06/19/09 06/18/11	PUBLICATION REF MATERIAL	57.00
07-22	P1	09RI0200320	NEW JERSEY CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL	171.07
07-31	SF	DY090700233	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700425	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	109.26
08-05	P1	09RI0200331	POLAND SPRING WATER	06/07/09 07/06/09	BOTTLED WATER	59.93
08-05	P1	09RI0200332	W.B. MASON CO. INC.	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	35.95
08-12	P1	09RI0200337	DEER PARK WATER	06/19/09 07/18/09	BOTTLED WATER	93.88
08-12	P1	09RI0200341	KRISTIN E. NICHOLSON	08/03/09 08/03/09	FOOD & BEVERAGE	278.86
08-19	P1	09RI0200336	DISTINCTIVE WINDOW DESIGNS	07/09/09 07/09/09	HABITATION EXPENSES	1,449.00
08-26	P1	09RI0200349	COVAL KENNETH WILD JR	08/11/09 08/11/09	FOOD & BEVERAGE	130.20
08-26	P1	09RI0200345	W.B. MASON CO. INC.	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	62.16
08-26	P1	09RI0200346	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	74.77
08-31	SF	DY090800244	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800826	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800416	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	2.88
09-03	P1	09RI0200363	W.B. MASON CO. INC.	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	21.96
09-03	P1	09RI0200364	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	43.87
09-03	P1	09RI0200365	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	58.44
09-03	P1	09RI0200366	DO	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	106.92
09-09	P1	09RI0200359	POLAND SPRING WATER	08/03/09 08/06/09	BOTTLED WATER	45.46

1510

09-09	P1	09RI0200361	PROVIDENCE JOURNAL CO.	08/16/09	08/14/10	PUBLICATION REF MATERIAL	273.00
09-10	P1	09RI0200360	DEER PARK WATER	07/20/09	08/18/09	PUBLICATION REF MATERIAL	109.98
09-16	C2	NW200925901	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	186.37
09-16	C2	NW200925901	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	79.15
09-16	P1	09RI0200375	MARSHALL S VOTTA	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	213.99
09-16	P1	09RI0200370	NEW ENGLAND CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	702.58
09-16	P1	09RI0200371	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	3,188.01
09-24	P1	09RI0200384	JOHN STU ROSE	09/14/09	09/14/09	FOOD & BEVERAGE	146.53
09-24	P1	09RI0200381	POLAND SPRING WATER	08/07/09	09/06/09	BOTTLED WATER	45.46
09-24	P1	09RI0200386	W.B. MASON CO. INC.	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	39.43
09-30	SF	DY090900263	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.75
09-30	SF	DY090900885	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900432	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	512.21
						SUPPLIES AND MATERIALS TOTALS:	8,737.75
			EQUIPMENT				
07-30	S8	MA000890054	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	138.91
08-27	S8	MA000898352	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	138.91
09-30	S8	MA000904748	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	138.91
						EQUIPMENT TOTALS:	416.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,027.27
						OFFICE TOTALS:	349,027.27

2008 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-03	F2	RN000027980	CORRECTIONAL INDUSTRIES	07/22/09	07/22/09	FURNITURE - \$25000	3,950.00
08-03	F2	RN000027980	DO	07/22/09	07/22/09	FURNITURE - \$25000	640.93
						EQUIPMENT TOTALS:	4,590.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,590.93
						OFFICE TOTALS:	4,590.93

2008 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	P2	OSM37416	CDW GOVERNMENT INC	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	630.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	32.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	900.00
07-28	P2	OSM37416	DO	03/24/08	03/24/08	OFFICE SUPPLIES OUTSIDE	225.00
						SUPPLIES AND MATERIALS TOTALS:	1,787.00
			EQUIPMENT				
07-21	F2	RN000027800	CDW GOVERNMENT INC	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,530.00
07-21	F2	RN000027800	DO	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,530.00
07-21	F2	RN000027800	DO	07/13/09	07/13/09	COMP HARDWARE PURCH - \$25,000	1,242.50
						EQUIPMENT TOTALS:	4,302.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,089.50
						OFFICE TOTALS:	6,089.50

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,484.10	1,074.58
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1511

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
				PERSONNEL COMPENSATION	610,020.90	211,027.78
				PERSONNEL BENEFITS	1,181.30	0.00
				TRAVEL	64,078.25	31,631.47
				RENT, COMMUNICATION, UTILITIES	79,821.06	36,143.42
				PRINTING AND REPRODUCTION	3,163.01	2,159.61
				OTHER SERVICES	38,123.08	12,631.00
				SUPPLIES AND MATERIALS	25,135.85	1,946.32
				EQUIPMENT	2,180.95	1,338.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,188.50	297,952.93
				OFFICE TOTALS:	831,188.50	297,952.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		186.71
07-31	SF	DY090700560	07/20/09 08/01/09	UNITED STATES POSTAL SERVICE		-33.50
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		968.95
08-31	SF	DY090800568	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-45.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		57.37
09-30	SF	DY090900609	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE		-59.95
				FRANKED MAIL TOTALS:		1,074.58
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,249.99
		BOUCHER, THOMAS	07/01/09 09/30/09	EVERETT CASE WORKER		9,000.00
		BURROUGHS, SETH R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,750.00
		GAFOOR, RAFEKA	07/01/09 09/30/09	DISTRICT DIRECTOR		12,000.00
		HANSEN, ROBIN P	07/01/09 09/30/09	STAFF ASSISTANT		7,749.99
		HOUSH, JULIE L	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		HUMPHREY, LANA	07/01/09 09/30/09	STAFF ASSISTANT		8,499.99
		JOHNSTON, KIMBERLY D.	07/01/09 09/30/09	CHIEF OF STAFF		26,250.00
		LEMIEUX, KRISTEN F.	09/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		3,416.67
		LEMIEUX, ADAM S	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		9,500.01
		LITTLE, CHERYL E.	07/01/09 08/28/09	CONSTITUENT SERVICES REP		6,444.44
		DO	08/01/09 08/28/09	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,666.67
		LOEFFLER, LUKE	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		10,500.00
		MACSLARROW, JASPER	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		MAHNKE, AMANDA R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,250.01
		MCKINNIE, JILL M.	07/01/09 09/30/09	DISTRICT DIRECTOR		20,250.00
		MIDDAUGH, MARK B	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,749.99
		ROBBLEE, ELIZABETH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
		SULLIVAN, MICHAEL	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		WESTBROOK, DAVID R	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		211,027.78
TRAVEL						
07-02	P1	09WA0200399	06/12/09 06/12/09	JILL MARIE MCKINNIE		142.56

1512

07-02	P1	09WA0200400	DO	06/15/09	06/15/09	CAR RENTAL	142.56
07-02	P1	09WA0200401	DO	06/20/09	06/20/09	CAR RENTAL	142.56
07-02	P1	09WA0200402	DO	06/23/09	06/23/09	CAR RENTAL	142.56
07-07	P1	09WA0200404	HON. RICK LARSEN	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	1,260.78
07-10	P1	09WA0200396	MICHAEL SULLIVAN	06/05/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	67.45
07-20	P1	09WA0200408	AMANDA MAHNKE	06/28/09	07/02/09	MEALS	71.27
07-20	P1	09WA0200409	DO	06/28/09	07/02/09	LODGING	552.45
07-20	P1	09WA0200410	DO	06/28/09	07/03/09	CAR RENTAL	413.04
07-20	P1	09WA0200411	DO	07/03/09	07/03/09	GASOLINE	5.01
07-20	P1	09WA0200412	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	21.00
07-20	P1	09WA0200416	CHERYL E LITTLE	04/16/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	230.48
07-20	P1	09WA0200413	HON. RICK LARSEN	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	1,341.20
07-20	P1	09WA0200415	RAFEKA GAFOOR	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	386.83
07-22	P1	09WA0200419	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	1,119.20
07-22	P1	09WA0200420	DO	06/02/09	06/02/09	CAR RENTAL	306.19
07-22	P1	09WA0200421	DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	60.00
07-22	P1	09WA0200422	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	72.00
07-22	P1	09WA0200423	ELIZABETH ROBBLEE	06/29/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	226.75
07-22	P1	09WA0200417	HON. RICK LARSEN	06/19/09	07/02/09	MEALS	27.83
07-22	P1	09WA0200424	THOMAS BOUCHER	06/05/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	68.18
07-24	P1	09WA0200434	ADAM S LEMIEUX	06/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	601.96
07-24	P1	09WA0200436	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	51.20
07-24	P1	09WA0200429	CHERYL E LITTLE	06/29/09	06/29/09	TAXI, PARKING, TOLLS	6.00
07-24	P1	09WA0200437	ELIZABETH ROBBLEE	06/28/09	07/07/09	MEALS	81.99
07-24	P1	09WA0200438	DO	06/28/09	07/07/09	COMMERCIAL TRANSPORTATION	944.20
07-24	P1	09WA0200439	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	57.25
07-24	P1	09WA0200440	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	15.00
07-24	P1	09WA0200425	HON. RICK LARSEN	07/11/09	07/11/09	MEALS	14.34
07-24	P1	09WA0200430	JILL MARIE MCKINNIE	06/27/09	06/27/09	CAR RENTAL	142.56
07-24	P1	09WA0200431	DO	07/06/09	07/06/09	CAR RENTAL	142.56
07-24	P1	09WA0200433	DO	06/11/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.46
07-28	P1	09WA0200443	LUKE LOEFFLER	05/21/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	264.57
07-29	P1	09WA0200445	DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	23.00
08-19	P1	09WA0200471	CITIBANK GOV CARD SERVICE	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	494.81
08-19	P1	09WA0200471	DO	06/28/09	07/26/09	TAXI, PARKING, TOLLS	377.00
08-19	P1	09WA0200471	DO	06/27/09	07/06/09	CAR RENTAL	384.64
08-19	P1	09WA0200471	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	801.40
08-19	P1	09WA0200471	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	-550.00
08-19	P1	09WA0200462	JASPER MACSLARROW	08/01/09	08/05/09	MEALS	101.59
08-19	P1	09WA0200463	DO	08/05/09	08/08/09	GASOLINE	60.94
08-19	P1	09WA0200464	DO	08/01/09	08/06/09	TAXI, PARKING, TOLLS	37.60
08-19	P1	09WA0200466	SETH R BURROUGHS	08/02/09	08/07/09	MEALS	201.87
08-19	P1	09WA0200467	DO	08/02/09	08/07/09	CAR RENTAL	235.63
08-19	P1	09WA0200468	DO	08/06/09	08/06/09	GASOLINE	35.75
08-19	P1	09WA0200469	DO	08/02/09	08/04/09	TAXI, PARKING, TOLLS	28.85
08-27	P1	09WA0200478	DAVID R WESTBROOK	08/02/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	278.26
08-27	P1	09WA0200479	DO	08/01/09	08/08/09	MEALS	146.61
08-27	P1	09WA0200480	DO	08/01/09	08/16/09	TAXI, PARKING, TOLLS	37.00
08-27	P1	09WA0200481	DO	08/01/09	08/16/09	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICK LARSEN—Con.							
08-27	P1	09WA0200483	08/03/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	368.65	
08-27	P1	09WA0200484	DO	08/02/09	08/17/09	MEALS	127.93
08-27	P1	09WA0200485	DO	08/02/09	08/17/09	COMMERCIAL TRANSPORTATION	594.20
08-27	P1	09WA0200486	DO	08/02/09	08/17/09	TAXI, PARKING, TOLLS	105.85
08-28	P1	09WA0200496	ADAM S LEMIEUX	07/16/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	182.31
08-28	P1	09WA0200497	DO	08/04/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	366.13
08-28	P1	09WA0200499	DO	08/04/09	08/10/09	MEALS	132.76
08-28	P1	09WA0200500	DO	08/04/09	08/11/09	TAXI, PARKING, TOLLS	28.60
08-28	P1	09WA0200489	HON. RICK LARSEN	07/29/09	07/29/09	TAXI, PARKING, TOLLS	13.00
08-28	P1	09WA0200490	DO	07/27/09	07/27/09	MEALS	9.00
08-28	P1	09WA0200491	DO	07/11/09	07/13/09	COMMERCIAL TRANSPORTATION	1,341.20
08-28	P1	09WA0200492	DO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	1,051.80
08-28	P1	09WA0200493	DO	07/31/09	08/13/09	COMMERCIAL TRANSPORTATION	1,341.20
08-28	P1	09WA0200498	RAFEKA GAFOOR	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	200.99
08-31	P1	09WA0200503	AMANDA MAHNKE	08/11/09	08/14/09	MEALS	47.63
08-31	P1	09WA0200504	DO	08/10/09	08/14/09	LODGING	440.66
08-31	P1	09WA0200505	DO	08/10/09	08/14/09	TAXI, PARKING, TOLLS	33.00
09-02	P1	09WA0200495	ADAM S LEMIEUX	07/17/09	07/27/09	MEALS	22.71
09-02	P1	09WA0200507	AMANDA MAHNKE	08/10/09	08/14/09	CAR RENTAL	624.55
09-02	P1	09WA0200501	ROBIN P HANSEN	08/10/09	08/14/09	CAR RENTAL	246.50
09-02	P1	09WA0200502	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	35.00
09-02	P1	09WA0200506	DO	08/12/09	08/14/09	GASOLINE	44.26
09-10	P1	09WA0200508	HON. RICK LARSEN	08/10/09	08/10/09	MEALS	35.70
09-10	P1	09WA0200509	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	23.70
09-16	P1	09WA0200516	ADAM S LEMIEUX	08/21/09	09/01/09	MEALS	43.32
09-16	P1	09WA0200517	DO	08/21/09	08/27/09	TAXI, PARKING, TOLLS	29.75
09-16	P1	09WA0200518	DO	08/20/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	383.30
09-16	P1	09WA0200519	HON. RICK LARSEN	09/03/09	09/03/09	MEALS	9.00
09-16	P1	09WA0200511	JULIE L HOUSH	08/26/09	09/05/09	MEALS	176.21
09-16	P1	09WA0200512	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	30.00
09-16	P1	09WA0200513	DO	08/26/09	09/07/09	CAR RENTAL	448.26
09-16	P1	09WA0200514	DO	09/05/09	09/07/09	GASOLINE	76.16
09-16	P1	09WA0200515	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	10.00
09-17	P1	09WA0200525	CITIBANK GOV CARD SERVICE	08/10/09	08/11/09	LODGING	131.50
09-17	P1	09WA0200526	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	459.21
09-17	P1	09WA0200527	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200528	DO	08/01/09	08/08/09	CAR RENTAL	498.93
09-17	P1	09WA0200529	DO	08/06/09	08/21/09	CAR RENTAL	1,084.53
09-17	P1	09WA0200530	DO	08/10/09	08/23/09	COMMERCIAL TRANSPORTATION	579.80
09-17	P1	09WA0200531	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200535	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	09WA0200536	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	85.00
09-17	P1	09WA0200537	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	679.80

1514

09-17	P1	09WA0200538	DO	08/06/09	09/06/09	COMMERCIAL TRANSPORTATION	569.20
09-17	P1	09WA0200539	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	25.00
09-18	P1	09WA0200541	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	100.00
09-18	P1	09WA0200542	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	776.40
09-18	P1	09WA0200543	DO	08/02/09	08/07/09	COMMERCIAL TRANSPORTATION	719.20
09-18	P1	09WA0200544	DO	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	25.00
09-18	P1	09WA0200545	DO	08/01/09	08/16/09	COMMERCIAL TRANSPORTATION	719.20
09-18	P1	09WA0200554	HON. RICK LARSEN	09/07/09	09/07/09	MEALS	9.78
09-18	P1	09WA0200555	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	1,341.20
09-18	P1	09WA0200563	KIMBERLY JOHNSTON	08/07/09	08/08/09	MEALS	37.64
09-18	P1	09WA0200565	DO	08/18/09	08/21/09	GASOLINE	50.96
09-18	P1	09WA0200546	MARK MIDDLEAUGH	08/14/09	09/06/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09WA0200549	DO	08/17/09	09/04/09	MEALS	237.37
09-18	P1	09WA0200550	DO	08/14/09	09/06/09	COMMERCIAL TRANSPORTATION	90.00
09-18	P1	09WA0200551	DO	08/17/09	08/22/09	CAR RENTAL	418.22
09-18	P1	09WA0200552	DO	09/01/09	09/04/09	CAR RENTAL	254.98
09-18	P1	09WA0200553	DO	09/02/09	09/04/09	GASOLINE	50.62
09-18	P1	09WA0200556	RAFEKA GAFOOR	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	359.56
09-18	P1	09WA0200557	DO	08/03/09	08/03/09	MEALS	10.83
09-18	P1	09WA0200547	THOMAS BOUCHER	07/02/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	308.05
09-18	P1	09WA0200564	DO	08/15/09	08/15/09	TAXI, PARKING, TOLLS	46.15
09-21	P1	09WA0200540	CITIBANK GOV CARD SERVICE	08/02/09	08/06/09	LODGING	440.36
09-21	P1	09WA0200540	DO	08/02/09	08/07/09	LODGING	550.45
09-21	P1	09WA0200540	DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	-776.40
09-23	P1	09WA0200566	HON. RICK LARSEN	09/10/09	09/10/09	TAXI, PARKING, TOLLS	25.00
09-24	P1	09WA0200569	JILL MARIE MCKINNIE	07/26/09	07/26/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200570	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200571	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200572	DO	09/07/09	09/07/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200573	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	5.00
09-24	P1	09WA0200576	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200577	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	142.56
09-24	P1	09WA0200581	DO	07/09/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	232.30
09-30	HV	10A90300052	DO	07/26/09	07/26/09	CAR RENTAL	142.56
09-30	HV	10A90300052	DO	07/26/09	07/26/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300053	DO	07/31/09	07/31/09	CAR RENTAL	142.56
09-30	HV	10A90300053	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300054	DO	08/30/09	08/30/09	CAR RENTAL	142.56
09-30	HV	10A90300054	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300055	DO	09/07/09	09/07/09	CAR RENTAL	142.56
09-30	HV	10A90300055	DO	07/26/09	07/26/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300056	DO	07/11/09	07/11/09	CAR RENTAL	142.56
09-30	HV	10A90300056	DO	07/11/09	07/11/09	TAXI, PARKING, TOLLS	-142.56
09-30	HV	10A90300057	DO	07/13/09	07/13/09	CAR RENTAL	142.56
09-30	HV	10A90300057	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	-142.56
						TRAVEL TOTALS:	31,631.47
07-01	P9	WA0201R0905	RENT, COMMUNICATION, UTILITIES CITY OF EVERETT	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,471.30
07-01	P9	WA0201R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	732.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
07-02	P1	09WA0200397	COMCAST	06/15/09 07/14/09	UTILITIES	78.11
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-09	CB	NW907081859	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	18.99
07-09	CB	NW907081859	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	15.15
07-09	CB	NW907081859	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-10	P1	09WA0200394	MICHAEL SULLIVAN	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	25.10
07-10	P1	09WA0200405	QWEST	05/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	263.67
07-10	P1	09WA0200407	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	576.13
07-20	P9	WAO202R0907	BELLINGHAM TOWERS LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,857.50
07-20	P9	WAO201R0907	CITY OF EVERETT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	17.45
07-21	CB	NW907201852	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-21	CB	NW907201852	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	14.89
07-22	P1	09WA0200418	COMCAST CABLE	07/03/09 08/02/09	UTILITIES	112.26
07-23	S5	DY090700732		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701310		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705821		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	768.57
07-23	S5	DY090709491		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.86
07-23	P9	WAO202R901A	BELLINGHAM TOWERS LLC	01/22/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	21.32
07-24	P1	09WA0200428	LANA HUMPHREY	04/14/09 04/14/09	POSTAGE/COURIER/BOX RENTAL	16.80
07-28	P1	09WA0200441	INTEGRA TELECOM, INC.	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	677.29
07-28	P1	09WA0200442	VERIZON NORTHWEST	05/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	144.56
07-29	P1	09WA0200444	LUKE LOEFFLER	06/10/09 06/10/09	TEMPORARY SPACE RENTAL	236.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	CB	NW907291902	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.87
08-04	P1	09WA0200451	COMCAST	07/15/09 08/14/09	UTILITIES	72.82
08-05	P1	09WA0200452	QWEST	06/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	263.99
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-13	P1	09WA0200455	COMCAST	08/03/09 09/02/09	UTILITIES	112.26
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	20.28
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.80
08-13	P1	09WA0200454	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	343.11
08-19	P1	09WA0200465	JASPER MACSLARROW	08/08/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	30.64
08-20	P9	WAO202R0908	BELLINGHAM TOWERS LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50
08-20	P9	WAO201R0908	CITY OF EVERETT	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	24.75
08-25	P1	09WA0200474	VERIZON NORTHWEST	06/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	202.62
08-27	S5	DY090800711		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801287		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805764		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,036.77
08-27	S5	DY090809394		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.56

1516

08-27	P1	09WA0200488	COMCAST	08/15/09	09/14/09	UTILITIES	72.82
08-27	P1	09WA0200476	EVERETT PUBLIC SCHOOLS	08/12/09	08/12/09	TEMPORARY SPACE RENTAL	322.00
08-27	P1	09WA0200473	INTEGRA TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,022.13
08-27	P1	09WA0200482	JILL MARIE MCKINNIE	08/08/09	08/08/09	EQUIPMENT RENTAL	400.00
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.18
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-09	CB	NW909081847	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.05
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-16	P1	09WA0200520	QWEST	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	263.90
09-16	P1	09WA0200521	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	361.83
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	24.81
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-18	P1	09WA0200560	COMCAST CABLE	09/03/09	10/02/09	UTILITIES	112.26
09-18	P1	09WA0200559	INTEGRA TELECOM	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	667.10
09-21	P9	WA0201R0909	CITY OF EVERETT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
09-23	P9	WA0202R0909	BELLINGHAM TOWERS LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50
09-23	P1	09WA0200567	VERIZON NORTH	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	265.80
09-24	P1	09WA0200579	ICONSTITUENT LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	3,366.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	70.58
09-24	CB	NW909231851	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-28	S5	DY090900694		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901269		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905631		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	827.89
09-28	S5	DY090909217		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.21
09-28	P1	09WA0200582	COMCAST CABLE	09/15/09	10/14/09	UTILITIES	72.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,143.42
			PRINTING AND REPRODUCTION				
07-28	S3	09209000238		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	533.50
08-25	P1	09WA0200477	XEROX CORPORATION	04/08/09	06/23/09	PRINTING AND REPRODUCTION	5.11
09-18	P1	09WA0200561	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	40.00
09-23	P1	09WA0200568	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09WA0200580	CAPITOL CITY PRESS	05/13/09	05/13/09	PRINTING AND REPRODUCTION	1,541.00
						PRINTING AND REPRODUCTION TOTALS:	2,159.61
			OTHER SERVICES				
07-07	P1	09WA0200403	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
07-10	P1	09WA0200406	CORIE'S COMMERCIAL CLEANING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OPR09045007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09045107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
08-19	P1	09WA0200472	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
08-20	P9	OPR09045008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09045108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-10	P1	09WA0200510	CORIE'S COMMERCIAL CLEANING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-21	P9	OPR09045009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09045109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
						OTHER SERVICES TOTALS:	12,631.00
			SUPPLIES AND MATERIALS				
07-02	P1	09WA0200398	JILL MARIE MCKINNIE	05/13/09	05/27/09	BOTTLED WATER	26.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
07-10	P1	09WA0200395	MICHAEL SULLIVAN	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	9.32
07-10	HR	442357	SOUND PUBLISHING, INC.	03/01/09 02/28/10	PUBLICATION REF MATERIAL	-25.67
07-14	P2	OSS58745	CAPITOL MARKING PRD.	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	28.50
07-14	P2	OSS58745	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	7.50
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/11/09 06/11/09	BOTTLED WATER	105.96
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0200414	RAFEKA GAFOOR	06/18/09 06/18/09	FOOD & BEVERAGE	63.44
07-24	P1	09WA0200435	ADAM S LEMIEUX	05/10/09 06/17/09	FOOD & BEVERAGE	31.76
07-24	P1	09WA0200432	JILL MARIE MCKINNIE	07/07/09 07/07/09	BOTTLED WATER	26.57
07-29	P2	OSM41041	CDW GOVERNMENT INC	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	55.00
07-29	P2	OSM41041	DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	9.99
07-29	P1	09WA0200446	LUKE LOEFFLER	06/03/09 06/03/09	FOOD & BEVERAGE	35.00
07-29	P1	09WA0200447	DO	03/15/09 03/15/09	OFFICE SUPPLIES OUTSIDE	26.29
07-31	SF	DY090700271		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-126.25
07-31	SF	DY090700849		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700501		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	435.54
08-04	P1	09WA0200450	LA CONNER WEEKLY NEWS	08/23/09 08/22/10	PUBLICATION REF MATERIAL	35.00
08-07	P1	09WA0200453	POINT ROBERTS PRESS, INC	08/01/09 07/31/10	PUBLICATION REF MATERIAL	32.00
08-19	P1	09WA0200470	SETH R BURROUGHS	08/03/09 08/03/09	HABITATION EXPENSES	174.00
08-25	P1	09WA0200475	LAKE STEVENS JOURNAL	09/01/09 08/31/10	PUBLICATION REF MATERIAL	60.00
08-27	P1	09WA0200487	MERCER ISLAND REPORTER	09/03/09 09/02/10	PUBLICATION REF MATERIAL	29.95
08-28	P1	09WA0200494	GRIGGS OFFICE PRODUCTS	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	56.71
08-31	SF	DY090800277		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	SF	DY090800859		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-58.55
08-31	S1	DY090800492		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	144.30
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/13/09 07/13/09	BOTTLED WATER	82.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-17	P1	09WA0200522	GRIGGS OFFICE PRODUCTS	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	54.03
09-18	C2	NW200926104	BOISE CASCADE	09/08/09 09/08/09	FOOD & BEVERAGE	151.87
09-18	P1	09WA0200558	RAFEKA GAFOOR	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	31.12
09-24	P1	09WA0200574	JILL MARIE MCKINNIE	07/08/09 07/22/09	BOTTLED WATER	34.06
09-24	P1	09WA0200575	DO	08/05/09 08/19/09	BOTTLED WATER	40.13
09-24	P1	09WA0200578	LABELS & LISTS, INC	04/30/09 04/30/09	PUBLICATION REF MATERIAL	442.97
09-30	SF	DY090900298		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-193.50
09-30	SF	DY090900920		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900508		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	400.80
					SUPPLIES AND MATERIALS TOTALS:	1,946.32
EQUIPMENT						
07-30	S8	MA000889785		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	147.00
08-03	F2	RN000027969	CDW GOVERNMENT INC	07/23/09 07/23/09	COMP HARDWARE PURCH - \$25000	897.75
08-27	S8	MA000898298		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	147.00

1518

09-30	S8	MA000904697	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	147.00	
						EQUIPMENT TOTALS:	1,338.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,952.93
						OFFICE TOTALS:	297,952.93

2009 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,509.24	3,233.75
PERSONNEL COMPENSATION	715,529.80	249,372.51
PERSONNEL BENEFITS	1,832.67	0.00
TRAVEL	38,546.37	13,685.33
RENT, COMMUNICATION, UTILITIES	78,068.19	27,594.84
PRINTING AND REPRODUCTION	2,931.51	1,451.91
OTHER SERVICES	44,089.52	13,687.49
SUPPLIES AND MATERIALS	23,467.76	8,117.12
EQUIPMENT	3,759.75	1,253.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,734.81	318,396.20
OFFICE TOTALS:	915,734.81	318,396.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	566.83
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	893.44
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,799.78
09-30	SF	DY090900442		09/20/09	09/30/09	FRANKED MAIL	-26.30
						FRANKED MAIL TOTALS:	3,233.75

PERSONNEL COMPENSATION

BAROCAS, EMILY	07/01/09	09/30/09	PRESS SECRETARY	6,774.99
BUNNELL, EVA M	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,175.00
CHRISTIANA, LINDA G.	07/01/09	09/30/09	SENIOR EXECUTIVE ASSISTANT	22,187.49
CIOTTO, BIAGIO S	07/01/09	09/30/09	DISTRICT AIDE	5,175.00
FORAN, THOMAS M	07/01/09	08/31/09	PAID INTERN	4,750.00
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
LYNCH JR, DANIEL P.	07/01/09	09/30/09	DISTRICT AIDE	5,175.00
MERCADO, GLADYS	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
MONCHUN, BETH A.	07/01/09	09/30/09	DISTRICT AIDE	9,300.00
MORIARTY, MAUREEN T.	07/01/09	09/30/09	CONSTITUENCY DIRECTOR	22,100.01
MOUNDS, PAUL H	07/01/09	09/30/09	DISTRICT AIDE/PRESS ASSISTANT	8,675.01
MURPHY, ELIZABETH J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
O'DONNELL, AMY L	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
PERRONE, LISA H.	07/01/09	09/30/09	CASEWORKER	12,525.00
QUINN, CONOR P	07/01/09	09/30/09	STAFF ASSISTANT	8,910.00
RESENDENZ, MARVENE R	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	13,875.00
ROSSI III, JOHN F.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	24,999.99
SCHERB, AARON M.	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,625.00
SITCOVSKY, DAVID	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,125.00
SLATER, LEE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	16,250.01
STEPHANOU, SCOTT	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				249,372.51

1519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
TRAVEL						
07-01	P1	09CT0100339	BETH MONCHUN	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	19.66
07-01	P1	09CT0100340	CONOR P QUINN	05/19/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	82.79
07-01	P1	09CT0100344	HON. JOHN LARSON	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	591.60
07-01	P1	09CT0100345	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	616.60
07-01	P1	09CT0100346	DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	631.60
07-01	P1	09CT0100347	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	631.60
07-01	P1	09CT0100348	JOHN F ROSSI III	06/03/09 06/04/09	TRAVEL REIMBURSEMENT	585.95
07-01	P1	09CT0100341	LISA H PERRONE	06/10/09 06/10/09	TAXI, PARKING, TOLLS	10.50
07-01	P1	09CT0100342	DO	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	1.38
07-01	P1	09CT0100343	PAUL H MOUNDS JR.	05/08/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-24	P1	09CT0100370	BETH MONCHUN	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	21.97
07-24	P1	09CT0100371	BIAGIO S CIOTTO	06/19/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
07-24	P1	09CT0100369	CONOR P QUINN	06/23/09 06/24/09	TRAVEL REIMBURSEMENT	373.62
07-24	P1	09CT0100372	HON. JOHN LARSON	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	591.60
07-24	P1	09CT0100373	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	631.60
07-24	P1	09CT0100374	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	591.60
07-24	P1	09CT0100375	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	616.60
07-24	P1	09CT0100377	LEE SLATER	05/01/09 05/01/09	TRAVEL REIMBURSEMENT	289.59
07-24	P1	09CT0100378	DO	05/07/09 05/08/09	TRAVEL REIMBURSEMENT	405.71
07-24	P1	09CT0100367	LISA H PERRONE	07/08/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
07-24	P1	09CT0100368	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	1.50
08-06	P1	09CT0100382	CONOR P QUINN	06/30/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.98
08-06	P1	09CT0100387	DAVID SITCOVSKY	07/16/09 07/16/09	TAXI, PARKING, TOLLS	40.00
08-06	P1	09CT0100388	DO	06/26/09 07/01/09	COMMERCIAL TRANSPORTATION	258.20
08-06	P1	09CT0100385	HON. JOHN LARSON	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100386	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100391	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100392	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	631.60
08-06	P1	09CT0100393	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100394	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	591.60
08-06	P1	09CT0100383	JOHN F ROSSI III	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-06	P1	09CT0100384	LISA H PERRONE	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-18	P1	09CT0100403	AMY O'DONNELL	08/10/09 08/10/09	TRAVEL REIMBURSEMENT	519.77
08-31	P1	09CT0100405	AARON SCHERB	08/12/09 08/16/09	TRAVEL REIMBURSEMENT	774.58
08-31	P1	09CT0100409	BETH MONCHUN	08/01/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.66
08-31	P1	09CT0100406	BIAGIO S CIOTTO	08/01/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.31
08-31	P1	09CT0100410	CONOR P QUINN	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	8.94
08-31	P1	09CT0100407	JOHN F ROSSI III	08/03/09 08/05/09	TAXI, PARKING, TOLLS	10.80
08-31	P1	09CT0100408	DO	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	260.70
09-16	P1	09CT0100437	BIAGIO S CIOTTO	08/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.82
09-16	P1	09CT0100436	HON. JOHN LARSON	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	631.60
09-16	P1	09CT0100438	LISA H PERRONE	08/04/09 08/04/09	TAXI, PARKING, TOLLS	6.00

1520

09-16	P1	09CT0100439	DO	08/18/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-16	P1	09CT0100440	MAUREEN MORIARTY	09/02/09	09/02/09	MEALS	20.10
09-24	P1	09CT0100441	DAVID SITCOVSKY	08/21/09	09/03/09	COMMERCIAL TRANSPORTATION	438.40
						TRAVEL TOTALS:	13,685.33
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09CT0100335	AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,210.70
07-01	P1	09CT0100334	AUTOMATED SIGNATURE TECH	05/01/09	05/31/09	EQUIPMENT RENTAL	99.00
07-01	P1	09CT0100336	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	29.70
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-10	P1	09CT0100350	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	299.27
07-20	P9	CT0101R0907	ALBRO-MAIN ST LTD LIABILITY CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
07-20	P1	09CT0100351	AT&T	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	1,397.49
07-20	P1	09CT0100354	COMCAST	07/01/09	07/31/09	UTILITIES	246.41
07-20	P1	09CT0100356	SOUTH CONGREGATIONAL CHURCH	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	75.00
07-23	S5	DY090700169	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700891	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090702417	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	725.81
07-23	S5	DY090706094	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
07-23	S5	DY090706992	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.20
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	9.43
07-24	P1	09CT0100363	AUTOMATED SIGNATURE TECH	06/01/09	06/30/09	EQUIPMENT RENTAL	99.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-28	P1	09CT0100379	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,213.40
07-28	P1	09CT0100381	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.46
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.60
08-06	P1	09CT0100390	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	272.82
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-07	HR	452169	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	-10.32
08-13	P1	09CT0100397	AUTOMATED SIGNATURE TECH	07/01/09	07/13/09	EQUIPMENT RENTAL	39.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.09
08-20	P9	CT0101R0908	ALBRO-MAIN ST LTD LIABILITY CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	82.53
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.18
08-27	S5	DY090800168	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800868	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090802382	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	757.37
08-27	S5	DY090806034	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
08-27	S5	DY090806920	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.09
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	16.17
08-31	P1	09CT0100414	SOUTH CONGREGATIONAL CHURCH	08/13/09	08/13/09	TEMPORARY SPACE RENTAL	75.00
08-31	P1	09CT0100411	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	274.23
09-04	P1	09CT0100422	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	920.43
09-04	P1	09CT0100419	COMCAST	09/01/09	09/30/09	UTILITIES	246.41
09-04	P1	09CT0100418	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	31.27
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	19.90
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	28.59
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	39.85
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
09-21	P9	CT0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
09-24	P1	09CT0100443	08/01/09	08/31/09	UTILITIES	246.41
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	16.69
09-28	S5	DY090900164	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900850	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090902337	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	739.22
09-28	S5	DY090905904	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
09-28	S5	DY090906785	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.90
09-30	HV	09A90301248	06/01/08	06/30/08	UTILITIES	-246.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,594.84
PRINTING AND REPRODUCTION						
07-20	P1	09CT0100353	06/19/09	06/19/09	PRINTING AND REPRODUCTION	237.50
07-24	P1	09CT0100362	06/24/09	06/24/09	PRINTING AND REPRODUCTION	87.50
07-28	S3	09209000041	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	55.70
07-28	P1	09CT0100380	07/13/09	07/13/09	PRINTING AND REPRODUCTION	87.50
08-13	P1	09CT0100395	07/20/09	07/20/09	PRINTING AND REPRODUCTION	87.50
08-13	P1	09CT0100396	07/30/09	07/30/09	PRINTING AND REPRODUCTION	357.50
08-18	OP	09GP060902	04/09/09	04/09/09	PRINTING AND REPRODUCTION	59.00
08-25	S3	09237000045	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	156.36
09-04	P1	09CT0100420	08/27/09	08/27/09	PRINTING AND REPRODUCTION	68.35
09-04	P1	09CT0100421	08/26/09	08/26/09	PRINTING AND REPRODUCTION	97.50
09-16	P1	09CT0100426	06/23/09	06/23/09	PRINTING AND REPRODUCTION	37.50
09-24	P1	09CT0100442	09/04/09	09/04/09	PRINTING AND REPRODUCTION	120.00
					PRINTING AND REPRODUCTION TOTALS:	1,451.91
OTHER SERVICES						
07-01	P1	09CT0100337	05/31/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-20	P1	09CT0100352	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OSM00877407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00877807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-24	P1	09CT0100365	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	266.00
07-24	P1	09CT0100366	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	29.68
08-13	P1	09CT0100398	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	266.00
08-13	P1	09CT0100399	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	30.13
08-13	P1	09CT0100402	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
08-20	P9	OSM00877408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00877808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-31	P1	09CT0100413	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-16	P1	09CT0100427	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	266.00
09-16	P1	09CT0100428	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	29.68
09-21	P9	OSM00877409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00877809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-24	P1	09CT0100444	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
					OTHER SERVICES TOTALS:	13,687.49

1522

SUPPLIES AND MATERIALS									
07-01	P1	09CT0100338	CRYSTAL ROCK WATER COMPANY	05/01/09	05/31/09	BOTTLED WATER			219.85
07-01	P1	09CT0100349	LEADERSHIP DIRECTORIES, INC.	06/04/09	06/04/09	PUBLICATION REF MATERIAL			361.00
07-09	P2	OSS58777	GEM LASER EXPRESS	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			262.88
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919701	DO	06/26/09	06/26/09	BOTTLED WATER			72.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09CT0100355	FOREIGN AFFAIRS	06/11/09	12/11/09	PUBLICATION REF MATERIAL			44.00
07-24	P1	09CT0100376	AMY O'DONNELL	06/30/09	06/30/09	FOOD & BEVERAGE			91.12
07-24	P1	09CT0100360	CONNECTICUT MAGAZINE	06/16/09	06/15/10	PUBLICATION REF MATERIAL			11.97
07-24	P1	09CT0100364	CRYSTAL ROCK WATER COMPANY	06/01/09	06/30/09	BOTTLED WATER			384.84
07-24	P1	09CT0100361	THE BRISTOL PRESS	07/28/09	12/28/09	PUBLICATION REF MATERIAL			182.00
07-24	P1	09CT0100357	W.B. MASON CO. INC.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			11.94
07-24	P1	09CT0100358	DO	07/07/09	07/07/09	BOTTLED WATER			18.48
07-24	P1	09CT0100359	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			251.96
07-30	HV	09A90100209		06/15/09	06/15/09	FRAMING (TRANSFER)			34.00
07-30	P2	OSS59790	CAPITOL MARKING PRD.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			5.50
07-31	SF	DY090700123		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-67.50
07-31	SF	DY090700701		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-20.25
07-31	S1	DY090700104		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			768.19
08-06	P1	09CT0100389	AMY O'DONNELL	07/02/09	07/02/09	FOOD & BEVERAGE			59.28
08-13	P1	09CT0100400	STAPLES CREDIT PLAN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE			143.47
08-14	P1	09CT0100401	W.B. MASON CO. INC.	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE			24.57
08-21	HV	09A90100228		07/27/09	07/27/09	FRAMING (TRANSFER)			84.00
08-31	S1	DY090800103		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			366.82
08-31	P1	09CT0100416	CRYSTAL ROCK WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER			183.23
08-31	P1	09CT0100412	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	PUBLICATION REF MATERIAL			1,400.00
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924001	DO	07/28/09	07/28/09	BOTTLED WATER			45.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
08-31	P1	09CT0100415	W.B. MASON CO. INC.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			52.69
09-02	P1	09CT0100417	THE WINSTED JOURNAL	08/21/09	08/20/10	PUBLICATION REF MATERIAL			53.00
09-04	P1	09CT0100424	THE CATHOLIC TRANSCRIPT	08/01/09	08/01/10	PUBLICATION REF MATERIAL			12.00
09-04	P1	09CT0100423	THE NEW YORK TIMES	07/31/09	07/29/10	PUBLICATION REF MATERIAL			406.93
09-04	P1	09CT0100425	WEST GROUP PAYMENT CENTER	10/01/09	09/30/10	PUBLICATION REF MATERIAL			879.96
09-16	P1	09CT0100429	CRYSTAL ROCK WATER COMPANY	08/03/09	08/31/09	BOTTLED WATER			145.99
09-16	P1	09CT0100430	W.B. MASON CO. INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE			14.43
09-16	P1	09CT0100431	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE			48.41
09-16	P1	09CT0100432	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE			4.45
09-16	P1	09CT0100433	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE			9.48
09-16	P1	09CT0100434	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			224.81
09-16	P1	09CT0100435	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE			33.96
09-24	P1	09CT0100445	ICONSTITUENT LLC	08/01/09	08/31/09	PUBLICATION REF MATERIAL			900.00
09-30	SF	DY090900131		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-172.75
09-30	SF	DY090900753		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)			-44.55
09-30	S1	DY090900110		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			588.01
SUPPLIES AND MATERIALS TOTALS:									
									8,117.12
EQUIPMENT									
07-30	S8	MA000891632		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			417.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN B. LARSON—Con.							
08-27	S8	MA000896224	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.75	
09-30	S8	MA000904360	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	417.75	
					EQUIPMENT TOTALS:	1,253.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,396.20	
					OFFICE TOTALS:	318,396.20	
2008 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	HV	09A90301248	COMCAST	06/01/08	06/30/08	UTILITIES	246.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	246.41	
SUPPLIES AND MATERIALS							
07-20	HR	445405	THE NEW YORK TIMES	10/19/08	11/15/08	PUBLICATION REF MATERIAL	-5.93
					SUPPLIES AND MATERIALS TOTALS:	-5.93	
EQUIPMENT							
09-25	F2	RN000028647	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,122.50
09-25	F2	RN000028647	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,122.50
09-25	F2	RN000028648	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	8,616.00
					EQUIPMENT TOTALS:	10,861.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,101.48	
					OFFICE TOTALS:	11,101.48	
2009 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,415.46	31,535.03
					PERSONNEL COMPENSATION	634,865.71	213,473.44
					PERSONNEL BENEFITS	3,633.03	0.00
					TRAVEL	31,977.88	13,831.55
					RENT, COMMUNICATION, UTILITIES	72,504.58	25,292.65
					PRINTING AND REPRODUCTION	37,709.08	24,649.61
					OTHER SERVICES	38,856.30	15,551.55
					SUPPLIES AND MATERIALS	36,440.15	4,961.17
					EQUIPMENT	8,142.78	2,165.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,544.97	331,460.01
					OFFICE TOTALS:	903,544.97	331,460.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	4,920.21
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,186.47
08-31	SF	DY090800439	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-13.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,736.21

1524

09-30	05	9M3893624	DO	08/19/09	08/19/09	FRANKED MAIL	21,019.14
09-30	05	9M3894021	DO	08/28/09	08/28/09	FRANKED MAIL	686.00
FRANKED MAIL TOTALS:							31,535.03

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/09	01/31/09	SHARED EMPLOYEE	-92.22			
ARNDT, SHERYL M	07/01/09	09/30/09	STAFF ASSISTANT	4,650.00			
AUGUSTINE, THOMAS	07/06/09	08/11/09	STAFF ASSISTANT	2,400.00			
BANNAN, AUSTIN C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,428.75			
BOBBITT, DOUGLASS E.	07/01/09	09/30/09	SHARED EMPLOYEE	8,420.49			
BURNETT, AARON F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,587.50			
CARSTENSEN, JAMES D.	07/01/09	09/30/09	CHIEF OF STAFF/COMM DIRECTOR	35,279.25			
CHWIRKA, TIMOTHY J	07/01/09	07/10/09	STAFF ASSISTANT	666.67			
CLARK, LOIS R.	07/01/09	09/30/09	STAFF ASSISTANT	13,724.76			
CLARK, EMILY B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,299.99			
GORDAN, ELIZABETH A.	07/01/09	09/30/09	STAFF ASSISTANT	12,300.00			
HEIL, JARRET P	07/01/09	09/30/09	SPECIAL ASSISTANT	9,000.00			
LOVE, FREDERICK	07/01/09	09/30/09	PRESS SECRETARY	12,750.00			
MCDONNELL, AMANDA L.	07/01/09	09/30/09	OFFICE MANAGER	12,000.00			
MUSTAIN, MICHELE R.	07/01/09	09/30/09	STAFF ASSISTANT	14,162.49			
OBERHELMAN, JAMES	07/01/09	09/30/09	STAFF ASSISTANT	12,750.00			
PARKER, JACOB	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,395.74			
PAULSON, JUDY K.	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01			
SCANLON, CLARKE W.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,750.01			
PERSONNEL COMPENSATION TOTALS:							213,473.44

TRAVEL

07-07	P1	09IA0400391	CITIBANK GOV CARD SERVICE	05/22/09	06/23/09	COMMERCIAL TRANSPORTATION	1,062.18
07-07	P1	09IA0400392	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-07	P1	09IA0400393	DO	05/31/09	06/23/09	CAR RENTAL	533.31
07-07	P1	09IA0400394	DO	06/01/09	06/23/09	GASOLINE	52.01
07-07	P1	09IA0400397	MICHELE R. MUSTAIN	05/22/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	326.50
07-10	P1	09IA0400405	JIM OBERHELMAN	05/21/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	331.00
07-10	P1	09IA0400406	LOIS R CLARK	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	395.00
07-10	P1	09IA0400401	SHERYL M ARNDT	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-20	P1	09IA0400411	HON. TOM LATHAM	06/23/09	07/06/09	MEALS	34.49
07-20	P1	09IA0400413	JAMES D CARSTENSEN	06/29/09	07/01/09	MEALS	27.62
07-20	P1	09IA0400414	DO	07/01/09	07/02/09	TAXI, PARKING, TOLLS	7.75
07-27	P1	09IA0400415	FREDERICK LOVE	06/29/09	07/05/09	CAR RENTAL	295.96
07-27	P1	09IA0400416	DO	07/01/09	07/05/09	GASOLINE	31.00
08-05	P1	09IA0400424	MICHELE R. MUSTAIN	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	192.00
08-13	P1	09IA0400430	CITIBANK GOV CARD SERVICE	06/26/09	07/26/09	COMMERCIAL TRANSPORTATION	876.20
08-13	P1	09IA0400431	DO	06/26/09	07/03/09	COMMERCIAL TRANSPORTATION	439.80
08-13	P1	09IA0400432	DO	06/26/09	06/29/09	COMMERCIAL TRANSPORTATION	525.39
08-13	P1	09IA0400433	DO	06/29/09	07/26/09	CAR RENTAL	455.98
08-13	P1	09IA0400434	DO	07/01/09	07/26/09	GASOLINE	170.24
08-13	P1	09IA0400435	DO	06/29/09	07/03/09	TAXI, PARKING, TOLLS	135.00
08-13	P1	09IA0400436	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	20.00
08-13	P1	09IA0400437	DO	06/29/09	07/03/09	LODGING	404.82
08-13	P1	09IA0400438	DO	06/30/09	07/03/09	MEALS	35.29
08-13	P1	09IA0400439	DO	06/29/09	07/03/09	CAR RENTAL	214.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
08-13	P1	09IA0400440	DO	07/01/09 07/03/09	GASOLINE	35.95
08-13	P1	09IA0400428	MICHELE R. MUSTAIN	07/23/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-26	P1	09IA0400445	JAMES D CARSTENSEN	08/04/09 08/04/09	TAXI, PARKING, TOLLS	10.00
08-26	P1	09IA0400446	LOIS R CLARK	07/07/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	432.00
08-28	P1	09IA0400451	JAMES D CARSTENSEN	08/14/09 08/14/09	MEALS	6.56
08-28	P1	09IA0400453	LOIS R CLARK	07/28/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	278.00
09-10	P1	09IA0400460	CLARKE SCANLON	08/17/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	179.00
09-10	P1	09IA0400462	LOIS R CLARK	08/12/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	453.50
09-14	P1	09IA0400469	CITIBANK GOV CARD SERVICE	08/14/09 08/22/09	MEALS	36.46
09-14	P1	09IA0400470	DO	08/14/09 08/22/09	CAR RENTAL	357.34
09-14	P1	09IA0400471	DO	08/16/09 08/22/09	GASOLINE	113.26
09-14	P1	09IA0400476	DO	08/14/09 08/22/09	COMMERCIAL TRANSPORTATION	482.79
09-14	P1	09IA0400477	DO	08/12/09 08/13/09	COMMERCIAL TRANSPORTATION	40.00
09-14	P1	09IA0400478	DO	08/16/09 08/22/09	LODGING	587.08
09-14	P1	09IA0400479	DO	08/20/09 08/21/09	LODGING	78.40
09-14	P1	09IA0400480	DO	08/14/09 08/22/09	TAXI, PARKING, TOLLS	108.00
09-14	P1	09IA0400481	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	323.69
09-14	P1	09IA0400482	DO	08/20/09 08/26/09	COMMERCIAL TRANSPORTATION	343.40
09-14	P1	09IA0400483	DO	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	414.80
09-14	P1	09IA0400484	DO	08/23/09 08/26/09	LODGING	360.79
09-14	P1	09IA0400468	JIM OBERHELMAN	07/17/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	451.50
09-14	P1	09IA0400475	LOIS R CLARK	08/25/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	331.00
09-16	P1	09IA0400491	CITIBANK GOV CARD SERVICE	08/17/09 08/27/09	GASOLINE	152.39
09-16	P1	09IA0400494	HON. TOM LATHAM	08/14/09 09/07/09	MEALS	12.23
09-16	P1	09IA0400486	JACOB PARKER	08/23/09 08/26/09	COMMERCIAL TRANSPORTATION	40.00
09-16	P1	09IA0400487	DO	08/23/09 08/26/09	CAR RENTAL	151.57
09-16	P1	09IA0400488	DO	08/25/09 08/26/09	GASOLINE	34.06
09-16	P1	09IA0400489	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	26.90
09-16	P1	09IA0400490	DO	08/23/09 08/26/09	MEALS	39.42
09-24	P1	09IA0400506	HON. TOM LATHAM	07/26/09 09/14/09	MEALS	24.79
09-24	P1	09IA0400499	MICHELE R. MUSTAIN	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	09IA0400500	DO	09/14/09 09/15/09	MEALS	53.15
09-24	P1	09IA0400501	DO	09/14/09 09/16/09	LODGING	533.58
09-24	P1	09IA0400502	DO	09/14/09 09/16/09	TAXI, PARKING, TOLLS	54.00
09-24	P1	09IA0400507	DO	09/16/09 09/16/09	COMMERCIAL TRANSPORTATION	20.00
09-24	P1	09IA0400508	DO	09/14/09 09/16/09	TAXI, PARKING, TOLLS	50.00
09-24	P1	09IA0400509	DO	08/13/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-28	P1	09IA0400514	JARRET HEIL	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-30	P1	09IA0400515	DO	09/18/09 09/20/09	MEALS	12.85
					TRAVEL TOTALS:	13,831.55
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09IA0400390	FRONTIER	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	127.87
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	53.94

07-07	P1	09IA0400396	CL TEL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	277.41
07-07	P1	09IA0400399	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	304.24
07-10	P1	09IA0400407	CITY OF AMES	05/20/09	06/23/09	UTILITIES	108.01
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-10	P1	09IA0400404	MEDIACOM	06/30/09	07/29/09	UTILITIES	190.19
07-10	P1	09IA0400402	MIDAMERICAN ENERGY	05/21/09	06/23/09	UTILITIES	87.72
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	14.82
07-17	P1	09IA0400408	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	308.65
07-20	P9	IA0403R0907	CLYDE KNUPP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	IA0401R0907	DAYTON PARK LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	IA0402R0907	LESLIE E. NELSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P1	09IA0400409	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.05
07-23	S5	DY090700267		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700965		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090703044		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	707.67
07-23	S5	DY090706153		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
07-23	S5	DY090707327		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.66
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	P1	09IA0400419	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	129.16
07-27	P1	09IA0400418	ALLIANT ENERGY	06/10/09	07/09/09	UTILITIES	20.34
07-30	S4	09211001071		06/01/09	06/30/09	RECORDING (TRANSFER)	374.50
08-05	P1	09IA0400421	ICONSTITUENT LLC	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-05	P1	09IA0400426	MEDIACOM	07/30/09	08/29/09	UTILITIES	190.62
08-05	P1	09IA0400427	MIDAMERICAN ENERGY	06/22/09	07/22/09	UTILITIES	84.09
08-13	P1	09IA0400429	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	303.71
08-14	P1	09IA0400422	CL TEL	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	277.41
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	10.50
08-20	P9	IA0403R0908	CLYDE KNUPP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	IA0401R0908	DAYTON PARK LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	IA0402R0908	LESLIE E. NELSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-24	P1	09IA0400443	ALLIANT ENERGY	07/09/09	08/11/09	UTILITIES	23.15
08-24	P1	09IA0400442	CITY OF AMES	06/23/09	07/22/09	UTILITIES	153.67
08-24	P1	09IA0400444	FRONTIER	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	128.17
08-24	P1	09IA0400441	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	308.55
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	98.32
08-26	P1	09IA0400449	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.57
08-27	S5	DY090800260		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090800942		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090803021		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	746.77
08-27	S5	DY090806093		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
08-27	S5	DY090807251		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.47
08-28	P1	09IA0400455	MEDIACOM	08/30/09	09/29/09	UTILITIES	190.62
08-28	P1	09IA0400454	MIDAMERICAN ENERGY	07/21/09	08/19/09	UTILITIES	99.49
08-31	S4	09243001085		07/01/09	07/31/09	RECORDING (TRANSFER)	663.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-10	P1	09IA0400465	AMES MUNICIPAL UTILITIES	07/22/09	08/24/09	UTILITIES	167.59
09-10	P1	09IA0400456	CL TEL	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	277.41
09-10	P1	09IA0400464	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	425.82
09-14	P1	09IA0400474	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	308.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	64.62
09-16	P1	09IA0400493	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.89
09-21	P9	IA0403R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-21	P9	IA0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	IA0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-24	P1	09IA0400503	08/11/09	09/08/09	UTILITIES	19.63
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	52.53
09-28	S5	DY090900252	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090900924	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090902957	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	724.53
09-28	S5	DY090905963	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
09-28	S5	DY090907110	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.79
09-28	P1	09IA0400512	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	129.16
09-30	S4	09273001014	08/01/09	08/31/09	RECORDING (TRANSFER)	88.00
09-30	P1	09IA0400519	09/30/09	10/29/09	UTILITIES	190.63
09-30	P1	09IA0400517	08/19/09	09/21/09	UTILITIES	86.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,292.65
PRINTING AND REPRODUCTION						
07-21	P1	09IA0400410	06/29/09	06/29/09	PRINTING AND REPRODUCTION	101.63
07-28	S3	09209000073	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	95.74
07-30	P2	OSP58796	06/04/09	06/04/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000077	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	72.00
08-27	P1	09IA0400447	08/06/09	08/06/09	PRINTING AND REPRODUCTION	1,320.00
08-28	P1	09IA0400452	08/09/09	08/09/09	PRINTING AND REPRODUCTION	854.70
09-15	P5	9M3894024	08/24/09	08/24/09	PRINTING AND REPRODUCTION	22,054.00
09-29	S3	09272000054	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	111.64
					PRINTING AND REPRODUCTION TOTALS:	24,649.61
OTHER SERVICES						
07-07	P1	09IA0400398	05/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-10	P1	09IA0400403	07/01/09	07/31/09	SECURITY SERVICE	45.85
07-20	P9	OPR09035007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09035107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-05	P1	09IA0400423	08/01/09	08/31/09	SECURITY SERVICE	45.85
08-05	P1	09IA0400425	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09035008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09035108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-10	P1	09IA0400458	09/01/09	09/30/09	SECURITY SERVICE	45.85

1528

09-10	P1	09IA0400457	THOMAS ELECTRIC COMPANY	07/01/09	09/30/09	SECURITY SERVICE	30.00
09-14	P1	09IA0400466	SHERRY PATTERSON	07/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09035009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09035109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,551.55
07-01	P1	09IA0400388	CLARKE SCANLON	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	112.34
07-01	P1	09IA0400387	IOWA LEAGUE OF CITIES	04/01/09	03/31/10	PUBLICATION REF MATERIAL	18.00
07-01	P1	09IA0400389	MICHELE R. MUSTAIN	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	38.51
07-07	P1	09IA0400395	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	FOOD & BEVERAGE	24.87
07-10	P1	09IA0400400	JAMES D CARSTENSEN	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	19.55
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	35.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09IA0400412	HON. TOM LATHAM	06/30/09	06/30/09	FOOD & BEVERAGE	16.02
07-24	P1	09IA0400420	ADVANCED SYSTEMS	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	51.82
07-27	P1	09IA0400417	JIM OBERHELMAN	06/09/09	06/22/09	OFFICE SUPPLIES OUTSIDE	33.12
07-31	SF	DY090700146	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,301.50
07-31	S1	DY090700185	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,886.03
08-13	P2	OSS59132	ALLIANCE MICRO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	178.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	169.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	190.00
08-13	P2	OSS59132	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	5.00
08-27	P1	09IA0400448	THE STANDARD	09/01/09	09/01/10	PUBLICATION REF MATERIAL	55.00
08-28	P1	09IA0400450	JAMES D CARSTENSEN	08/19/09	08/19/09	FOOD & BEVERAGE	53.08
08-31	SF	DY090800148	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-362.00
08-31	SF	DY090800730	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800179	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,431.91
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/17/09	07/17/09	BOTTLED WATER	40.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09IA0400459	CLARKE SCANLON	08/14/09	08/21/09	OFFICE SUPPLIES OUTSIDE	73.76
09-10	P1	09IA0400461	JARRET HEIL	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	38.51
09-10	P1	09IA0400463	THE PERRY CHIEF	09/04/09	09/04/10	PUBLICATION REF MATERIAL	34.00
09-14	P1	09IA0400472	CITIBANK GOV CARD SERVICE	08/16/09	08/21/09	FOOD & BEVERAGE	71.98
09-14	P1	09IA0400485	DO	08/20/09	08/20/09	FOOD & BEVERAGE	58.08
09-14	P1	09IA0400467	CLARKE SCANLON	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	64.20
09-14	P1	09IA0400473	JARRET HEIL	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	38.51
09-16	P1	09IA0400495	HON. TOM LATHAM	08/17/09	08/31/09	FOOD & BEVERAGE	99.40
09-16	P1	09IA0400492	JACOB PARKER	08/25/09	08/25/09	FOOD & BEVERAGE	30.36
09-18	P2	OSS60135	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	160.00
09-21	P2	OSS59846	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	58.00
09-21	P2	OSS59846	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
09-21	P2	OSS59854	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	68.00
09-21	P2	OSS59854	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-24	P1	09IA0400510	THE WASHINGTON POST	10/06/09 03/23/10	PUBLICATION REF MATERIAL	70.56
09-25	P1	09IA0400504	THE DES MOINES REGISTER	11/01/09 10/31/10	PUBLICATION REF MATERIAL	239.92
09-25	P1	09IA0400505	DO	09/02/09 08/31/11	PUBLICATION REF MATERIAL	71.29
09-28	P1	09IA0400513	JARRET HEIL	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	13.91
09-30	SF	DY090900156		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-1,557.00
09-30	S1	DY090900191		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	961.38
09-30	P1	09IA0400518	GLOBE GAZETTE	10/02/09 10/02/10	PUBLICATION REF MATERIAL	213.20
09-30	P1	09IA0400516	JARRET HEIL	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	38.51
SUPPLIES AND MATERIALS TOTALS:						4,961.17
EQUIPMENT						
07-30	S8	MA000891822		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	529.97
07-30	S8	PL000894452		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	49.29
07-30	S8	PL000895181		06/01/09 06/01/09	COMP HARDWARE PURCH - \$25000	57.51
07-30	S8	PL000895182		07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	123.24
08-27	S8	MA000896260		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	529.97
08-27	S8	PL000901453		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	172.53
09-30	S8	MA000904531		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	529.97
09-30	S8	PL000907882		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	172.53
EQUIPMENT TOTALS:						2,165.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,460.01
OFFICE TOTALS:						331,460.01
2008 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN		01/01/09 01/02/09	SHARED EMPLOYEE	92.22
PERSONNEL COMPENSATION TOTALS:						92.22
TRAVEL						
09-21	HR	453571	CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	COMMERCIAL TRANSPORTATION	-315.78
TRAVEL TOTALS:						-315.78
RENT, COMMUNICATION, UTILITIES						
08-03	CO	9Y26256015	OCTAGON CENTER FOR THE ARTS	05/12/08 05/12/08	TEMPORARY SPACE RENTAL	-100.00
09-14	HV	09A90301051	VERIZON BUSINESS	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS	30.04
09-14	HV	09A90301051	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS	-30.04
09-28	P1	09IA0400511	OCTAGON CENTER FOR THE ARTS	05/12/08 05/12/08	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	GARNER LEADER	03/31/08 03/31/09	PUBLICATION REF MATERIAL	-38.00
SUPPLIES AND MATERIALS TOTALS:						-38.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-261.56
OFFICE TOTALS:						-261.56

1530

2009 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,588.07	1,676.36
PERSONNEL COMPENSATION	715,469.81	242,620.50
PERSONNEL BENEFITS	1,716.21	0.00
TRAVEL	12,998.98	3,143.60
RENT, COMMUNICATION, UTILITIES	65,838.86	22,004.05
PRINTING AND REPRODUCTION	12,683.50	6,180.40
OTHER SERVICES	39,839.82	9,552.00
SUPPLIES AND MATERIALS	12,592.98	3,789.70
EQUIPMENT	5,556.44	764.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,284.67	289,731.31
OFFICE TOTALS:	870,284.67	289,731.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	463.01
07-31	SF	DY090700505	.....	07/20/09	08/01/09	FRANKED MAIL	-157.56
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	713.15
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	657.76
						FRANKED MAIL TOTALS:	1,676.36
PERSONNEL COMPENSATION							
		CANNON SARAH E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		7,250.01
		CIOFANI, NICHOLAS A.	07/01/09	09/30/09	DIST OUTREACH REPRESENTATIVE		9,500.01
		CRONIN, MARY C	07/01/09	09/30/09	SHARED EMPLOYEE		1,250.01
		DALTON, KATHY M.	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT		17,499.99
		DILIBERTO, STEPHANIE M.	07/01/09	09/30/09	STAFF ASSISTANT		7,250.01
		DISANTO, DINO	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF		26,250.00
		GUZZO, JOSEPH L	07/01/09	09/30/09	CHIEF OF STAFF		30,000.00
		JEFFERY, MAUREEN L.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		9,999.99
		KATO, KATHLEEN E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT		21,875.01
		KONDAS, ANNE M.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		15,125.01
		KONTRA, CHRISTINE E.	07/01/09	09/30/09	LEGIS ASSISTANT		7,875.00
		LENNON, CHRISTOPHER J.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		10,449.99
		MARTIN, ROBIN M.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		12,249.99
		MICELI, JOHN	07/01/09	09/30/09	STAFF ASSISTANT & SYSTEM ADMIN		6,875.01
		OSTRANDER, KATE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		13,125.00
		PAGE, JUDITH A.	07/01/09	09/30/09	PUBLIC AFFAIRS LIAISON		13,374.99
		ROWLEY, LORI G.	07/01/09	09/30/09	SHARED EMPLOYEE		8,420.49
		SETLIFF, DEBORAH A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		24,249.99
					PERSONNEL COMPENSATION TOTALS:		242,620.50
TRAVEL							
07-20	P9	OH1401L0907	CLASSIC CHEVROLET BMW	07/01/09	07/31/09	AUTOMOBILE LEASES	502.24
08-03	P1	090H1400231	NICHOLAS CIOFANI	07/18/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-03	P1	090H1400232	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	6.00
08-05	P1	090H1400237	CITIBANK GOV CARD SERVICE	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	15.00
08-13	P1	090H1400241	DO	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	295.20
08-13	P1	090H1400242	SARAH E CANNON	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	148.60
08-13	P1	090H1400243	DO	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	207.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
08-19	P1	090H1400244	CITIBANK GOV CARD SERVICE	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	295.20
08-20	P9	0H1401L0908	CLASSIC CHEVROLET BMW	08/01/09 08/31/09	AUTOMOBILE LEASES	502.24
08-28	P1	090H1400250	KATHLEEN E. KATO	08/14/09 08/24/09	TAXI, PARKING, TOLLS	34.73
08-31	P1	090H1400249	DO	08/14/09 08/24/09	TAXI, PARKING, TOLLS	287.20
09-03	P1	090H1400255	NICHOLAS CIOFANI	08/04/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
09-21	P9	0H1401L0909	CLASSIC CHEVROLET BMW	09/01/09 09/30/09	AUTOMOBILE LEASES	502.24
09-30	P1	090H1400268	NICHOLAS CIOFANI	09/17/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	185.90
					TRAVEL TOTALS:	3,143.60
RENT, COMMUNICATION, UTILITIES						
07-01	P1	090H1400220	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	398.63
07-01	P1	090H1400218	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	29.80
07-10	P1	090H1400225	ATT	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	53.82
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-10	P1	090H1400224	PAINESVILLE COMMERCIAL PROP.	04/29/09 06/02/09	UTILITIES	298.67
07-10	P1	090H1400223	WINDSTREAM	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	175.93
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-20	P9	0H1402R0907	PAINESVILLE COMMERCIAL PROP.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700555		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090701176		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704772		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	587.47
07-23	S5	DY090706388		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
07-23	S5	DY090708714		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.37
07-28	P1	090H1400227	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	94.96
07-28	P1	090H1400228	DO	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	531.24
07-28	P1	090H1400229	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	36.17
07-30	S4	09211001072		06/01/09 06/30/09	RECORDING (TRANSFER)	69.50
07-31	S3	09212600046		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-04	P2	HCV0902601	COMMUNICATIONS TECHNOLOGIES, I	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	459.00
08-04	P2	HCV0902813	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-04	P1	090H1400230	POSTMASTER, WASHINGTON, D.C.	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-05	P1	090H1400235	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	195.17
08-05	P1	090H1400238	PAINESVILLE COMMERCIAL PROP.	04/29/09 06/02/09	UTILITIES	232.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	P1	090H1400239	ATT	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	56.30
08-19	P1	090H1400246	WINDSTREAM	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	162.87
08-20	P1	090H1400248	ATT	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	520.62
08-20	P9	0H1402R0908	PAINESVILLE COMMERCIAL PROP.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.80
08-27	S3	09239600049		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	140.00
08-27	S5	DY090800536		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801153		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804710		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	735.49

1532

08-27	S5	DY090806328		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
08-27	S5	DY090808623		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.14
08-31	S4	09243001086		07/01/09	07/31/09	RECORDING (TRANSFER)	230.63
08-31	P1	090H1400253	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	240.38
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-09	P1	090H1400259	ATT	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	58.14
09-09	P1	090H1400257	PAINESVILLE COMMERCIAL PROP.	04/29/09	06/02/09	UTILITIES	291.37
09-09	P1	090H1400256	WINDSTREAM	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	186.24
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-16	P1	090H1400261	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	544.02
09-21	P9	0H1402R0909	PAINESVILLE COMMERCIAL PROP.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
09-24	P1	090H1400262	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	95.23
09-24	P1	090H1400263	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	41.30
09-24	P1	090H1400264	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	43.24
09-28	S5	DY090900527		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901135		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090904605		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	679.26
09-28	S5	DY090906198		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
09-28	S5	DY090908453		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.42
09-30	P1	090H1400266	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	428.94
09-30	P1	090H1400267	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	95.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,004.05
			PRINTING AND REPRODUCTION				
08-05	P1	090H1400233	ICONSTITUENT LLC	07/14/09	07/14/09	ADVERTISEMENTS	5,950.00
08-13	P1	090H1400240	ACCURATE WORD LLC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-19	P1	090H1400245	ATT	07/01/09	07/01/10	ADVERTISEMENTS	66.00
08-31	P1	090H1400254	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	75.60
09-09	P1	090H1400258	ACCURATE WORD LLC	08/27/09	08/27/09	PRINTING AND REPRODUCTION	48.90
						PRINTING AND REPRODUCTION TOTALS:	6,180.40
			OTHER SERVICES				
07-01	P1	090H1400221	SEACRIST MAINTENANCE INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
07-14	HR	ACH411627	PAINESVILLE COMMERCIAL PROP.	02/01/09	02/28/09	JANITORIAL & MAINTENANCE SVCS	-195.00
07-20	P9	OPR09024507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OPR09050607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
08-05	P1	090H1400234	SEACRIST MAINTENANCE INC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
08-20	P9	OPR09024508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09050608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
08-31	P1	090H1400252	SEACRIST MAINTENANCE INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
09-21	P9	OPR09024509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09050609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
09-30	P1	090H1400265	SEACRIST MAINTENANCE INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
						OTHER SERVICES TOTALS:	9,552.00
			SUPPLIES AND MATERIALS				
07-01	P1	090H1400219	HSBC BUSINESS SOLUTIONS	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	247.90
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	193.27
07-10	P1	090H1400222	CULLIGAN	07/01/09	07/31/09	BOTTLED WATER	54.95
07-10	P1	090H1400226	DEBORAH A. SETLIFF	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	54.93
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	35.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE C LATOURETTE—Con.							
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-22	C2	NW200920301	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	31.72
07-31	SF	DY090700216	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-288.50
07-31	SF	DY090700794	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700384	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	669.00
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	FOOD & BEVERAGE	74.80
08-04	C2	NW200921602	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	230.30
08-05	P1	090H1400236	XEROX CORPORATION	03/13/09	03/30/09	OFFICE SUPPLIES OUTSIDE	17.87
08-13	P2	OSS58993	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	179.00
08-13	P2	OSS58995	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-19	P1	090H1400247	CULLIGAN	08/01/09	08/31/09	BOTTLED WATER	12.35
08-24	C2	NW200923601	BOISE CASCADE	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	473.69
08-24	C2	NW200923601	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	67.99
08-31	S1	DY090800377	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	744.86
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	DO	07/16/09	07/16/09	BOTTLED WATER	34.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59901	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	110.00
09-16	C2	NW200925901	BOISE CASCADE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	25.34
09-16	HV	09A90301109	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	74.80
09-16	HV	09A90301109	DO	06/25/09	06/25/09	FOOD & BEVERAGE	-74.80
09-16	P1	090H1400260	CULLIGAN	09/01/09	09/30/09	BOTTLED WATER	33.55
09-18	C2	NW200926101	BOISE CASCADE	09/11/09	09/11/09	FOOD & BEVERAGE	60.60
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	235.80
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	57.15
09-23	P2	OSS60111	GEM LASER EXPRESS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	128.00
09-30	S1	DY090900390	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.27
					SUPPLIES AND MATERIALS TOTALS:	3,789.70	
EQUIPMENT							
07-30	S8	MA000891286	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	180.13
07-30	S8	PL000894347	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	198.57
08-27	S8	MA000898284	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	193.00
09-30	S8	MA000904674	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	193.00
					EQUIPMENT TOTALS:	764.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,731.31	
					OFFICE TOTALS:	289,731.31	

1534

2009 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,572.99	14,397.29
PERSONNEL COMPENSATION	554,175.15	194,108.33
PERSONNEL BENEFITS	1,138.42	0.00
TRAVEL	49,239.29	26,575.97

RENT, COMMUNICATION, UTILITIES	59,120.24	19,183.74
PRINTING AND REPRODUCTION	66,239.32	3,085.25
OTHER SERVICES	45,441.77	21,271.77
SUPPLIES AND MATERIALS	30,808.08	12,565.34
EQUIPMENT	32,644.97	30,254.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,380.23	321,441.78
OFFICE TOTALS:	900,380.23	321,441.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			4,164.37
07-31	SF	DY090700324	.....	07/20/09	08/01/09	FRANKED MAIL			-47.15
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			2,662.54
08-31	SF	DY090800324	.....	08/20/09	09/01/09	FRANKED MAIL			-20.15
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			7,649.68
09-30	SF	DY090900348	.....	09/20/09	09/30/09	FRANKED MAIL			-12.00
									FRANKED MAIL TOTALS:
									14,397.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/09	09/30/09	SHARED EMPLOYEE	699.00
ANFINSON, T E	07/01/09	09/15/09	SHARED EMPLOYEE	3,351.00
ANFINSON, THOMAS E.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	1,500.00
BARKER, BARBARA E.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,075.01
LORENZ, ANDREW	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99
PECK, BETHANY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
POLING, CAITLIN	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
POPP, DAVID M.	07/01/09	09/30/09	PRESS SECRETARY/COMMUNICATIONS	10,783.34
SARVER, JANELIA A	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
SCHNEIDER, TIMOTHY R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,049.99
SHAVER, KATHY J.	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	14,424.99
SOLT, HILLARY L	07/01/09	09/30/09	EXECUTIVE ASST/SCHEDULER	11,625.00
STRUMSKY, CHRISTINA M.	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	16,475.01
TOTH, CORY T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
WALKER, RYAN P.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
WITT, ALLISON H	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,375.01
WOODEL JR, EVERETT M.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	18,000.00
				PERSONNEL COMPENSATION TOTALS:
				194,108.33

TRAVEL

07-10	P1	090H0500373	HON. ROBERT E LATTA	06/15/09	06/19/09	TAXI, PARKING, TOLLS			100.00
07-22	P1	090H0500379	ANDREW LORENZ	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			241.66
07-22	P1	090H0500392	BARBARA E BARKER	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			271.76
07-22	P1	090H0500383	CHRISTINA MOLYET	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			314.33
07-22	P1	090H0500382	EVERETT M WOODEL	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			198.02
07-22	P1	090H0500378	JANELIA A. SARVER	04/15/09	04/15/09	PRIVATE OWNED VEHICLE MILEAGE			16.94
07-22	P1	090H0500393	KATHY J. SHAVER	06/08/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			43.86
07-22	P1	090H0500391	TIMOTHY R SCHNEIDER	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			188.77
07-24	P1	090H0500394	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	COMMERCIAL TRANSPORTATION			235.60
07-24	P1	090H0500395	DO	05/26/09	05/29/09	COMMERCIAL TRANSPORTATION			1,130.40
07-24	P1	090H0500396	DO	05/27/09	05/29/09	COMMERCIAL TRANSPORTATION			1,130.40
07-24	P1	090H0500397	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION			174.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
07-24	P1	090H0500398	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	349.20
07-24	P1	090H0500399	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500400	DO	02/13/09 02/13/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500401	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	256.60
07-24	P1	090H0500402	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	174.60
07-24	P1	090H0500403	DO	03/06/09 03/06/09	COMMERCIAL TRANSPORTATION	135.00
07-24	P1	090H0500404	DO	05/28/09 06/22/09	COMMERCIAL TRANSPORTATION	65.00
07-24	P1	090H0500405	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	090H0500406	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	484.20
07-24	P1	090H0500407	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	349.20
07-24	P1	090H0500408	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	349.20
07-28	P1	090H0500415	EVERETT M WOODEL	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION	30.00
07-28	P1	090H0500413	HON. ROBERT E LATTA	06/23/09 06/27/09	TAXI, PARKING, TOLLS	80.00
07-28	P1	090H0500417	DO	07/07/09 07/10/09	TAXI, PARKING, TOLLS	80.00
07-28	P1	090H0500419	JANELIA A. SARVER	07/06/09 07/09/09	TRAVEL REIMBURSEMENT	677.56
07-31	P1	090H0500424	HON. ROBERT E LATTA	06/05/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	272.19
08-27	P1	090H0500437	ANDREW LORENZ	07/13/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	192.64
08-27	P1	090H0500438	EVERETT M WOODEL	07/10/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	88.15
08-27	P1	090H0500442	JANELIA A. SARVER	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	60.20
08-27	P1	090H0500441	KATHY J. SHAVER	06/29/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.38
08-27	P1	090H0500439	TIMOTHY R SCHNEIDER	07/04/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	250.26
08-27	P1	090H0500440	DO	07/17/09 07/17/09	TRAVEL REIMBURSEMENT	19.59
09-03	P1	090H0500453	DAVID POPP	08/11/09 08/14/09	CAR RENTAL	268.97
09-03	P1	090H0500451	RYAN P. WALKER	08/05/09 08/05/09	TRAVEL REIMBURSEMENT	123.16
09-03	P1	090H0500452	DO	08/11/09 08/12/09	TRAVEL REIMBURSEMENT	316.57
09-14	P1	090H0500466	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	349.20
09-14	P1	090H0500467	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	619.20
09-14	P1	090H0500468	DO	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	484.20
09-14	P1	090H0500469	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	145.60
09-14	P1	090H0500470	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	484.20
09-16	P1	090H0500476	BARBARA E BARKER	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.92
09-16	P1	090H0500477	DO	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	351.41
09-16	P1	090H0500478	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	508.86
09-16	P1	090H0500481	CHRISTINA MOLYET	08/11/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	274.34
09-16	P1	090H0500482	KATHY J. SHAVER	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.19
09-16	P1	090H0500474	RYAN P. WALKER	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	699.24
09-16	P1	090H0500483	TIMOTHY R SCHNEIDER	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	165.12
09-16	P1	090H0500484	DO	08/09/09 08/09/09	MEALS	3.94
09-17	P1	090H0500485	ANDREW LORENZ	09/03/09 09/03/09	MEALS	43.58
09-17	P1	090H0500492	DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	282.08
09-17	P1	090H0500488	BETHANY PECK	09/02/09 09/04/09	TRAVEL REIMBURSEMENT	84.80
09-17	P1	090H0500494	DO	08/01/09 08/08/09	TRAVEL REIMBURSEMENT	291.58
09-17	P1	090H0500493	CORY TOH	08/27/09 09/04/09	TRAVEL REIMBURSEMENT	125.17

1536

09-17	P1	090H0500497	EVERETT M WOODEL	09/01/09	09/03/09	TRAVEL REIMBURSEMENT	235.91
09-17	P1	090H0500498	DO	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	305.09
09-17	P1	090H0500495	HILLARY SOLT	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	312.30
09-17	P1	090H0500489	HON. ROBERT E LATTA	07/20/09	08/31/09	TAXI, PARKING, TOLLS	211.75
09-17	P1	090H0500490	DO	09/01/09	09/02/09	LODGING	188.96
09-17	P1	090H0500491	DO	07/11/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	1,004.05
09-17	P1	090H0500496	KATHY J. SHAVER	09/01/09	09/02/09	TRAVEL REIMBURSEMENT	198.48
09-17	P1	090H0500486	RYAN P. WALKER	08/31/09	09/04/09	TRAVEL REIMBURSEMENT	720.34
09-22	P1	090H0500499	ALLISON H WITT	08/25/09	09/04/09	TRAVEL REIMBURSEMENT	902.05
09-22	P1	090H0500500	BETHANY PECK	08/03/09	08/06/09	LODGING	229.95
09-23	P1	090H0500502	CAITLIN POLING	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	40.61
09-24	P1	090H0500507	CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	362.20
09-24	P1	090H0500508	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	303.19
09-24	P1	090H0500509	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	174.60
09-24	P1	090H0500510	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	174.60
09-24	P1	090H0500511	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	516.80
09-24	P1	090H0500512	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500513	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	484.20
09-24	P1	090H0500514	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500515	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500516	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500517	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500518	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	375.20
09-24	P1	090H0500519	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	362.20
09-24	P1	090H0500520	DO	07/27/09	08/24/09	COMMERCIAL TRANSPORTATION	450.00
09-24	P1	090H0500521	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	819.19
09-24	P1	090H0500522	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	819.19
09-24	P1	090H0500523	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	484.20
09-24	P1	090H0500524	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	090H0500504	HON. ROBERT E LATTA	09/08/09	09/10/09	TAXI, PARKING, TOLLS	60.00
09-28	P1	090H0500527	BARBARA E BARKER	09/03/09	09/03/09	MEALS	31.35
09-28	P1	090H0500526	KATHY J. SHAVER	09/03/09	09/03/09	MEALS	24.52
						TRAVEL TOTALS:	26,575.97
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	11.78
07-10	P1	090H0500374	EMBARQ	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	252.73
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	167.67
07-10	P1	090H0500372	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES	102.33
07-10	P1	090H0500370	VERIZON BUSINESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	12.56
07-10	P1	090H0500375	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	515.90
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	6.66
07-20	P9	OH0503R0907	MAPLE CITY BUILDERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
07-20	P9	OH0502R0907	MCDONALDS PROFESSIONAL CENTER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
07-20	P9	OH0501R0907	MECCA MANAGEMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-23	S5	DY090700541		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701167		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704694		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	639.57
07-23	S5	DY090706375		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
07-23	S5	DY090708652		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTI—Con.						
07-24	CB	FXF090723B	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	16.14
07-28	P1	090H0500416	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	33.68
07-28	P1	090H0500414	05/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	543.14
07-30	S4	09211001073	06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
07-31	P1	090H0500426	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	267.04
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	45.53
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	6.86
07-31	P1	090H0500420	07/05/09	08/04/09	UTILITIES	102.33
07-31	P1	090H0500428	02/23/09	04/22/09	UTILITIES	172.89
07-31	P1	090H0500422	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	13.27
07-31	P1	090H0500421	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	282.97
08-03	P2	HCV0902768	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-06	P2	HCV0902824	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-17	CB	FXF090813A	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	127.14
08-20	P9	0H0503R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
08-20	P9	0H0502R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
08-20	P9	0H0501R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	19.26
08-27	S5	DY090800524	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801144	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804632	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	768.63
08-27	S5	DY090806315	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
08-27	S5	DY090808563	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27
08-27	P1	090H0500443	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	34.16
08-27	P1	090H0500434	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	460.58
08-31	S4	09243001087	07/01/09	07/31/09	RECORDING (TRANSFER)	445.75
08-31	CB	FXF090828A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-03	P1	090H0500463	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	266.14
09-03	P1	090H0500448	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	21.17
09-03	P1	090H0500457	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	11.52
09-03	P1	090H0500447	08/05/09	09/04/09	UTILITIES	108.63
09-03	P1	090H0500454	08/19/09	09/18/09	UTILITIES	70.85
09-03	P1	090H0500449	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	14.34
09-03	P1	090H0500458	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	283.50
09-03	P1	090H0500465	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	283.52
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	121.28
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	10.04
09-16	P1	090H0500475	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	457.96
09-18	CB	FXF090917A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.01
09-21	P9	0H0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
09-21	P9	0H0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
09-21	P9	0H0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-22	P1	090H0500501	09/11/09	09/11/09	TEMPORARY SPACE RENTAL	225.00

1538

09-24	P1	090H0500506	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	34.16
09-24	P1	090H0500503	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	290.72
09-25	P2	HCV0903154	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	49.99
09-25	P2	HCV0903154	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-28	S5	DY090900513	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.00
09-28	S5	DY090901126	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904529	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	567.99
09-28	S5	DY090906185	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
09-28	S5	DY090908394	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.53
09-28	P1	090H0500525	EMBARQ	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	265.72
09-29	P1	090H0500529	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	55.35
RENT, COMMUNICATION, UTILITIES TOTALS:							19,183.74
PRINTING AND REPRODUCTION							
07-22	P1	090H0500386	BROWN PUBLISHING COMPANY	02/02/09	03/01/09	ADVERTISEMENTS	159.18
07-22	P1	090H0500385	DAILY CHIEF-UNION	02/17/09	02/17/09	ADVERTISEMENTS	92.00
07-22	P1	090H0500387	NORTHWEST SIGNAL	03/19/09	03/19/09	ADVERTISEMENTS	105.05
07-22	P1	090H0500388	NORWALK REFLECTOR	02/18/09	02/18/09	ADVERTISEMENTS	156.00
07-23	P1	090H0500384	NNCO	02/02/09	03/01/09	ADVERTISEMENTS	163.16
07-28	S3	09209000176	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	236.90
07-28	P1	090H0500411	ACCURATE WORD LLC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	881.01
07-31	P1	090H0500410	DAILY STANDARD	02/16/09	02/16/09	ADVERTISEMENTS	112.50
08-12	P1	090H0500429	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	68.95
08-25	S3	09237000167	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.00
09-14	P1	090H0500472	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	909.00
09-15	P1	090H0500473	DAVID L. ANDRUKITUS, INC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	137.50
PRINTING AND REPRODUCTION TOTALS:							3,085.25
OTHER SERVICES							
07-20	P9	OPR09035207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	090H0500380	FIRESIDE21	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	564.52
07-22	P1	090H0500381	DO	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	838.50
07-31	P1	090H0500425	DO	06/30/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
08-14	P1	090H0500432	DO	01/03/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,250.00
08-20	P9	OPR09035208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-03	P1	090H0500461	DEXTERANET	01/01/09	03/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,200.00
09-03	P1	090H0500462	DO	04/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09035209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							21,271.77
SUPPLIES AND MATERIALS							
07-01	P1	090H0500361	CHRISTINA MOLYET	05/02/09	05/03/09	OFFICE SUPPLIES OUTSIDE	23.13
07-01	P1	090H0500359	INTERACTIVE GOVERNMENT	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	1,875.00
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	62.86
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	134.54
07-10	P1	090H0500371	CULLIGAN OF NORTHWEST OHIO	05/06/09	05/31/09	BOTTLED WATER	22.88
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	FOOD & BEVERAGE	22.90
07-22	C2	NW200920301	DO	07/13/09	07/13/09	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
07-22	C2	NW200920301	07/13/09	07/13/09	FOOD & BEVERAGE	1.49
07-22	C2	NW200920301	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	13.16
07-22	P1	090H0500390	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	95.60
07-23	P1	090H0500389	07/20/09	07/20/10	PUBLICATION REF MATERIAL	224.00
07-27	P2	OSS59076	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	360.40
07-28	P1	090H0500418	05/27/09	06/26/09	BOTTLED WATER	75.06
07-28	P1	090H0500412	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	101.70
07-28	P1	090H0500409	02/18/09	02/18/09	PUBLICATION REF MATERIAL	91.96
07-30	P2	OSS58869	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	660.00
07-30	P2	OSS58869	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-30	P2	OSS58869	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-30	P2	OSS58869	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	295.00
07-31	SF	DY090700035	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-246.00
07-31	SF	DY090700613	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.10
07-31	S1	DY090700375	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,183.84
07-31	P1	090H0500423	06/04/09	06/30/09	BOTTLED WATER	34.78
07-31	P1	090H0500427	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	209.00
08-04	C2	NW200921601	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	4.36
08-04	C2	NW200921601	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	99.95
08-04	C2	NW200921601	06/22/09	06/22/09	FOOD & BEVERAGE	37.40
08-04	C2	NW200921601	06/24/09	06/24/09	FOOD & BEVERAGE	12.63
08-04	C2	NW200921601	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	139.93
08-04	C2	NW200921601	06/15/09	06/15/09	FOOD & BEVERAGE	30.85
08-04	C2	NW200921602	06/18/09	06/18/09	FOOD & BEVERAGE	12.89
08-04	C2	NW200921602	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	15.76
08-04	C2	NW200921602	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	60.11
08-07	C2	NW200921902	07/21/09	07/21/09	FOOD & BEVERAGE	23.04
08-07	C2	NW200921902	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	99.84
08-07	C2	NW200921902	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	11.10
08-07	C2	NW200921902	07/20/09	07/20/09	FOOD & BEVERAGE	17.82
08-07	C2	NW200921902	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	129.45
08-18	P2	OSS59791	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	779.76
08-18	P2	OSS59791	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	519.84
08-18	P2	OSS59791	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	519.84
08-27	P1	090H0500433	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	106.48
08-27	P1	090H0500435	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	688.41
08-27	P1	090H0500436	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	77.98
08-31	SF	DY090800033	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-45.50
08-31	SF	DY090800615	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800368	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	625.25
09-03	P1	090H0500456	06/27/09	07/26/09	BOTTLED WATER	100.82
09-03	P1	090H0500464	07/10/09	07/10/09	PUBLICATION REF MATERIAL	289.00
09-03	P1	090H0500450	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	21.39

1540

08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	906.54	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	256.98	
09-30	SF	DY090900412	.....	09/20/09	09/30/09	FRANKED MAIL	-11.57
							FRANKED MAIL TOTALS:	1,195.10
PERSONNEL COMPENSATION								
			ANDREWS, SAUNDRA G.	07/01/09	09/30/09	DIR CONSTITUENT SRVC/SCHEDULER	15,500.01	
			BAKER, JUSTIN	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99	
			CHAN, APRIL	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,249.99	
			EXNER, SCOTT A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			FUENTES, ROBERT A	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
			GOLDMAN, BETSY	09/01/09	09/30/09	TEMPORARY EMPLOYEE	5,000.00	
			GRAHAM, RICCI	07/01/09	09/30/09	MEDIA & POLICY AIDE	17,499.99	
			HASSON, JUDITH B	07/01/09	07/31/09	TEMPORARY EMPLOYEE	5,000.00	
			HATHAWAY, TEDDIE B.	07/01/09	09/30/09	SHARED EMPLOYEE	6,078.75	
			KALINGA, TATYANA	07/01/09	09/30/09	SCHEDULER	12,500.01	
			LEE, CHRIS S.	07/01/09	09/30/09	STAFF ASSISTANT	9,375.00	
			McKELLAR, ELAINE P.	07/01/09	09/30/09	SENIOR CASEWORKER	13,749.99	
			MCWILSON, CHRISTINA N	06/01/09	09/30/09	APPROPRIATIONS COUNSEL	19,775.00	
			NICKSON, JULIE L.	07/01/09	09/30/09	CHIEF OF STAFF	750.00	
			NISPEROS, DOMINIQUE D	07/01/09	09/30/09	STAFF ASSISTANT	8,250.00	
			PALMER, JOHN J	08/01/09	09/15/09	SHARED EMPLOYEE	8,333.33	
			PAYTON, CASEY N	07/01/09	09/30/09	DISTRICT SCHEDULER	8,750.01	
			QUINTANILLA, DANIELA A	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,000.00	
			RIGGS, LAUREN E	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,833.33	
			TAYLOR, ANNE L	07/01/09	09/30/09	DISTRICT DIRECTOR	23,250.00	
			TSENTAS, CHRISTOS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,750.00	
			WERBLIN, SASHA	07/01/09	09/18/09	STAFF ASSISTANT	6,500.00	
			WILLIAMS, NICOLE Y.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,499.99	
			WILLOUGHBY, JEANNE P.	09/16/09	09/30/09	SHARED EMPLOYEE	200.00	
							PERSONNEL COMPENSATION TOTALS:	247,095.38
TRAVEL								
07-07	P1	09CA0900473	ANNE L TAYLOR	05/19/09	06/23/09	TAXI, PARKING, TOLLS	2.60	
07-10	P1	09CA0900475	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	15.59	
07-10	P1	09CA0900482	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	GASOLINE	21.88	
07-10	P1	09CA0900483	DO	06/03/09	06/23/09	TAXI, PARKING, TOLLS	614.00	
07-10	P1	09CA0900484	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	153.80	
07-10	P1	09CA0900485	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	909.20	
07-10	P1	09CA0900476	DOMINIQUE D NISPEROS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	33.50	
07-20	P9	CA0901L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	689.35	
07-24	P1	09CA0900493	ANNE L TAYLOR	03/01/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	274.45	
07-24	P1	09CA0900496	DANIELA QUINTANILLA	05/06/09	07/09/09	TAXI, PARKING, TOLLS	35.00	
08-05	P1	09CA0900521	ANNE L TAYLOR	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	8.25	
08-05	P1	09CA0900522	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	7.50	
08-05	P1	09CA0900523	DO	06/29/09	06/29/09	MEALS	34.48	
08-07	P1	09CA0900530	DO	05/13/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	77.00	
08-07	P1	09CA0900531	DO	07/15/09	07/31/09	MEALS	26.42	
08-07	P1	09CA0900532	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	12.00	
08-12	P9	CA0901LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	689.35	
08-13	P1	09CA0900542	ANNE L TAYLOR	07/24/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
08-13	P1	09CA0900541	APRIL CHAN	04/24/09 08/06/09	TAXI, PARKING, TOLLS	69.00
08-13	P1	09CA0900537	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	TAXI, PARKING, TOLLS	224.00
08-13	P1	09CA0900538	DO	06/30/09 07/01/09	COMMERCIAL TRANSPORTATION	250.60
08-13	P1	09CA0900539	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	909.20
08-13	P1	09CA0900536	DANIELA QUINTANILLA	06/11/09 08/02/09	TAXI, PARKING, TOLLS	10.00
08-13	P1	09CA0900546	RICCI GRAHAM	07/02/09 07/02/09	GASOLINE	29.89
08-14	P1	09CA0900547	ANNE L TAYLOR	04/05/09 07/31/09	TAXI, PARKING, TOLLS	51.96
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-689.35
08-18	P1	09CA0900549	DANIELA QUINTANILLA	08/06/09 08/06/09	TAXI, PARKING, TOLLS	17.50
08-18	P1	09CA0900550	DO	08/06/09 08/06/09	MEALS	14.82
08-19	P1	09CA0900554	APRIL CHAN	08/14/09 08/14/09	TAXI, PARKING, TOLLS	12.00
08-20	P9	CA0901L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	689.35
08-25	P1	09CA0900558	APRIL CHAN	08/13/09 08/19/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09CA0900566	DO	08/21/09 08/21/09	TAXI, PARKING, TOLLS	2.95
09-09	P1	09CA0900572	AIR OPERATIONS OFFICE	03/02/09 03/02/09	MEALS	7.27
09-09	P1	09CA0900573	US TREASURY	03/02/09 03/02/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900576	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	712.30
09-10	P1	09CA0900577	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900578	DO	08/01/09 08/01/09	TAXI, PARKING, TOLLS	26.00
09-10	P1	09CA0900579	DO	08/05/09 08/05/09	GASOLINE	31.72
09-10	P1	09CA0900582	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	463.39
09-10	P1	09CA0900583	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	259.20
09-10	P1	09CA0900584	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-10	P1	09CA0900585	DO	08/20/09 08/26/09	TAXI, PARKING, TOLLS	203.00
09-10	P1	09CA0900586	DANIELA QUINTANILLA	08/28/09 08/28/09	MEALS	10.50
09-10	P1	09CA0900587	DO	09/01/09 09/02/09	TAXI, PARKING, TOLLS	3.50
09-15	P1	09CA0900574	APRIL CHAN	09/01/09 09/01/09	TAXI, PARKING, TOLLS	12.00
09-17	P1	09CA0900597	CITIBANK GOV CARD SERVICE	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	720.40
09-17	P1	09CA0900598	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	584.60
09-17	P1	09CA0900599	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	119.60
09-17	P1	09CA0900600	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	349.60
09-17	P1	09CA0900601	DO	08/17/09 08/17/09	GASOLINE	35.67
09-17	P1	09CA0900595	DANIELA QUINTANILLA	01/29/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	468.05
09-21	P9	CA0901L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	689.35
09-23	P1	09CA0900606	ANNE L TAYLOR	09/03/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
09-23	P1	09CA0900609	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	243.28
09-23	P1	09CA0900603	DOMINIQUE D NISPEROS	08/20/09 08/20/09	CAR RENTAL	67.23
09-25	HR	ACH17328	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	-243.28
09-28	P1	09CA0900625	CHRIS SANGYEOP LEE	09/14/09 09/14/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09CA0900619	SASHA WERBLIN	04/27/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
09-29	P1	09CA0900622	DO	01/09/09 01/10/09	TAXI, PARKING, TOLLS	1.75
09-30	P1	09CA09RW609	CHRISTINA N MCWILSON	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	243.28
					TRAVEL TOTALS:	11,857.55

1544

RENT, COMMUNICATION, UTILITIES									
07-01	P1	09CA0900459	RECORD PRESERVATION & MGMT.	05/01/09	05/29/09	TEMPORARY SPACE RENTAL			42.55
07-23	S5	DY090700087		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			88.00
07-23	S5	DY090700825		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			187.50
07-23	S5	DY090701843		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,459.13
07-23	S5	DY090706047		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69
07-23	S5	DY090706747		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			58.48
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL			8.36
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			354.11
07-24	P1	09CA0900498	RECORD PRESERVATION & MGMT.	06/01/09	06/30/09	TEMPORARY SPACE RENTAL			42.55
07-27	P1	09CA0900499	RIM CORPORATION	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
07-28	P2	HCV0902698	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-29	P1	09CA0900510	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS			670.42
07-29	P1	09CA0900507	HON. BARBARA LEE	06/28/09	07/27/09	UTILITIES			45.95
07-29	P1	09CA0900508	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS			127.93
07-30	S6	CA2961R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			8,002.00
08-05	P1	09CA0900514	HON. BARBARA LEE	05/28/09	06/27/09	UTILITIES			45.95
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			9.67
08-07	P1	09CA0900529	UPS	06/22/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			12.44
08-13	P1	09CA0900545	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS			69.24
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			24.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL			5.42
08-18	P1	09CA0900548	RIM CORPORATION	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
08-19	P1	09CA0900552	HON. BARBARA LEE	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS			128.45
08-25	P1	09CA0900557	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS			659.02
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL			20.48
08-26	S6	CA2961R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL			8,002.00
08-27	S5	DY090800084		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			88.00
08-27	S5	DY090800802		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			187.50
08-27	S5	DY090801824		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			1,414.49
08-27	S5	DY090805987		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69
08-27	S5	DY090806683		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			53.69
08-27	P1	09CA0900559	RECORD PRESERVATION & MGMT	07/01/09	07/31/09	TEMPORARY SPACE RENTAL			42.55
08-31	P1	09CA0900565	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS			69.24
09-10	P1	09CA0900588	HON. BARBARA LEE	08/28/09	09/27/09	UTILITIES			45.95
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL			10.04
09-17	P1	09CA0900593	RECORD PRESERVATION & MGMT	08/01/09	08/31/09	TEMPORARY SPACE RENTAL			42.55
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL			19.04
09-23	P1	09CA0900604	RIM CORPORATION	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS			47.79
09-24	P1	09CA0900620	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS			660.26
09-24	P1	09CA0900610	HON. BARBARA LEE	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS			129.09
09-24	P1	09CA0900611	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS			129.24
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL			30.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL			21.70
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS			354.11
09-28	S5	DY090900082		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			174.00
09-28	S5	DY090900784		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			187.50
09-28	S5	DY090901798		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			1,497.65
09-28	S5	DY090905857		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)			130.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
09-28	S5	DY090906551	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		34.26
09-29	S6	CA2961R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		8,002.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,807.71
PRINTING AND REPRODUCTION						
07-01	P1	09CA0900467	DAVID L. ANDRUKITUS, INC.	06/19/09 06/19/09	PRINTING AND REPRODUCTION	75.00
07-01	P1	09CA0900468	DO	06/19/09 06/19/09	PRINTING AND REPRODUCTION	120.00
07-28	S3	0920900019		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	62.70
08-25	S3	0923700021		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
09-03	P1	09CA0900567	XEROX CORPORATION	03/30/09 06/30/09	PRINTING AND REPRODUCTION	333.62
09-17	P1	09CA0900596	DO	04/13/09 06/30/09	PRINTING AND REPRODUCTION	227.62
09-29	S3	0927200012		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	36.50
					PRINTING AND REPRODUCTION TOTALS:	883.24
OTHER SERVICES						
07-01	P1	09CA0900447	SHRED WORKS, INC.	05/08/09 05/08/09	NON-TECHNOLOGY SERVICE CONTRACT	27.50
07-10	P1	09CA0900481	ICONSTITUENT LLC	07/01/09 07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09057407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-24	P1	09CA0900490	SHRED WORKS, INC.	06/10/09 06/10/09	JANITORIAL & MAINTENANCE SVCS	33.00
07-30	S6	CA2961S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	1,013.99
08-05	P1	09CA0900525	SHRED WORKS, INC.	07/08/09 07/08/09	NON-TECHNOLOGY SERVICE CONTRACT	33.00
08-07	P1	09CA0900526	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-10	P1	09CA0900528	ALLOVER LOCKSMITH	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	84.00
08-20	P9	OPR09057408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-26	S6	CA2961S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	1,013.99
09-09	P1	09CA0900571	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09057409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-23	P1	09CA0900605	CAREER ALLIANCE, INC	09/13/09 09/13/09	NON-TECHNOLOGY SERVICE CONTRACT	116.46
09-28	P1	09CA0900627	DO	09/14/09 09/18/09	NON-TECHNOLOGY SERVICE CONTRACT	970.50
09-29	S6	CA2961S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	985.74
					OTHER SERVICES TOTALS:	14,322.18
SUPPLIES AND MATERIALS						
07-01	P1	09CA0900464	SUNDAY MORNING NEWS	04/20/09 04/20/10	PUBLICATION REF MATERIAL	100.00
07-07	P1	09CA0900471	ALBANY FORD	06/18/09 06/18/09	AUTOMOBILE EXPENSES	140.03
07-07	P1	09CA0900472	ANNE L TAYLOR	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	180.89
07-07	P1	09CA0900469	GIVE SOMETHING BACK	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	16.62
07-07	P1	09CA0900470	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	50.99
07-10	P1	09CA0900477	ALHAMBRA & SIERRA SPRINGS	05/29/09 06/15/09	BOTTLED WATER	37.13
07-10	P1	09CA0900487	ALLEN'S PRESS CLIPPING BUREAU	06/01/09 06/30/09	PUBLICATION REF MATERIAL	104.00
07-10	P1	09CA0900474	ANNE L TAYLOR	06/11/09 06/21/09	FOOD & BEVERAGE	102.90
07-10	P1	09CA0900479	GIVE SOMETHING BACK	06/26/09 06/29/09	OFFICE SUPPLIES OUTSIDE	19.40
07-10	P1	09CA0900480	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	136.89
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09 06/17/09	BOTTLED WATER	42.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00

1546

07-24	P1	09CA0900494	ANNE L TAYLOR	03/01/09	05/14/09	FOOD & BEVERAGE	47.79
07-24	P1	09CA0900495	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	42.99
07-24	P1	09CA0900489	CITY LEAF INC.	07/01/09	07/30/09	HABITATION EXPENSES	64.58
07-24	P1	09CA0900497	LADY'S CATERING	05/16/09	05/16/09	FOOD & BEVERAGE	450.00
07-29	P1	09CA0900509	ANNE L TAYLOR	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	19.74
07-29	P1	09CA0900513	DO	07/15/09	07/15/09	FOOD & BEVERAGE	79.02
07-29	P1	09CA0900511	GIVE SOMETHING BACK	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	107.96
07-29	P1	09CA0900512	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	110.70
07-31	SF	DY090700099		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY090700045		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,482.02
08-05	P1	09CA0900524	ALHAMBRA & SIERRA SPRINGS	06/19/09	07/13/09	BOTTLED WATER	129.32
08-05	P1	09CA0900520	CITY LEAF INC.	07/01/09	07/31/09	HABITATION EXPENSES	64.58
08-05	P1	09CA0900515	GIVE SOMETHING BACK	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	170.51
08-05	P1	09CA0900516	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	53.59
08-05	P1	09CA0900517	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.91
08-05	P1	09CA0900518	JULIE L NICKSON	07/15/09	07/16/09	FOOD & BEVERAGE	309.15
08-05	P1	09CA0900519	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	251.99
08-13	P1	09CA0900543	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	117.80
08-13	P1	09CA0900544	CITY LEAF INC.	08/01/09	08/31/09	HABITATION EXPENSES	64.58
08-13	P1	09CA0900540	GIVE SOMETHING BACK	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	140.70
08-13	CO	081309225A	LADY'S CATERING	05/16/09	05/16/09	FOOD & BEVERAGE	-450.00
08-13	P1	09CA09RW497	DO	05/16/09	05/16/09	FOOD & BEVERAGE	450.00
08-18	P1	09CA0900551	CARTRIDGE ALTERNATIVES INC	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	127.24
08-19	P1	09CA0900553	GIVE SOMETHING BACK	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	71.97
08-27	P1	09CA0900561	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	205.60
08-31	S1	DY090800044		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	271.66
08-31	P1	09CA0900564	ALHAMBRA & SIERRA SPRINGS	07/27/09	08/10/09	BOTTLED WATER	122.14
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/17/09	07/17/09	BOTTLED WATER	47.99
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER	10.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09CA0900580	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	98.00
09-16	P1	09CA0900590	ANNE L TAYLOR	09/10/09	09/10/09	FOOD & BEVERAGE	124.98
09-17	P1	09CA0900594	CITY LEAF INC.	09/01/09	09/30/09	HABITATION EXPENSES	64.58
09-17	P1	09CA0900592	GIVE SOMETHING BACK	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	208.81
09-23	P1	09CA0900602	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	363.53
09-24	P1	09CA0900621	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	18.99
09-28	P1	09CA0900626	CAPITOL HOST	09/23/09	09/23/09	FOOD & BEVERAGE	4,065.74
09-28	P1	09CA0900624	JULIE L NICKSON	09/18/09	09/18/09	FOOD & BEVERAGE	117.88
09-30	SF	DY090900101		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900723		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900047		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	874.22
09-30	P1	09CA0900628	GOLDEN GATE LITHO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	222.80
SUPPLIES AND MATERIALS TOTALS:							11,694.70
EQUIPMENT							
07-30	S8	MA000891288		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	208.00
07-30	S8	PL000894553		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	707.96
08-27	S8	MA000897641		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	208.00
08-27	S8	PL000901220		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	707.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARBARA LEE—Con.							
09-30	S8	MA000904020	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	208.00	
09-30	S8	PL000907646	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	707.96	
					EQUIPMENT TOTALS:	2,747.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,603.74	
					OFFICE TOTALS:	323,603.74	
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
08-25	P1	09CA0900555	DOMINIQUE D NISPEROS	09/01/08	12/31/08	TRANSIT BENEFITS-DISTRICT OFC	400.00
					PERSONNEL BENEFITS TOTALS:	400.00	
TRAVEL							
09-03	P1	09CA0900570	APRIL CHAN	01/10/08	01/25/08	TRAVEL REIMBURSEMENT	225.28
09-29	P1	09CA0900623	SASHA WERBLIN	12/06/08	12/19/08	TAXI, PARKING, TOLLS	31.00
					TRAVEL TOTALS:	256.28	
RENT, COMMUNICATION, UTILITIES							
09-29	P1	09CA0900618	SASHA WERBLIN	12/19/08	12/19/08	POSTAGE/COURIER/BOX RENTAL	58.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	58.06	
SUPPLIES AND MATERIALS							
07-15	P2	OSM40271	OFFICE MAX SOLUTIONS	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	142.54
09-30	HV	09A90301249	RECORD PRESERVATION & MGMT.	02/29/08	02/29/08	OFFICE SUPPLIES OUTSIDE	42.55
09-30	HV	09A90301249	DO	02/29/08	02/29/08	OFFICE SUPPLIES OUTSIDE	-42.55
					SUPPLIES AND MATERIALS TOTALS:	142.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856.88	
					OFFICE TOTALS:	856.88	
2009 HON. CHRISTOPHER J. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,532.45	27,515.72
					PERSONNEL COMPENSATION	561,341.77	191,038.92
					PERSONNEL BENEFITS	121.82	0.00
					TRAVEL	17,222.19	7,385.58
					RENT, COMMUNICATION, UTILITIES	89,021.95	39,646.98
					PRINTING AND REPRODUCTION	66,115.23	19,701.69
					OTHER SERVICES	43,026.63	9,941.76
					SUPPLIES AND MATERIALS	30,509.79	2,666.78
					EQUIPMENT	16,062.41	2,734.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,954.24	300,631.98
					OFFICE TOTALS:	881,954.24	300,631.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,543.43

1548

07-31	SF	DY090700321	.....	07/20/09	08/01/09	FRANKED MAIL	-81.07
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,638.11	
08-26	O5	9M3913521	DO	07/24/09	07/24/09	FRANKED MAIL	21,543.62	
08-31	SF	DY090800322	.....	08/20/09	09/01/09	FRANKED MAIL	-29.42
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,911.10	
09-30	SF	DY090900346	.....	09/20/09	09/30/09	FRANKED MAIL	-10.05
							FRANKED MAIL TOTALS:	27,515.72
PERSONNEL COMPENSATION								
		BORNHOEFT,JESSICA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	7,116.66	
		BOZEK,ANDREA K		09/01/09	09/30/09	COMMUNICATIONS DIRECTOR	4,708.33	
		DO		07/01/09	08/31/09	PRESS SECRETARY	8,833.34	
		COLE, PAUL S.		07/01/09	09/30/09	REGIONAL MANAGER	15,458.33	
		DIXON, KELLY A.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,208.34	
		FREELAND,JEFFREY K		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,125.01	
		LANGWORTHY,NICHOLAS A		07/01/09	09/30/09	DISTRICT DIRECTOR	18,958.33	
		LOJACONO, SARAH M.		07/01/09	09/30/09	CASEWORK MANAGER	9,500.00	
		MCCULLOCH, MICHELLE A.		07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,875.01	
		MORTENSON,ELIZABETH		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,208.34	
		NAPIER,WILLIAM		07/01/09	09/30/09	COMMUNITY LIAISON	9,708.34	
		PIVARUNAS,ANDREA		07/01/09	09/30/09	STAFF ASSISTANT	7,083.33	
		RICCI,MICHAEL		07/01/09	09/13/09	COMMUNICATIONS DIRECTOR	16,222.23	
		RINGDAHL,LAURA B		09/01/09	09/30/09	EXECUTIVE ASSISTANT	2,750.00	
		DO		07/01/09	08/31/09	STAFF ASSISTANT	5,333.34	
		SCHUBERT, BRIAN S.		07/01/09	09/30/09	CHIEF OF STAFF	30,333.33	
		SHIVELY,ALEXANDER		07/01/09	07/31/09	CONSERVATIVE COALITIONS DIRECT	2,500.00	
		WHIPPLE,STEVEN		07/01/09	09/30/09	FIELD REPRESENTATIVE	7,116.66	
							PERSONNEL COMPENSATION TOTALS:	191,038.92
TRAVEL								
07-09	P1	09NY2600280	STEVEN WHIPPLE	04/16/09	05/02/09	PRIVATE OWNED VEHICLE MILEAGE	267.52	
07-09	P1	09NY2600281	DO	05/02/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	110.23	
07-09	P1	09NY2600282	DO	05/15/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	408.40	
07-15	P1	09NY2600292	WILLIAM NAPIER	07/07/09	07/08/09	LODGING	377.86	
07-21	P1	09NY2600297	HON. CHRISTOPHER J LEE	05/01/09	05/27/09	GASOLINE	352.52	
07-21	P1	09NY2600298	DO	05/28/09	05/29/09	GASOLINE	58.28	
07-21	P1	09NY2600299	DO	06/08/09	06/30/09	GASOLINE	79.74	
07-21	P1	09NY2600301	JESSICA L BORNHOEFT	02/20/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	12.60	
08-18	P1	09NY2600313	CITIBANK GOV CARD SERVICE	06/01/09	06/23/09	TRAVEL REIMBURSEMENT	2,199.12	
08-18	P1	09NY2600314	DO	07/06/09	07/27/09	TRAVEL REIMBURSEMENT	2,696.60	
09-03	P1	09NY2600330	SARAH M LOJACONO	08/26/09	08/29/09	LODGING	288.81	
09-10	P1	09NY2600334	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	59.60	
09-23	P1	09NY2600342	HON. CHRISTOPHER J. LEE	06/05/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	153.00	
09-28	P1	09NY2600348	DO	01/22/09	04/03/09	PRIVATE OWNED VEHICLE MILEAGE	214.20	
09-28	P1	09NY2600349	DO	04/20/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	107.10	
							TRAVEL TOTALS:	7,385.58
RENT, COMMUNICATION, UTILITIES								
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.19	
07-09	P1	09NY2600283	CITIZEN DIALOG, LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	3,250.00	
07-09	P1	09NY2600289	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	99.78	
07-09	P1	09NY2600287	TIME WARNER COMMUNICATIONS	07/07/09	08/06/09	UTILITIES	159.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
07-09	P1	09NY2600288	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	216.61
07-15	P1	09NY2600293	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-15	P1	09NY2600290	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	456.62
07-17	P1	09NY2600295	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	183.37
07-20	P9	NY2601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	NY2602R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
07-21	CB	NW907201852	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	59.23
07-23	S5	DY090700532	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701159	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704636	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	240.14
07-23	S5	DY090708599	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.83
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	61.63
07-27	P1	09NY2600304	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	188.41
07-28	P1	09NY2600307	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	CB	NW907291902	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.80
08-06	P1	09NY2600309	08/01/09	08/31/09	UTILITIES	99.78
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	9.72
08-06	P1	09NY2600310	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	457.63
08-10	P1	09NY2600308	08/07/09	09/06/09	UTILITIES	159.75
08-10	P1	09NY2600311	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	215.76
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	109.71
08-18	P1	09NY2600317	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
08-18	P1	09NY2600319	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-18	P1	09NY2600316	08/13/09	09/13/09	EQUIPMENT RENTAL	197.50
08-20	P1	09NY2600320	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	188.71
08-20	P9	NY2601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	108.11
08-20	P9	NY2602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
08-27	S5	DY090800514	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801136	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804571	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	550.00
08-27	S5	DY090808512	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.85
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	37.68
08-31	S4	09243001088	07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
09-03	P1	09NY2600326	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	4,650.00
09-03	P1	09NY2600329	09/01/09	09/30/09	UTILITIES	99.78
09-03	P1	09NY2600328	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	223.78
09-03	P1	09NY2600323	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	467.30
09-09	CB	NW909081847	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.50
09-10	P1	09NY2600337	09/07/09	10/06/09	UTILITIES	159.75
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	P1	09NY26RW309	08/01/09	08/31/09	UTILITIES	99.78
09-17	CO	091709260A	08/01/09	08/31/09	UTILITIES	-99.78

1550

09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	44.98
09-21	P1	09NY2600345	FRONTIER	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	192.05
09-21	P9	NY2601R0909	MASI ENTERPRISES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	P9	NY2602R0909	325 CENTERPOINTE CORP. PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	16.72
09-28	S5	DY090900504	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901118	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904466	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	558.77
09-28	S5	DY090908343	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,646.98
			PRINTING AND REPRODUCTION				
07-09	P1	09NY2600286	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09NY2600305	ANDREA BOZEK	07/18/09	07/18/09	PRINTING AND REPRODUCTION	83.19
08-18	OP	09GPO060902	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	147.00
09-11	P5	9M3913521	CITIZEN DIALOG, LLC	07/24/09	07/24/09	PRINTING AND REPRODUCTION	19,200.00
09-23	P1	09NY2600346	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	153.75
09-24	P1	09NY2600347	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	19,701.69
			OTHER SERVICES				
07-16	P1	09NY2600291	NGT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
07-20	P9	OPR09011507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-10	P1	09NY2600312	NGT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
08-20	P9	OPR09011508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-03	P1	09NY2600324	COVERALL SERVICE COMPANY	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	178.20
09-21	P9	OPR09011509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-30	P1	09NY2600353	NGT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	178.20
						OTHER SERVICES TOTALS:	9,941.76
			SUPPLIES AND MATERIALS				
07-09	P1	09NY2600285	AMAZON VENDING SERVICES INC.	06/25/09	06/25/09	BOTTLED WATER	67.53
07-09	P1	09NY2600284	EATON OFFICE SUPPLY	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	108.75
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/11/09	06/11/09	BOTTLED WATER	23.97
07-17	C1	NW200919704	DO	06/23/09	06/23/09	BOTTLED WATER	27.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09NY2600296	DEMOCRAT AND CHRONICLE	08/01/09	10/31/09	PUBLICATION REF MATERIAL	59.74
07-21	P1	09NY2600300	NICK LANGWORTHY	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	187.36
07-27	P1	09NY2600302	ANDREA BOZEK	07/16/09	07/16/09	PUBLICATION REF MATERIAL	263.32
07-27	P1	09NY2600303	EATON OFFICE SUPPLY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	181.60
07-27	P1	09NY2600306	STEVEN WHIPPLE	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	54.99
07-31	SF	DY090700032	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-521.25
07-31	SF	DY090700610	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700366	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	518.53
08-18	P1	09NY2600318	AMAZON VENDING SERVICES INC.	08/06/09	08/06/09	BOTTLED WATER	97.23
08-25	P1	09NY2600321	STEVEN WHIPPLE	08/05/09	08/05/09	FOOD & BEVERAGE	33.98
08-31	SF	DY090800031	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-558.25
08-31	SF	DY090800613	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER J. LEE—Con.							
08-31	S1	DY090800359	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	884.52	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	DO	07/23/09	07/23/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NY2600325	EATON OFFICE SUPPLY	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	66.53
09-03	P1	09NY2600327	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	2.00
09-03	P1	09NY2600333	POST NEWSPAPERS	08/13/09	08/13/10	PUBLICATION REF MATERIAL	17.95
09-03	P1	09NY2600331	SARAH M LOJACONO	08/28/09	08/28/09	FOOD & BEVERAGE	16.63
09-03	P1	09NY2600332	DO	08/28/09	08/28/09	FOOD & BEVERAGE	60.50
09-10	P1	09NY2600335	EATON OFFICE SUPPLY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	249.03
09-10	P1	09NY2600336	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	63.89
09-14	P1	09NY2600340	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	116.61
09-14	P1	09NY2600341	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	38.87
09-29	P1	09NY2600350	AMAZON VENDING SERVICES INC.	09/22/09	09/22/09	BOTTLED WATER	37.83
09-29	P1	09NY2600351	STEVEN WHIPPLE	09/24/09	09/24/09	FOOD & BEVERAGE	23.98
09-29	P1	09NY2600352	DO	09/24/09	09/24/09	FOOD & BEVERAGE	46.19
09-30	SF	DY090900035		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.25
09-30	SF	DY090900657		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900372		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	489.80
SUPPLIES AND MATERIALS TOTALS:						2,666.78	
EQUIPMENT							
07-30	S8	MA000891072		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	268.52
07-30	S8	PL000894673		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	543.83
08-18	P1	09NY2600315	UNITED BUSINESS SYSTEMS	08/13/09	09/13/09	EQUIPMENT MAINTENANCE	50.00
08-27	S8	MA000896213		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	268.52
08-27	S8	PL000901262		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	543.83
09-18	P1	09NY2600343	UNITED BUSINESS SYSTEMS	08/13/09	09/13/09	EQUIPMENT MAINTENANCE	50.00
09-18	P1	09NY2600344	DO	09/13/09	10/13/09	EQUIPMENT MAINTENANCE	197.50
09-30	S8	MA0009004118		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	268.52
09-30	S8	PL000907394		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	543.83
EQUIPMENT TOTALS:						2,734.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						300,631.98	
OFFICE TOTALS:						300,631.98	

1552

2009 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,439.75	13,433.12
PERSONNEL COMPENSATION	791,934.21	284,847.50
PERSONNEL BENEFITS	1,855.72	0.00
TRAVEL	29,320.27	13,926.44
RENT, COMMUNICATION, UTILITIES	80,968.13	36,289.07
PRINTING AND REPRODUCTION	11,249.51	3,209.13

OTHER SERVICES	21,697.68	6,715.00
SUPPLIES AND MATERIALS	18,651.29	4,381.25
EQUIPMENT	2,203.87	862.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,320.43	363,664.20
OFFICE TOTALS:	1,006,320.43	363,664.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			302.77
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL			201.42
07-30	05	9M3931610	DO	06/18/09	06/18/09	FRANKED MAIL			1,289.19
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			632.79
08-26	05	9M3931615	DO	07/10/09	07/10/09	FRANKED MAIL			855.75
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			667.32
09-30	05	9M3931622	DO	08/03/09	08/03/09	FRANKED MAIL			4,446.35
09-30	05	9M3931626	DO	08/11/09	08/14/09	FRANKED MAIL			5,037.53
									FRANKED MAIL TOTALS:
									13,433.12

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
		AWAN, ABID A.	07/01/09	07/31/09	PART-TIME EMPLOYEE				3,666.67
		DO	08/01/09	09/30/09	SHARED EMPLOYEE				4,000.00
		CHAMBERS, HILARIE	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT				39,000.00
		CHRZASZCZ, MONICA	07/01/09	09/30/09	STAFF ASSISTANT				15,000.00
		CRUZ, STEFANIE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE				12,500.01
		ERTEL, CAROL D.	07/01/09	09/30/09	OFFICE MANAGER/EXEC ASST				13,665.52
		FOSTER, TIMOTHY D.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT				8,750.01
		HARTWELL, JUDY L.	07/01/09	09/30/09	SR COMMUNITY REPRESENTATIVE				11,499.99
		HOBBS JR, RUDOLPH	07/01/09	09/30/09	DISTRICT DIRECTOR				18,750.00
		HUGHES, ERIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				11,250.00
		HUSZTI, AMANDA L.	07/01/09	09/30/09	COMMUNITY LIAISON				8,750.01
		JACKSON, JAMES	07/01/09	09/30/09	ECONOMIC RECOVERY COORDINATOR				11,250.00
		JOURDAN, DANIEL J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR				26,000.01
		LANE, KYESHA A.	07/01/09	09/30/09	COMMUNITY LIAISON				8,874.99
		LIPPERT, JOCELYN R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				13,749.99
		MAHRLE, JEREMY T.	07/01/09	09/30/09	PART-TIME EMPLOYEE				7,500.00
		MALMGREN, COREY G.	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				340.28
		MLTNEK, ALAN M.	07/01/09	09/30/09	PRESS SECRETARY				11,250.00
		NAZRULLA, ZEENATH	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT				9,500.01
		NELSON, KEITH D.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR				11,625.00
		PERKINS, ALEXANDER B.	08/01/09	09/30/09	SHARED EMPLOYEE				6,250.00
		SABLE, SUZANNE	07/01/09	09/30/09	LEGIS CORRESPONDENT				8,750.01
		STROSTER, LIANNA	07/01/09	07/31/09	PAID INTERN				1,800.00
		WRIGHT II, CEDRIC D.	07/01/09	09/11/09	CONGRESSIONAL STAFF				6,125.00
		ZIARKO, JEFFREY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				15,000.00
									PERSONNEL COMPENSATION TOTALS:
									284,847.50

TRAVEL

07-23	P1	09MI1200387	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION			484.20
07-23	P1	09MI1200388	DO	06/15/09	06/16/09	COMMERCIAL TRANSPORTATION			349.20
07-23	P1	09MI1200389	DO	06/03/09	06/12/09	COMMERCIAL TRANSPORTATION			50.00
07-23	P1	09MI1200390	DO	05/26/09	05/28/09	COMMERCIAL TRANSPORTATION			349.20

153

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
07-23	P1	09MI1200391	06/06/09	06/08/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI1200392	06/19/09	06/21/09	COMMERCIAL TRANSPORTATION	484.20
07-23	P1	09MI1200393	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	174.60
07-23	P1	09MI1200394	05/28/09	06/20/09	GASOLINE	92.18
07-24	P1	09MI1200395	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	349.20
07-30	P1	09MI1200415	06/28/09	07/03/09	TAXI, PARKING, TOLLS	53.00
07-30	P1	09MI1200416	06/28/09	07/03/09	CAR RENTAL	382.32
07-30	P1	09MI1200417	07/03/09	07/03/09	GASOLINE	38.69
07-30	P1	09MI1200418	06/28/09	07/03/09	LODGING	434.55
07-30	P1	09MI1200424	07/13/09	07/13/09	TAXI, PARKING, TOLLS	22.45
07-30	P1	09MI1200430	05/07/09	05/11/09	CAR RENTAL	148.76
07-30	P1	09MI1200431	05/15/09	05/18/09	CAR RENTAL	188.13
07-30	P1	09MI1200432	05/22/09	05/28/09	CAR RENTAL	311.77
07-30	P1	09MI1200433	06/06/09	06/08/09	CAR RENTAL	121.09
07-30	P1	09MI1200434	06/19/09	06/21/09	CAR RENTAL	155.33
07-30	P1	09MI1200435	07/19/09	07/20/09	CAR RENTAL	71.95
07-30	P1	09MI1200402	03/19/09	03/21/09	TAXI, PARKING, TOLLS	30.00
07-30	P1	09MI1200414	06/19/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	56.99
07-30	P1	09MI1200411	06/10/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	58.03
07-30	P1	09MI1200412	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	159.58
07-30	P1	09MI1200413	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
08-18	P1	09MI1200460	07/20/09	07/22/09	LODGING	281.24
08-18	P1	09MI1200461	07/21/09	07/22/09	MEALS	21.80
08-18	P1	09MI1200453	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	48.99
08-18	P1	09MI1200454	07/04/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
08-18	P1	09MI1200456	07/17/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.15
08-18	P1	09MI1200457	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	123.90
08-19	P1	09MI1200465	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200466	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200467	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	24.00
08-19	P1	09MI1200468	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200469	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	115.60
08-19	P1	09MI1200470	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
08-19	P1	09MI1200471	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	484.20
08-19	P1	09MI1200472	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	119.60
08-19	P1	09MI1200473	06/29/09	07/20/09	GASOLINE	96.13
08-19	P1	09MI1200474	07/19/09	07/20/09	LODGING	84.32
08-19	P1	09MI1200475	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	484.20
08-19	P1	09MI1200476	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200477	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	09MI1200478	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	349.20
08-19	P1	09MI1200484	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	135.00
08-19	P1	09MI1200479	07/19/09	07/20/09	CAR RENTAL	80.07

1554

08-19	P1	09MI1200480	DO	07/20/09	07/20/09	GASOLINE	11.38
08-19	P1	09MI1200481	DO	07/19/09	07/20/09	MEALS	26.39
08-19	P1	09MI1200482	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09MI1200455	KYESHA LANE	07/08/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	78.39
08-24	P1	09MI1200485	HILARIE CHAMBERS	08/11/09	08/13/09	CAR RENTAL	169.75
08-24	P1	09MI1200486	DO	08/13/09	08/13/09	GASOLINE	10.47
08-24	P1	09MI1200488	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09MI1200492	DO	08/23/09	08/26/09	LODGING	372.32
09-18	P1	09MI1200493	DO	08/22/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	349.00
09-22	P1	09MI1200508	ALAN MLYNEK	08/16/09	08/21/09	CAR RENTAL	382.32
09-22	P1	09MI1200509	DO	08/19/09	08/21/09	GASOLINE	59.26
09-22	P1	09MI1200510	DO	08/17/09	08/20/09	MEALS	29.35
09-30	P1	09MI1200524	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200525	DO	08/11/09	08/13/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200526	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200527	DO	08/17/09	08/19/09	COMMERCIAL TRANSPORTATION	374.20
09-30	P1	09MI1200528	DO	08/15/09	08/24/09	GASOLINE	133.21
09-30	P1	09MI1200529	DO	09/06/09	09/13/09	GASOLINE	60.40
09-30	P1	09MI1200530	DO	08/17/09	08/19/09	LODGING	341.99
09-30	P1	09MI1200531	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	174.60
09-30	P1	09MI1200532	DO	09/03/09	09/07/09	COMMERCIAL TRANSPORTATION	484.20
09-30	P1	09MI1200533	DO	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	484.20
09-30	P1	09MI1200534	DO	09/27/09	09/28/09	COMMERCIAL TRANSPORTATION	484.20
TRAVEL TOTALS:							13,926.44
RENT, COMMUNICATION, UTILITIES							
07-20	P9	M11202R0907	GRATIOT DEVELOPMENT GROUP, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
07-23	S5	DY090700400		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	162.00
07-23	S5	DY090701064		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090703831		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,235.64
07-23	S5	DY090706252		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
07-23	S5	DY090707928		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.76
07-30	S4	09211001074		06/01/09	06/30/09	RECORDING (TRANSFER)	518.70
07-30	P1	09MI1200407	ATT	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	502.67
07-30	P1	09MI1200408	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
07-30	P1	09MI1200405	COMCAST CABLEVISION	07/12/09	08/11/09	UTILITIES	155.40
07-30	P1	09MI1200403	FEDERAL EXPRESS	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	89.11
07-30	P1	09MI1200404	DO	06/26/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	24.73
07-30	P1	09MI1200427	GRATIOT DEVELOPMENT GROUP, LLC	04/16/09	06/16/09	UTILITIES	357.26
07-30	P1	09MI1200396	UPS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-30	P1	09MI1200397	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	17.54
07-30	P1	09MI1200398	DO	07/13/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	15.90
07-30	P1	09MI1200399	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	33.53
07-30	P1	09MI1200400	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.50
07-30	P1	09MI1200401	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	72.39
07-30	P1	09MI1200409	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.45
07-31	P1	09MI1200436	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.04
07-31	P1	09MI1200426	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	171.98
08-18	P1	09MI1200439	COMCAST CABLE	08/12/09	09/11/09	UTILITIES	125.42
08-18	P1	09MI1200442	FEDERAL EXPRESS	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
08-18	P1	09MI1200448	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	59.54
08-18	P1	09MI1200450	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	11.22
08-18	P1	09MI1200459	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	14.37
08-18	P1	09MI1200462	GRATIOT DEVELOPMENT GROUP, LLC	02/17/09 07/20/09	UTILITIES	323.61
08-18	P1	09MI1200447	ICONSTITUENT LLC	07/22/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	8,690.26
08-18	P1	09MI1200449	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	4,515.80
08-18	P1	09MI1200446	JEREMY MAHRLE	06/26/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	62.60
08-18	P1	09MI1200444	NEXTEL COMMUNICATIONS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	210.33
08-18	P1	09MI1200458	DO	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	98.03
08-18	P1	09MI1200463	UPS	07/29/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	41.80
08-20	P1	09MI1200441	ATT	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
08-20	P9	MI1202R0908	GRATIOT DEVELOPMENT GROUP, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
08-20	P1	09MI1200440	VERIZON WIRELESS	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	168.75
08-24	P1	09MI1200490	UPS	08/10/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	11.04
08-27	S5	DY090800389		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	76.00
08-27	S5	DY090801041		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	180.00
08-27	S5	DY090803779		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,299.72
08-27	S5	DY090806192		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
08-27	S5	DY090807852		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.79
08-31	S4	09243001089		07/01/09 07/31/09	RECORDING (TRANSFER)	214.00
09-18	P1	09MI1200498	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	520.39
09-18	P1	09MI1200494	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	14.14
09-18	P1	09MI1200497	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	32.57
09-18	P1	09MI1200499	DO	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	83.38
09-18	P1	09MI1200491	NEXTEL COMMUNICATIONS	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	112.71
09-18	P1	09MI1200495	UPS	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	7.88
09-18	P1	09MI1200496	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	22.01
09-21	P9	MI1202R0909	GRATIOT DEVELOPMENT GROUP, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
09-22	P1	09MI1200505	ATT	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	40.90
09-22	P1	09MI1200506	COMCAST CABLEVISION	09/12/09 10/11/09	UTILITIES	125.42
09-22	P1	09MI1200504	FEDERAL EXPRESS	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	4.57
09-22	P1	09MI1200512	HILARIE CHAMBERS	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-22	P1	09MI1200500	UPS	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-22	P1	09MI1200501	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-22	P1	09MI1200502	DO	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-22	P1	09MI1200503	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	155.67
09-23	P2	HCV0903182	DO	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900383		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	76.00
09-28	S5	DY090901023		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	180.00
09-28	S5	DY090903697		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,534.66
09-28	S5	DY090906061		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
09-28	S5	DY090907695		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.52
09-28	P1	09MI1200521	UPS	09/14/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	13.68

1556

09-28	P1	09MI1200518	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	23.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,289.07
			PRINTING AND REPRODUCTION				
07-30	P1	09MI1200421	DAVID L. ANDRUKITUS, INC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	115.00
07-30	P1	09MI1200422	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MI1200423	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	300.00
08-18	P1	09MI1200452	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	75.00
08-18	P1	09MI1200445	GOODWILL PRINTING COMPANY	06/16/09	06/16/09	PRINTING AND REPRODUCTION	1,853.41
08-20	P1	09MI1200443	MASS MAIL	06/27/09	06/27/09	PRINTING AND REPRODUCTION	345.56
08-20	P1	09MI1200483	DO	06/27/09	06/27/09	PRINTING AND REPRODUCTION	345.56
08-25	S3	09237000118	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
09-28	P1	09MI1200516	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	3,209.13
			OTHER SERVICES				
07-20	P9	OPR09021707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	P1	09MI1200406	JOAN LORKOWSKI	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	280.00
08-18	P1	09MI1200464	DO	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR09021708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-01	F1	NN000028329	DO	06/19/09	06/19/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028341	DO	06/26/09	06/26/09	TRAINING EXPENSES	113.00
09-21	P9	OPR09021709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-22	P1	09MI1200513	JOAN LORKOWSKI	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	350.00
09-22	P1	09MI1200514	DO	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	280.00
						OTHER SERVICES TOTALS:	6,715.00
			SUPPLIES AND MATERIALS				
07-30	P1	09MI1200410	CDW GOVERNMENT INC. C/O ISM IN	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	275.00
07-30	OP	09MI1200006	GSA - 6BCDR	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	223.91
07-30	P1	09MI1200419	HILARIE CHAMBERS	06/29/09	06/29/09	FOOD & BEVERAGE	87.59
07-30	P1	09MI1200420	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	33.76
07-31	S1	DY090700272	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.97
07-31	P1	09MI1200425	RUDOLPH HOBBS	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	169.57
08-04	P1	09MI1200429	JOCelyn R LIPPERT	07/13/09	07/13/09	PUBLICATION REF MATERIAL	28.99
08-07	C2	NW200921901	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	64.99
08-18	OP	09MI1200007	GSA - 6BCDR	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	330.20
08-24	C2	NW200923601	BOISE CASCADE	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	31.96
08-24	P1	09MI1200489	GONGWER NEWS SERVICE INC	05/01/09	04/01/10	PUBLICATION REF MATERIAL	300.00
08-24	P1	09MI1200487	HILARIE CHAMBERS	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	341.14
08-28	P2	OSS58867	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	450.00
08-31	SF	DY090800186	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.75
08-31	SF	DY090800768	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800266	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	287.35
09-22	P1	09MI1200507	ABSOPURE WATER CO	08/01/09	08/31/09	BOTTLED WATER	52.46
09-22	P1	09MI1200511	ALAN MLYNEK	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.13
09-22	OP	09MI1200008	GSA - 6BCDR	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	447.79
09-28	P1	09MI1200515	DETROIT MEDIA PARTNERSHIP	09/07/09	12/30/09	PUBLICATION REF MATERIAL	45.09
09-28	P1	09MI1200519	DOW JONES & COMPANY, INC.	10/30/09	10/30/10	PUBLICATION REF MATERIAL	698.00
09-28	P1	09MI1200517	JEREMY MAHRLE	08/13/09	08/18/09	FOOD & BEVERAGE	41.21
09-29	P1	09MI1200522	MADISON HEIGHTS YOUTH ASSOC.	09/23/09	09/23/09	FOOD & BEVERAGE	13.00
09-30	S1	DY090900278	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	290.34
						SUPPLIES AND MATERIALS TOTALS:	4,381.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SANDER M LEVIN—Con.							
EQUIPMENT							
07-30	S8	MA000891795	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		212.42	
08-27	S8	MA000896276	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		212.42	
09-28	P1	09MI1200520	08/14/09 08/14/09	EQUIPMENT MAINTENANCE		225.43	
09-30	S8	MA000904506	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		212.42	
					EQUIPMENT TOTALS:	862.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,664.20	
					OFFICE TOTALS:	363,664.20	
2008 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-18	P1	09MI1200437	11/28/08 11/28/08	WEB DEV,HOSTNG,EMAIL & REL SVC		5,000.00	
08-18	P1	09MI1200438	12/31/08 12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00	
					OTHER SERVICES TOTALS:	7,500.00	
SUPPLIES AND MATERIALS							
09-14	HV	09A90301055	09/01/08 09/30/08	BOTTLED WATER		48.80	
09-14	HV	09A90301055	09/01/08 09/30/08	BOTTLED WATER		-48.80	
09-30	HV	09A90301250	08/01/08 08/31/08	BOTTLED WATER		14.00	
09-30	HV	09A90301250	08/01/08 08/31/08	BOTTLED WATER		-14.00	
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00	
					OFFICE TOTALS:	7,500.00	
2007 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		920.00	
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		260.00	
08-21	P2	OSM37097	02/15/08 02/15/08	OFFICE SUPPLIES OUTSIDE		303.50	
					SUPPLIES AND MATERIALS TOTALS:	1,483.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,483.50	
					OFFICE TOTALS:	1,483.50	
2009 HON. JERRY LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,995.05	2,406.63
					PERSONNEL COMPENSATION	738,765.32	265,553.04
					PERSONNEL BENEFITS	1,134.92	0.00
					TRAVEL	27,331.88	18,230.47
					RENT, COMMUNICATION, UTILITIES	64,587.06	40,265.78
					PRINTING AND REPRODUCTION	1,729.60	1,042.30
					OTHER SERVICES	32,772.00	11,035.50

158

SUPPLIES AND MATERIALS	31,049.19	4,349.54
EQUIPMENT	7,694.15	6,337.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,059.17	349,220.39
OFFICE TOTALS:	909,059.17	349,220.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	792.69	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	556.40	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,129.89	
09-30	SF	DY090900434	.....	09/20/09	09/30/09	FRANKED MAIL	-72.35
							FRANKED MAIL TOTALS:	2,406.63

PERSONNEL COMPENSATION

BOURN, GRADY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	26,286.57	
CARRERA, TAMARA K	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01	
CLARKE, TARA A.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	26,884.00	
DILLON, SEAN	07/01/09	09/30/09	CONSTITUENT SERVICE MANAGER	19,500.00	
FREEBAIRN, J. S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	6,880.50	
HAMILTON, AMANDA	08/15/09	09/30/09	DISTRICT STAFF ASSISTANT	3,194.44	
KHALILI, RACHEL S.	07/01/09	09/30/09	STAFF ASSISTANT	18,750.00	
LANDON, JUSTIN	07/01/09	09/30/09	LEGIS CORRES/SYSTEMS MANAGER	20,750.01	
MATTER, MARGAUX E	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01	
NOLIN, THOMAS S.	07/01/09	07/31/09	STAFF ASSISTANT	4,750.00	
POWELL, KIMBERLY	07/01/09	09/30/09	DISTRICT OFFICE STAFF ASST	11,499.99	
SANDS, ADAM A	07/01/09	09/18/09	PART-TIME EMPLOYEE	5,672.53	
SPECHT, JAMES M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	5,801.37	
SPINNLER, JAMES T.	07/01/09	09/30/09	STAFF ASSISTANT	15,999.99	
WHITE, TYLER J	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01	
WICKRE, JENNIFER A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	25,422.23	
WILLIS, ARLENE M.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	32,911.38	
				PERSONNEL COMPENSATION TOTALS:	265,553.04

TRAVEL

07-09	P1	09CA4100370	SEAN DILLON	06/23/09	06/28/09	MEALS	265.49
07-09	P1	09CA4100373	DO	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION	396.20
07-09	P1	09CA4100374	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	15.00
07-09	P1	09CA4100375	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	15.00
07-09	P1	09CA4100376	DO	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION	25.00
07-09	P1	09CA4100377	DO	06/23/09	06/28/09	LODGING	598.26
07-09	P1	09CA4100383	DO	06/23/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	43.65
07-09	P1	09CA4100384	DO	06/23/09	06/28/09	TAXI, PARKING, TOLLS	50.00
07-09	P1	09CA4100385	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	61.50
07-09	P1	09CA4100386	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	57.00
07-09	P1	09CA4100387	DO	06/24/09	06/26/09	TAXI, PARKING, TOLLS	29.25
07-24	P1	09CA4100407	ARLENE M. WILLIS	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	391.20
07-24	P1	09CA4100409	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	391.20
07-24	P1	09CA4100406	HON. JERRY LEWIS	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	391.20
07-24	P1	09CA4100408	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	391.20
07-24	P1	09CA4100410	DO	06/28/09	07/06/09	CAR RENTAL	778.21
07-24	P1	09CA4100395	TARA A CLARKE	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
07-30	P1 09CA4100411	JUSTIN LONDON	06/29/09 07/03/09	CAR RENTAL		362.43
07-30	P1 09CA4100412	DO	06/30/09 07/03/09	GASOLINE		60.59
07-30	P1 09CA4100416	DO	06/29/09 07/03/09	COMMERCIAL TRANSPORTATION		782.41
07-30	P1 09CA4100418	DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-30	P1 09CA4100419	DO	07/03/09 07/03/09	TAXI, PARKING, TOLLS		10.00
07-30	P1 09CA4100420	DO	06/29/09 07/03/09	MEALS		53.90
07-31	P1 09CA4100417	DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION		25.00
08-12	P1 09CA4100429	SEAN DILLON	07/13/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		10.67
08-31	P1 09CA4100457	JAMES SPECHT	08/09/09 08/14/09	COMMERCIAL TRANSPORTATION		505.40
08-31	P1 09CA4100458	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS		67.00
08-31	P1 09CA4100459	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		64.10
08-31	P1 09CA4100460	DO	08/10/09 08/14/09	CAR RENTAL		531.87
08-31	P1 09CA4100461	DO	08/10/09 08/13/09	LODGING		405.04
08-31	P1 09CA4100462	DO	08/11/09 08/14/09	MEALS		156.23
08-31	P1 09CA4100467	JENNIFER A. WICKRE	08/09/09 08/18/09	COMMERCIAL TRANSPORTATION		585.40
08-31	P1 09CA4100468	DO	08/09/09 08/18/09	COMMERCIAL TRANSPORTATION		18.75
08-31	P1 09CA4100469	DO	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION		15.00
08-31	P1 09CA4100470	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION		15.00
08-31	P1 09CA4100471	DO	08/09/09 08/18/09	MEALS		143.36
08-31	P1 09CA4100472	DO	08/09/09 08/14/09	LODGING		607.56
08-31	P1 09CA4100473	DO	08/16/09 08/16/09	LODGING		71.20
08-31	P1 09CA4100474	DO	08/16/09 08/16/09	MEALS		33.80
08-31	P1 09CA4100475	DO	08/17/09 08/17/09	LODGING		102.81
08-31	P1 09CA4100477	DO	08/09/09 08/18/09	CAR RENTAL		515.47
08-31	P1 09CA4100478	DO	08/18/09 08/18/09	GASOLINE		31.80
08-31	P1 09CA4100479	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS		10.00
08-31	P1 09CA4100480	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS		20.00
09-02	P1 09CA4100452	ARLENE M. WILLIS	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		391.20
09-02	P1 09CA4100451	HON. JERRY LEWIS	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		391.20
09-02	P1 09CA4100453	DO	08/01/09 08/01/09	TRAVEL REIMBURSEMENT		100.00
09-03	P1 09CA4100486	RACHEL S. KHALILI	08/13/09 08/23/09	COMMERCIAL TRANSPORTATION		474.20
09-03	P1 09CA4100487	DO	08/15/09 08/22/09	CAR RENTAL		303.55
09-03	P1 09CA4100488	DO	08/18/09 08/22/09	GASOLINE		135.02
09-03	P1 09CA4100489	DO	08/16/09 08/21/09	TAXI, PARKING, TOLLS		38.00
09-03	P1 09CA4100490	DO	08/17/09 08/20/09	MEALS		36.18
09-03	P1 09CA4100491	DO	08/13/09 08/22/09	TAXI, PARKING, TOLLS		18.00
09-03	P1 09CA4100492	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS		15.00
09-14	P1 09CA4100501	JUSTIN LONDON	08/20/09 08/23/09	COMMERCIAL TRANSPORTATION		360.40
09-14	P1 09CA4100502	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		170.00
09-14	P1 09CA4100503	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		150.00
09-14	P1 09CA4100504	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION		15.00
09-14	P1 09CA4100505	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION		20.00
09-14	P1 09CA4100506	DO	08/23/09 08/27/09	CAR RENTAL		412.55

1560

09-14	P1	09CA4100507	DO	08/27/09	08/27/09	GASOLINE	46.48
09-14	P1	09CA4100508	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA4100509	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA4100510	DO	08/24/09	08/27/09	MEALS	30.90
09-22	P1	09CA4100517	ARLENE M. WILLIS	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	208.20
09-22	P1	09CA4100516	HON. JERRY LEWIS	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	208.20
09-22	P1	09CA4100518	DO	08/01/09	09/01/09	CAR RENTAL	2,304.99
09-22	P1	09CA4100519	DO	09/01/09	09/07/09	CAR RENTAL	712.38
09-22	P1	09CA4100520	SEAN DILLON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.35
09-29	P1	09CA4100524	ADAM A SANDS	09/19/09	09/19/09	TAXI, PARKING, TOLLS	80.00
09-29	P1	09CA4100525	DO	09/13/09	09/19/09	LODGING	1,800.81
09-29	P1	09CA4100526	DO	09/13/09	09/18/09	MEALS	82.18
09-29	P1	09CA4100527	DO	09/13/09	09/19/09	COMMERCIAL TRANSPORTATION	379.20
09-29	P1	09CA4100528	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	20.00
09-29	P1	09CA4100529	DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	20.00
09-29	P1	09CA4100530	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09CA4100531	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	3.60
						TRAVEL TOTALS:	18,230.47
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	09CA4100371	FEDERAL EXPRESS	06/04/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	94.69
07-09	P1	09CA4100372	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	51.45
07-09	P1	09CA4100379	SOUTHERN CALIFORNIA EDISON	05/27/09	06/25/09	UTILITIES	215.30
07-09	P1	09CA4100378	VERIZON CALIFORNIA	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	135.39
07-14	P2	HCV0902066	VERIZON WIRELESS	04/10/09	04/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P2	HCV0902401	AT&T MOBILITY	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-16	P2	HCV0902401	DO	06/04/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-17	P1	09CA4100392	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	28.71
07-23	S5	DY090700126	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700857	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	215.00
07-23	S5	DY090702128	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,489.23
07-23	S5	DY090706076	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
07-23	S5	DY090706898	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.06
07-24	P1	09CA4100405	FEDERAL EXPRESS	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	55.00
07-24	P1	09CA4100396	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	98.38
07-24	P1	09CA4100397	DO	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	282.09
07-24	P1	09CA4100398	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	223.81
07-24	P1	09CA4100399	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	229.08
07-24	P1	09CA4100400	DO	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	132.17
07-24	P1	09CA4100401	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	45.18
07-24	P9	CA4101R0903	WM. C. BUSTER, JR.	03/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	14,500.00
07-30	P1	09CA4100421	CONSTITUTENT TOWN-HALL SERVICE	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	8,560.41
07-30	P1	09CA4100413	TIME WARNER CABLE	07/20/09	08/19/09	UTILITIES	66.76
08-05	P1	09CA4100424	FEDERAL EXPRESS	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	34.70
08-05	P1	09CA4100425	DO	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	27.59
08-05	P2	HCV0902793	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-12	P1	09CA4100435	FEDERAL EXPRESS	07/17/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	42.48
08-12	P1	09CA4100434	SOUTHERN CALIFORNIA EDISON	06/25/09	07/28/09	UTILITIES	383.93
08-14	P1	09CA4100426	VERIZON CALIFORNIA	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	174.88
08-21	P1	09CA4100444	FEDERAL EXPRESS	08/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	26.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
08-21	P1	09CA4100445	DO	07/31/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	127.93
08-21	P1	09CA4100450	TIME WARNER CABLE	08/20/09 09/19/09	UTILITIES	66.76
08-21	P1	09CA4100442	VERIZON CALIFORNIA	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	319.45
08-21	P1	09CA4100443	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	132.16
08-21	P1	09CA4100446	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	226.19
08-21	P1	09CA4100447	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	45.85
08-21	P1	09CA4100448	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	236.30
08-21	P1	09CA4100449	DO	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	53.24
08-27	S5	DY090800125		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800834		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	215.00
08-27	S5	DY090802113		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,311.04
08-27	S5	DY090806016		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
08-27	S5	DY090806832		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.05
08-31	P1	09CA4100465	CONSTITUTENT TOWN-HALL SERVICE	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	2,114.12
08-31	P1	09CA4100466	DO	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	4,137.10
08-31	P1	09CA4100476	FEDERAL EXPRESS	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	53.20
09-03	P1	09CA4100499	DO	08/14/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	78.05
09-03	P1	09CA4100497	SOUTHERN CALIFORNIA EDISON	07/28/09 08/25/09	UTILITIES	332.65
09-03	P1	09CA4100496	VERIZON NORTH	08/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	228.12
09-14	P1	09CA4100515	FEDERAL EXPRESS	08/21/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	83.03
09-14	P2	HCV0903070	VERIZON WIRELESS	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P1	09CA4100523	FEDERAL EXPRESS	08/28/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	66.13
09-22	P1	09CA4100521	TIME WARNER CABLE	09/20/09 10/19/09	UTILITIES	66.76
09-28	S5	DY090900120		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900816		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	215.00
09-28	S5	DY090902079		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,279.72
09-28	S5	DY090905886		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-28	S5	DY090906697		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.59
09-28	P1	09CA4100536	FEDERAL EXPRESS	09/04/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	64.57
09-28	P1	09CA4100532	VERIZON CALIFORNIA	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	227.27
09-28	P1	09CA4100537	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	84.56
09-28	P1	09CA4100538	DO	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	132.16
09-28	P1	09CA4100539	DO	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	277.02
09-28	P1	09CA4100540	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	243.02
09-28	P1	09CA4100541	DO	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	45.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,265.78
PRINTING AND REPRODUCTION						
07-09	P1	09CA4100382	ACCURATE WORD LLC.	06/16/09 06/16/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	0920900034		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
08-12	P1	09CA4100432	ACCURATE WORD LLC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	39.90
08-21	P1	09CA4100436	XEROX CORPORATION	04/30/09 06/09/09	PRINTING AND REPRODUCTION	22.04
09-10	P1	09CA4100500	KIMBERLY POWELL	08/26/09 08/26/09	PRINTING AND REPRODUCTION	162.86
09-28	P1	09CA4100533	ACCURATE WORD LLC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	39.90

09-28	P1	09CA4100534	DO	09/16/09	09/16/09	PRINTING AND REPRODUCTION	713.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	1,042.30
07-20	P9	OSM00877907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-24	P1	09CA4100403	PACIFIC ALARM SERVICE	07/01/09	07/31/09	SECURITY SERVICE	35.50
07-30	P1	09CA4100415	H.R. CLEANING SERVICES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	09CA4100427	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	09CA4100430	PACIFIC ALARM SERVICE	08/01/09	08/31/09	SECURITY SERVICE	35.50
08-20	P9	OSM00877908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09CA4100513	H.R. CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P9	OSM00877909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00878109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-22	P1	09CA4100522	PACIFIC ALARM SERVICE	09/01/09	09/30/09	SECURITY SERVICE	35.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,035.50
07-09	P1	09CA4100380	JOE RAGAN'S COFFEE LTD	06/19/09	06/19/09	FOOD & BEVERAGE	381.61
07-09	P1	09CA4100381	DO	06/19/09	06/19/09	FOOD & BEVERAGE	18.98
07-17	P1	09CA4100391	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	59.00
07-17	P1	09CA4100389	JOE RAGAN'S COFFEE LTD	06/17/09	06/17/09	FOOD & BEVERAGE	51.60
07-17	P1	09CA4100388	SEAN DILLON	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	3.99
07-17	P1	09CA4100390	SPARKLETT'S AND SIERRA SPRINGS	06/12/09	06/26/09	BOTTLED WATER	50.92
07-24	P1	09CA4100404	DEER PARK WATER	06/10/09	06/30/09	BOTTLED WATER	107.83
07-24	P1	09CA4100393	FREEMAN OFFICE PRODUCTS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	44.59
07-24	P1	09CA4100394	TARA A CLARKE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	121.22
07-24	P1	09CA4100402	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-30	P1	09CA4100414	FREEMAN OFFICE PRODUCTS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	43.46
07-31	S1	DY090700077		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	378.00
08-05	P1	09CA4100422	JOE RAGAN'S COFFEE LTD	07/14/09	07/14/09	FOOD & BEVERAGE	26.96
08-05	P1	09CA4100423	DO	07/14/09	07/14/09	FOOD & BEVERAGE	418.38
08-12	P1	09CA4100433	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	59.00
08-12	P1	09CA4100428	SEAN DILLON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	45.71
08-12	P1	09CA4100431	SPARKLETT'S AND SIERRA SPRINGS	07/10/09	07/24/09	BOTTLED WATER	50.92
08-21	P1	09CA4100441	DEER PARK WATER	07/10/09	07/31/09	BOTTLED WATER	99.84
08-21	P1	09CA4100437	JOE RAGAN'S COFFEE LTD	08/05/09	08/05/09	FOOD & BEVERAGE	438.74
08-21	P1	09CA4100438	DO	08/05/09	08/05/09	FOOD & BEVERAGE	55.94
08-21	P1	09CA4100439	DO	08/07/09	08/07/09	FOOD & BEVERAGE	18.98
08-21	P1	09CA4100440	DO	08/07/09	08/07/09	FOOD & BEVERAGE	45.50
08-21	HR	456858	SAN GABRIEL VALLEY TRIBUNE	02/12/09	01/13/10	PUBLICATION REF MATERIAL	-107.29
08-21	P1	09CA4100456	SEAN DILLON	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	54.98
08-26	P2	OSM40973	CDW GOVERNMENT INC	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	79.00
08-31	S1	DY090800075		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	103.67
08-31	P1	09CA4100463	JAMES SPECHT	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	229.97
08-31	P1	09CA4100481	JENNIFER A WICKRE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	153.99
08-31	P1	09CA4100464	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
09-02	P1	09CA4100454	FREEMAN OFFICE PRODUCTS	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	185.65
09-02	P1	09CA4100455	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	65.96
09-03	P1	09CA4100494	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
09-03	P1 09CA4100493	JOE RAGAN'S COFFEE LTD	08/07/09 08/07/09	FOOD & BEVERAGE		19.50
09-03	P1 09CA4100495	SPARKLETT'S AND SIERRA SPRINGS	08/07/09 08/21/09	BOTTLED WATER		41.24
09-03	HR 461079	THOMSON WEST	07/01/09 07/31/09	PUBLICATION REF MATERIAL		-172.00
09-03	HR 461079	DO	06/01/09 06/30/09	PUBLICATION REF MATERIAL		-172.00
09-03	HR 461079	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL		-172.00
09-03	HR 461079	DO	04/01/09 04/30/09	PUBLICATION REF MATERIAL		-172.00
09-03	HR 461079	DO	03/10/09 04/09/09	PUBLICATION REF MATERIAL		-1,150.62
09-03	P1 09CA4100483	WEST GROUP PAYMENT CENTER	01/10/09 02/09/09	PUBLICATION REF MATERIAL		178.00
09-03	P1 09CA4100484	DO	02/10/09 03/09/09	PUBLICATION REF MATERIAL		178.00
09-03	P1 09CA4100485	DO	03/10/09 04/09/09	PUBLICATION REF MATERIAL		1,482.62
09-14	P1 09CA4100512	DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER		64.84
09-14	P1 09CA4100511	FREEMAN OFFICE PRODUCTS	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE		85.31
09-14	P1 09CA4100514	THE WASHINGTON POST	07/18/09 10/14/09	PUBLICATION REF MATERIAL		107.48
09-28	P1 09CA4100535	JOE RAGAN'S COFFEE LTD	01/15/09 01/15/09	FOOD & BEVERAGE		351.72
09-30	SF DY090900123	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-319.00
09-30	SF DY090900745	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-64.80
09-30	S1 DY090900078	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		373.15
					SUPPLIES AND MATERIALS TOTALS:	4,349.54
EQUIPMENT						
07-30	S8 MA000890417	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		226.17
08-26	F2 RN000028287	CDW GOVERNMENT INC	08/19/09 08/19/09	COMP HARDWARE PURCH - \$25000		931.00
08-26	F2 RN000028287	DO	08/19/09 08/19/09	COMP HARDWARE PURCH - \$25000		931.00
08-26	F2 RN000028287	DO	08/19/09 08/19/09	COMP HARDWARE PURCH - \$25000		931.00
08-27	S8 MA000896721	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		226.17
09-01	P1 09A61300391	ADI	07/30/09 07/30/09	EQUIPMENT PURCHASE - \$25000		2,311.00
09-03	P1 09CA4100498	PITNEY BOWES	08/19/09 08/19/09	EQUIPMENT MAINTENANCE		554.62
09-30	S8 MA000904443	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		226.17
					EQUIPMENT TOTALS:	6,337.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,220.39
					OFFICE TOTALS:	349,220.39
2008 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	HV 09A90300837	DEER PARK WATER	09/01/08 09/30/08	BOTTLED WATER		88.31
09-04	HV 09A90300837	DO	09/01/08 09/30/08	BOTTLED WATER		-88.31
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,239.46
						620.85

1564

PERSONNEL COMPENSATION	716,921.89	237,526.21
PERSONNEL BENEFITS	1,699.91	0.00
TRAVEL	25,150.84	10,165.32
RENT, COMMUNICATION, UTILITIES	102,781.84	50,980.77
PRINTING AND REPRODUCTION	3,089.73	1,367.33
OTHER SERVICES	36,048.00	11,516.00
SUPPLIES AND MATERIALS	37,572.83	14,256.88
EQUIPMENT	10,005.49	3,978.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,509.99	330,411.99
OFFICE TOTALS:	934,509.99	330,411.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	96.74
07-31	SF	DY090700426	.....	07/20/09	08/01/09	FRANKED MAIL	-13.15
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	427.13
08-31	SF	DY090800432	.....	08/20/09	09/01/09	FRANKED MAIL	-11.85
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	121.98
						FRANKED MAIL TOTALS:	620.85

PERSONNEL COMPENSATION

AYDIN, ANDREW V	09/01/09	09/30/09	LEGISLATIVE & TECH CORR	3,333.33
DO	07/01/09	08/31/09	OUTREACH COORDINATOR	7,833.34
BUTLER, TUERE K	07/01/09	09/30/09	ACTING DISTRICT DIRECTOR	12,302.01
CHERRY, ANNA K	07/01/09	09/30/09	STAFF ASSISTANT	8,450.01
COLLINS, MICHAEL E.	07/01/09	09/30/09	CHIEF OF STAFF	27,249.99
CROWELL, MICHAEL E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,750.01
DORNEY, TOM	07/01/09	09/30/09	PAID INTERN	5,400.00
EPPS, NKENA P	07/01/09	09/30/09	SPECIAL PROJECTS COORDINATOR (.....	9,999.99
GILLISON, JACOB	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	16,871.25
JOHNSON, HARRY	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
JONES, BRENDA D.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,222.50
MARTINEZ, MIGUEL	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,500.01
MCKINLEY, JARED H.	07/01/09	09/30/09	OUTREACH COORDINATOR	12,707.49
O'NEIL, RACHELLE	07/01/09	09/30/09	STAFF ASSISTANT	9,843.75
RILEY, RUTH B.	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST	11,812.50
SMALL, LESLIE	07/01/09	09/30/09	STAFF ASSISTANT/OUTREACH	8,750.01
SPEARS, BENJAMIN	07/01/09	09/30/09	OUTREACH COORDINATOR	8,750.01
THOMPSON, JAMILA A	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
UMAN, JESSE	07/01/09	09/30/09	POLICY ADVISOR	10,500.00
WASHINGTON, DAVID	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	237,526.21

TRAVEL

07-10	P1	09GA0500278	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	172.60
07-10	P1	09GA0500279	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	280.60
07-10	P1	09GA0500280	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	280.60
07-10	P1	09GA0500281	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	172.60
07-10	P1	09GA0500282	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	808.20
07-20	P9	GA0501L0907	GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	695.12
07-31	P1	09GA0500290	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	914.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
07-31	P1	09GA0500291	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	914.60
07-31	P1	09GA0500289	TUERE K BUTLER	07/12/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	14.35
08-20	P9	GA0501L0908	GMAC PAYMENT PROCESSING	08/01/09 08/31/09	AUTOMOBILE LEASES	695.12
08-20	P1	09GA0500311	JACOB GILLISON	08/18/09 08/19/09	LODGING	102.35
08-24	P1	09GA0500313	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	586.20
08-24	P1	09GA0500314	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	172.60
08-24	P1	09GA0500315	DO	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	413.60
08-24	P1	09GA0500316	DO	08/13/09 08/15/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500317	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500319	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	413.60
08-24	P1	09GA0500320	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500321	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500322	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	345.21
08-24	P1	09GA0500326	MICHAEELEN EARLE CROWELL	07/27/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09GA0500318	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	430.60
08-25	P1	09GA0500334	DO	08/17/09 08/18/09	COMMERCIAL TRANSPORTATION	345.21
08-25	P1	09GA0500332	JESSE UMAN	08/17/09 08/17/09	TAXI, PARKING, TOLLS	15.00
08-25	P1	09GA0500333	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	16.00
09-21	P9	GA0501L0909	GMAC PAYMENT PROCESSING	09/01/09 09/30/09	AUTOMOBILE LEASES	695.12
09-28	P1	09GA0500359	CITIBANK GOV CARD SERVICE	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	280.60
					TRAVEL TOTALS:	10,165.32
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	32.32
07-02	CB	NW907011850	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	CB	NW907081859	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	21.85
07-09	CB	NW907081859	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	55.42
07-10	P1	09GA0500277	AT & T	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	758.84
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-21	CB	NW907201852	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	11.27
07-22	P9	GA0502R0905	LPC SOUTHEAST ,LLC	05/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	24,078.99
07-23	S5	DY090700225		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700933		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	145.00
07-23	S5	DY090702804		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,282.84
07-23	S5	DY090706138		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
07-23	S5	DY090707230		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.76
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	12.86
07-23	CB	NW907221911	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	78.84
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	21.75
07-30	CB	NW907291902	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-31	S3	09212600014		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	50.00
07-31	P1	09GA0500292	VERIZON WIRELESS	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	506.67
08-03	P1	09GA0500297	ANNA K CHERRY	07/09/09 07/09/09	TEMPORARY SPACE RENTAL	120.00

1566

08-03	P1	09GA0500298	DO	07/14/09	07/14/09	TEMPORARY SPACE RENTAL	120.00
08-03	P1	09GA0500299	DO	07/09/09	07/09/09	TEMPORARY SPACE RENTAL	100.00
08-03	P1	09GA0500296	MUZAK LLC	07/01/09	07/30/09	UTILITIES	270.38
08-05	P1	09GA0500307	EBENEZER BAPTIST CHURCH	07/27/09	07/27/09	TEMPORARY SPACE RENTAL	500.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.36
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	78.23
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	138.72
08-20	P9	GA0502R0908	LPC SOUTHEAST ,LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,026.33
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	40.52
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	17.24
08-24	P1	09GA0500312	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	785.23
08-24	P1	09GA0500324	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	505.22
08-27	S3	09239G00012		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	280.00
08-27	S5	DY090800220		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800910		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	145.00
08-27	S5	DY090802781		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	770.16
08-27	S5	DY090806078		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
08-27	S5	DY090807154		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.70
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	57.43
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-31	S4	09243001090		07/01/09	07/31/09	RECORDING (TRANSFER)	175.00
09-09	P1	09GA0500352	AT&T	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	787.21
09-09	P1	09GA0500358	EARTHSHAKING MUSIC INC	07/01/09	07/01/09	EQUIPMENT RENTAL	494.40
09-09	P1	09GA0500350	FEDERAL EXPRESS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	2.94
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.10
09-09	CB	NW909081847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.10
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	13.47
09-10	CB	NW909091849	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	57.64
09-21	P9	GA0502R0909	LPC SOUTHEAST ,LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,026.33
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.71
09-24	CB	NW909231851	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	78.84
09-28	S5	DY090900212		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900892		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	145.00
09-28	S5	DY090902730		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,239.78
09-28	S5	DY090905948		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
09-28	S5	DY090907014		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.30
09-30	S4	09273001015		08/01/09	08/31/09	RECORDING (TRANSFER)	217.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,980.77
			PRINTING AND REPRODUCTION				
07-10	P1	09GA0500283	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500284	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500285	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	09GA0500276	BYRON S. ADAMS	03/27/09	03/27/09	PRINTING AND REPRODUCTION	1,000.00
07-28	S3	09209000666		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.20
07-31	P1	09GA0500294	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	39.90
08-24	P1	09GA0500325	MICHAEELEN EARLE CROWELL	07/02/09	07/02/09	PRINTING AND REPRODUCTION	14.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN LEWIS—Con.							
08-25	S3	0923700065	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.50	
09-29	S3	0927200049	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	24.70	
PRINTING AND REPRODUCTION TOTALS:						1,367.33	
OTHER SERVICES							
07-20	P9	OPR09057507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09073107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09057508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09073108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-25	P1	09GA0500323	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-26	P1	09GA0500339	DOUGLAS LITTLE	07/12/09	07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
09-21	P9	OPR09057509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09073109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-30	HV	09A90301247	DIALOGCONCEPTS INC.	02/01/08	02/28/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-800.00
OTHER SERVICES TOTALS:						11,516.00	
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	425.70
07-10	P1	09GA0500288	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION REF MATERIAL	464.25
07-10	P1	09GA0500287	MUZAK LLC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	270.38
07-10	P1	09GA0500286	USA TODAY	07/23/09	08/23/10	PUBLICATION REF MATERIAL	189.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	57.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P2	OSM41039	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	196.00
07-28	P2	OSM41039	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700137		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.25
07-31	SF	DY090700715		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700147		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	727.15
07-31	P1	09GA0500295	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	464.25
08-03	P1	09GA0500301	ANNA K CHERRY	05/27/09	07/08/09	FOOD & BEVERAGE	86.42
08-03	P1	09GA0500302	DO	07/12/09	07/12/09	FOOD & BEVERAGE	30.00
08-03	P1	09GA0500303	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	31.20
08-03	P1	09GA0500304	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	9.80
08-03	P1	09GA0500305	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	4.32
08-03	P1	09GA0500306	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	41.70
08-04	P1	09GA0500300	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	35.54
08-07	C2	NW200921901	BOISE CASCADE	07/21/09	07/21/09	FOOD & BEVERAGE	146.24
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	425.62
08-07	C2	NW200921901	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	415.80
08-07	C2	NW200921901	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	623.70
08-24	C2	NW200923600	DO	08/03/09	08/03/09	FOOD & BEVERAGE	57.13
08-24	C2	NW200923600	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	296.67
08-24	P1	09GA0500327	MICHAEELEN EARLE CROWELL	07/27/09	07/27/09	FOOD & BEVERAGE	6.60
08-24	P1	09GA0500328	DO	07/27/09	07/27/09	FOOD & BEVERAGE	1.91

1568

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LEWIS—Con.						
		RENT, COMMUNICATION, UTILITIES				
09-02	P1 09GA0500348	LINCOLN PROPERTY CO.	11/22/08 11/22/08	TEMPORARY SPACE RENTAL		50.00
		OTHER SERVICES				
09-30	HV 09A90301247	DIALOGCONCEPTS INC.	02/01/08 02/28/08	WEB DEVL,HOSTNG,EMAIL & RELSRV		800.00
						800.00
						50.00
						456.60
						456.60
2007 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P1 09GA0500335	CAPITLHOST	10/18/07 10/18/07	FOOD & BEVERAGE		362.70
						362.70
						362.70
						362.70
2008 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-07	P1 09KY0200300	AT & T	11/11/08 12/10/08	TELECOM SVC, EQUIP & TOLLS		328.80
07-27	P1 09KY0200311	DO	12/11/08 01/02/09	TELECOM SVC, EQUIP & TOLLS		285.66
						614.46
						614.46
						614.46
2009 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,407.72	2,348.71
				PERSONNEL COMPENSATION	719,920.94	275,166.71
				PERSONNEL BENEFITS	1,617.42	0.00
				TRAVEL	30,163.81	10,010.28
				RENT, COMMUNICATION, UTILITIES	35,743.72	19,168.82
				PRINTING AND REPRODUCTION	3,354.52	3,049.37
				OTHER SERVICES	20,394.00	6,748.00
				SUPPLIES AND MATERIALS	3,120.41	1,245.46
				EQUIPMENT	2,839.50	946.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,562.04	318,683.85
				OFFICE TOTALS:	821,562.04	318,683.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		462.74

1570

07-31	SF	DY090700428		07/20/09	08/01/09	FRANKED MAIL	-12.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	378.12	
08-26	O5	9M3943602	DO	07/17/09	07/17/09	FRANKED MAIL	1,361.94	
08-31	SF	DY090800434		08/20/09	09/01/09	FRANKED MAIL	-3.00	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	184.91	
09-30	SF	DY090900460		09/20/09	09/30/09	FRANKED MAIL	-24.00	
							FRANKED MAIL TOTALS:	2,348.71
PERSONNEL COMPENSATION								
		BROWN,SHAWN M		07/01/09	09/30/09	STAFF ASSISTANT	10,249.99	
		CORBETT IV, FREDERICK M.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	29,999.99	
		DIXON,MASON B		06/29/09	08/07/09	PAID INTERN	1,300.00	
		DROGUS,JENNIFER M		07/01/09	09/30/09	STAFF ASSISTANT	10,650.01	
		GABRYSH, ELENA L.		07/01/09	09/30/09	CONSTITUENT SERVICES REP	15,000.01	
		GARMON,JESSICA L		09/08/09	09/30/09	PAID INTERN	766.67	
		JANOVETZ,JILL K		07/01/09	09/30/09	SR LEGISLATIVE ASST	16,249.99	
		KEARNS, DEBORAH L.		07/01/09	09/30/09	DISTRICT DIRECTOR	19,000.00	
		KURTZ, KELLEY		07/01/09	09/30/09	SCHEDULER	24,000.01	
		LOPRESTI,MELISSA F		06/29/09	08/07/09	PAID INTERN	1,300.00	
		PILLSBURY, NAOMI K.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	13,500.01	
		POIROT, DEBRA		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	14,250.01	
		ROSSI, JANET M.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,300.00	
		SCOTT,BLAIR		07/01/09	09/30/09	STAFF ASSISTANT	9,000.01	
		SHOWERS, SARA L.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,750.01	
		VALENTA, VALENTINA		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	20,000.00	
		VALENTY, ANNE C.		07/01/09	09/30/09	COMMUNITY OUTREACH COORDINATOR	13,000.00	
		WATTENBARGER, MARTIN J.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,749.99	
		WOODALL III, W R.		07/01/09	09/30/09	CHIEF OF STAFF	39,100.01	
							PERSONNEL COMPENSATION TOTALS:	275,166.71
TRAVEL								
07-02	P1	09GA0700125	HON. JOHN LINDER	06/05/09	06/11/09	TRAVEL REIMBURSEMENT	646.20	
08-05	P1	09GA0700131	DO	07/05/09	07/10/09	TRAVEL REIMBURSEMENT	721.20	
08-05	P1	09GA0700132	DO	07/12/09	07/17/09	TRAVEL REIMBURSEMENT	849.20	
08-05	P1	09GA0700138	DO	06/14/09	06/27/09	TRAVEL REIMBURSEMENT	1,350.20	
08-05	P1	09GA0700139	DO	07/19/09	07/24/09	TRAVEL REIMBURSEMENT	854.20	
08-05	P1	09GA0700134	W ROBERT WOODALL	06/07/09	06/22/09	TRAVEL REIMBURSEMENT	754.41	
08-24	P1	09GA0700140	HON. JOHN LINDER	07/26/09	07/31/09	TRAVEL REIMBURSEMENT	721.20	
08-24	P1	09GA0700141	DO	08/11/09	08/13/09	TRAVEL REIMBURSEMENT	987.20	
08-28	P1	09GA0700148	DO	08/20/09	08/22/09	TRAVEL REIMBURSEMENT	774.20	
08-28	P1	09GA0700149	JANET MARIE ROSSI	08/20/09	08/22/09	CAR RENTAL	227.86	
08-28	P1	09GA0700150	W ROBERT WOODALL	08/20/09	08/22/09	COMMERCIAL TRANSPORTATION	345.21	
09-16	P1	09GA0700153	SHAWN BROWN	09/03/09	09/08/09	TRAVEL REIMBURSEMENT	78.02	
09-16	P1	09GA0700154	W ROBERT WOODALL	07/28/09	09/06/09	TRAVEL REIMBURSEMENT	1,480.49	
09-17	P1	09GA0700155	JENNIFER M DROGUS	09/03/09	09/06/09	CAR RENTAL	220.69	
							TRAVEL TOTALS:	10,010.28
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09GA0700127	FREDERICK CORBETT	12/30/08	05/29/09	UTILITIES	150.00	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.05	
07-09	CB	NW907081859	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	22.23	
07-20	P9	GA0702R0907	GWINNETT JUSTICE AND ADMIN CTR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LINDER—Con.						
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-23	S5	DY090700228	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700935	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090702824	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	544.12
07-23	S5	DY090707236	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.19
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-05	P1	09GA0700135	05/19/09	06/18/09	UTILITIES	30.00
08-06	CB	NW908051852	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	26.64
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-20	P9	GA0702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
08-20	CB	NW908191845	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-24	P1	09GA0700142	06/19/09	07/18/09	UTILITIES	30.00
08-24	P1	09GA0700143	07/18/09	08/19/09	UTILITIES	30.00
08-27	S5	DY090800222	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800912	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090802801	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,476.32
08-27	S5	DY090807160	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.39
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	284.90
09-17	CB	NW909161851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	GA0702R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
09-22	P2	HCV0903130	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-28	S5	DY090900214	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900894	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090902748	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	8,651.45
09-28	S5	DY090907020	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,168.82
PRINTING AND REPRODUCTION						
08-28	P1	09GA0700151	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90
08-31	P5	9M3943602	07/10/09	07/10/09	PRINTING AND REPRODUCTION	3,009.47
					PRINTING AND REPRODUCTION TOTALS:	3,049.37
OTHER SERVICES						
07-20	P9	OPR09057607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09057608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-24	P1	09GA0700144	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-24	P1	09GA0700145	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-24	P1	09GA0700146	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-24	P1	09GA0700147	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-21	P9	OPR09057609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	6,748.00
SUPPLIES AND MATERIALS						
07-02	P1	09GA0700126	05/31/09	06/06/09	FOOD & BEVERAGE	224.08

1572

07-02	P1	09GA0700128	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	97.88
07-02	P1	09GA0700129	SNELLVILLE OFFICE PRODUCTS	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	378.03
07-31	SF	DY090700139	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
07-31	SF	DY090700171	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700149	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	54.95
08-05	P1	09GA0700137	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	49.94
08-05	P1	09GA0700136	LONESOURCE, INC.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	191.94
08-05	P1	09GA0700133	W ROBERT WOODALL	06/05/09	06/22/09	OFFICE SUPPLIES OUTSIDE	146.48
08-31	SF	DY090800143	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800725	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-17	P1	09GA0700157	W ROBERT WOODALL	07/16/09	08/23/09	OFFICE SUPPLIES OUTSIDE	234.72
09-30	SF	DY090900149	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-112.25
09-30	SF	DY090900771	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900157	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.59
						SUPPLIES AND MATERIALS TOTALS:	1,245.46
			EQUIPMENT				
07-30	S8	MA000891835	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	315.50
08-27	S8	MA000896008	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	315.50
09-30	S8	MA000904545	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	315.50
						EQUIPMENT TOTALS:	946.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,683.85
						OFFICE TOTALS:	318,683.85
2008 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			GREEN JR, ANGUS M.	12/01/08	12/31/08	SENIOR POLICY ADVISOR	-16.67
						PERSONNEL COMPENSATION TOTALS:	-16.67
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301092	DEBRA POIROT	09/19/08	11/18/08	UTILITIES	60.00
09-16	HV	09A90301092	DO	09/19/08	11/18/08	UTILITIES	-60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
08-03	P1	09GA0700130	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION REF MATERIAL	6,090.00
						SUPPLIES AND MATERIALS TOTALS:	6,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,073.33
						OFFICE TOTALS:	6,073.33
2007 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			WOODALL III, W R.	05/01/07	05/31/07	CHIEF OF STAFF	-302.13
						PERSONNEL COMPENSATION TOTALS:	-302.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-302.13
						OFFICE TOTALS:	-302.13
2009 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	70,443.72
							35,417.60

1573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
				PERSONNEL COMPENSATION	551,887.69	238,827.21
				PERSONNEL BENEFITS	171.95	0.00
				TRAVEL	15,805.15	6,030.93
				RENT, COMMUNICATION, UTILITIES	91,752.11	32,996.96
				PRINTING AND REPRODUCTION	85,401.10	52,573.94
				OTHER SERVICES	35,593.59	8,986.08
				SUPPLIES AND MATERIALS	48,275.43	13,621.90
				EQUIPMENT	3,352.73	2,203.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,683.47	390,658.02
				OFFICE TOTALS:	902,683.47	390,658.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		314.16
07-30	05	9M3944004	06/11/09 06/11/09	DO		34,547.14
07-31	SF	DY090700439	07/20/09 08/01/09	FRANKED MAIL		-7.90
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		343.46
08-31	SF	DY090800444	08/20/09 09/01/09	FRANKED MAIL		-7.90
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		232.59
09-30	SF	DY090900472	09/20/09 09/30/09	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		35,417.60
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,125.01
		BONOMO, JOSEPH M.	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,999.99
		CHMELA, MARIANNE L	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,000.00
		DIFRANCO, SAVATORE	07/01/09 09/30/09	CONGRESSIONAL AIDE		2,500.00
		FREEDMAN, BRIAN R	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		GOODFRIEND, LENORE J.	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,999.99
		LAUSTEN, ERIC L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		MCLAUGHLIN, MICHAEL	06/29/09 09/30/09	DISTRICT CHIEF OF STAFF		33,222.21
		MULVHILL, JEREMIAH J.	07/01/09 09/30/09	CASEWORKER		20,750.01
		OLIVIO, DANA M	07/01/09 07/31/09	PART-TIME EMPLOYEE		2,000.00
		OLIVO, DANA M	08/01/09 08/15/09	PART-TIME EMPLOYEE		1,000.00
		OSZAKIEWSKI, BRIAN H.	07/01/09 09/30/09	STAFF ASSISTANT		9,900.00
		REDMOND, JENNIFER L	07/01/09 08/15/09	PART-TIME EMPLOYEE		2,100.00
		SYPOLT, JENNIFER L	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		17,705.01
		TAL, JASON	09/01/09 09/30/09	CHIEF OF STAFF		12,500.00
		DO	07/01/09 08/31/09	SHARED EMPLOYEE		25,000.00
		TOMA, NATHAN J	07/01/09 07/31/09	TEMPORARY EMPLOYEE		2,083.33
		VAN VOSSEN, MATTHEW M	06/15/09 08/15/09	STAFF ASSISTANT		1,525.00
		VEYSEY, JOHN J	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		WOODIWISS, NOAH T	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		ZIMMER, NATHANIEL M	06/01/09 09/30/09	PRESS SECRETARY		14,166.66
				PERSONNEL COMPENSATION TOTALS:		238,827.21

1574

TRAVEL									
07-07	P1	091L0300450	JOSEPH M. BONOMO	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			172.20
07-17	P1	091L0300480	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION			115.60
07-17	P1	091L0300481	DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION			295.60
07-17	P1	091L0300482	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION			333.40
07-17	P1	091L0300483	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION			115.60
07-17	P1	091L0300484	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION			126.60
07-17	P1	091L0300485	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION			115.60
07-17	P1	091L0300486	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION			115.60
07-17	P1	091L0300487	DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION			253.20
07-17	P1	091L0300474	ERIC LAUSTEN	06/30/09	07/01/09	LODGING			151.52
07-17	P1	091L0300475	DO	06/30/09	07/01/09	TAXI, PARKING, TOLLS			56.50
07-17	P1	091L0300476	DO	06/30/09	06/30/09	MEALS			4.29
07-17	P1	091L0300463	JENNIFER LYNN SYPOLT	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			39.90
07-17	P1	091L0300456	LENORE J GOODFRIEND	06/09/09	06/09/09	TAXI, PARKING, TOLLS			12.00
07-17	P1	091L0300457	DO	06/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			44.10
07-17	P1	091L0300451	NATHAN J TOMA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			176.40
08-12	P1	091L0300523	JOSEPH M. BONOMO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			155.93
08-14	P1	091L0300531	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION			115.60
08-14	P1	091L0300532	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION			115.60
08-14	P1	091L0300533	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION			115.60
08-14	P1	091L0300534	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION			115.60
08-14	P1	091L0300522	MICHAEL MCLAUGHLIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			225.75
08-17	P1	091L0300544	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION			115.60
08-17	P1	091L0300545	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION			231.20
08-17	P1	091L0300546	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			115.60
08-17	P1	091L0300547	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION			126.60
08-17	P1	091L0300548	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION			115.60
08-18	P1	091L0300526	BRIAN R FREEDMAN	08/05/09	08/06/09	LODGING			157.28
08-18	P1	091L0300527	DO	08/06/09	08/06/09	MEALS			13.25
09-03	P1	091L0300571	MICHAEL MCLAUGHLIN	08/26/09	08/28/09	LODGING			377.86
09-03	P1	091L0300572	DO	08/27/09	08/27/09	MEALS			43.89
09-03	P1	091L0300573	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS			22.00
09-16	P1	091L0300594	BRIAN H OSZAKIEWSKI	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			96.80
09-16	P1	091L0300575	CITIBANK GOV CARD SERVICE	08/18/09	08/19/09	COMMERCIAL TRANSPORTATION			231.20
09-16	P1	091L0300576	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION			231.20
09-16	P1	091L0300582	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION			115.60
09-16	P1	091L0300583	DO	08/05/09	08/06/09	COMMERCIAL TRANSPORTATION			231.20
09-16	P1	091L0300584	DO	08/26/09	09/03/09	COMMERCIAL TRANSPORTATION			231.20
09-16	P1	091L0300595	ERIC LAUSTEN	09/10/09	09/10/09	TAXI, PARKING, TOLLS			6.00
09-16	P1	091L0300593	JENNIFER LYNN SYPOLT	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			130.35
09-16	P1	091L0300592	JOSEPH M. BONOMO	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE			178.20
09-16	P1	091L0300591	MICHAEL MCLAUGHLIN	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE			174.35
09-23	P1	091L0300604	HON. DAN LIPINSKI	08/24/09	08/25/09	CAR RENTAL			94.76
09-23	P1	091L0300601	MICHAEL MCLAUGHLIN	09/08/09	09/08/09	TAXI, PARKING, TOLLS			19.00
TRAVEL TOTALS:									6,030.93
RENT, COMMUNICATION, UTILITIES									
07-01	P1	091L0300439	COMED	05/12/09	06/11/09	UTILITIES			199.99
07-01	P1	091L0300440	FEDERAL EXPRESS	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL			42.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
07-07	P1	09IL0300441	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		163.51
07-07	P1	09IL0300443	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		301.64
07-07	P1	09IL0300442	05/20/09 06/18/09	UTILITIES		58.93
07-07	P1	09IL0300444	06/08/09 06/08/09	POSTAGE/COURIER/BOX RENTAL		6.10
07-07	P1	09IL0300448	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		67.76
07-17	P1	09IL0300453	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL		95.09
07-17	P1	09IL0300458	02/13/09 06/11/09	UTILITIES		33.97
07-20	P1	09IL0300488	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS		297.56
07-20	P9	IL0303R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,720.00
07-20	P9	IL0301R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,600.00
07-20	P9	IL0302R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		4,157.70
07-20	P1	09IL0300489	03/03/09 04/01/09	UTILITIES		103.07
07-20	P1	09IL0300490	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS		234.21
07-23	S5	DY090700275	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090700972	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		102.50
07-23	S5	DY090703100	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		966.89
07-23	S5	DY090706160	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.25
07-23	S5	DY090707374	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		33.79
07-24	OP	09GSA090602	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		127.35
07-30	P2	HCV0902673	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		149.99
07-30	P2	HCV0902673	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		14.95
07-31	P1	09IL0300495	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		150.31
07-31	P1	09IL0300499	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		158.45
07-31	P1	09IL0300497	06/10/09 07/10/09	UTILITIES		59.83
07-31	P1	09IL0300507	06/11/09 07/10/09	UTILITIES		209.03
07-31	P1	09IL0300492	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL		14.55
07-31	P1	09IL0300493	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		8.24
07-31	P1	09IL0300496	06/03/09 07/02/09	UTILITIES		37.33
07-31	P1	09IL0300501	06/10/09 07/13/09	UTILITIES		30.90
07-31	P1	09IL0300491	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		108.48
08-03	P1	09IL0300513	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS		279.04
08-03	P1	09IL0300512	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		450.00
08-12	P1	09IL0300524	06/18/09 07/21/09	UTILITIES		79.33
08-12	CO	081209224	06/10/09 07/10/09	UTILITIES		-59.83
08-12	CO	081209224	06/11/09 07/10/09	UTILITIES		-209.03
08-12	P1	09IL0300529	06/30/09 06/30/09	TEMPORARY SPACE RENTAL		50.00
08-12	P1	09IL0300525	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS		66.87
08-14	P1	09IL0300535	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS		258.97
08-14	P1	09IL0300538	06/30/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		419.04
08-20	P9	IL0303R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,720.00
08-20	P9	IL0301R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,600.00
08-20	P9	IL0302R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		4,157.70
08-24	P1	09IL03RW497	06/10/09 07/10/09	UTILITIES		59.83

1576

08-24	P1	091L03RW507	DO	06/11/09	07/10/09	UTILITIES	209.03
08-27	S3	09239G00017		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	120.00
08-27	S5	DY090800269		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800949		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803078		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	686.75
08-27	S5	DY090806100		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
08-27	S5	DY090807297		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.11
08-28	P1	091L0300566	ATT	02/28/09	03/27/09	TELECOM SVC, EQUIP & TOLLS	285.87
08-28	P1	091L0300567	DO	03/28/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	287.03
08-28	P1	091L0300568	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	342.83
08-28	P1	091L0300561	COMED	07/10/09	08/11/09	UTILITIES	328.59
08-28	P1	091L0300562	DO	07/10/09	08/10/09	UTILITIES	73.51
08-28	P1	091L0300550	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.19
08-28	P1	091L0300552	NICOR GAS	07/02/09	08/03/09	UTILITIES	35.01
08-28	P1	091L0300563	PEOPLES GAS	07/13/09	08/12/09	UTILITIES	32.22
08-28	P1	091L0300559	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	96.06
09-16	P1	091L0300598	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	299.80
09-16	P1	091L0300586	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	19.75
09-16	P1	091L0300596	SPRINT	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	66.87
09-16	P1	091L0300597	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	311.07
09-16	P1	091L0300590	VILLAGE OF LAGRANGE	06/11/09	08/11/09	UTILITIES	58.95
09-21	P9	IL0303R0909	DOLORES INTERIORS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,720.00
09-21	P9	IL0301R0909	FRANK DELUCA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-23	P1	091L0300608	COMED	08/10/09	09/09/09	UTILITIES	57.04
09-23	P1	091L0300610	DO	08/11/09	09/09/09	UTILITIES	321.10
09-23	P9	IL0302R0909	HOME RUN INN FROZEN FOODS CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,157.70
09-23	P1	091L0300607	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	88.76
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	203.56
09-28	S5	DY090900261		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	126.00
09-28	S5	DY090900931		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903009		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	721.22
09-28	S5	DY090905970		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
09-28	S5	DY090907156		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.13
09-29	P1	091L0300599	NICOR GAS	08/03/09	09/02/09	UTILITIES	36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,996.96
			PRINTING AND REPRODUCTION				
07-14	P5	9M3944004B	BREAKER PRESS	06/17/09	06/17/09	PRINTING AND REPRODUCTION	38,860.00
07-14	P5	9M3944004A	DIVERSIFIED DIRECT, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	6,800.00
07-17	P1	091L0300473	BRIDGEPORT NEWS	06/17/09	06/17/09	ADVERTISEMENTS	300.00
07-17	P1	091L0300467	CITY NEWS HOUND	06/18/09	06/18/09	ADVERTISEMENTS	220.50
07-17	P1	091L0300469	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	75.00
07-17	P1	091L0300471	DESPLAINES VALLEY NEWS	06/18/09	06/18/09	ADVERTISEMENTS	279.40
07-17	P1	091L0300466	REPORTER	06/18/09	06/18/09	ADVERTISEMENTS	587.70
07-17	P1	091L0300478	RICOH AMERICAS CORPORATION	03/14/09	06/11/09	PRINTING AND REPRODUCTION	138.28
07-17	P1	091L0300468	SOUTHWEST MESSENGER NEWSPAPERS	06/18/09	06/18/09	ADVERTISEMENTS	557.76
07-17	P1	091L0300470	SUBURBAN LIFE PUBLICATIONS	06/17/09	06/17/09	ADVERTISEMENTS	662.80
07-17	P1	091L0300472	THE BEVERLY REVIEW	06/17/09	06/17/09	ADVERTISEMENTS	207.00
07-31	P1	091L0300500	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
08-12	P1	091L0300515	BRIDGEPORT NEWS	06/24/09	06/24/09	ADVERTISEMENTS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
08-12	P1	091L0300518	06/25/09	06/25/09	ADVERTISEMENTS	220.50
08-12	P1	091L0300520	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-12	P1	091L0300521	03/23/09	03/23/09	PRINTING AND REPRODUCTION	107.50
08-12	P1	091L0300514	06/30/09	06/30/09	ADVERTISEMENTS	587.70
08-12	P1	091L0300516	06/24/09	06/26/09	ADVERTISEMENTS	662.80
08-12	P1	091L0300517	06/24/09	06/24/09	ADVERTISEMENTS	207.00
08-14	P1	091L0300542	06/16/09	06/24/09	ADVERTISEMENTS	1,460.00
08-28	P1	091L0300549	08/11/09	08/11/09	PRINTING AND REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:						52,573.94
OTHER SERVICES						
07-01	P1	091L0300434	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-01	P1	091L0300435	05/06/09	05/27/09	JANITORIAL & MAINTENANCE SVCS	220.00
07-06	HR	ACH411114	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	-300.00
07-07	P1	091L0300446	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-07	P1	091L0300449	05/15/09	05/15/09	EQUIPMENT INSTALLATION	300.00
07-07	P1	091L0300445	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	220.00
07-10	HR	ACH411514	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	-200.00
07-10	P1	091L03RW434	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-17	P1	091L0300479	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR09061607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09065507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	091L03RW446	06/12/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-31	P1	091L0300506	07/09/09	07/23/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-31	P1	091L0300505	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	43.92
08-12	P1	091L0300530	07/01/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	275.00
08-20	P9	OPR09061608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09065508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-28	P1	091L0300564	08/05/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-28	P1	091L0300560	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	43.92
08-28	P1	091L0300565	08/05/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-31	P1	091L0300556	07/01/09	07/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	300.00
09-16	P1	091L0300577	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	OPR09065509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-23	P1	091L0300609	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	44.13
09-23	P1	091L0300602	09/10/09	09/10/09	JANITORIAL & MAINTENANCE SVCS	141.11
09-24	F1	NN000028632	08/10/09	08/10/09	TRAINING EXPENSES	113.00
09-25	HR	468291	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,806.00
09-25	HR	468291	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,806.00
OTHER SERVICES TOTALS:						8,986.08
SUPPLIES AND MATERIALS						
07-07	P1	091L0300447	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	141.12
07-17	P1	091L0300464	05/27/09	06/26/09	BOTTLED WATER	99.58
07-17	P1	091L0300465	04/27/09	05/26/09	BOTTLED WATER	75.73

1578

07-17	P1	091L0300452	JENNIFER LYNN SYPOLT	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	299.00
07-17	P1	091L0300455	LENORE J GOODFRIEND	07/06/09	07/07/09	OFFICE SUPPLIES OUTSIDE	80.05
07-17	P1	091L0300454	MARIANNE L CHMELA	07/02/09	07/03/09	OFFICE SUPPLIES OUTSIDE	39.95
07-17	HR	444901	QUILL CORPORATION	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	-5.45
07-17	P1	091L0300459	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	231.67
07-17	P1	091L0300460	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	97.39
07-17	P1	091L0300461	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	8.22
07-17	P1	091L0300462	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	212.48
07-20	CO	072009201A	PIONEER PRESS	02/04/09	02/04/11	PUBLICATION REF MATERIAL	-55.00
07-31	SF	DY090700150		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY090700728		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700195		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.02
07-31	P1	091L0300498	HINCKLEY SPRINGS	06/15/09	06/29/09	BOTTLED WATER	115.63
07-31	P1	091L0300509	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	135.00
07-31	P1	091L0300494	JENNIFER LYNN SYPOLT	07/20/09	07/20/09	FOOD & BEVERAGE	28.94
07-31	P1	09A61300352	MICHAEL MCLAUGHLIN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	32.99
07-31	P1	091L0300502	QUILL CORPORATION	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	175.35
07-31	P1	091L0300503	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	212.48
07-31	P1	091L0300504	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	116.13
08-03	P1	091L0300510	JENNIFER LYNN SYPOLT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	121.85
08-03	P1	091L0300511	DO	07/27/09	07/27/09	FOOD & BEVERAGE	32.11
08-12	P1	091L0300508	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	432.00
08-12	P1	091L0300528	JENNIFER LYNN SYPOLT	07/29/09	07/29/09	PUBLICATION REF MATERIAL	28.67
08-14	P1	091L0300519	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	99.00
08-14	P1	091L0300543	DO	06/27/09	07/26/09	BOTTLED WATER	83.20
08-14	P1	091L0300536	IMAGES COPIER SERVICES INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	432.80
08-14	P1	091L0300541	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	211.80
08-14	P1	091L0300537	JENNIFER LYNN SYPOLT	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	316.19
08-14	P1	091L0300539	QUILL CORPORATION	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	334.49
08-14	P1	091L0300540	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	212.49
08-28	P1	091L0300551	CHICAGO SUN-TIMES	08/18/09	08/16/10	PUBLICATION REF MATERIAL	253.76
08-28	P1	091L0300553	CONGRESSIONAL QUARTERLY INC.	08/11/09	02/01/10	PUBLICATION REF MATERIAL	995.00
08-28	P1	091L0300558	HINCKLEY SPRINGS	07/02/09	07/27/09	BOTTLED WATER	195.03
08-28	P1	091L0300557	JENNIFER LYNN SYPOLT	08/18/09	08/18/09	FOOD & BEVERAGE	30.10
08-28	P1	091L0300554	MICHAEL MCLAUGHLIN	08/10/09	08/10/09	FOOD & BEVERAGE	1,885.10
08-28	P1	091L0300555	DO	08/05/09	08/05/09	FOOD & BEVERAGE	60.00
08-31	SF	DY090800153		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
08-31	SF	DY090800735		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800189		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	164.25
09-03	P1	091L0300569	DESPLAINES VALLEY NEWS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	15.00
09-03	P1	091L0300570	QUILL CORPORATION	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	153.74
09-15	P1	09CHS000184	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	1,750.00
09-16	P1	091L0300585	HINCKLEY SPRINGS	08/10/09	08/24/09	BOTTLED WATER	76.25
09-16	P1	091L0300578	JENNIFER LYNN SYPOLT	09/14/09	09/14/09	FOOD & BEVERAGE	44.42
09-16	P1	091L0300579	DO	09/07/09	09/07/09	FOOD & BEVERAGE	19.21
09-16	P1	091L0300580	QUILL CORPORATION	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	137.14
09-16	P1	091L0300581	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	306.74
09-16	P1	091L0300587	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	359.14
09-16	P1	091L0300588	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	520.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
09-16	P1	09IL0300589	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	829.01
09-23	P1	09IL0300603	INTELLIGENT OFFICE -RESTON	09/01/09 12/31/09	PUBLICATION REF MATERIAL	149.25
09-23	P1	09IL0300600	MICHAEL MCLAUGHLIN	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	60.91
09-23	P1	09IL0300605	QUILL CORPORATION	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	178.33
09-23	P1	09IL0300606	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	41.41
09-30	SF	DY090900161		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY090900783		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900201		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	787.81
SUPPLIES AND MATERIALS TOTALS:						13,621.90
EQUIPMENT						
07-30	S8	MA000891985		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	269.01
07-31	P1	09A61300351	MICHAEL MCLAUGHLIN	07/21/09 07/21/09	COMP HARDWARE PURCH - \$25000	796.37
08-25	F1	NN000028278	INTERAMERICA TECHNOLOGIES INC.	07/15/09 07/15/09	EQUIPMENT MAINTENANCE	150.00
08-25	F1	NN000028279	DO	07/16/09 07/16/09	EQUIPMENT MAINTENANCE	150.00
08-25	F1	NN000028280	DO	07/14/09 07/14/09	EQUIPMENT MAINTENANCE	150.00
08-26	F1	NN000028291	DO	07/14/09 07/14/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000898313		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	269.01
09-30	S8	MA000904712		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	269.01
EQUIPMENT TOTALS:						2,203.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,658.02
OFFICE TOTALS:						<u>390,658.02</u>
2008 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301052	CITIBANK GOV CARD SERVICE	09/15/08 09/15/08	COMMERCIAL TRANSPORTATION	183.50
09-14	HV	09A90301052	DO	09/15/08 09/15/08	COMMERCIAL TRANSPORTATION	-183.50
TRAVEL TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-17	HR	444901	QUILL CORPORATION	04/09/08 04/09/08	OFFICE SUPPLIES OUTSIDE	-205.27
SUPPLIES AND MATERIALS TOTALS:						-205.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-205.27
OFFICE TOTALS:						<u>-205.27</u>
2007 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	HR	444901	QUILL CORPORATION	11/30/07 11/30/07	OFFICE SUPPLIES OUTSIDE	-455.80
SUPPLIES AND MATERIALS TOTALS:						-455.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-455.80
OFFICE TOTALS:						<u>-455.80</u>

1580

2009 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,219.11	2,545.08
PERSONNEL COMPENSATION	685,414.10	235,219.37
TRAVEL	14,806.06	5,384.69
RENT, COMMUNICATION, UTILITIES	47,650.34	15,477.66
PRINTING AND REPRODUCTION	2,188.20	575.45
OTHER SERVICES	32,594.20	5,924.89
SUPPLIES AND MATERIALS	10,761.91	5,647.63
EQUIPMENT	2,400.14	700.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,034.06	271,475.15
OFFICE TOTALS:	801,034.06	271,475.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	353.33
07-31	SF	DY090700487	.....	07/20/09	08/01/09	FRANKED MAIL	-34.50
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,450.84
08-31	SF	DY090800499	.....	08/20/09	09/01/09	FRANKED MAIL	-32.94
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	843.20
09-30	SF	DY090900535	.....	09/20/09	09/30/09	FRANKED MAIL	-34.85
						FRANKED MAIL TOTALS:	2,545.08

PERSONNEL COMPENSATION

ABBOTT, MARIE	07/01/09	09/30/09	DISTRICT CASEWORKER	12,000.00
BANAS, MARGARET J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
CARSON, WILLIAM G.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,600.00
DERMANOSKI, JOAN M.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	15,375.00
FORMICA, MARIE	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
GALANES, JASON P.	07/01/09	09/30/09	PRESS SECRETARY	21,388.88
GOSSELIN, GEOFFREY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	26,499.99
HARPER, MARY A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
HINCKLEY, LINDA	07/01/09	09/30/09	DISTRICT DIRECTOR	15,500.01
MCNAMARA, SUSAN F.	07/01/09	09/30/09	STAFF ASSISTANT	8,475.00
POOLE, PATRICIA M.	07/01/09	09/30/09	DISTRICT CASEWORKER	14,499.99
REED, MARY K.	07/01/09	08/31/09	SHARED EMPLOYEE	4,000.00
RICHTER, DANA R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	22,305.56
SCHANZENBACH, JACOB	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
SEIBENHENER, LANCE B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,722.22
			PERSONNEL COMPENSATION TOTALS:	235,219.37

TRAVEL

07-02	P1	09NJ0200184	HON. FRANK A. LOBIONDO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	789.60
07-02	P1	09NJ0200183	MARY ANNIE E HARPER	06/10/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	315.84
07-14	P1	09NJ0200187	JASON P GALANES	06/28/09	06/28/09	LODGING	80.50
07-14	P1	09NJ0200188	DO	06/28/09	06/29/09	MEALS	28.79
07-14	P1	09NJ0200190	DO	06/28/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	200.22
07-14	P1	09NJ0200189	MARIE ABBOTT	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	13.63
07-20	P1	09NJ0200192	CITIBANK GOV CARD SERVICE	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	100.00
07-20	P1	09NJ0200193	DO	05/29/09	05/29/09	TAXI, PARKING, TOLLS	55.00
07-20	P1	09NJ0200191	HON. FRANK A. LOBIONDO	04/25/09	06/22/09	TAXI, PARKING, TOLLS	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
07-30	P1	09NJ0200207	LANCE B SEIBENHENER	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	103.59
07-30	P1	09NJ0200208	DO	07/20/09 07/20/09	MEALS	19.78
07-30	P1	09NJ0200206	MARIE ABBOTT	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	41.83
07-31	P1	09NJ0200196	WILLIAM G CARSON	07/01/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	117.97
08-03	P1	09NJ0200209	DO	06/17/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	110.92
08-03	P1	09NJ0200210	DO	06/20/09 06/23/09	TAXI, PARKING, TOLLS	4.00
08-07	P1	09NJ0200213	HON. FRANK A LOBIONDO	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	789.60
08-07	P1	09NJ0200212	MARY ANNIE E HARPER	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	362.84
08-07	P1	09NJ0200211	WILLIAM G CARSON	07/20/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	207.27
08-12	P1	09NJ0200217	CITIBANK GOV CARD SERVICE	06/26/09 07/15/09	TAXI, PARKING, TOLLS	42.00
08-12	P1	09NJ0200218	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	59.00
08-12	P1	09NJ0200219	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	80.00
08-12	P1	09NJ0200220	DO	07/01/09 07/31/09	TAXI, PARKING, TOLLS	55.00
08-19	P1	09NJ0200227	JASON P GALANES	08/10/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	265.55
08-19	P1	09NJ0200228	DO	08/10/09 08/14/09	MEALS	95.93
08-19	P1	09NJ0200229	DO	08/10/09 08/14/09	LODGING	322.00
08-28	P1	09NJ0200235	DANA R. RICHTER	08/18/09 08/19/09	CAR RENTAL	168.19
08-28	P1	09NJ0200236	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09NJ0200237	DO	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	34.25
08-28	P1	09NJ0200241	GEOFFREY M GOSSELIN	08/18/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	203.04
08-28	P1	09NJ0200242	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	50.25
08-28	P1	09NJ0200243	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	25.00
08-28	P1	09NJ0200238	JOAN M DERMANOSKI	08/06/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.93
08-28	P1	09NJ0200239	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS	19.00
09-09	P1	09NJ0200245	WILLIAM G CARSON	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	129.72
09-14	P1	09NJ0200247	CITIBANK GOV CARD SERVICE	07/29/09 07/29/09	COMMERCIAL TRANSPORTATION	71.00
09-14	P1	09NJ0200248	DO	08/01/09 08/01/09	TAXI, PARKING, TOLLS	30.00
09-14	P1	09NJ0200249	DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09NJ0200250	DO	08/11/09 08/11/09	COMMERCIAL TRANSPORTATION	59.00
09-14	P1	09NJ0200251	HON. FRANK A LOBIONDO	06/27/09 07/31/09	TAXI, PARKING, TOLLS	37.25
09-17	P1	09NJ0200255	WILLIAM G CARSON	09/09/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	96.35
09-24	P1	09NJ0200260	MARIE ABBOTT	09/10/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	37.60
					TRAVEL TOTALS:	5,384.69
RENT, COMMUNICATION, UTILITIES						
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	37.95
07-20	P9	NJ0201R0907	THE FOUR B'S PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
07-22	P1	09NJ0200194	COMCAST CABLEVISION	07/14/09 08/13/09	UTILITIES	81.13
07-23	S5	DY090700467	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701113	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704253	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	674.77
07-23	S5	DY090706307	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
07-23	S5	DY090708303	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.85
07-30	S4	09211001075	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	79.50

1582

07-30	P2	HCV0902663	AT&T MOBILITY	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-30	P2	HCV0902663	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	P1	09NJ0200197	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	290.93
07-30	P1	09NJ0200205	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	287.82
07-30	P1	09NJ0200201	VERIZON BUSINESS	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	29.88
07-30	P1	09NJ0200202	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	29.06
07-30	P1	09NJ0200203	DO	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	31.55
07-30	P1	09NJ0200204	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19.82
07-31	P1	09NJ0200200	DO	01/01/09	01/30/09	TELECOM SVC, EQUIP & TOLLS	31.15
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.31
08-19	P1	09NJ0200224	COMCAST CABLE	08/14/09	09/13/09	UTILITIES	81.13
08-20	P9	NJ0201R0908	THE FOUR B'S PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
08-24	P1	09NJ0200232	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	37.37
08-27	S5	DY090800447	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801090	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804199	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	682.90
08-27	S5	DY090806247	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
08-27	S5	DY090808219	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.95
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.93
08-28	P1	09NJ0200234	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	294.59
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	26.87
09-10	CB	NW909091849	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	6.93
09-17	P1	09NJ0200256	COMCAST CABLEVISION	09/14/09	10/13/09	UTILITIES	81.13
09-21	P9	NJ0201R0909	THE FOUR B'S PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
09-23	P1	09NJ0200257	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	28.40
09-24	P1	09NJ0200258	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	306.75
09-28	S5	DY090900440	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901072	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904103	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	696.82
09-28	S5	DY090906116	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.41
09-28	S5	DY090908058	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,477.66
			PRINTING AND REPRODUCTION				
07-28	S3	09209000144	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	311.40
08-19	P1	09NJ0200222	ACCURATE WORD LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
08-19	P1	09NJ0200234	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	70.75
08-25	S3	09237000145	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	104.90
08-28	P1	09NJ0200240	ACCURATE WORD LLC	08/20/09	08/20/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000094	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	575.45
			OTHER SERVICES				
07-07	P1	09NJ0200186	ASG SECURITY	07/01/09	07/31/09	SECURITY SERVICE	26.63
07-20	P9	OPR09035707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09045907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-23	HR	446867	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,108.00
07-23	HR	446867	DO	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,108.00
07-23	HR	446867	DO	01/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	-2,216.00
08-13	P1	09NJ0200221	ASG SECURITY	08/01/09	08/31/09	SECURITY SERVICE	26.63
08-20	P9	OPR09035708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
08-20	P9	OPR09045908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-14	P1	09NJ0200253	ASG SECURITY	09/01/09 09/30/09	SECURITY SERVICE	26.63
09-21	P9	OPR09035709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09045909	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
						OTHER SERVICES TOTALS:
						5,924.89
SUPPLIES AND MATERIALS						
07-02	P1	09NJ0200185	CAPE MAY STAR AND WAVE	07/10/09 07/09/10	PUBLICATION REF MATERIAL	25.00
07-13	HV	09A90100206		05/07/09 05/07/09	FRAMING (TRANSFER)	31.00
07-14	P2	OSS58909	CAPITOL MARKING PRD.	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	60.00
07-30	P1	09NJ0200199	STAPLES	06/24/09 06/30/09	OFFICE SUPPLIES OUTSIDE	848.55
07-31	SF	DY090700198		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-101.50
07-31	SF	DY090700776		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700321		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	679.29
07-31	P1	09NJ0200198	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	450.00
08-06	P1	09NJ0200214	DO	02/01/09 02/28/09	PUBLICATION REF MATERIAL	450.00
08-06	P1	09NJ0200215	DO	04/01/09 04/30/09	PUBLICATION REF MATERIAL	450.00
08-06	P1	09NJ0200216	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL	450.00
08-13	P2	OSS59073	ALLIANCE MICRO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	330.00
08-19	P1	09NJ0200225	LEXIS-NEXIS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	450.00
08-19	P1	09NJ0200226	NATIONAL JOURNAL GROUP, INC.	07/30/09 07/30/09	PUBLICATION REF MATERIAL	87.94
08-24	P1	09NJ0200231	STAPLES	07/07/09 07/16/09	OFFICE SUPPLIES OUTSIDE	15.80
08-24	P1	09NJ0200230	THE PRESS OF ATLANTIC CITY	08/20/09 06/22/10	PUBLICATION REF MATERIAL	241.80
08-31	SF	DY090800208		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-130.35
08-31	SF	DY090800790		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800315		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	530.80
09-09	P1	09NJ0200246	LEADERSHIP DIRECTORIES, INC.	07/01/09 07/01/10	PUBLICATION REF MATERIAL	380.00
09-16	P1	09NJ0200254	ATLANTIC COUNTY WEEKLIES	09/30/09 09/22/10	PUBLICATION REF MATERIAL	25.50
09-18	P2	OSS60245	ALLIANCE MICRO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	28.00
09-18	P2	OSS60245	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	105.00
09-18	P2	OSS60245	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	5.00
09-24	P1	09NJ0200259	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	450.00
09-30	SF	DY090900224		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-141.00
09-30	SF	DY090900846		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900327		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	7.80
						SUPPLIES AND MATERIALS TOTALS:
						5,647.63
EQUIPMENT						
07-30	S8	MA000890994		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	233.46
08-27	S8	MA000897343		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	233.46
09-30	S8	MA000902675		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	233.46
						EQUIPMENT TOTALS:
						700.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						271,475.15
						OFFICE TOTALS:
						271,475.15

1584

2007 HON. FRANK A LOBIONDO										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-02	HR	460613	CITIBANK GOV CARD SERVICE	09/28/07	09/28/07	TAXI, PARKING, TOLLS				-25.00
TRAVEL TOTALS:										-25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-25.00
OFFICE TOTALS:										-25.00

2009 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,309.44	758.60
PERSONNEL COMPENSATION	722,818.87	282,867.35
PERSONNEL BENEFITS	901.64	0.00
TRAVEL	55,980.76	23,516.48
RENT, COMMUNICATION, UTILITIES	48,649.01	18,657.57
PRINTING AND REPRODUCTION	21,590.86	359.34
OTHER SERVICES	27,446.96	10,648.00
SUPPLIES AND MATERIALS	9,792.85	2,204.08
EQUIPMENT	2,061.45	727.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,551.84	339,738.60
OFFICE TOTALS:	903,551.84	339,738.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				389.14
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				260.94
08-31	SF	DY090800350	.....	08/20/09	09/01/09	FRANKED MAIL				-52.65
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				161.17
FRANKED MAIL TOTALS:										758.60

PERSONNEL COMPENSATION

ALVI, HINA R	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	6,033.33
BARTOLOMEI, DANA L	07/01/09	09/30/09	STAFF ASSISTANT	10,000.00
DORANDO, DOUGLAS	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00
HARBAUGH-WILLIAMS, JESHUA C	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,592.00
HERSHBERGER, JARED P	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,897.60
HOTOPP, HEIDI A	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	15,631.64
HOULAHAN, KEELEY	08/10/09	09/17/09	PART-TIME EMPLOYEE	1,266.67
LESHTZ, DAVID R	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	17,305.60
LINN, MEAGAN S.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,333.33
MARCHIONE, KARA A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	25,237.33
MCANDREW, PAUL J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,666.67
MOELLER, JESSICA L	07/01/09	07/23/09	DISTRICT REPRESENTATIVE	2,073.07
OLDFIELD, ERIN J	07/01/09	07/14/09	LEGIS CORR/PRESS ASST	1,261.87
ORR, ELAINE L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,897.60
POLSDOFER, STEPHAN	07/24/09	09/30/09	CASEWORKER	8,083.33
RUNNING, KIRSTEN A	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,833.33
SIDDIQUI, SABRINA	07/01/09	09/30/09	PRESS SECRETARY	15,000.00
STRATTON-COULTER, VIRGINIA L	07/01/09	09/30/09	CASEWORKER	11,176.53
SUEPPEL, ROBERT P.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,040.00

1585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
		TRIMBLE,ALICIA M	07/01/09 09/30/09	STAFF ASSISTANT		12,789.60
		WILSON,TYLER C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		WITTE,ERIC	07/01/09 09/30/09	CHIEF OF STAFF		36,747.85
					PERSONNEL COMPENSATION TOTALS:	282,867.35
TRAVEL						
07-15	P1	09IA0200301 ALICIA TRIMBLE	06/29/09 06/29/09	TAXI, PARKING, TOLLS		2.25
07-15	P1	09IA0200294 CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	COMMERCIAL TRANSPORTATION		227.20
07-15	P1	09IA0200295 DO	06/10/09 06/10/09	LODGING		89.60
07-15	P1	09IA0200296 DO	06/02/09 07/03/09	COMMERCIAL TRANSPORTATION		3,258.38
07-15	P1	09IA0200297 DO	06/05/09 06/05/09	LODGING		89.60
07-15	P1	09IA0200303 DAVID R LESHTZ	06/03/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		110.88
07-15	P1	09IA0200305 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		1.65
07-15	P1	09IA0200311 DO	04/05/09 04/07/09	PRIVATE OWNED VEHICLE MILEAGE		67.20
07-15	P1	09IA0200298 ELAINE L ORR	05/04/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		400.93
07-15	P1	09IA0200299 DO	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		565.70
07-15	P1	09IA0200293 ERIC WITTE	06/30/09 07/03/09	MEALS		64.21
07-15	P1	09IA0200302 JARED HERSHBERGER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		722.40
07-15	P1	09IA0200306 KIRSTEN A RUNNING	05/07/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		690.06
07-15	P1	09IA0200309 DO	02/27/09 06/30/09	MEALS		380.11
07-15	P1	09IA0200291 ROBERT P SUEPPEL	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		286.02
07-24	P1	09IA0200315 JESHUA C HARBOUGH-WILLIAMS	06/11/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		25.20
08-07	P1	09IA0200331 DAVID R LESHTZ	07/17/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		228.06
08-07	P1	09IA0200326 HON. DAVID LOEBSACK	07/27/09 07/27/09	TAXI, PARKING, TOLLS		10.00
08-07	P1	09IA0200330 VIRGINIA STRATTON-COULTER	06/29/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		58.80
08-12	P1	09IA0200332 ALICIA TRIMBLE	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		41.16
08-12	P1	09IA0200335 HON. DAVID LOEBSACK	07/31/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE		385.67
08-12	P1	09IA0200334 JARED HERSHBERGER	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		830.76
08-14	P1	09IA0200338 CITIBANK GOV CARD SERVICE	06/29/09 07/27/09	COMMERCIAL TRANSPORTATION		4,484.67
08-14	P1	09IA0200339 DO	07/02/09 07/17/09	TRAVEL REIMBURSEMENT		584.87
08-14	P1	09IA0200333 ELAINE L ORR	06/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		485.90
08-19	P1	09IA0200341 MEAGAN SARAH LINN	08/13/09 08/15/09	GASOLINE		30.23
08-19	P1	09IA0200342 DO	08/12/09 08/15/09	CAR RENTAL		255.05
08-19	P1	09IA0200343 DO	08/12/09 08/14/09	TAXI, PARKING, TOLLS		27.00
08-19	P1	09IA0200344 DO	08/12/09 08/15/09	MEALS		38.61
08-31	P1	09IA0200353 ERIC WITTE	08/14/09 08/25/09	MEALS		109.39
09-03	P1	09IA0200354 DO	08/18/09 08/18/09	GASOLINE		30.10
09-09	P1	09IA0200371 ALICIA TRIMBLE	08/22/09 08/27/09	TAXI, PARKING, TOLLS		5.25
09-09	P1	09IA0200372 DO	08/15/09 08/29/09	MEALS		38.88
09-09	P1	09IA0200376 CITIBANK GOV CARD SERVICE	07/27/09 08/27/09	TRAVEL REIMBURSEMENT		1,318.74
09-09	P1	09IA0200377 DO	08/11/09 08/26/09	TRAVEL REIMBURSEMENT		2,467.40
09-09	P1	09IA0200374 DAVID R LESHTZ	08/12/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		330.96
09-09	P1	09IA0200361 ELAINE L ORR	08/05/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		623.83
09-09	P1	09IA0200359 JARED HERSHBERGER	08/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		997.50

1586

09-09	P1	09IA0200355	KIRSTEN A RUNNING	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	589.26
09-09	P1	09IA0200357	DO	08/27/09	08/27/09	MEALS	4.96
09-09	P1	09IA0200358	DO	08/22/09	08/22/09	TAXI, PARKING, TOLLS	8.25
09-09	P1	09IA0200360	TYLER WILSON	08/21/09	08/30/09	CAR RENTAL	290.10
09-09	P1	09IA0200364	DO	08/24/09	08/30/09	GASOLINE	107.25
09-09	P1	09IA0200365	DO	08/21/09	08/30/09	MEALS	144.94
09-15	P1	09IA0200370	ALICIA TRIMBLE	07/17/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	551.46
09-15	P1	09IA0200367	STEPHAN POLSDOFER	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	252.36
09-15	P1	09IA0200368	DO	08/26/09	08/29/09	MEALS	25.40
09-15	P1	09IA0200369	DO	08/26/09	08/27/09	LODGING	153.20
09-16	P1	09IA0200380	ROBERT P SUEPPEL	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	573.30
09-22	P1	09IA0200383	DOUGLAS DORANDO	06/10/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	416.64
09-30	P1	09IA0200389	HEIDI HOTOPP	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.64
09-30	P1	09IA0200390	HON. DAVID LOEBSACK	09/22/09	09/22/09	TAXI, PARKING, TOLLS	14.50
						TRAVEL TOTALS:	23,516.48
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09IA0200290	POSTMASTER, WASHINGTON, D.C.	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	2.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	69.60
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.69
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.87
07-16	P2	HCV0902589	VERIZON WIRELESS	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P2	HCV0902589	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	IA0202R0907	PC ONE, LC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
07-20	P9	IA0201R0907	WELLS FARGO BANK, N.A.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-23	S5	DY090700264	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700963	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703030	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,305.00
07-23	S5	DY090706152	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
07-23	S5	DY090707317	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.48
07-23	P2	HCV0902670	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902670	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-24	P1	09IA0200313	MEDIACOM	07/16/09	08/15/09	UTILITIES	79.10
07-24	P1	09IA0200320	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	238.57
08-03	P1	09IA0200325	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	75.76
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	7.74
08-20	P9	IA0202R0908	PC ONE, LC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	23.38
08-20	P9	IA0201R0908	WELLS FARGO BANK, N.A.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
08-21	P1	09IA0200346	MEDIACOM	07/13/09	07/13/09	UTILITIES	73.85
08-21	P1	09IA0200347	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	238.54
08-27	S5	DY090800257	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800940	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803006	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,706.12
08-27	S5	DY090806092	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
08-27	S5	DY090807242	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.64
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	2.08
08-31	P1	09IA0200350	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	309.23
08-31	P2	HCV0903058	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
08-31	P2	HCV0903058	DO	TELECOM SVC, EQUIP & TOLLS	14.99	
09-02	P1	09IA0200352	FAIRFIELD ARTS AND CONVENTION	TEMPORARY SPACE RENTAL	200.00	
09-09	CB	NW909081847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	22.47	
09-09	P1	09IA0200362	VIRGINIA STRATTON-COULTER	POSTAGE/COURIER/BOX RENTAL	16.65	
09-10	CB	NW909091849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	7.73	
09-15	P1	09IA0200363	AERO RENTAL	EQUIPMENT RENTAL	103.50	
09-16	P1	09IA0200381	MEDIACOM	UTILITIES	73.86	
09-16	P1	09IA0200382	ROBERT P SUEPPEL	EQUIPMENT RENTAL	218.50	
09-21	P9	IA0201R0909	WELLS FARGO BANK, N.A.	DISTRICT OFFICE RENT - PRIVATE	1,486.21	
09-22	P1	09IA0200384	AERO RENTAL	EQUIPMENT RENTAL	57.50	
09-22	P1	09IA0200385	QWEST	TELECOM SVC, EQUIP & TOLLS	239.99	
09-23	P9	IA0202R0909	PC ONE, LC	DISTRICT OFFICE RENT - PRIVATE	2,230.25	
09-28	S5	DY090900249		DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090900922		DC TEL SERVICE (TRANSFER)	110.00	
09-28	S5	DY090902941		DC TEL TOLLS (TRANSFER)	1,385.14	
09-28	S5	DY090905962		DISTRICT OFC TEL EQUIP (TRFR)	30.80	
09-28	S5	DY090907101		DISTRICT OFC TEL TOLLS (TRFR)	58.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.57
PRINTING AND REPRODUCTION						
08-07	P1	09IA0200327	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	70.00	
08-14	P1	09IA0200336	XEROX CORPORATION	PRINTING AND REPRODUCTION	49.19	
08-21	P1	09IA0200348	DO	PRINTING AND REPRODUCTION	2.75	
08-25	S3	09237000076		PHOTOGRAPHIC (TRANSFER)	24.60	
08-27	P1	09IA0200349	VIRGINIA STRATTON-COULTER	PRINTING AND REPRODUCTION	48.00	
09-10	P1	09IA0200378	ALICIA TRIMBLE	PRINTING AND REPRODUCTION	19.80	
09-15	P1	09IA0200366	PBL LIMITED	PRINTING AND REPRODUCTION	30.00	
09-25	P1	09IA0200388	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	359.34
OTHER SERVICES						
07-15	P1	09IA0200310	CHRISTINA DAVISON	JANITORIAL & MAINTENANCE SVCS	42.68	
07-20	P9	OPR09035307	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-24	P1	09IA0200314	ALL SECURE INC	SECURITY SERVICE	22.00	
07-30	P1	09IA0200323	CHRISTINA DAVISON	JANITORIAL & MAINTENANCE SVCS	40.00	
07-30	P1	09IA0200324	FIRESIDE21	WEB DEV,HOSTNG,EMAIL & REL SVC	356.25	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	89.40	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	221.67	
08-12	P7	20090810	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	39.00	
08-12	P7	20090811	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090811	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-12	P7	20090812	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
08-12	P7	20090812	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
08-14	P1	09IA0200337	LOOK-N-GOOD	JANITORIAL & MAINTENANCE SVCS	48.00	
08-19	P1	09IA0200345	ALL SECURE INC	SECURITY SERVICE	22.00	

1588

08-20	P9	OPR09035308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	09IA0200351	CHRISTINA DAVISON	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	40.00
09-16	P1	09IA0200379	ALL SECURE INC	09/01/09	09/30/09	SECURITY SERVICE	22.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09035309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-25	P1	09IA0200386	CHRISTINA DAVISON	09/16/09	09/16/09	JANITORIAL & MAINTENANCE SVCS	40.00
						OTHER SERVICES TOTALS:	10,648.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	62.18
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	19.29
07-15	P1	09IA0200300	ALICIA TRIMBLE	06/18/09	06/24/09	OFFICE SUPPLIES OUTSIDE	7.49
07-15	P1	09IA0200304	DAVID R LESHTZ	06/05/09	06/05/09	PUBLICATION REF MATERIAL	29.00
07-15	P1	09IA0200307	FAIRFIELD DAILY LEDGER	07/02/09	07/01/10	PUBLICATION REF MATERIAL	135.00
07-15	P1	09IA0200292	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	63.00
07-15	P1	09IA0200308	KIRSTEN A RUNNING	05/07/09	06/11/09	OFFICE SUPPLIES OUTSIDE	22.40
07-24	P1	09IA0200316	ERIC WITTE	07/14/09	07/14/09	FOOD & BEVERAGE	60.95
07-24	P1	09IA0200317	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	188.99
07-31	S1	DY090700183	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	331.10
08-04	C2	NW200921600	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	82.76
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	22.53
08-07	P1	09IA0200329	DAVID R LESHTZ	07/02/09	06/05/10	PUBLICATION REF MATERIAL	25.00
08-14	P1	09IA0200340	HAGUE QUALITY WATER	08/06/09	08/06/09	BOTTLED WATER	63.00
08-24	C2	NW200923600	BOISE CASCADE	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	69.22
08-24	C2	NW200923600	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	121.09
08-31	SF	DY090800059	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-438.60
08-31	S1	DY090800177	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	340.09
09-09	P1	09IA0200373	ALICIA TRIMBLE	08/21/09	08/29/09	FOOD & BEVERAGE	69.97
09-09	P1	09IA0200375	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-09	P1	09IA0200356	KIRSTEN A RUNNING	08/03/09	08/29/09	OFFICE SUPPLIES OUTSIDE	160.51
09-16	C2	NW200925900	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	41.96
09-16	C2	NW200925900	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.50
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	10.00
09-21	P2	OSM41022	OFFICE MAX SOLUTIONS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	59.99
09-24	HV	09A90100251	DO	08/11/09	08/11/09	FRAMING (TRANSFER)	50.00
09-25	P1	09IA0200387	DANA L BARTOLOMEI	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	13.30
09-30	S1	DY090900189	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	520.36
						SUPPLIES AND MATERIALS TOTALS:	2,204.08
			EQUIPMENT				
07-30	S8	MA000890067	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	222.17
08-27	S8	MA000898379	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	235.17
08-27	S8	MA000898380	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898381	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	MA000898382	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	7.74
08-31	HV	09A90100233	DO	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	-138.32
09-30	S8	MA000904720	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	240.42
						EQUIPMENT TOTALS:	727.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DAVID LOEBSACK—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,738.60
					OFFICE TOTALS:	339,738.60
2008 HON. DAVID LOEBSACK OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	10/29/08 11/13/08	TRAVEL REIMBURSEMENT		-160.00
					TRAVEL TOTALS:	-160.00
RENT, COMMUNICATION, UTILITIES						
09-14	HV 09A90301049	QWEST	09/19/08 10/10/08	TELECOM SVC, EQUIP & TOLLS		39.06
09-14	HV 09A90301049	DO	09/19/08 10/10/08	TELECOM SVC, EQUIP & TOLLS		-39.06
09-14	HV 09A90301050	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS		243.77
09-14	HV 09A90301050	DO	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS		-243.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-04	P2 OSM40315	CDW GOVERNMENT INC	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE		575.00
08-04	P2 OSM40315	DO	04/06/09 04/06/09	OFFICE SUPPLIES OUTSIDE		12.99
					SUPPLIES AND MATERIALS TOTALS:	587.99
EQUIPMENT						
08-28	P2 OSM91114	XEROX CORPORATION	03/31/09 03/31/09	EQUIPMENT PURCHASE - \$25000		12,671.00
					EQUIPMENT TOTALS:	12,671.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,098.99
					OFFICE TOTALS:	13,098.99
2009 HON. ZOE LOFGREN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,011.50
					PERSONNEL COMPENSATION	860,175.59
					PERSONNEL BENEFITS	1,699.85
					TRAVEL	31,328.79
					RENT, COMMUNICATION, UTILITIES	60,101.09
					PRINTING AND REPRODUCTION	7,791.03
					OTHER SERVICES	35,141.10
					SUPPLIES AND MATERIALS	14,261.46
					EQUIPMENT	2,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,126.41
					OFFICE TOTALS:	1,017,126.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		432.29
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		504.76

1590

08-31	SF	DY090800395	.....	08/20/09	09/01/09	FRANKED MAIL	-16.29
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	268.79	
09-30	SF	DY090900417	.....	09/20/09	09/30/09	FRANKED MAIL	-22.91
							FRANKED MAIL TOTALS:	1,166.64

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	.....	06/15/09	07/14/09	CONGRESSIONAL ASSISTANT	2,327.78		
DO	.....	07/15/09	09/30/09	PART-TIME EMPLOYEE	2,533.33		
AVITIA, CINDY C.	.....	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,499.99		
AYER, BRENTON E.	.....	07/01/09	09/30/09	SHARED EMPLOYEE	5,625.00		
BARRAGON, DIEGO R.	.....	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,625.00		
CHRISTENSEN, KATHRYN M.	.....	07/01/09	09/30/09	LEGISLATIVE COUNSEL	21,500.01		
CLOUGH, MICHAEL R.	.....	07/01/09	09/30/09	LEGISLATIVE COUNSEL	16,250.01		
COLLINS, KATHLEEN S.	.....	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,000.01		
DAO, KIM	.....	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,499.99		
JUFIAR, DOLORES A.	.....	07/01/09	09/30/09	OFFICE/CASE MANAGER	15,875.01		
KAMEI, ELLEN	.....	07/01/09	08/26/09	EXECUTIVE ASSISTANT/SCHEDULER	7,000.00		
LEAVANDOSKY, STACEY E.	.....	07/01/09	09/30/09	CHIEF OF STAFF	33,999.99		
MARKS, ALEXIS S.	.....	07/01/09	09/30/09	SHARED EMPLOYEE	750.00		
REIS, MELODY M.	.....	08/11/09	09/30/09	LEGISLATIVE ASSISTANT	6,458.33		
RIBEIRO, PEDRO	.....	07/01/09	09/30/09	COMMUN DIR/DPTY CHF OF STF	20,000.01		
SOTO, SANDRA E.	.....	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	30,000.00		
SWINTZ, MONICA	.....	08/10/09	09/30/09	EXEC ASSIST/SCHEDULER	7,791.66		
TAYLOR, DANIEL	.....	08/24/09	09/30/09	SHARED EMPLOYEE	822.23		
TRANG, EILEEN A.	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
WHITE, MAI N.	.....	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,999.99		
YAMANI, JOANN R.	.....	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	17,874.99		
ZANGER, MEGAN A.	.....	07/01/09	09/30/09	STAFF ASSISTANT	8,416.67		
DO	.....	06/01/09	07/01/09	STAFF ASSISTANT (OVERTIME)	1,499.26		
							PERSONNEL COMPENSATION TOTALS:	283,599.26

TRAVEL

07-13	P1	09CA1600234	CINDY CARLA AVITIA	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	146.14
07-13	P1	09CA1600235	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	29.50
07-13	P1	09CA1600232	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA1600233	DO	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	454.60
07-20	P1	09CA1600238	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09CA1600239	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	454.60
07-22	P1	09CA1600242	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	454.60
07-22	P1	09CA1600243	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	454.60
07-28	P1	09CA1600247	AIR OPERATIONS OFFICE	02/26/09	03/02/09	MEALS	12.95
07-28	P1	09CA1600250	SANDRA SOTO	05/05/09	05/05/09	TAXI, PARKING, TOLLS	9.00
07-28	P1	09CA1600251	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	4.00
07-31	P1	09CA1600246	US TREASURY	02/26/09	03/02/09	COMMERCIAL TRANSPORTATION	909.20
08-03	P1	09CA1600257	AIR OPERATIONS OFFICE	04/27/09	04/27/09	MEALS	14.93
08-03	P1	09CA1600254	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1600255	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA1600253	SANDRA SOTO	05/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	990.83
08-03	P1	09CA1600258	US TREASURY	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA1600262	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	548.40
08-05	P1	09CA1600264	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	454.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
08-05	P1	09CA1600267	07/06/09	07/08/09	TAXI, PARKING, TOLLS	126.06
08-13	P1	09CA1600270	07/24/09	07/29/09	TRAVEL REIMBURSEMENT	419.53
08-14	P1	09CA1600275	06/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	41.69
08-14	P1	09CA1600276	07/03/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	26.13
08-19	P1	09CA1600269	07/06/09	07/08/09	LODGING	239.93
09-15	P1	09CA1600292	07/14/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	93.28
09-15	P1	09CA1600291	08/16/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
09-16	P1	09CA1600289	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	624.20
09-22	P1	09CA1600307	08/19/09	08/19/09	TAXI, PARKING, TOLLS	6.75
09-22	P1	09CA1600308	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	35.93
09-22	P1	09CA1600293	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600303	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600309	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600310	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	454.60
09-22	P1	09CA1600306	08/14/09	08/26/09	TAXI, PARKING, TOLLS	73.00
					TRAVEL TOTALS:	10,697.35
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA1600231	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	623.73
07-01	P1	09CA1600230	05/16/09	06/17/09	UTILITIES	469.15
07-20	P9	CA1601R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
07-21	CB	NW907201852	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700096	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090700832	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701905	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,011.39
07-23	S5	DY090706051	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
07-23	S5	DY090706781	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.46
07-30	S4	09211001076	06/01/09	06/30/09	RECORDING (TRANSFER)	64.50
07-31	P2	HCV0902758	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-05	P1	09CA1600266	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	627.66
08-05	P1	09CA1600263	07/19/09	08/18/09	UTILITIES	96.93
08-05	P1	09CA1600265	06/18/09	07/16/09	UTILITIES	490.61
08-06	CB	NW908051852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	8.08
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	P9	CA1601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
08-27	S5	DY090800094	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090800809	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801883	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	996.86
08-27	S5	DY090805991	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
08-27	S5	DY090806717	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.02
09-04	P1	09CA1600285	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	613.39
09-04	P1	09CA1600287	08/19/09	09/18/09	UTILITIES	97.93
09-04	P1	09CA1600284	07/17/09	08/14/09	UTILITIES	505.35

1592

09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	8.08
09-09	CB	NW909081847	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	15.09
09-21	P9	CA1601R0909	DAVID L NEVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
09-22	P1	09CA1600295	COMCAST	09/19/09	10/18/09	UTILITIES	138.81
09-28	S5	DY090900092		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090900791		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901856		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	955.01
09-28	S5	DY090905861		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
09-28	S5	DY090906585		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,612.46
			PRINTING AND REPRODUCTION				
07-20	P1	09CA1600241	ACCURATE WORD LLC.	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000023		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	P1	09CA1600259	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	39.90
08-24	P1	09CA1600282	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	61.85
08-24	P1	09CA1600283	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	48.90
09-23	P1	09CA1600311	STACEY E LEAVANDOSKY	09/17/09	09/17/09	PRINTING AND REPRODUCTION	68.40
						PRINTING AND REPRODUCTION TOTALS:	265.35
			OTHER SERVICES				
07-13	P1	09CA1600236	UNITED MAINTENANCE COMPANY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-17	P1	09CA1600237	REMCHO, JOHANSEN & PURCHELL	03/26/09	05/14/09	NON-TECHNOLOGY SERVICE CONTRCT	3,095.23
07-20	P1	09CA1600240	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
07-20	P9	OPR09035407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-14	P1	09CA1600274	UNITED MAINTENANCE COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09035408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-04	P1	09CA1600286	UNITED MAINTENANCE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-15	P1	09CA1600290	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
09-21	P9	OPR09035409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09CA1600300	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
09-22	P1	09CA1600296	UNITED MAINTENANCE COMPANY	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	89.24
09-22	P1	09CA1600297	DO	08/13/09	08/13/09	JANITORIAL & MAINTENANCE SVCS	85.15
09-22	P1	09CA1600298	DO	02/18/09	02/18/09	JANITORIAL & MAINTENANCE SVCS	69.07
09-22	P1	09CA1600299	DO	04/10/09	04/10/09	JANITORIAL & MAINTENANCE SVCS	148.81
09-24	P2	OPR09000041	GENERAL DYNAMICS	07/31/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,080.40
09-24	P2	OPR0900041A	DO	05/30/09	07/03/09	TECHNOLOGY SERVICE CONTRACTS	814.20
						OTHER SERVICES TOTALS:	16,653.10
			SUPPLIES AND MATERIALS				
07-01	P1	09CA1600229	OFFICE MAX CONTRACT INC	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	87.50
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	38.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	106.94
07-22	P1	09CA1600244	OFFICE MAX CONTRACT INC	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	377.27
07-22	P1	09CA1600245	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	132.32
07-28	P1	09CA1600248	ALHAMBRA & SIERRA SPRINGS	07/01/09	07/01/09	BOTTLED WATER	39.31
07-28	P2	OSM40096	CDW GOVERNMENT INC	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	400.00
07-28	P2	OSM40096	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P1	09CA1600252	SANDRA SOTO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	31.66
07-28	P1	09CA1600249	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
07-29	HV 09A90100208	.....	04/29/09 04/29/09	FRAMING (TRANSFER)	300.00	
07-31	SF DY090700104	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00	
07-31	SF DY090700682	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1 DY090700052	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	219.39	
08-05	P1 09CA1600260	CITIBANK GOV CARD SERVICE	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	58.40	
08-05	P1 09CA1600261	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	50.70	
08-05	P1 09CA1600268	SILICON VALLEY	08/14/09 08/13/10	PUBLICATION REF MATERIAL	92.00	
08-14	HR 454500	OFFICE MAX CONTRACT INC	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	-10.99	
08-14	P1 09CA1600273	DO	07/18/09 07/18/09	OFFICE SUPPLIES OUTSIDE	299.60	
08-14	P1 09CA1600271	SANDRA SOTO	07/25/09 07/28/09	FOOD & BEVERAGE	450.00	
08-14	P1 09CA1600272	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	497.86	
08-18	P1 09CA1600277	ALHAMBRA & SIERRA SPRINGS	07/07/09 07/31/09	BOTTLED WATER	105.63	
08-18	P1 09CA1600278	NATIONAL JOURNAL GROUP, INC.	09/11/09 09/10/10	PUBLICATION REF MATERIAL	2,097.00	
08-24	P1 09CA1600280	OFFICE MAX CONTRACT INC	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	29.99	
08-24	P1 09CA1600281	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	79.98	
08-24	P1 09CA1600279	WEST GROUP PAYMENT CENTER	07/01/09 07/31/09	PUBLICATION REF MATERIAL	172.00	
08-31	SF DY090800104	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-63.25	
08-31	SF DY090800686	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1 DY090800050	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	142.17	
08-31	C1 NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1 NW200924001	DO	07/06/09 07/06/09	BOTTLED WATER	40.97	
08-31	C1 NW200924001	DO	07/20/09 07/20/09	BOTTLED WATER	72.97	
08-31	C1 NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-15	HR 464583	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	-375.16	
09-22	P1 09CA1600294	ALHAMBRA & SIERRA SPRINGS	08/11/09 08/30/09	BOTTLED WATER	91.45	
09-22	P1 09CA1600304	SILICON VALLEY	10/01/09 10/01/10	PUBLICATION REF MATERIAL	92.00	
09-22	P1 09CA1600305	DO	10/01/09 10/01/10	PUBLICATION REF MATERIAL	92.00	
09-22	P1 09CA1600302	WEST GROUP PAYMENT CENTER	08/01/09 08/31/09	PUBLICATION REF MATERIAL	172.00	
09-23	HV 09A90100250	.....	08/31/09 08/31/09	FRAMING (TRANSFER)	50.00	
09-30	SF DY090900106	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25	
09-30	SF DY090900728	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1 DY090900053	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	1,069.49	
09-30	HV 09A90301253	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	-497.86	
				SUPPLIES AND MATERIALS TOTALS:	6,657.53	
EQUIPMENT						
07-30	S8 MA000890889	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	264.00	
08-27	S8 MA000896447	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	264.00	
09-30	S8 MA000903619	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	264.00	
				EQUIPMENT TOTALS:	792.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,443.69	
				OFFICE TOTALS:	340,443.69	

1594

2008 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-19	HR	455870	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	COMMERCIAL TRANSPORTATION			-597.01
								TRAVEL TOTALS:	-597.01
PRINTING AND REPRODUCTION									
09-18	P1	09CA1600288	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION			775.20
09-30	HV	09A90301253	XEROX CORP.	09/23/08	12/30/08	PRINTING AND REPRODUCTION			497.86
								PRINTING AND REPRODUCTION TOTALS:	1,273.06
SUPPLIES AND MATERIALS									
09-14	HV	09A90301059	ALHAMBRA & SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER			155.98
09-14	HV	09A90301059	DO	07/01/08	07/31/08	BOTTLED WATER			-155.98
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.05
								OFFICE TOTALS:	676.05

2007 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-22	P1	09CA1600301	CAPITOLHOST	03/21/07	03/21/07	FOOD & BEVERAGE			250.00
								SUPPLIES AND MATERIALS TOTALS:	250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
								OFFICE TOTALS:	250.00

2009 HON. NITA M LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
PERSONNEL BENEFITS									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,971.08
								OFFICE TOTALS:	838,971.08

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			434.25
07-31	SF	DY090700499	.....	07/20/09	08/01/09	FRANKED MAIL			-9.30
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			916.61
08-31	SF	DY090800508	.....	08/20/09	09/01/09	FRANKED MAIL			-5.60
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			370.26
09-30	SF	DY090900550	.....	09/20/09	09/30/09	FRANKED MAIL			-71.70
								FRANKED MAIL TOTALS:	1,634.52
PERSONNEL COMPENSATION									
			BIGELOW, CHRISTOPHER B.	07/01/09	09/30/09	SR LEGIS ASST/HOMELAND SEC ADV			16,500.00

1595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
		CHAPIN,BENJAMIN W	07/01/09 07/10/09	LEGISLATIVE CORRESPONDENT		916.67
		CRAIG, BENJAMIN M.	07/01/09 09/30/09	DISTRICT REP./GRANTS COORD.	11,250.00	
		DENNIS, MATTHEW	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.01	
		DOUAT,JOSEPH P	07/01/09 09/30/09	STAFF ASSISTANT	9,249.99	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	178.84	
		DOYLE, JEAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	300.00	
		HEALTON,KELLY A	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,899.99	
		DO	07/01/09 07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	592.42	
		KEEGAN, PATRICIA A.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,000.01	
		MAND,JEREMY	08/30/09 09/30/09	DISTRICT REP-OUTREACH	2,841.67	
		NORIEGA,VIRGINIA	06/15/09 09/30/09	DISTRICT REPRESENTATIVE	9,716.67	
		PALMER,TAYLOR P	07/01/09 08/17/09	DISTRICT REP./GRANTS COORD.	4,830.55	
		PAPA, KATHERINE A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,750.00	
		PAPAS,STEPHEN M	07/01/09 09/30/09	DISTRICT SCHEDULER	9,249.99	
		RAIFMAN,MARC H	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	8,250.00	
		RIFF,EMILY	06/29/09 09/30/09	STAFF ASSISTANT	6,900.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	1,674.50	
		SACKS,JENNIFER H	07/01/09 09/30/09	EXECUTIVE ASSISTANT	16,250.01	
		SAMET,ALEXANDRA L	08/17/09 09/30/09	TEMPORARY EMPLOYEE	3,055.55	
		STANLEY, ELIZABETH G.	07/01/09 09/30/09	CHIEF OF STAFF	8,187.00	
		STEIN,JESSICA	09/08/09 09/30/09	STAFF ASSISTANT	1,980.56	
		VAUGHAN, ANN	07/01/09 09/30/09	APPROPRIATIONS ASSOCIATE	17,499.99	
		WEIN, JUSTIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
				PERSONNEL COMPENSATION TOTALS:		191,324.43
TRAVEL						
07-02	P1	09NY1800214 BENJAMIN M CRAIG	05/04/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE		88.55
07-02	P1	09NY1800215 DO	05/12/09 05/21/09	TAXI, PARKING, TOLLS		6.00
07-20	P1	09NY1800220 CITIBANK GOV CARD SERVICE	05/29/09 06/26/09	TRAVEL REIMBURSEMENT	1,844.89	
07-20	P1	09NY1800221 JUSTIN WEIN	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	12.00	
08-03	P1	09NY1800227 BENJAMIN M CRAIG	07/22/09 07/23/09	COMMERCIAL TRANSPORTATION	256.19	
08-06	P1	09NY1800239 DO	06/05/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	118.80	
08-06	P1	09NY1800240 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS	11.75	
08-06	P1	09NY1800238 JOSEPH DONAT	06/07/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
08-06	P1	09NY1800236 TAYLOR P PALMER	06/03/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.15	
08-06	P1	09NY1800237 DO	06/02/09 06/29/09	TRAVEL REIMBURSEMENT	25.56	
08-25	P1	09NY1800253 ANN ELEANOR VAUGHAN	08/20/09 08/20/09	TAXI, PARKING, TOLLS	26.00	
08-25	P1	09NY1800246 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	1,774.74	
08-25	P1	09NY1800248 MATTHEW DENNIS	08/11/09 08/11/09	TAXI, PARKING, TOLLS	35.00	
09-02	P1	09NY1800259 BENJAMIN M CRAIG	07/22/09 07/22/09	TRAVEL REIMBURSEMENT	236.16	
09-02	P1	09NY1800261 PATRICIA A KEEGAN	07/01/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	44.00	
09-02	P1	09NY1800262 DO	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	62.70	
09-02	P1	09NY1800257 TAYLOR P PALMER	07/20/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	88.15	
09-02	P1	09NY1800258 DO	07/24/09 07/24/09	TRAVEL REIMBURSEMENT	23.25	

1596

09-10	P1	09NY1800268	BENJAMIN M CRAIG	08/12/09	08/12/09	TAXI, PARKING, TOLLS	5.00
09-10	P1	09NY1800269	DO	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
09-15	P1	09NY1800267	VIRGINIA NORIGA	08/06/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	28.05
09-16	P1	09NY1800275	CITIBANK GOV CARD SERVICE	07/31/09	08/27/09	TRAVEL REIMBURSEMENT	1,189.11
09-16	P1	09NY1800270	VIRGINIA NORIGA	06/18/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-16	P1	09NY1800271	DO	08/12/09	08/12/09	TRAVEL REIMBURSEMENT	5.00
						TRAVEL TOTALS:	6,074.50
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09NY1800216	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.47
07-02	P1	09NY1800210	THE WINDING CREEK GROUP, INC	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	3,510.24
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	81.47
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	4.45
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	NY1802R0907	222 MAMARONECK AVENUE, LLC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
07-23	S5	DY090700521	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701151	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704586	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	746.81
07-23	S5	DY090706354	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
07-23	S5	DY090708536	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.96
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.54
07-28	P1	09NY1800225	CABLEVISION	07/16/09	08/15/09	UTILITIES	55.81
07-28	P1	09NY1800226	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	435.83
07-30	S4	09211001077	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
08-03	P1	09NY1800228	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	105.92
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	15.08
08-17	CB	FXF090813A	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.26
08-20	P9	NY1802R0908	222 MAMARONECK AVENUE, LLC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
08-25	P1	09NY1800254	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	105.92
08-25	P1	09NY1800247	CABLEVISION	08/16/09	09/15/09	UTILITIES	55.81
08-25	P1	09NY1800244	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	388.10
08-26	CO	082609238	CABLEVISION	07/16/09	08/15/09	UTILITIES	-55.81
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	12.05
08-27	S5	DY090800503	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801128	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804524	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	555.16
08-27	S5	DY090806294	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-27	S5	DY090808447	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.13
08-27	P1	09NY18RW225	CABLEVISION	07/16/09	08/15/09	UTILITIES	55.81
08-28	P1	09NY1800243	THE WINDING CREEK GROUP, INC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	7,500.00
08-28	P1	09NY1800255	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	9,500.00
08-28	P1	09NY1800256	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	20,250.00
09-16	P1	09NY1800277	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	389.81
09-16	P1	09NY1800276	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	147.31
09-21	P9	NY1802R0909	222 MAMARONECK AVENUE, LLC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
09-22	CO	092209265	CABLEVISION	08/16/09	09/15/09	UTILITIES	-55.81
09-24	P1	09NY1800278	DO	09/16/09	10/15/09	UTILITIES	55.81
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	16.86
09-28	S5	DY090900493	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901110	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
09-28	S5	DY090904416	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,052.27
09-28	S5	DY090906164	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
09-28	S5	DY090908281	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.95
09-28	P1	09NY18RW247	08/16/09 09/15/09	CABLEVISION UTILITIES		55.81
09-30	P1	09NY1800281	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		104.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		70,588.99
PRINTING AND REPRODUCTION						
07-02	P1	09NY1800211	06/22/09 06/22/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		61.85
07-20	P1	09NY1800223	07/02/09 07/02/09	DO PRINTING AND REPRODUCTION		31.90
07-20	P1	09NY1800224	07/01/09 07/01/09	DO PRINTING AND REPRODUCTION		91.80
07-28	S3	09209000169	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		24.70
08-03	P1	09NY1800233	06/05/09 06/12/09	WESTMORE NEWS, INC ADVERTISEMENTS		170.00
08-05	P1	09NY1800231	06/05/09 06/12/09	HOME TOWN MEDIA GROUP, LLC ADVERTISEMENTS		1,800.00
08-05	P1	09NY1800232	06/02/09 06/09/09	THE EXAMINER MEDIA LLC ADVERTISEMENTS		220.00
08-05	P1	09NY1800230	06/12/09 06/12/09	THE RYE RECORD ADVERTISEMENTS		280.00
08-14	P1	09NY1800234	06/05/09 06/12/09	RISING PUBLICATIONS, LLC ADVERTISEMENTS		2,000.00
08-25	S3	09237000163	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
09-10	P1	09NY1800265	09/02/09 09/02/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		31.90
09-10	P1	09NY1800266	06/01/09 06/01/09	XEROX CORPORATION PRINTING AND REPRODUCTION		99.96
09-24	P1	09NY1800280	09/17/09 09/17/09	ACCURATE WORD LLC PRINTING AND REPRODUCTION		31.90
09-30	P1	09NY1800282	09/23/09 09/23/09	DO PRINTING AND REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		4,882.41
OTHER SERVICES						
07-20	P9	OPR09035507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09035607	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-06	P1	09NY1800235	05/01/09 07/31/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		300.00
08-14	P1	09NY1800241	08/03/09 08/03/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
08-20	P9	OPR09035508	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09035608	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
09-10	P1	09NY1800263	09/02/09 09/02/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC		100.00
09-21	P9	OPR09035509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09035609	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS		1,224.00
				OTHER SERVICES TOTALS:		11,666.00
SUPPLIES AND MATERIALS						
07-02	P1	09NY1800213	06/22/09 06/22/09	JOSEPH DONAT FOOD & BEVERAGE		57.46
07-02	P1	09NY1800212	06/25/09 06/25/09	PATRICIA A KEEGAN PUBLICATION REF MATERIAL		60.00
07-10	P1	09NY1800217	06/18/09 06/18/09	ELIZABETH G STANLEY OFFICE SUPPLIES OUTSIDE		397.62
07-10	P1	09NY1800218	06/01/09 06/30/09	NEW JERSEY CLIPPING SERVICE PUBLICATION REF MATERIAL		153.87
07-10	P1	09NY1800219	07/03/09 07/03/10	THE JEWISH WEEK PUBLICATION REF MATERIAL		49.00
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK BOTTLED WATER		8.00
07-17	C1	NW200919704	06/16/09 06/16/09	DO BOTTLED WATER		50.98
07-17	C1	NW200919704	06/30/09 06/30/09	DO BOTTLED WATER		2.00
07-22	P1	09NY1800222	07/02/09 07/02/10	MATTHEW DENNIS PUBLICATION REF MATERIAL		208.33

1598

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,491.10	28,236.22
				PERSONNEL COMPENSATION	554,475.84	187,398.61
				PERSONNEL BENEFITS	344.74	0.00
				TRAVEL	89,434.28	33,092.57
				RENT, COMMUNICATION, UTILITIES	89,104.47	35,492.79
				PRINTING AND REPRODUCTION	46,629.51	25,418.06
				OTHER SERVICES	30,968.17	10,433.00
				SUPPLIES AND MATERIALS	23,249.71	5,589.73
				EQUIPMENT	5,021.06	2,324.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,718.88	327,985.22
				OFFICE TOTALS:	889,718.88	327,985.22
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		353.33
07-30	05	9M3986504	06/16/09 06/16/09	DO		9,422.23
08-26	04	NW200900701	07/01/09 07/31/09	DO		504.27
08-26	05	9M3986505	07/24/09 07/24/09	DO		6,750.19
08-31	SF	DY090800521	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-118.50
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		275.38
09-30	05	9M3986505A	08/07/09 08/07/09	DO		11,049.32
				FRANKED MAIL TOTALS:		28,236.22
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BOX, COURTNEY		18,750.00
			07/01/09 09/30/09	BROWNING,ALEXANDER B		9,999.99
			07/01/09 09/30/09	BUCK,STACY A		8,375.01
			07/01/09 09/30/09	CALHOUN,LARRY		8,166.67
			07/01/09 09/30/09	ENGLUND,JOSEPH G		9,624.99
			07/01/09 09/30/09	GAMEL, SHERRI E		15,500.01
			07/01/09 09/30/09	GLASSCOCK, STACEY		39,602.76
			09/01/09 09/30/09	GRASSIE,JASON L		2,500.00
			07/01/09 09/30/09	JETT,BRIANNA A		8,166.66
			07/01/09 09/30/09	KING,GARRETT T		9,249.99
			07/01/09 09/30/09	LAUGHLIN,TYLER C		8,375.01
			07/01/09 09/30/09	LUETKEMEYER, PEGGY S.		12,249.99
			07/01/09 08/17/09	MCSWANE,MARCIE K		5,287.50
			07/01/09 09/30/09	SCOTT, M N		300.00
			07/01/09 09/30/09	SHEDD, LESLIE C		11,750.01
			07/01/09 09/30/09	STEVENSON,LYNNE R		9,500.01
			09/01/09 09/30/09	WAGNER,JESSICA		500.00
			07/01/09 09/30/09	WHITE, TROY		9,500.01
				PERSONNEL COMPENSATION TOTALS:		187,398.61

1600

TRAVEL							
07-01	P1	090K0300702	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	346.70
07-01	P1	090K0300705	COURTNEY BOX	06/22/09	06/22/09	GASOLINE	19.21
07-01	P1	090K0300704	HON. FRANK D. LUCAS	06/21/09	06/22/09	GASOLINE	42.25
07-01	P1	090K0300703	MARCIE MCSWANE	05/12/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
07-02	P1	090K0300709	CITIBANK GOV CARD SERVICE	06/22/09	06/26/09	COMMERCIAL TRANSPORTATION	694.90
07-02	P1	090K0300706	STACEY GLASSCOCK	06/08/09	06/25/09	TAXI, PARKING, TOLLS	125.00
07-02	P1	090K0300707	DO	06/22/09	06/25/09	MEALS	65.36
07-02	P1	090K0300708	DO	06/01/09	06/08/09	LODGING	1,925.43
07-02	P1	090K0300710	THRIFTY	06/20/09	06/22/09	CAR RENTAL	130.85
07-02	P1	090K0300711	DO	06/19/09	06/22/09	CAR RENTAL	116.43
07-10	P1	090K0300724	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	155.20
07-10	P1	090K0300725	LESIE SHEDD	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	694.90
07-10	P1	090K0300732	DO	06/28/09	07/03/09	MEALS	200.08
07-10	P1	090K0300733	DO	06/28/09	07/03/09	GASOLINE	116.45
07-10	P1	090K0300734	DO	06/28/09	07/01/09	LODGING	313.56
07-10	P1	090K0300735	DO	07/01/09	07/03/09	LODGING	216.98
07-10	P1	090K0300726	MARCIE MCSWANE	06/28/09	07/02/09	COMMERCIAL TRANSPORTATION	694.90
07-10	P1	090K0300728	DO	06/28/09	07/02/09	MEALS	163.79
07-10	P1	090K0300729	DO	06/28/09	07/02/09	GASOLINE	24.11
07-10	P1	090K0300730	DO	06/28/09	07/02/09	LODGING	418.08
07-10	P1	090K0300731	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	2.00
07-10	P1	090K0300723	MARGARET NICOLE SCOTT	06/29/09	07/05/09	COMMERCIAL TRANSPORTATION	501.90
07-10	P1	090K0300736	STACEY GLASSCOCK	06/22/09	06/26/09	LODGING	1,195.40
07-10	P1	090K0300737	DO	06/25/09	06/26/09	TAXI, PARKING, TOLLS	35.00
07-10	P1	090K0300738	DO	06/22/09	06/26/09	MEALS	12.18
07-10	P1	090K0300739	DO	06/22/09	06/26/09	TAXI, PARKING, TOLLS	20.00
07-10	P1	090K0300741	DO	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	369.05
07-10	P1	090K0300722	THRIFTY	06/28/09	07/02/09	CAR RENTAL	279.22
07-14	P1	090K0300764	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	346.70
07-14	P1	090K0300744	GARRETT T KING	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	50.00
07-14	P1	090K0300748	DO	06/22/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	917.40
07-14	P1	090K0300753	HON. FRANK D. LUCAS	07/01/09	07/07/09	GASOLINE	103.36
07-14	P1	090K0300754	DO	06/30/09	06/30/09	MEALS	8.92
07-14	P1	090K0300755	MARGARET NICOLE SCOTT	07/02/09	07/05/09	GASOLINE	56.62
07-14	P1	090K0300756	DO	06/29/09	06/29/09	MEALS	19.72
07-14	P1	090K0300757	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	15.00
07-14	P1	090K0300758	DO	07/04/09	07/05/09	LODGING	172.72
07-14	P1	090K0300759	DO	06/29/09	06/30/09	LODGING	104.63
07-14	P1	090K0300760	DO	06/30/09	07/01/09	LODGING	111.62
07-14	P1	090K0300746	THRIFTY	06/28/09	07/03/09	CAR RENTAL	349.03
07-14	P1	090K0300763	DO	06/29/09	07/07/09	CAR RENTAL	510.09
07-14	P1	090K0300745	TROY WHITE	06/25/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	363.00
07-15	P1	090K0300743	GARRETT T KING	06/08/09	06/08/09	LODGING	153.30
07-17	P1	090K0300761	THRIFTY	06/29/09	07/05/09	CAR RENTAL	299.40
07-21	P1	090K0300762	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	LODGING	94.51
07-22	P1	090K0300778	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	348.20
07-22	P1	090K0300779	LYNNE STEVENSON	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
07-22	P1	090K0300776	STACY BUCK	04/28/09	05/29/09	TAXI, PARKING, TOLLS	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
07-22	P1	090K0300777	DO	06/01/09 06/29/09 TAXI, PARKING, TOLLS	12.20	
07-22	P1	090K0300780	DO	06/23/09 07/10/09 PRIVATE OWNED VEHICLE MILEAGE	503.25	
07-29	P1	090K0300781	HON. FRANK D. LUCAS	07/18/09 07/19/09 GASOLINE	52.00	
07-29	P1	090K0300782	DO	07/15/09 07/15/09 MEALS	8.47	
07-29	P1	090K0300783	THRIFTY	07/15/09 07/19/09 CAR RENTAL	261.70	
07-31	P1	090K0300784	CITIBANK GOV CARD SERVICE	06/29/09 07/01/09 LODGING	189.04	
07-31	HV	09A90300723	KRISTEN GLENN	06/05/09 06/05/09 PRIVATE OWNED VEHICLE MILEAGE	-33.00	
08-03	P1	090K0300788	CITIBANK GOV CARD SERVICE	07/24/09 07/25/09 LODGING	94.52	
08-03	P1	090K0300797	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	348.20	
08-03	P1	090K0300798	DO	07/20/09 07/24/09 COMMERCIAL TRANSPORTATION	694.90	
08-03	P1	090K0300790	HON. FRANK D. LUCAS	07/25/09 07/27/09 MEALS	10.00	
08-03	P1	090K0300791	DO	07/25/09 07/27/09 GASOLINE	45.00	
08-03	P1	090K0300785	STACEY GLASSCOCK	07/20/09 07/24/09 TAXI, PARKING, TOLLS	72.00	
08-03	P1	090K0300794	DO	07/20/09 07/23/09 MEALS	57.00	
08-03	P1	090K0300795	STACY BUCK	07/13/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	660.00	
08-03	P1	090K0300787	THRIFTY	07/24/09 07/27/09 CAR RENTAL	116.63	
08-03	P1	090K0300789	TYLER C LAUGHLIN	06/18/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE	689.29	
08-06	P1	090K0300805	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION	346.70	
08-06	P1	090K0300807	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	707.20	
08-06	HR	451760	LESIE SHEDD	06/28/09 07/03/09 COMMERCIAL TRANSPORTATION	-694.90	
08-06	P1	090K0300809	MARCIE MCSWANE	07/07/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	70.40	
08-06	P1	090K0300808	STACEY GLASSCOCK	07/20/09 07/24/09 LODGING	938.92	
08-06	P1	090K0300810	TYLER C LAUGHLIN	06/04/09 06/23/09 TAXI, PARKING, TOLLS	13.85	
08-07	P1	090K0300811	HON. FRANK D. LUCAS	08/03/09 08/03/09 PRIVATE OWNED VEHICLE MILEAGE	50.60	
08-13	P1	090K0300819	COURTNEY BOX	08/04/09 08/10/09 COMMERCIAL TRANSPORTATION	501.90	
08-13	P1	090K0300818	GARRETT T KING	07/06/09 08/03/09 PRIVATE OWNED VEHICLE MILEAGE	1,206.15	
08-13	P1	090K0300814	STACY BUCK	07/28/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	832.70	
08-13	P1	090K0300815	THRIFTY	08/04/09 08/09/09 CAR RENTAL	327.12	
08-18	P1	090K0300820	COURTNEY BOX	08/06/09 08/10/09 GASOLINE	68.99	
08-18	P1	090K0300821	DO	08/04/09 08/07/09 MEALS	26.49	
08-18	P1	090K0300822	THRIFTY	08/04/09 08/10/09 CAR RENTAL	299.40	
09-02	P1	090K0300851	CITIBANK GOV CARD SERVICE	08/08/09 08/20/09 LODGING	617.09	
09-02	P1	090K0300852	DO	08/06/09 08/06/09 LODGING	388.50	
09-02	P1	090K0300853	DO	08/19/09 08/19/09 LODGING	111.62	
09-02	P1	090K0300854	DO	08/20/09 08/20/09 LODGING	502.64	
09-02	P1	090K0300848	HON. FRANK D. LUCAS	01/08/09 01/08/09 TAXI, PARKING, TOLLS	18.00	
09-02	P1	090K0300849	DO	08/21/09 08/21/09 MEALS	25.44	
09-02	P1	090K0300850	DO	08/05/09 08/25/09 GASOLINE	244.64	
09-02	P1	090K0300847	LYNNE STEVENSON	07/01/09 07/31/09 TAXI, PARKING, TOLLS	19.75	
09-02	P1	090K0300855	STACEY GLASSCOCK	08/19/09 08/22/09 GASOLINE	55.15	
09-02	P1	090K0300856	DO	07/23/09 08/20/09 MEALS	79.79	
09-02	P1	090K0300857	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS	16.00	
09-02	P1	090K0300858	DO	07/20/09 07/20/09 TAXI, PARKING, TOLLS	25.00	

09-02	P1	090K0300859	DO	08/06/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	300.30
09-02	P1	090K0300844	STACY BUCK	08/21/09	08/21/09	MEALS	7.77
09-02	P1	090K0300845	DO	08/20/09	08/20/09	GASOLINE	26.38
09-02	P1	090K0300846	DO	08/19/09	08/19/09	LODGING	111.62
09-02	P1	090K0300861	THRIFTY	08/18/09	08/22/09	CAR RENTAL	235.09
09-03	P1	090K0300867	CITIBANK GOV CARD SERVICE	08/25/09	08/27/09	COMMERCIAL TRANSPORTATION	308.90
09-03	P1	090K0300862	LESIE SHEDD	08/25/09	08/28/09	MEALS	155.70
09-03	P1	090K0300863	DO	08/26/09	08/28/09	GASOLINE	69.87
09-03	P1	090K0300864	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	3.80
09-03	P1	090K0300866	DO	08/25/09	08/28/09	LODGING	365.59
09-03	P1	090K0300869	STACY BUCK	08/12/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	551.65
09-03	P1	090K0300868	THRIFTY	08/25/09	08/28/09	CAR RENTAL	229.38
09-08	P1	090K0300865	LESIE SHEDD	08/25/09	08/28/09	COMMERCIAL TRANSPORTATION	35.00
09-10	P1	090K03RW725	CITIBANK GOV CARD SERVICE	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	694.90
09-10	P1	090K0300877	GARRETT T KING	08/06/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	817.85
09-10	P1	090K0300870	LESIE SHEDD	07/03/09	07/03/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	090K0300886	CITIBANK GOV CARD SERVICE	09/04/09	09/06/09	LODGING	245.80
09-14	P1	090K0300887	DO	08/25/09	08/28/09	LODGING	283.56
09-14	P1	090K0300878	HON. FRANK D. LUCAS	08/26/09	08/28/09	MEALS	19.15
09-14	P1	090K0300879	DO	08/28/09	09/08/09	GASOLINE	115.10
09-14	P1	090K0300885	THRIFTY	09/04/09	09/08/09	CAR RENTAL	155.25
09-14	P1	090K0300889	TYLER C LAUGHLIN	08/10/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	828.74
09-24	P1	090K0300906	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	346.70
09-24	P1	090K0300907	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	348.20
09-24	P1	090K0300908	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	346.70
09-24	P1	090K0300909	DO	09/10/09	09/13/09	LODGING	340.31
09-24	P1	090K0300912	DO	09/13/09	09/18/09	COMMERCIAL TRANSPORTATION	501.90
09-24	P1	090K0300913	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	348.20
09-24	P1	090K0300914	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	348.70
09-24	P1	090K0300895	HON. FRANK D. LUCAS	09/12/09	09/13/09	GASOLINE	65.50
09-24	P1	090K0300896	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	16.00
09-24	P1	090K0300893	STACEY GLASSCOCK	08/26/09	08/26/09	TAXI, PARKING, TOLLS	3.00
09-24	P1	090K0300897	THRIFTY	09/11/09	09/13/09	CAR RENTAL	116.63
09-24	P1	090K0300890	TYLER C LAUGHLIN	06/30/09	07/02/09	MEALS	15.32
09-28	P1	090K0300919	CITIBANK GOV CARD SERVICE	09/19/09	09/20/09	LODGING	122.90
09-28	P1	090K0300922	GARRETT T KING	09/09/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	635.80
09-28	P1	090K0300916	HON. FRANK D. LUCAS	09/21/09	09/21/09	MEALS	6.76
09-28	P1	090K0300917	DO	09/20/09	09/21/09	GASOLINE	58.00
09-28	P1	090K0300918	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	20.00
09-28	P1	090K0300920	THRIFTY	09/17/09	09/21/09	CAR RENTAL	155.51
						TRAVEL TOTALS:	33,092.57
07-01	P1	090K0300686	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	74.20
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-10	P2	HCV0902423	AT&T MOBILITY	05/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-10	P1	090K0300721	OG&E ELECTRIC SERVICES	05/30/09	06/29/09	UTILITIES	324.17
07-17	P1	090K0300765	CELLULAR ONE	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	65.64
07-20	P9	OK0303R0907	C-STAR MANAGEMENT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	OK0301R0907	G & R EQUITIES, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
07-20	P9	OK0302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	415.00
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	20.37
07-22	P1	090K0300771	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	1,085.43
07-22	P1	090K0300772	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	721.96
07-22	P1	090K0300774	06/12/09	07/10/09	UTILITIES	27.63
07-22	P1	090K0300775	06/05/09	07/07/09	UTILITIES	34.42
07-22	P1	090K0300773	07/17/09	08/16/09	UTILITIES	60.39
07-23	S5	DY090700565	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090701183	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090704822	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,333.16
07-23	S5	DY090706392	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
07-23	S5	DY090708754	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.41
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-28	P2	HCV0902558	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902570	06/12/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-29	P2	HCV0902631	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-30	CB	NW907291902	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	35.23
08-03	P1	090K0300792	07/06/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	102.91
08-03	P1	090K0300799	06/11/09	07/16/09	UTILITIES	16.86
08-03	P1	090K0300796	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	118.30
08-06	P1	090K0300806	06/30/09	07/29/09	UTILITIES	335.02
08-06	CO	080609218	07/17/09	08/16/09	UTILITIES	-60.39
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	19.97
08-12	P1	090K03RW773	07/17/09	08/16/09	UTILITIES	60.39
08-13	P1	090K0300816	07/20/09	08/19/09	UTILITIES	64.84
08-13	P1	090K0300817	08/17/09	09/16/09	UTILITIES	60.39
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-18	P1	090K0300823	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	810.03
08-18	P1	090K0300824	07/11/09	08/10/09	UTILITIES	47.80
08-18	P1	090K0300827	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	112.45
08-20	P9	OK0303R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	OK0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-20	P9	OK0302R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	415.00
08-21	P1	090K0300831	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	1,115.57
08-21	P1	090K0300833	08/20/09	09/19/09	UTILITIES	65.14
08-21	P1	090K0300834	08/17/09	09/16/09	UTILITIES	60.39
08-26	P1	090K0300835	08/17/09	09/16/09	UTILITIES	74.20
08-26	P1	090K0300836	07/17/09	08/16/09	UTILITIES	74.20
08-26	CB	FXF090820A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S5	DY090800547	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00

08-27	S5	DY090801160		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090804763		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,365.89
08-27	S5	DY090806332		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-27	S5	DY090808663		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.40
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	6.67
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	7.18
09-02	P1	090K0300837	AT&T	03/29/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	1,101.03
09-02	P1	090K0300838	DO	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	1,068.91
09-02	P1	090K0300842	OG&E ELECTRIC SERVICES	07/30/09	08/27/09	UTILITIES	297.19
09-02	P1	090K0300860	STACEY GLASSCOCK	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	21.63
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.24
09-10	P1	090K0300875	AT&T	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	24.27
09-10	P1	090K0300876	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	21.86
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-14	P1	090K0300882	AT&T MOBILITY	07/06/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	102.82
09-15	P1	090K0300874	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	22.19
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	8.63
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-21	P9	OK0303R0909	C-STAR MANAGEMENT, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	OK0301R0909	G & R EQUITIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64
09-21	P9	OK0302R0909	101 CENTRE MANAGEMENT COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	415.00
09-24	P1	090K0300911	AT&T	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	1,119.61
09-24	P1	090K0300898	CELLULAR ONE	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	64.37
09-24	P1	090K0300899	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	63.85
09-24	P1	090K0300905	OG&E ELECTRIC SERVICES	08/11/09	09/10/09	UTILITIES	40.74
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-28	S5	DY090900537		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901142		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090904659		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,608.00
09-28	S5	DY090906202		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
09-28	S5	DY090908493		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,492.79
07-02	P1	090K0300712	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-10	P1	090K0300718	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-14	P1	090K0300747	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	20.92
07-17	P1	090K0300766	XEROX CORPORATION	12/22/08	04/09/09	PRINTING AND REPRODUCTION	218.37
07-21	P5	9M3986504	THE FRANKING GROUP	06/16/09	06/16/09	PRINTING AND REPRODUCTION	8,619.00
07-28	S3	09209000185		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.20
08-21	P1	090K0300832	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	39.90
08-21	P1	090K0300830	XEROX CORPORATION	05/27/09	07/09/09	PRINTING AND REPRODUCTION	291.19
09-02	P1	090K0300840	DO	04/09/09	07/10/09	PRINTING AND REPRODUCTION	192.91
09-15	P5	9M3986505	THE FRANKING GROUP	07/22/09	07/22/09	PRINTING AND REPRODUCTION	6,624.00
09-15	P5	9M3986505A	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	9,233.00
09-24	P1	090K0300904	XEROX CORPORATION	07/09/09	07/30/09	PRINTING AND REPRODUCTION	30.57
09-29	S3	09272000120		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	25,418.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
OTHER SERVICES						
07-10	P1	090K0300719	CAROL SUE PARIZEK	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-10	P1	090K0300727	H.E.S.I. COMPANIES	07/01/09 07/31/09	SECURITY SERVICE	25.00
07-10	P1	090K0300720	MYRNA KOLAR	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OPR09024607	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-20	P9	OPR09050707	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-18	P1	090K0300829	CAROL SUE PARIZEK	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-18	P1	090K0300826	H.E.S.I. COMPANIES	08/01/09 08/31/09	SECURITY SERVICE	50.00
08-18	P1	090K0300828	MYRNA KOLAR	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OPR09024608	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-20	P9	OPR09050708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-10	P1	090K0300871	H.E.S.I. COMPANIES	08/01/09 08/28/09	SECURITY SERVICE	25.00
09-14	P1	090K0300883	CAROL SUE PARIZEK	08/07/09 08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-14	P1	090K0300888	MYRNA KOLAR	08/07/09 08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-21	P9	OPR09024609	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-21	P9	OPR09050709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-28	P1	090K0300921	H.E.S.I. COMPANIES	10/01/09 10/31/09	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	10,433.00
SUPPLIES AND MATERIALS						
07-01	P1	090K0300701	GARRETT T KING	06/01/09 06/01/09	FOOD & BEVERAGE	97.81
07-01	P1	090K0300625	THE PERRY DAILY JOURNAL	07/04/09 07/04/10	PUBLICATION REF MATERIAL	104.00
07-02	C2	NW200918301	BOISE CASCADE	06/08/09 06/08/09	FOOD & BEVERAGE	24.52
07-02	C2	NW200918301	DO	06/08/09 06/08/09	FOOD & BEVERAGE	3.50
07-10	P1	090K0300740	STACEY GLASSCOCK	06/29/09 06/29/09	FOOD & BEVERAGE	79.50
07-14	P1	090K0300752	AMERICAN TELECOM, INC.	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	287.74
07-14	P1	090K0300751	EUREKA WATER COMPANY	06/23/09 06/23/09	BOTTLED WATER	12.70
07-14	P1	090K0300749	STILLWATER CHAMBER OF COMMERCE	06/10/09 06/10/10	PUBLICATION REF MATERIAL	40.00
07-14	P1	090K0300750	STROUD AMERICAN	07/06/09 07/06/10	PUBLICATION REF MATERIAL	24.00
07-16	P1	090K0300742	LARRY CALHOUN	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	3.19
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/19/09 06/19/09	BOTTLED WATER	82.96
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	090K0300767	GARRETT T KING	05/29/09 05/29/09	FOOD & BEVERAGE	18.50
07-22	C2	NW200920301	BOISE CASCADE	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	47.95
07-22	C2	NW200920301	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	7.50
07-22	C2	NW200920301	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	71.64
07-22	P1	090K0300770	ENID CHAMBER OF COMMERCE	06/15/09 06/15/09	FOOD & BEVERAGE	30.00
07-22	P1	090K0300768	EUREKA WATER COMPANY	06/30/09 06/30/09	BOTTLED WATER	7.25
07-22	P1	090K0300769	THE NEW ERA-LINCOLN COUNTY	06/30/09 06/30/10	PUBLICATION REF MATERIAL	10.00
07-31	S1	DY090700392		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	328.35
08-03	P1	090K0300793	ALVA REVIEW-COURIER	08/08/09 08/08/10	PUBLICATION REF MATERIAL	90.00
08-03	P1	090K0300786	STACEY GLASSCOCK	07/23/09 07/23/09	FOOD & BEVERAGE	62.88
08-04	C2	NW200921602	BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	27.21

1606

08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	130.85
08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	24.66
08-04	C2	NW200921602	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	208.35
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	85.63
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	11.12
08-04	C2	NW200921602	DO	06/22/09	06/22/09	FOOD & BEVERAGE	11.12
08-06	P1	090K0300801	COURTNEY BOX	07/31/09	07/31/09	FOOD & BEVERAGE	72.28
08-06	P1	090K0300803	EUREKA WATER COMPANY	07/22/09	07/22/09	BOTTLED WATER	19.05
08-06	P1	090K0300802	STACY BUCK	07/17/09	07/17/09	FOOD & BEVERAGE	30.00
08-06	P1	090K0300804	THE PERRY DAILY JOURNAL	07/05/09	07/04/10	PUBLICATION REF MATERIAL	104.00
08-07	P1	090K0300813	THE EDMOND EVENING SUN	07/25/09	07/24/10	PUBLICATION REF MATERIAL	144.00
08-07	P1	090K0300812	WORLD PUBLISHING CO. DEPT 320	07/09/09	07/08/10	PUBLICATION REF MATERIAL	204.00
08-18	P1	090K0300825	EUREKA WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER	7.25
08-24	C2	NW200923601	BOISE CASCADE	08/11/09	08/11/09	FOOD & BEVERAGE	101.39
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	20.44
08-24	C2	NW200923601	DO	08/11/09	08/11/09	FOOD & BEVERAGE	19.46
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	18.53
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	7.32
08-31	SF	DY090800230		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-342.75
08-31	SF	DY090800812		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY090800384		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	387.93
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/21/09	07/21/09	BOTTLED WATER	70.95
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	090K0300841	EUREKA WATER COMPANY	08/19/09	08/19/09	BOTTLED WATER	12.70
09-02	P1	090K0300843	GARRETT T KING	08/13/09	08/13/09	FOOD & BEVERAGE	149.19
09-02	P1	090K0300839	THE WALL STREET JOURNAL	09/10/09	09/09/10	PUBLICATION REF MATERIAL	441.48
09-10	P1	090K0300872	ELLIS COUNTY CAPITAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	23.00
09-10	P1	090K0300873	THE GAGE RECORD	10/01/09	09/30/10	PUBLICATION REF MATERIAL	17.50
09-14	P1	090K0300880	GUYMON DAILY HERALD	09/30/09	09/30/10	PUBLICATION REF MATERIAL	108.00
09-14	P1	090K0300884	KIOWA COUNTY DEMOCRAT	09/03/09	09/03/10	PUBLICATION REF MATERIAL	30.00
09-14	P1	090K0300881	THE BOISE CITY NEWS	09/30/09	09/30/10	PUBLICATION REF MATERIAL	37.50
09-16	C2	NW200925901	BOISE CASCADE	08/25/09	08/25/09	FOOD & BEVERAGE	55.32
09-16	C2	NW200925901	DO	08/25/09	08/25/09	FOOD & BEVERAGE	18.50
09-16	C2	NW200925901	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	26.67
09-16	C2	NW200925901	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	310.90
09-18	C2	NW200926101	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	119.85
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	18.54
09-24	P1	090K0300900	CLINTON DAILY NEWS	09/27/09	09/26/10	PUBLICATION REF MATERIAL	175.00
09-24	P1	090K0300894	EUREKA WATER COMPANY	09/02/09	09/02/09	BOTTLED WATER	19.05
09-24	P1	090K0300903	DO	07/08/09	08/31/09	BOTTLED WATER	45.35
09-24	P1	090K0300901	R.K. BLACK INC.	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	96.30
09-24	P1	090K0300891	STACEY GLASSCOCK	09/01/09	09/01/09	FOOD & BEVERAGE	47.36
09-24	P1	090K0300892	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	78.94
09-24	P1	090K0300902	THE MEDFORD PATRIOT-STAR	09/30/09	10/01/09	PUBLICATION REF MATERIAL	27.00
09-24	P1	090K0300910	THE WASHINGTON POST	10/06/09	03/23/10	PUBLICATION REF MATERIAL	141.12
09-28	P1	090K0300915	MARGARET NICOLE SCOTT	09/23/09	09/23/09	FOOD & BEVERAGE	152.11
09-30	S1	DY090900398		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	670.17
SUPPLIES AND MATERIALS TOTALS:							5,589.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
EQUIPMENT						
07-01	F2	RN000027664	INTERAMERICA	06/23/09 06/23/09	COMP HARDWARE PURCH - \$25000	1,380.00
07-30	S8	MA000891995	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	208.08
08-27	S8	MA000898318	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	208.08
09-24	F1	NN000028623	INTERAMERICA TECHNOLOGIES INC.	07/31/09 07/31/09	EQUIPMENT MAINTENANCE	320.00
09-30	S8	MA000904717	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	208.08
						EQUIPMENT TOTALS:
						2,324.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						327,985.22
						OFFICE TOTALS:
						<u>327,985.22</u>
2008 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301056	SHERRI E GAMEL	09/09/08 11/13/08	PRIVATE OWNED VEHICLE MILEAGE	256.59
09-14	HV	09A90301056	DO	09/09/08 11/13/08	PRIVATE OWNED VEHICLE MILEAGE	-256.59
						TRAVEL TOTALS:
						0.00
RENT, COMMUNICATION, UTILITIES						
09-21	HV	09A90301148	AT&T	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS	1,073.41
09-21	HV	09A90301148	DO	09/29/08 10/28/08	TELECOM SVC, EQUIP & TOLLS	-1,073.41
						RENT, COMMUNICATION, UTILITIES TOTALS:
						0.00
PRINTING AND REPRODUCTION						
09-21	HV	09A90301146	XEROX CAPITAL SERVICES, LLC	08/30/08 09/30/08	PRINTING AND REPRODUCTION	320.47
09-21	HV	09A90301146	DO	08/30/08 09/30/08	PRINTING AND REPRODUCTION	-320.47
09-21	HV	09A90301147	DO	09/30/08 12/30/08	PRINTING AND REPRODUCTION	324.15
09-21	HV	09A90301147	DO	09/30/08 12/30/08	PRINTING AND REPRODUCTION	-324.15
09-22	HV	09A90301149	DO	05/30/08 06/30/08	PRINTING AND REPRODUCTION	317.64
09-22	HV	09A90301149	DO	05/30/08 06/30/08	PRINTING AND REPRODUCTION	-317.64
09-22	HV	09A90301151	DO	07/30/08 08/30/08	PRINTING AND REPRODUCTION	338.88
09-22	HV	09A90301151	DO	07/30/08 08/30/08	PRINTING AND REPRODUCTION	-338.88
						PRINTING AND REPRODUCTION TOTALS:
						0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						0.00
						OFFICE TOTALS:
						<u>0.00</u>
2007 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P9	OK0301R701A	G & R EQUITIES, LLC	01/01/07 02/28/07	DISTRICT OFFICE RENT (PRIVATE)	410.30
						RENT, COMMUNICATION, UTILITIES TOTALS:
						410.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						410.30
						OFFICE TOTALS:
						<u>410.30</u>
2009 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,583.16
						3,842.36

1608

PERSONNEL COMPENSATION	573,415.61	200,173.90
PERSONNEL BENEFITS	607.26	0.00
TRAVEL	44,602.49	15,351.39
RENT, COMMUNICATION, UTILITIES	75,854.77	26,946.65
PRINTING AND REPRODUCTION	90,826.87	44,111.46
OTHER SERVICES	36,593.19	11,671.26
SUPPLIES AND MATERIALS	9,166.08	1,344.73
EQUIPMENT	5,810.84	804.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,460.27	304,246.53
OFFICE TOTALS:	877,460.27	304,246.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,886.28
07-31	SF	DY090700313	.....	07/20/09	08/01/09	FRANKED MAIL			-20.68
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,322.65
08-31	SF	DY090800312	.....	08/20/09	09/01/09	FRANKED MAIL			-91.94
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			892.06
09-30	SF	DY090900336	.....	09/20/09	09/30/09	FRANKED MAIL			-146.01
									FRANKED MAIL TOTALS:
									3,842.36

PERSONNEL COMPENSATION

APPLETON, SETH D	06/01/09	09/30/09	CHIEF OF STAFF	28,466.67
BEARDSLEE, KEITH	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	10,250.01
BLACK, JESSICA P	07/01/09	09/30/09	CASEWORKER	6,000.00
BLAIR, AMY	07/01/09	09/30/09	DISTRICT SCHEDULER	8,499.99
BROWN, CHRISTIAN T	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	8,263.90
BURGESS, DANIEL M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,000.00
DOZIER, KERI	07/01/09	09/30/09	DIR. OF CONSTITUENT AFFAIRS	10,500.00
ENG, CATHERINE T	05/01/09	05/21/09	PAID INTERN	400.00
ENGEMANN, DAN	07/01/09	09/30/09	ASSOCIATE DISTRICT DIRECTOR	12,500.01
GABEL, NANCY A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01
HARDECKE, LAURA	07/01/09	09/30/09	STAFF ASSISTANT	7,374.99
HOU, ERIN R.	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	11,250.00
KETTERER, JEREMY	07/01/09	09/30/09	DISTRICT SCHEDULER/FIELD REP	9,250.01
DO	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,666.67
MARBLE, GARY D	07/01/09	09/30/09	DISTRICT DIRECTOR	24,000.00
MILLER II, BRUCE F.	08/01/09	09/30/09	SHARED EMPLOYEE	5,000.00
MINDNICH, CHRISTOPHER H	09/14/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,275.00
DO	07/01/09	09/13/09	PAID INTERN	2,433.33
RIEDEL, JENNI	07/01/09	08/15/09	CONGRESSIONAL LIAISON/CASEWORK	4,375.00
SLOCA, PAUL R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,499.99
SMITH, TANNER	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,124.99
TINSLEY, MARY P	09/14/09	09/30/09	PART-TIME EMPLOYEE	793.33
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00
				PERSONNEL COMPENSATION TOTALS:
				200,173.90

TRAVEL

07-01	P1	09MO0900327	JESSICA BLACK	05/12/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE			1.80
07-07	P1	09MO0900348	ERIN R. HOU	06/01/09	06/16/09	TAXI, PARKING, TOLLS			32.00
07-07	P1	09MO0900345	HON. BLAINE LUETKEMEYER	06/15/09	06/15/09	TAXI, PARKING, TOLLS			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
07-07	P1	09MO0900347	06/01/09	06/15/09	TAXI, PARKING, TOLLS	84.25
07-09	P1	09MO0900353	06/08/09	06/08/09	LODGING	131.08
07-09	P1	09MO0900354	06/08/09	06/09/09	COMMERCIAL TRANSPORTATION	30.00
07-09	P1	09MO0900355	06/08/09	06/09/09	TAXI, PARKING, TOLLS	13.00
07-09	P1	09MO0900356	06/08/09	06/09/09	MEALS	17.68
07-10	P1	09MO0900364	06/05/09	06/23/09	TRAVEL REIMBURSEMENT	1,959.60
07-10	P1	09MO0900360	05/01/09	05/01/09	PRIVATE OWNED VEHICLE MILEAGE	46.35
07-10	P1	09MO0900368	06/07/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	156.60
07-10	P1	09MO0900361	06/03/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	434.70
07-22	P1	09MO0900380	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	405.45
07-22	P1	09MO0900377	07/07/09	07/07/09	MEALS	118.98
07-29	P1	09MO0900387	06/02/09	06/23/09	TRAVEL REIMBURSEMENT	740.57
07-29	P1	09MO0900389	06/03/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	94.50
07-29	P1	09MO0900390	06/06/09	06/06/09	TAXI, PARKING, TOLLS	2.00
07-29	P1	09MO0900388	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
07-29	P1	09MO0900394	06/04/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	243.90
08-03	P1	09MO0900403	07/17/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
08-06	P1	09MO0900409	07/07/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	113.40
08-07	P1	09MO0900410	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	6,261.23
08-18	P1	09MO0900411	06/30/09	07/01/09	GASOLINE	42.25
08-20	P1	09MO0900414	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	85.23
08-20	P1	09MO0900418	07/14/09	07/15/09	CAR RENTAL	87.26
08-20	P1	09MO0900416	07/14/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-20	P1	09MO0900423	08/03/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	81.00
08-20	P1	09MO0900413	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
08-20	P1	09MO0900412	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	490.50
08-20	P1	09MO0900415	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-20	P1	09MO0900427	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09MO0900428	07/08/09	07/08/09	TAXI, PARKING, TOLLS	23.00
08-24	HR	ACH414762	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	-85.23
08-28	P1	09MO09RW414	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	85.23
08-28	P1	09MO0900431	07/08/09	07/21/09	TAXI, PARKING, TOLLS	21.25
08-28	P1	09MO0900432	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	15.00
08-28	P1	09MO0900438	06/29/09	07/01/09	CAR RENTAL	98.54
09-09	P1	09MO09RW412	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	490.50
09-18	P1	09MO0900455	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	78.26
09-18	P1	09MO0900461	08/06/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	460.80
09-18	P1	09MO0900462	08/14/09	08/14/09	TAXI, PARKING, TOLLS	4.00
09-18	P1	09MO0900456	08/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	319.95
09-18	P1	09MO0900463	08/12/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-18	P1	09MO0900449	08/10/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	137.70
09-18	P1	09MO0900450	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	30.00
09-18	P1	09MO0900452	08/24/09	08/27/09	MEALS	72.67

1610

09-18	P1	09M00900453	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	20.00	
09-18	P1	09M00900460	TANNER R SMITH	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	522.90	
09-22	P1	09M00900464	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60	
09-22	P1	09M00900469	KEITH BEARDSLEE	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.00	
09-22	P1	09M00900470	NANCY A GABEL	08/18/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	391.50	
09-23	P1	09M00900457	JESSICA P. HOSKINS	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	158.49	
09-25	HR	ACH417253	NANCY A GABEL	05/01/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	-490.50	
09-28	P1	09M00900478	ERIN R. HOUG	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	18.00	
09-29	P1	09M00900477	DAN J ENGEMANN	08/14/09	08/14/09	TAXI, PARKING, TOLLS	4.00	
							TRAVEL TOTALS:	15,351.39
RENT, COMMUNICATION, UTILITIES								
07-07	P1	09M00900352	ALLIED WASTE SERVICES #468	06/20/09	06/20/09	UTILITIES	46.43	
07-07	P1	09M00900351	CITY OF WASHINGTON	05/01/09	06/01/09	UTILITIES	19.65	
07-07	P1	09M00900349	UPS	05/15/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	6.41	
07-10	P1	09M00900358	BUTTONWOOD BUSINESS CTR.	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	64.18	
07-10	P1	09M00900316	VERIZON NORTH	04/29/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	41.48	
07-10	P1	09M00900363	DO	05/29/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	35.32	
07-17	P1	09M00900374	CHARTER COMMUNICATIONS	07/09/09	08/08/09	UTILITIES	128.99	
07-17	P1	09M00900375	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	412.74	
07-20	P9	M00906R0907	BUTTONWOOD BUSINESS CTR.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00	
07-20	P9	M00905R0907	ECKELKAMP INVESTMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-20	P9	M00904R0907	JRT GRAPHICS INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00	
07-22	P1	09M00900378	AMERENUE	06/04/09	07/06/09	UTILITIES	109.06	
07-22	P1	09M00900376	UPS	06/18/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.56	
07-23	S5	DY090700431		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090701085		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090704023		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	476.89	
07-23	S5	DY090708064		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.80	
07-27	P1	09M00900385	UPS	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	14.92	
07-29	P1	09M00900395	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	272.44	
07-29	P1	09M00900397	BUTTONWOOD BUSINESS CTR.	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	62.41	
07-31	S3	09212G00031		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	54.00	
08-03	P1	09M00900399	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	99.43	
08-03	P1	09M00900404	DO	05/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	90.73	
08-03	P1	09M00900405	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	98.18	
08-03	P1	09M00900400	CAPITOL FRANKING GROUP	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	6,500.00	
08-03	P1	09M00900402	CITY OF WASHINGTON	06/01/09	07/01/09	UTILITIES	29.35	
08-05	P1	09M00900406	ALLIED WASTE SERVICES #468	08/01/09	08/31/09	UTILITIES	47.14	
08-20	P1	09M00900419	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	272.24	
08-20	P1	09M00900420	DO	07/06/09	08/04/09	UTILITIES	106.65	
08-20	P9	M00906R0908	BUTTONWOOD BUSINESS CTR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00	
08-20	P1	09M00900421	CHARTER COMMUNICATIONS	08/09/09	09/08/09	UTILITIES	128.99	
08-20	P9	M00905R0908	ECKELKAMP INVESTMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	M00904R0908	JRT GRAPHICS INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00	
08-20	P1	09M00900422	VERIZON NORTH	07/06/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	35.68	
08-20	P1	09M00900426	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	413.10	
08-27	S3	09239G00032		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	8.00	
08-27	S5	DY090800417		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00	
08-27	S5	DY090801062		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
08-27	S5	DY090803972	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		523.80
08-27	S5	DY090807985	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.29
08-28	P1	09M00900436	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS		121.60
08-28	P1	09M00900429	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL		14.12
08-31	P1	09M009RW420	07/06/09 08/04/09	UTILITIES		106.65
08-31	P1	09M00900440	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		3,050.00
09-03	P1	09M00900445	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		100.30
09-03	P1	09M00900444	07/01/09 08/01/09	UTILITIES		17.92
09-03	P1	09M00900446	07/27/09 08/13/09	TELECOM SVC, EQUIP & TOLLS		43.65
09-11	P9	M00906R906A	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-11	P9	M00906R907A	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-11	P9	M00906R908A	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-18	P1	09M00900448	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		414.52
09-21	P9	M00906R90909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		2,475.00
09-21	P9	M00905R090909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
09-21	P9	M00904R090909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		555.00
09-22	P1	09M00900465	08/04/09 09/02/09	UTILITIES		93.73
09-22	P1	09M00900473	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS		298.96
09-22	P1	09M00900466	09/09/09 10/08/09	UTILITIES		128.99
09-22	P1	09M00900467	09/01/09 09/30/09	UTILITIES		105.91
09-22	P1	09M00900468	07/30/09 08/25/09	TELECOM SVC, EQUIP & TOLLS		35.82
09-28	S5	DY090900408	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		32.00
09-28	S5	DY090901044	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		120.00
09-28	S5	DY090903884	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		489.47
09-28	S5	DY090907828	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.31
09-28	P1	09M00900475	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL		88.50
09-28	P1	09M00900476	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS		54.34
09-29	S3	09272G00016	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)		36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,946.65
PRINTING AND REPRODUCTION						
07-09	P1	09M00900357	04/01/09 06/22/09	PRINTING AND REPRODUCTION		150.00
07-10	P1	09M00900366	06/29/09 06/29/09	PRINTING AND REPRODUCTION		207.80
07-10	P1	09M00900359	04/15/09 04/15/09	PRINTING AND REPRODUCTION		104.17
07-10	P1	09M00900367	06/29/09 06/29/09	PRINTING AND REPRODUCTION		57.50
07-15	P1	09M00900362	06/29/09 06/29/09	PRINTING AND REPRODUCTION		61.85
07-17	P1	09M00900372	07/02/09 07/02/09	PRINTING AND REPRODUCTION		506.50
07-17	P1	09M00900373	07/01/09 07/01/09	PRINTING AND REPRODUCTION		31.90
07-27	P1	09M00900386	07/09/09 07/09/09	PRINTING AND REPRODUCTION		31.90
07-29	P1	09M00900396	07/15/09 07/15/09	PRINTING AND REPRODUCTION		1.53
08-03	P1	09M00900401	07/10/09 07/10/09	PRINTING AND REPRODUCTION		130.30
08-18	OP	09GPO070901	05/13/09 05/13/09	PRINTING AND REPRODUCTION		147.06
08-20	P1	09M00900424	08/04/09 08/04/09	PRINTING AND REPRODUCTION		74.90
08-20	P1	09M00900425	07/31/09 07/31/09	PRINTING AND REPRODUCTION		61.90

08-25	S3	09237000130	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
08-28	P5	9M3990012	CAPITOL FRANKING GROUP	07/21/09	07/21/09	PRINTING AND REPRODUCTION	15,447.36
08-28	P1	09M00900437	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	21.06
08-31	P1	09M00900435	BUTTONWOOD BUSINESS CTR.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	0.99
09-22	P1	09M00900472	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	31.90
09-23	P5	9M3990013	CAPITOL FRANKING GROUP	08/06/09	08/06/09	PRINTING AND REPRODUCTION	11,606.00
09-25	P5	9M3990016	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	15,371.62
09-28	P1	09M00900474	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09M00900481	BUTTONWOOD BUSINESS CTR.	09/15/09	09/15/09	PRINTING AND REPRODUCTION	0.72
						PRINTING AND REPRODUCTION TOTALS:	44,111.46
			OTHER SERVICES				
07-07	P1	09M00900346	EASTLAKE CLEANING SERVICE	06/01/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	P9	OPR09011607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09011608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-28	P1	09M00900430	EASTLAKE CLEANING SERVICE	08/01/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-31	P1	09M00900439	ALLIED WASTE SERVICES #468	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	47.10
09-02	P1	09M00900443	DEXTERANET	04/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.00
09-21	P9	OPR09011609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
						OTHER SERVICES TOTALS:	11,671.26
			SUPPLIES AND MATERIALS				
07-01	P1	09M00900337	CUBA FREE PRESS	01/27/09	01/26/10	PUBLICATION REF MATERIAL	84.00
07-01	P1	09M00900333	HOMETOWN SIGNS & ENGRAVING	05/12/09	05/12/09	HABITATION EXPENSES	78.74
07-02	P1	09M00900336	ZIGLIN SIGNS	04/22/09	04/22/09	HABITATION EXPENSES	530.59
07-06	P2	OSS58250	OFFICE MAX SOLUTIONS	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	5.99
07-06	P2	OSS58250	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	4.54
07-06	P2	OSS58250	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	4.70
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	52.92
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	18.70
07-06	P2	OSS58432	DO	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	11.84
07-10	P1	09M00900365	ERIN R. HOUG	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	110.22
07-13	P1	09M00900343	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	72.80
07-17	P1	09M00900371	SETH DANIEL APPLETON	07/06/09	07/06/09	FOOD & BEVERAGE	59.22
07-22	P1	09M00900381	ERIN R. HOUG	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	36.63
07-27	P1	09M00900383	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	110.13
07-27	P1	09M00900382	DOW JONES & COMPANY, INC.	08/01/09	07/31/10	PUBLICATION REF MATERIAL	119.98
07-27	P1	09M00900384	SCHAEFER WATER CENTERS	06/18/09	06/18/09	BOTTLED WATER	20.28
07-29	P1	09M00900393	AMY BLAIR	06/26/09	06/29/09	OFFICE SUPPLIES OUTSIDE	39.41
07-29	P1	09M00900391	ERIN R. HOUG	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	4.63
07-30	P1	09M00900398	DO	07/16/09	07/16/09	PUBLICATION REF MATERIAL	14.97
07-31	SF	DY090700024	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	SF	DY090700602	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700293	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	82.85
08-05	P1	09M00900407	ERIN R. HOUG	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	22.04
08-11	P2	OSS58975	OFFICE MAX SOLUTIONS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	129.99
08-20	P1	09M00900417	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	9.51
08-28	P1	09M00900433	DAN J ENGEMANN	07/24/09	08/07/09	OFFICE SUPPLIES OUTSIDE	86.04
08-28	P1	09M00900434	ERIN R. HOUG	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	11.57
08-31	SF	DY090800021	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-374.00
08-31	SF	DY090800603	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BLAINE LUETKEMEYER—Con.							
08-31	S1	DY090800287	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	400.11	
08-31	P1	09M00900441	ERIN R. HOUG	08/02/09	08/02/09	FOOD & BEVERAGE	33.49
08-31	P1	09M00900442	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	70.86
09-18	P1	09M00900454	AMY BLAIR	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.33
09-18	P1	09M00900459	JACK'S GOURMET RESTAURANT	08/24/09	08/24/09	FOOD & BEVERAGE	126.32
09-18	P1	09M00900451	KERI L. DOZIER	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	19.31
09-22	P1	09M00900471	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	125.39
09-28	P1	09M00900479	ERIN R. HOUG	09/21/09	09/21/09	FOOD & BEVERAGE	19.46
09-28	P1	09M00900480	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	219.42
09-30	SF	DY090900025		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,232.75
09-30	SF	DY090900647		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900299		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	316.10
					SUPPLIES AND MATERIALS TOTALS:	1,344.73	
EQUIPMENT							
07-30	S8	MA000889989		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	224.13
07-30	S8	PL000894595		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.13
08-27	S8	MA000896296		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	224.13
08-27	S8	PL000900890		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.13
09-30	S8	MA000903997		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	224.13
09-30	S8	PL000907316		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.13
					EQUIPMENT TOTALS:	804.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,246.53	
					OFFICE TOTALS:	304,246.53	
2009 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,982.35	
					PERSONNEL COMPENSATION	204,617.24	
					PERSONNEL BENEFITS	0.00	
					TRAVEL	20,697.26	
					RENT, COMMUNICATION, UTILITIES	23,472.10	
					PRINTING AND REPRODUCTION	42,498.99	
					OTHER SERVICES	15,432.48	
					SUPPLIES AND MATERIALS	4,185.03	
					EQUIPMENT	8,611.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,496.69	
					OFFICE TOTALS:	337,496.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	566.03
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	16,354.91
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	614.45

1614

08-31	SF	DY090800317	.....	08/20/09	09/01/09	FRANKED MAIL	-24.51
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	471.47	
							FRANKED MAIL TOTALS:	17,982.35

PERSONNEL COMPENSATION

BACA, TERRI N	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01				
CONN-CATECHIS, JENNIFER	07/01/09	09/30/09	DISTRICT DIRECTOR-NEW MEXICO	18,999.99				
DAY, CHRISTOPHER	07/01/09	07/17/09	FIELD REP-SANTA FE NM	97.22				
DURAN, PATRICK	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01				
ENRIQUEZ, ELIOT J	07/01/09	09/30/09	DISTRICT SCHEDULER	7,500.00				
FAROUK, SHILOH	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00				
GARCIA, PAMELA	07/01/09	09/30/09	LAS VEGAS NM FIELD REP	7,500.00				
GARCIA, PAUL C	07/01/09	09/30/09	SCHEDULER/EXEC ASST	12,500.01				
HERRERA, JENNIFER	07/01/09	09/30/09	CONSTITUENT LIAISON	7,500.00				
JONES, ANDREW D	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99				
LEE, GERTRUDE	08/05/09	09/30/09	CONSTITUENT LIAISON	4,666.67				
MAKI, DANIEL	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,250.00				
DO	08/01/09	09/30/09	STAFF ASSISTANT	4,833.34				
MUNOZ, SHARMYN M	07/01/09	07/31/09	FIELD REPRESENTATIVE	2,500.00				
NEUBAUER, CHRISTOPHER J.	01/03/09	09/30/09	DISTRICT ASST/CASE MANAGER	10,795.02				
NICASTRE, MARK C	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99				
RAMIREZ, ANGELA K.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00				
SERRATO, LINDA M	07/01/09	09/30/09	LEGIS CORRESPONDENT	7,749.99				
SULTAN, ELIZA	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,600.01				
TRUJILLO, AARON J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,124.99				
VALENCIA JR, PETER J.	07/01/09	09/30/09	FIELD REP./FARMINGTON OFC., NM	8,750.01				
WEST, TRACY M	07/01/09	09/30/09	CASEWORKER	7,500.00				
WILMOT, RONALD	07/01/09	09/30/09	TUCUMCARI FIELD REP	9,249.99				
							PERSONNEL COMPENSATION TOTALS:	204,617.24

TRAVEL

07-08	P1	09NMO300271	CHRISTOPHER NEUBAUER	05/12/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
07-08	P1	09NMO300272	PAMELA GARCIA	05/13/09	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
07-09	P1	09NMO300279	JENNIFER A. CONN-CATECHIS	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	30.22
07-09	P1	09NMO300280	DO	04/29/09	05/26/09	TAXI, PARKING, TOLLS	31.00
07-09	P1	09NMO300282	JENNIFER MANZANARES HERRERA	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.80
07-09	P1	09NMO300283	DO	03/30/09	05/21/09	MEALS	85.37
07-09	P1	09NMO300276	PATRICK DURAN	04/22/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE	110.87
07-09	P1	09NMO300277	DO	05/08/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.56
07-09	P1	09NMO300278	DO	05/28/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.11
07-09	P1	09NMO300273	TRACY M WEST	05/14/09	05/20/09	TAXI, PARKING, TOLLS	11.00
07-09	P1	09NMO300275	DO	04/30/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	190.72
07-17	P1	09NMO300284	JENNIFER MANZANARES HERRERA	04/07/09	04/07/09	TAXI, PARKING, TOLLS	8.00
07-30	P1	09NMO300319	CHRISTOPHER NEUBAUER	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.09
07-30	P1	09NMO300315	JENNIFER A. CONN-CATECHIS	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	133.04
07-30	P1	09NMO300311	JENNIFER MANZANARES HERRERA	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	190.26
07-30	P1	09NMO300312	PATRICK DURAN	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	165.52
07-30	P1	09NMO300314	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NMO300322	TRACY M WEST	06/12/09	06/12/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NMO300323	DO	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	248.98
07-31	P1	09NMO300317	JENNIFER A. CONN-CATECHIS	06/08/09	06/08/09	TAXI, PARKING, TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
07-31	P1	09NMO300306	PAMELA GARCIA	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	288.67
07-31	P1	09NMO300307	SHILOH TAYLOR FAROUK	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.52
07-31	P1	09NMO300308	DO	03/03/09 06/26/09	TAXI, PARKING, TOLLS	58.00
07-31	P1	09NMO300310	DO	06/25/09 06/26/09	MEALS	23.98
08-05	P1	09NMO300325	CITIBANK GOV CARD SERVICE	06/08/09 06/09/09	MEALS	31.52
08-05	P1	09NMO300326	DO	05/28/09 06/10/09	GASOLINE	84.96
08-05	P1	09NMO300327	DO	05/30/09 06/10/09	CAR RENTAL	315.56
08-05	P1	09NMO300328	DO	05/28/09 06/10/09	LODGING	383.90
08-05	P1	09NMO300330	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	376.90
08-06	P1	09NMO300335	DO	05/18/09 05/18/09	GASOLINE	5.01
08-06	P1	09NMO300336	DO	05/18/09 05/18/09	CAR RENTAL	109.23
08-06	P1	09NMO300337	DO	05/29/09 05/29/09	GASOLINE	20.40
08-06	P1	09NMO300338	DO	05/30/09 05/30/09	CAR RENTAL	1,078.54
08-06	P1	09NMO300339	DO	05/26/09 05/27/09	LODGING	206.89
08-06	P1	09NMO300340	DO	05/07/09 06/19/09	MEALS	30.85
08-06	P1	09NMO300341	DO	05/07/09 06/19/09	GASOLINE	69.41
08-06	P1	09NMO300342	DO	05/07/09 06/19/09	CAR RENTAL	110.33
08-06	P1	09NMO300343	DO	05/20/09 06/10/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09NMO300344	DO	06/02/09 07/06/09	TRAVEL REIMBURSEMENT	680.83
08-07	P1	09NMO300355	DO	05/29/09 06/28/09	TRAVEL REIMBURSEMENT	4,384.05
09-03	P1	09NMO300369	JENNIFER A. CONN-CATECHIS	07/15/09 07/18/09	PRIVATE OWNED VEHICLE MILEAGE	264.77
09-03	P1	09NMO300368	JENNIFER MANZANARES HERRERA	07/04/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	474.35
09-03	P1	09NMO300365	PAMELA GARCIA	07/03/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	369.35
09-03	P1	09NMO300372	PATRICK DURAN	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	360.28
09-03	P1	09NMO300366	PETER J VALENCIA	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	209.66
09-03	P1	09NMO300364	TRACY M WEST	07/17/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	69.55
09-04	P1	09NMO300398	ANGELA RAMIREZ	05/01/09 05/31/09	MEALS	9.07
09-04	P1	09NMO300399	DO	05/01/09 05/31/09	TAXI, PARKING, TOLLS	14.00
09-08	P1	09NMO300367	ELIOT J ENRIQUEZ	07/04/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	388.84
09-09	P1	09NMO300383	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	GASOLINE	38.87
09-09	P1	09NMO300395	DANIEL MAKI	05/01/09 05/31/09	TAXI, PARKING, TOLLS	64.00
09-09	P1	09NMO300392	PAUL C GARCIA	08/28/09 08/29/09	LODGING	195.60
09-10	P1	09NMO300417	CITIBANK GOV CARD SERVICE	06/27/09 07/22/09	TRAVEL REIMBURSEMENT	2,625.88
09-15	P1	09NMO300384	DO	06/27/09 07/28/09	CAR RENTAL	981.33
09-24	P1	09NMO300424	CHRISTOPHER NEUBAUER	08/07/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	158.00
09-24	P1	09NMO300430	CITIBANK GOV CARD SERVICE	06/25/09 07/24/09	TRAVEL REIMBURSEMENT	829.77
09-24	P1	09NMO300431	DO	08/12/09 08/14/09	CAR RENTAL	613.44
09-24	P1	09NMO300432	DO	08/15/09 08/26/09	TRAVEL REIMBURSEMENT	261.91
09-24	P1	09NMO300434	DO	08/04/09 08/04/09	TRAVEL REIMBURSEMENT	13.30
09-24	P1	09NMO300418	ELIOT J ENRIQUEZ	08/15/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	473.93
09-24	P1	09NMO300421	JENNIFER A. CONN-CATECHIS	08/24/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	276.58
09-24	P1	09NMO300422	JENNIFER MANZANARES HERRERA	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	175.25
09-24	P1	09NMO300425	PAMELA GARCIA	08/01/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	453.26

09-24	P1	09NM0300427	DO	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	60.27
09-24	P1	09NM0300420	PATRICK DURAN	08/03/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	225.24
09-24	P1	09NM0300426	TRACY M WEST	08/04/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	173.69
09-29	P1	09NM0300433	CITIBANK GOV CARD SERVICE	08/10/09	08/11/09	TRAVEL REIMBURSEMENT	39.00
09-29	P1	09NM0300419	GERTRUDE LEE	08/07/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	227.05
09-29	P1	09NM0300423	RONALD WILMONT	08/10/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	218.33
						TRAVEL TOTALS:	20,697.26
			RENT, COMMUNICATION, UTILITIES				
07-14	HV	09A90100205		07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	92.78
07-20	P9	NM0302R0907	SONNY OTERO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00
07-23	S5	DY090700487		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	290.00
07-23	S5	DY090701128		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704372		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.97
07-23	S5	DY090706327		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
07-23	S5	DY090708410		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.52
08-05	P1	09NM0300332	CCS, INC	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	294.10
08-05	P1	09NM0300333	DO	04/12/09	04/12/09	TELECOM SVC, EQUIP & TOLLS	340.10
08-05	P1	09NM0300334	ZATA 3/CONSULTING LLC	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	426.05
08-06	P1	09NM0300346	UPS	05/13/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	28.44
08-07	P1	09NM0300354	MCI COMM SERVICE	05/12/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	405.83
08-07	P1	09NM0300347	QWEST	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	278.01
08-07	P1	09NM0300348	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	270.92
08-07	P1	09NM0300349	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	192.50
08-07	P1	09NM0300350	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	189.97
08-07	P1	09NM0300351	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	443.97
08-07	P1	09NM0300356	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	1,046.52
08-07	P1	09NM0300357	DO	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	990.73
08-13	P1	09NM0300352	CABLE ONE	06/29/09	08/22/09	UTILITIES	441.58
08-14	P1	09NM0300363	ZATA 3/CONSULTING LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	246.45
08-20	P9	NM0302R0908	SONNY OTERO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00
08-27	S5	DY090800466		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	34.34
08-27	S5	DY090801105		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804316		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	382.00
08-27	S5	DY090806267		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
08-27	S5	DY090808321		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.82
08-31	S4	09243001091		07/01/09	07/31/09	RECORDING (TRANSFER)	230.63
09-03	P1	09NM0300373	UPS	05/19/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	22.37
09-03	P1	09NM0300374	DO	06/01/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	26.93
09-03	P1	09NM0300375	DO	07/14/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	27.87
09-03	P1	09NM0300376	DO	05/11/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	120.48
09-03	P1	09NM0300377	DO	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	63.45
09-04	P1	09NM0300378	QWEST	01/13/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	352.82
09-04	P1	09NM0300379	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	220.08
09-04	P1	09NM0300380	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	223.39
09-04	P1	09NM0300381	DO	06/12/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	220.62
09-04	P1	09NM0300385	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	456.09
09-04	P1	09NM0300386	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	186.44
09-04	P1	09NM0300382	UPS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	16.27
09-04	P1	09NM0300400	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	777.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
09-09	P1	09NMO300390	05/20/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	274.31	
09-09	P1	09NMO300391	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	194.31	
09-21	P9	NMO302R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
09-24	P1	09NMO300435	08/23/09 09/22/09	UTILITIES	275.31	
09-24	P1	09NMO300446	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	112.11	
09-24	P1	09NMO300447	07/13/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	356.24	
09-24	P1	09NMO300438	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	454.35	
09-24	P1	09NMO300439	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	223.93	
09-24	P1	09NMO300440	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	192.82	
09-24	P1	09NMO300441	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	266.75	
09-24	P1	09NMO300436	07/22/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	11.45	
09-24	P1	09NMO300437	07/20/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	15.09	
09-28	S5	DY090900460	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	32.00	
09-28	S5	DY090901087	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090904219	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	461.26	
09-28	S5	DY090906136	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
09-28	S5	DY090908158	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,472.10
PRINTING AND REPRODUCTION						
07-09	P1	09NMO300285	05/31/09 05/31/09	PRINTING AND REPRODUCTION	11.75	
07-10	P1	09NMO300286	02/25/09 02/25/09	PRINTING AND REPRODUCTION	91.80	
07-10	P1	09NMO300287	05/08/09 05/08/09	PRINTING AND REPRODUCTION	135.95	
07-10	P1	09NMO300288	05/12/09 05/12/09	PRINTING AND REPRODUCTION	68.95	
07-10	P1	09NMO300289	05/12/09 05/12/09	PRINTING AND REPRODUCTION	660.65	
07-10	P1	09NMO300290	05/12/09 05/12/09	PRINTING AND REPRODUCTION	525.15	
07-10	P1	09NMO300291	05/13/09 05/13/09	PRINTING AND REPRODUCTION	771.85	
07-10	P1	09NMO300292	05/13/09 05/13/09	PRINTING AND REPRODUCTION	747.50	
07-10	P1	09NMO300293	05/13/09 05/13/09	PRINTING AND REPRODUCTION	535.15	
07-10	P1	09NMO300294	05/27/09 05/27/09	PRINTING AND REPRODUCTION	68.95	
07-10	P1	09NMO300295	06/16/09 06/16/09	PRINTING AND REPRODUCTION	165.95	
07-10	P1	09NMO300296	06/22/09 06/22/09	PRINTING AND REPRODUCTION	342.45	
07-28	S3	09209000155	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
07-30	P1	09NMO300318	06/28/09 06/28/09	PRINTING AND REPRODUCTION	97.15	
08-06	P1	09NMO300345	05/01/09 06/30/09	PRINTING AND REPRODUCTION	1,566.55	
08-07	P1	09NMO300361	07/07/09 07/07/09	PRINTING AND REPRODUCTION	447.80	
08-07	P1	09NMO300362	07/13/09 07/13/09	PRINTING AND REPRODUCTION	68.95	
08-13	P5	9M3994001	03/17/09 03/17/09	PRINTING AND REPRODUCTION	21,700.56	
08-13	P5	9M3994005	06/26/09 06/26/09	PRINTING AND REPRODUCTION	14,075.43	
09-04	P1	09NMO300389	07/28/09 07/28/09	PRINTING AND REPRODUCTION	400.45	
09-29	S3	09272000101	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	42,498.99
OTHER SERVICES						
07-20	P9	OPR09011707	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	

07-20	P9	OPR09017607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-30	P1	09NM0300320	CHRISTOPHER NEUBAUER	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-30	P1	09NM0300305	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,050.00
07-30	P1	09NM0300313	PATRICK DURAN	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-30	P1	09NM0300321	TRACY M WEST	06/09/09	06/09/09	TRAINING EXPENSES	6.00
07-31	P1	09NM0300309	SHILOH TAYLOR FAROUK	06/09/09	06/09/09	TRAINING EXPENSES	6.00
08-20	P9	OPR09011708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR090117608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-04	P1	09NM0300387	SPARTAN SECURITY SYSTEMS	04/01/09	06/30/09	SECURITY SERVICE	71.24
09-04	P1	09NM0300388	DO	07/01/09	08/31/09	SECURITY SERVICE	47.52
09-08	F1	NN000028470	LOCKHEED MARTIN DESKTOP SOLUTI	07/23/09	07/23/09	EQUIPMENT INSTALLATION	329.00
09-08	F1	NN000028478	DO	07/20/09	07/20/09	EQUIPMENT INSTALLATION	658.00
09-21	P9	OPR09011709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR090117609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09NM0300442	SPARTAN SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	23.76
						OTHER SERVICES TOTALS:	15,432.48
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	123.78
07-02	C2	NW200918301	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	117.43
07-09	P1	09NM0300281	JENNIFER A. CONN-CATECHIS	05/07/09	05/30/09	OFFICE SUPPLIES OUTSIDE	378.85
07-09	P1	09NM0300274	TRACY M WEST	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	14.03
07-14	P1	09NM0300297	THE WATER MAN	01/12/09	01/12/09	BOTTLED WATER	5.00
07-14	P1	09NM0300298	DO	01/26/09	01/26/09	BOTTLED WATER	5.00
07-14	P1	09NM0300299	DO	03/09/09	03/09/09	BOTTLED WATER	10.00
07-14	P1	09NM0300300	DO	03/23/09	03/23/09	BOTTLED WATER	10.00
07-14	P1	09NM0300301	DO	03/31/09	03/31/09	BOTTLED WATER	1.00
07-14	P1	09NM0300302	DO	04/06/09	04/06/09	BOTTLED WATER	5.00
07-14	P1	09NM0300303	DO	04/20/09	04/20/09	BOTTLED WATER	10.00
07-14	P1	09NM0300304	DO	04/30/09	04/30/09	BOTTLED WATER	1.00
07-20	P2	OSS59020	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	22.00
07-30	P1	09NM0300316	JENNIFER A. CONN-CATECHIS	06/05/09	06/29/09	OFFICE SUPPLIES OUTSIDE	545.43
07-31	S1	DY090700336	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	275.52
08-07	C2	NW200921901	BOISE CASCADE	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	216.49
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	38.48
08-07	P1	09NM0300358	HAGUE QUALITY WATER	06/13/09	06/13/09	BOTTLED WATER	63.00
08-13	P2	OSS59008	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	149.00
08-13	P1	09NM0300359	HAGUE QUALITY WATER	05/13/09	05/13/09	BOTTLED WATER	63.00
08-13	P1	09NM0300360	DO	04/13/09	04/13/09	BOTTLED WATER	63.00
08-24	C2	NW200923601	BOISE CASCADE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	83.98
08-24	C2	NW200923601	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	18.95
08-31	SF	DY090800026	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-42.75
08-31	SF	DY090800608	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800330	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	438.88
09-03	P1	09NM0300370	JENNIFER A. CONN-CATECHIS	07/14/09	07/24/09	OFFICE SUPPLIES OUTSIDE	113.43
09-04	P1	09NM0300397	ANGELA RAMIREZ	05/01/09	05/31/09	FOOD & BEVERAGE	89.65
09-04	P1	09NM0300393	HAGUE QUALITY WATER	08/13/09	08/13/09	BOTTLED WATER	63.00
09-08	P1	09NM0300371	ELIZA SULTAN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	6.47
09-09	P1	09NM0300394	DANIEL MAKI	05/01/09	05/31/09	FOOD & BEVERAGE	182.17
09-09	P1	09NM0300396	MARK C NICASTRE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
09-09	P1	09NM0300408	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	219.15
09-09	P1	09NM0300409	DO	07/13/09	07/13/09 OFFICE SUPPLIES OUTSIDE	-23.96
09-09	P1	09NM0300409	DO	07/13/09	07/13/09 OFFICE SUPPLIES OUTSIDE	56.95
09-09	P1	09NM0300410	DO	07/14/09	07/14/09 OFFICE SUPPLIES OUTSIDE	5.99
09-09	P1	09NM0300411	DO	07/27/09	07/27/09 OFFICE SUPPLIES OUTSIDE	13.18
09-09	P1	09NM0300401	THE WATER MAN	06/30/09	06/30/09 BOTTLED WATER	1.26
09-09	P1	09NM0300402	DO	06/15/09	06/15/09 BOTTLED WATER	5.00
09-09	P1	09NM0300403	DO	06/01/09	06/01/09 BOTTLED WATER	10.00
09-09	P1	09NM0300404	DO	06/29/09	06/29/09 BOTTLED WATER	10.00
09-09	P1	09NM0300405	DO	07/13/09	07/13/09 BOTTLED WATER	5.00
09-09	P1	09NM0300406	DO	07/27/09	07/27/09 BOTTLED WATER	10.00
09-09	P1	09NM0300407	DO	07/31/09	07/31/09 BOTTLED WATER	1.50
09-09	P1	09NM0300412	DO	02/09/09	02/09/09 BOTTLED WATER	5.00
09-09	P1	09NM0300413	DO	05/28/09	05/28/09 BOTTLED WATER	1.00
09-09	P1	09NM0300414	DO	05/18/09	05/18/09 BOTTLED WATER	5.00
09-09	P1	09NM0300415	DO	05/04/09	05/04/09 BOTTLED WATER	10.00
09-09	P1	09NM0300416	DO	05/31/09	05/31/09 BOTTLED WATER	1.00
09-16	C2	NW200925901	BOISE CASCADE	08/26/09	08/26/09 OFFICE SUPPLIES OUTSIDE	145.54
09-16	C2	NW200925901	DO	08/17/09	08/17/09 OFFICE SUPPLIES OUTSIDE	176.35
09-24	P1	09NM0300428	CHRISTOPHER NEUBAUER	08/05/09	08/05/09 OFFICE SUPPLIES OUTSIDE	42.74
09-24	P1	09NM0300443	GALLUP PRINTNG & OFFICE	08/13/09	08/13/09 OFFICE SUPPLIES OUTSIDE	80.11
09-24	P1	09NM0300444	DO	08/13/09	08/13/09 OFFICE SUPPLIES OUTSIDE	8.85
09-24	P1	09NM0300445	DO	08/20/09	08/20/09 OFFICE SUPPLIES OUTSIDE	123.93
09-24	P1	09NM0300429	JENNIFER A. CONN-CATECHIS	08/14/09	08/14/09 OFFICE SUPPLIES OUTSIDE	98.95
09-30	S1	DY090900341	DO	09/01/09	09/30/09 OFFICE SUPPLY (TRANSFER)	76.86
SUPPLIES AND MATERIALS TOTALS:						4,185.03
EQUIPMENT						
07-30	S8	MAD00890526	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	229.00
07-30	S8	PL000894741	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	643.08
08-27	S8	MAD00896830	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	229.00
08-27	S8	PL000901036	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	643.08
09-08	F1	NN000028474	LOCKHEED MARTIN DESKTOP SOLUTI	07/29/09	07/29/09 EQUIPMENT MAINTENANCE	4,995.00
09-08	F1	NN000028475	DO	07/29/09	07/29/09 EQUIPMENT MAINTENANCE	1,000.00
09-30	S8	MAD00904267	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	229.00
09-30	S8	PL000907462	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	643.08
EQUIPMENT TOTALS:						8,611.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						337,496.69
OFFICE TOTALS:						337,496.69
2009 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,524.04	4,045.67
PERSONNEL COMPENSATION					728,550.00	249,245.54

1620

PERSONNEL BENEFITS	1,432.71	0.00
TRAVEL	88,858.29	31,464.56
RENT, COMMUNICATION, UTILITIES	45,509.61	24,053.59
PRINTING AND REPRODUCTION	19,087.03	4,138.41
OTHER SERVICES	53,246.99	10,660.79
SUPPLIES AND MATERIALS	20,850.71	3,384.78
EQUIPMENT	4,365.95	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,425.33	327,950.34
OFFICE TOTALS:	973,425.33	327,950.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	665.95	
07-31	SF	DY090700335	.....	07/20/09	08/01/09	FRANKED MAIL	-3.57
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,587.88	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	795.41	
							FRANKED MAIL TOTALS:	4,045.67

PERSONNEL COMPENSATION

AULLMAN, PATRICIA L	07/01/09	09/30/09	FIELD DEPUTY	9,999.99	
AXTHELM, RICHARD	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,500.01	
BURTON, REJANE	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
CANNON, BONNIE S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01	
CLARK, CHRISTIE A	07/01/09	09/30/09	SCHEDULER	14,250.00	
COLE, REBECCA L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
D'AMICO, CHRISTINE S	07/01/09	08/31/09	PAID INTERN	3,600.00	
DO	08/01/09	09/30/09	STAFF ASSISTANT	3,338.88	
DEGENFELDER, MEGAN M	07/01/09	08/09/09	PAID INTERN	2,340.00	
DOWNNEY, JOY E	07/01/09	09/30/09	OFFICE MANAGER	10,500.00	
FAGAN, THOMAS A	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99	
JONES, MATTHEW	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
KING, JACKIE R.	07/01/09	09/30/09	FIELD DEPUTY	12,500.01	
MCCONNAUGHEY, RYAN D	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99	
OBERMUELLER, JERRY P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
RIFFLE, CHRISTINE	09/01/09	09/30/09	PAID INTERN	1,800.00	
STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00	
STROPKO, LONDON A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
TAYLOR, RYAN	07/01/09	09/30/09	PRESS SECRETARY	14,166.67	
TELLER, PAUL S.	07/01/09	07/31/09	SHARED EMPLOYEE	2,500.00	
WIBLEMO, T	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	249,245.54

TRAVEL

07-01	P1	09WY0000501	BONNIE S CANNON	06/08/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	669.90
07-01	P1	09WY0000502	DO	06/08/09	06/12/09	LODGING	199.80
07-01	P1	09WY0000503	DO	06/08/09	06/15/09	MEALS	74.35
07-01	P1	09WY0000506	HON. CYNTHIA M. LUMMIS	06/20/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	628.10
07-01	P1	09WY0000507	MATTHEW R JONES	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	112.75
07-01	P1	09WY0000500	RYAN D MCCONNAUGHEY	05/27/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	848.65
07-08	P1	09WY0000520	BONNIE S CANNON	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.30
07-08	P1	09WY0000521	DO	06/24/09	06/24/09	MEALS	15.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
07-08	P1	09WY0000512	CHRISTIE A CLARK	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
07-08	P1	09WY0000523	DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS	9.00
07-08	P1	09WY0000513	FRANCE FLYING SERVICE, INC	06/20/09 06/20/09	COMMERCIAL TRANSPORTATION	2,088.20
07-08	P1	09WY0000524	REJANE M BURTON	06/17/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
07-08	P1	09WY0000525	DO	06/19/09 06/19/09	TAXI, PARKING, TOLLS	9.00
07-08	P1	09WY0000514	THOMAS A FAGAN	06/09/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	210.10
07-08	P1	09WY0000515	DO	06/09/09 06/09/09	LODGING	86.40
07-08	P1	09WY0000518	DO	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-08	P1	09WY0000519	DO	06/13/09 06/13/09	GASOLINE	52.48
07-10	P1	09WY0000528	RYAN D MCCONNAUGHEY	06/23/09 06/29/09	COMMERCIAL TRANSPORTATION	893.20
07-10	P1	09WY0000529	DO	06/23/09 06/29/09	TAXI, PARKING, TOLLS	24.50
07-10	P1	09WY0000530	DO	06/24/09 06/29/09	MEALS	33.13
07-15	P1	09WY0000517	THOMAS A FAGAN	06/09/09 06/10/09	MEALS	203.36
07-17	P1	09WY0000541	HON. CYNTHIA M. LUMMIS	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	768.20
07-17	P1	09WY0000543	THOMAS A FAGAN	06/29/09 07/04/09	CAR RENTAL	410.60
07-17	P1	09WY0000544	DO	06/29/09 07/03/09	GASOLINE	125.72
07-20	P1	09WY0000548	HON. CYNTHIA M. LUMMIS	04/22/09 07/07/09	TAXI, PARKING, TOLLS	23.00
07-20	P1	09WY0000549	DO	04/22/09 07/07/09	TAXI, PARKING, TOLLS	25.00
07-20	P1	09WY0000550	DO	03/26/09 06/23/09	MEALS	38.20
07-20	P1	09WY0000547	LANDON A. STROPKO	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
07-20	P1	09WY0000545	THOMAS A FAGAN	06/29/09 07/03/09	LODGING	466.26
07-20	P1	09WY0000546	DO	06/29/09 07/02/09	MEALS	66.10
07-22	P1	09WY0000553	PATRICIA L AULLMAN	06/23/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	271.70
07-22	P1	09WY0000554	DO	06/23/09 06/24/09	LODGING	117.52
07-22	P1	09WY0000556	REJANE M BURTON	07/06/09 07/10/09	LODGING	914.20
07-23	P1	09WY0000555	DO	07/06/09 07/10/09	COMMERCIAL TRANSPORTATION	427.20
07-27	P1	09WY0000557	DO	07/06/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
07-27	P1	09WY0000558	DO	07/06/09 07/10/09	TAXI, PARKING, TOLLS	83.25
07-27	P1	09WY0000559	DO	07/06/09 07/09/09	MEALS	16.99
07-28	P1	09WY0000566	HON. CYNTHIA M. LUMMIS	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	489.20
07-28	P1	09WY0000563	MATTHEW R JONES	07/15/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
07-28	P1	09WY0000565	DO	07/15/09 07/15/09	MEALS	10.69
07-31	P1	09WY0000567	HON. CYNTHIA M. LUMMIS	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	464.20
07-31	P1	09WY0000570	DO	06/21/09 06/23/09	LODGING	229.22
07-31	P1	09WY0000571	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	548.60
08-06	P1	09WY0000575	BONNIE S CANNON	07/29/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
08-06	P1	09WY0000576	DO	07/31/09 07/31/09	MEALS	13.84
08-06	P1	09WY0000574	HON. CYNTHIA M. LUMMIS	06/25/09 06/25/09	TAXI, PARKING, TOLLS	18.55
08-06	P1	09WY0000573	RYAN D MCCONNAUGHEY	07/21/09 07/22/09	MEALS	21.34
08-06	P1	09WY0000583	DO	07/14/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	581.90
08-06	P1	09WY0000578	THOMAS A FAGAN	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	118.25
08-06	P1	09WY0000579	DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	9.00
08-07	P1	09WY0000586	HON. CYNTHIA M. LUMMIS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	244.60

08-07	P1	09WY0000587	DO	07/20/09	07/27/09	MEALS	35.10
08-07	P1	09WY0000588	DO	07/15/09	07/22/09	TAXI, PARKING, TOLLS	21.00
08-07	P1	09WY0000590	DO	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
08-07	P1	09WY0000585	TOM WIBLEMO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
08-12	P1	09WY0000592	MATTHEW R JONES	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	193.60
08-12	P1	09WY0000593	DO	07/30/09	07/30/09	MEALS	30.95
08-18	P1	09WY0000597	REJANE M BURTON	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
08-18	P1	09WY0000598	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	9.00
08-18	P1	09WY0000600	TOM WIBLEMO	08/09/09	08/13/09	LODGING	800.12
08-18	P1	09WY0000601	DO	08/09/09	08/12/09	MEALS	79.92
08-18	P1	09WY0000602	DO	08/09/09	08/13/09	CAR RENTAL	442.80
08-18	P1	09WY0000603	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	22.00
08-18	P1	09WY0000604	DO	08/12/09	08/13/09	GASOLINE	49.30
08-18	P1	09WY0000606	DO	08/09/09	08/13/09	COMMERCIAL TRANSPORTATION	609.75
08-26	P1	09WY0000616	BONNIE S CANNON	08/03/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	833.25
08-26	P1	09WY0000617	DO	08/04/09	08/05/09	LODGING	87.48
08-26	P1	09WY0000618	DO	08/04/09	08/13/09	MEALS	64.35
08-26	P1	09WY0000619	DO	08/13/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	424.60
08-26	P1	09WY0000623	CHRISTIE A CLARK	08/18/09	08/19/09	CAR RENTAL	101.58
08-26	P1	09WY0000635	LANDON A. STROPKO	08/16/09	08/16/09	GASOLINE	31.68
08-26	P1	09WY0000636	DO	08/13/09	08/17/09	COMMERCIAL TRANSPORTATION	356.20
08-26	P1	09WY0000628	MATTHEW R JONES	08/13/09	08/14/09	LODGING	127.33
08-26	P1	09WY0000629	DO	08/13/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
08-26	P1	09WY0000613	PATRICIA L AULLMAN	07/15/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	862.59
08-26	P1	09WY0000614	DO	08/10/09	08/11/09	LODGING	238.40
08-26	P1	09WY0000630	RICHARD AXTHELM	08/12/09	08/19/09	COMMERCIAL TRANSPORTATION	533.20
08-26	P1	09WY0000631	DO	08/12/09	08/19/09	CAR RENTAL	483.24
08-26	P1	09WY0000633	DO	08/12/09	08/14/09	LODGING	334.40
08-26	P1	09WY0000625	RYAN D MCCONNAUGHEY	08/14/09	08/16/09	LODGING	239.80
08-26	P1	09WY0000626	DO	08/11/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	397.65
08-26	P1	09WY0000627	DO	08/11/09	08/16/09	MEALS	63.39
08-26	P1	09WY0000607	RYAN TAYLOR	08/09/09	08/13/09	LODGING	303.02
08-26	P1	09WY0000608	DO	08/09/09	08/23/09	COMMERCIAL TRANSPORTATION	797.30
08-26	P1	09WY0000609	DO	08/11/09	08/11/09	GASOLINE	55.00
08-26	P1	09WY0000610	DO	08/09/09	08/12/09	MEALS	54.03
08-26	P1	09WY0000611	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	17.00
08-26	P1	09WY0000637	DO	08/09/09	08/13/09	CAR RENTAL	569.02
08-28	P1	09WY0000639	CHRISTIE A CLARK	06/20/09	06/21/09	LODGING	111.29
08-28	P1	09WY0000643	HON. CYNTHIA M. LUMMIS	07/02/09	08/14/09	LODGING	1,914.94
08-28	P1	09WY0000640	MATTHEW R JONES	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
08-28	P1	09WY0000641	DO	08/19/09	08/19/09	MEALS	9.69
09-03	P1	09WY0000649	BONNIE S CANNON	08/27/09	08/27/09	MEALS	14.39
09-03	P1	09WY0000657	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
09-03	P1	09WY0000652	HON. CYNTHIA M. LUMMIS	07/13/09	07/24/09	TAXI, PARKING, TOLLS	55.00
09-03	P1	09WY0000654	DO	08/09/09	08/09/09	GASOLINE	51.28
09-03	P1	09WY0000655	DO	08/10/09	08/11/09	MEALS	61.20
09-03	P1	09WY0000650	JACKIE R KING	05/12/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	764.50
09-03	P1	09WY0000646	THOMAS A FAGAN	08/03/09	08/14/09	LODGING	824.70
09-03	P1	09WY0000647	DO	08/04/09	08/06/09	MEALS	241.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
09-03	P1	09WY0000648	DO	08/04/09 08/04/09	GASOLINE	28.10
09-09	P1	09WY0000658	JACKIE R KING	05/12/09 07/09/09	MEALS	260.16
09-10	P1	09WY0000660	THOMAS A FAGAN	08/03/09 08/06/09	CAR RENTAL	250.06
09-14	P1	09WY0000667	HON. CYNTHIA M. LUMMIS	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	244.60
09-14	P1	09WY0000669	MATTHEW R JONES	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	279.95
09-15	P1	09WY0000672	REJANE M BURTON	09/03/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
09-15	P1	09WY0000673	DO	09/07/09 09/07/09	TAXI, PARKING, TOLLS	9.00
09-15	P1	09WY0000670	RYAN D MCCONNAUGHEY	08/25/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	310.20
09-17	P1	09WY0000675	HON. CYNTHIA M. LUMMIS	09/11/09 09/14/09	COMMERCIAL TRANSPORTATION	464.20
09-17	P1	09WY0000677	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09WY0000678	DO	09/07/09 09/07/09	MEALS	5.39
09-24	P1	09WY0000680	BONNIE S CANNON	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	112.75
09-24	P1	09WY0000681	DO	09/08/09 09/08/09	MEALS	14.43
09-24	P1	09WY0000682	HON. CYNTHIA M. LUMMIS	09/07/09 09/11/09	MEALS	7.36
09-24	P1	09WY0000683	DO	09/17/09 09/20/09	COMMERCIAL TRANSPORTATION	464.20
09-24	P1	09WY0000685	MATTHEW R JONES	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
09-24	P1	09WY0000686	DO	09/10/09 09/10/09	MEALS	16.50
09-28	P1	09WY0000705	BONNIE S CANNON	09/15/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	355.85
09-28	P1	09WY0000706	DO	09/14/09 09/15/09	LODGING	87.48
09-28	P1	09WY0000691	HON. CYNTHIA M. LUMMIS	09/20/09 09/20/09	MEALS	20.83
09-28	P1	09WY0000702	MATTHEW R JONES	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	113.85
09-28	P1	09WY0000703	DO	09/23/09 09/23/09	MEALS	20.00
09-28	P1	09WY0000688	THOMAS A FAGAN	08/28/09 09/14/09	CAR RENTAL	87.55
09-28	P1	09WY0000690	DO	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	196.90
09-28	P1	09WY0000704	TOM WIBLEMO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	18.00
					TRAVEL TOTALS:	31,464.56
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09WY0000489	BRESNAN COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	67.13
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	12.96
07-08	P1	09WY0000511	BRESNAN COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	60.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	12.73
07-10	P1	09WY0000527	VERIZON WIRELESS	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	447.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-17	P1	09WY0000542	SWEETWATER TELEVISION	07/01/09 07/31/09	UTILITIES	39.95
07-20	P9	WY0001R0907	VIRGINIA MANOR APARTMENTS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
07-23	S5	DY090700765		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701336		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090706017		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	671.20
07-23	S5	DY090706529		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
07-23	S5	DY090709624		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.87
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	19.52
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	138.44
07-24	OP	09GSA090603	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	362.85

07-24	OP	09GSA090603	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	203.29
07-27	P1	09WY0000561	SILVER STAR COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	111.79
07-28	P1	09WY0000564	MATTHEW R JONES	07/15/09	07/15/09	TEMPORARY SPACE RENTAL	3.00
07-28	P1	09WY0000562	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	31.62
07-30	S4	09211001078		06/01/09	06/30/09	RECORDING (TRANSFER)	84.50
07-31	P1	09WY0000568	BRESNAN COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	62.19
07-31	P1	09WY0000569	DO	08/01/09	08/31/09	UTILITIES	67.19
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	4.32
08-06	P1	09WY0000582	SILVER STAR COMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	101.83
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	18.98
08-12	P1	09WY0000591	SWEETWATER TELEVISION	08/01/09	08/31/09	UTILITIES	39.95
08-12	P1	09WY0000594	VERIZON WIRELESS	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	429.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.06
08-20	P9	WY0001R0908	VIRGINIA MANOR APARTMENTS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
08-26	P1	09WY0000622	BRESNAN COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	67.19
08-26	P1	09WY0000612	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	13.40
08-27	S5	DY090800742		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801313		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805958		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	733.33
08-27	S5	DY090806468		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
08-27	S5	DY090809522		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.37
08-27	P1	09WY0000634	BRESNAN CABLE - CHEYENNE	09/01/09	09/30/09	UTILITIES	62.19
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.43
09-10	P1	09WY0000662	CITY OF GILLETTE	08/26/09	08/26/09	RECORDING (OUTSIDE)	20.00
09-10	P1	09WY0000661	SILVER STAR COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	128.87
09-10	P1	09WY0000663	VERIZON WIRELESS	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	430.76
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.53
09-17	P1	09WY0000679	SWEETWATER TELEVISION	09/01/09	09/30/09	UTILITIES	39.95
09-21	P9	WY0001R0909	VIRGINIA MANOR APARTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	530.00
09-24	P1	09WY0000684	BRESNAN COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	67.19
09-24	P1	09WY0000687	THOMAS A FAGAN	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	2.98
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.44
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	138.44
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	343.83
09-25	OP	09GSA090703	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	203.29
09-28	S5	DY090900724		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901295		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905825		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	715.50
09-28	S5	DY090906341		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
09-28	S5	DY090909347		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	5.18
09-28	P1	09WY0000692	BRESNAN COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	62.19
09-29	S6	WY1753R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	994.00
09-29	S6	WY1753R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	8,500.00
09-29	S6	WY1835R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	672.00
09-29	S6	WY1835R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,471.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,053.59
07-08	P1	09WY0000522	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	959.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
07-10	P1	09WY0000531	DO	01/16/09 01/16/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000532	DO	01/20/09 01/20/09	PRINTING AND REPRODUCTION	91.80
07-10	P1	09WY0000533	DO	01/21/09 01/21/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000534	DO	01/26/09 01/26/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000535	DO	01/29/09 01/29/09	PRINTING AND REPRODUCTION	31.90
07-10	P1	09WY0000536	DO	03/10/09 03/10/09	PRINTING AND REPRODUCTION	64.90
07-10	P1	09WY0000537	DO	03/26/09 03/26/09	PRINTING AND REPRODUCTION	39.90
08-06	P1	09WY0000580	THOMAS A FAGAN	07/08/09 07/27/09	PRINTING AND REPRODUCTION	152.30
08-18	OP	09GPO060902	PUBLIC PRINTER	05/04/09 05/04/09	PRINTING AND REPRODUCTION	293.00
08-18	P1	09WY0000599	XEROX CORPORATION	03/30/09 06/30/09	PRINTING AND REPRODUCTION	75.82
08-26	P1	09WY0000624	WYOMING PRESS AD SERVICE	07/29/09 07/31/09	ADVERTISEMENTS	205.28
08-28	P1	09WY0000642	XEROX CORPORATION	03/23/09 06/22/09	PRINTING AND REPRODUCTION	133.61
09-14	P1	09WY0000664	KEVA/KOTB RADIO	08/03/09 08/04/09	ADVERTISEMENTS	150.00
09-14	P1	09WY0000666	KYCN AM/KZEW FM RADIO	08/10/09 08/14/09	ADVERTISEMENTS	150.00
09-16	P1	09WY0000665	KERM -FM	08/08/09 08/14/09	ADVERTISEMENTS	150.00
09-17	P1	09WY0000676	THE FRANKING GROUP	04/16/09 04/16/09	PRINTING AND REPRODUCTION	1,545.00
					PRINTING AND REPRODUCTION TOTALS:	4,138.41
OTHER SERVICES						
07-01	P1	09WY0000504	BONNIE S CANNON	06/09/09 06/10/09	TRAINING EXPENSES	25.00
07-10	P1	09WY0000505	WYOMING ASSOCIATION OF	06/18/09 06/20/09	TRAINING EXPENSES	125.00
07-10	P1	09WY0000538	WYOMING PRESS AD SERVICE	04/02/09 04/15/09	TRAINING EXPENSES	967.60
07-20	P9	OSM00881007	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09014407	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-17	HR	454968	GEOTEL CORP	04/02/09 04/15/09	TRAINING EXPENSES	-967.60
08-18	P1	09WY0000605	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OSM00881008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09014408	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-01	F1	NN000028330	DO	06/05/09 06/05/09	TRAINING EXPENSES	113.00
09-03	P1	09WY0000644	JACKIE R KING	06/09/09 06/10/09	TRAINING EXPENSES	25.00
09-21	P9	OSM00881009	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09014409	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-29	S6	WY1753S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	372.04
09-29	S6	WY1835S0909	DO	09/01/09 09/30/09	SECURITY SERVICE	85.75
					OTHER SERVICES TOTALS:	10,660.79
SUPPLIES AND MATERIALS						
07-01	P1	09WY0000508	MATTHEW R JONES	06/23/09 06/23/09	FOOD & BEVERAGE	20.00
07-08	P1	09WY0000516	THOMAS A FAGAN	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	47.84
07-10	P1	09WY0000526	BONNIE S CANNON	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	42.39
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	7.99
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09WY0000540	WYOMING NEWSPAPER CLIPPING	06/26/09 06/26/09	PUBLICATION REF MATERIAL	231.00
07-22	P1	09WY0000552	SULLY FRAMING AND ART	07/01/09 07/01/09	HABITATION EXPENSES	495.95

1626

07-27	P1	09WY0000560	LARAMIE BOOMERANG	06/02/09	06/01/10	PUBLICATION REF MATERIAL	214.00
07-31	SF	DY090700046	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY090700624	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700522	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	323.70
08-06	P1	09WY0000577	BONNIE S CANNON	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	118.46
08-06	P1	09WY0000581	THOMAS A FAGAN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	4.07
08-12	P1	09WY0000595	WYOMING NEWSPAPER CLIPPING	07/30/09	07/30/09	PUBLICATION REF MATERIAL	269.40
08-26	P1	09WY0000621	JACKSON HOLE NEWS	10/15/09	10/14/10	PUBLICATION REF MATERIAL	34.00
08-26	P1	09WY0000615	PATRICIA L AULLMAN	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	121.12
08-26	P1	09WY0000620	SUBLETTE EXAMINER	09/11/09	09/10/10	PUBLICATION REF MATERIAL	50.00
08-31	SF	DY090800044	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800626	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800512	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	166.55
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/16/09	07/16/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	DO	07/27/09	07/27/09	BOTTLED WATER	80.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09WY0000653	HON. CYNTHIA M. LUMMIS	08/09/09	08/09/09	PUBLICATION REF MATERIAL	4.19
09-03	P1	09WY0000656	DO	08/08/09	08/08/09	FOOD & BEVERAGE	141.74
09-03	P1	09WY0000651	JACKIE R KING	06/01/09	05/31/10	PUBLICATION REF MATERIAL	45.00
09-03	P1	09WY0000645	THOMAS A FAGAN	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	239.81
09-09	P1	09WY0000659	JACKIE R KING	07/01/09	07/07/09	OFFICE SUPPLIES OUTSIDE	24.20
09-14	P1	09WY0000668	WYOMING NEWSPAPER CLIPPING	08/27/09	08/27/09	PUBLICATION REF MATERIAL	383.00
09-15	P1	09WY0000674	FINANCIAL TIMES	07/07/09	07/06/10	PUBLICATION REF MATERIAL	104.12
09-15	P1	09WY0000671	RYAN D MCCONNAUGHEY	08/25/09	09/03/09	FOOD & BEVERAGE	17.50
09-28	P1	09WY0000689	THOMAS A FAGAN	09/18/09	09/18/09	FOOD & BEVERAGE	45.92
09-30	S1	DY090900529	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	148.18
						SUPPLIES AND MATERIALS TOTALS:	3,384.78
			EQUIPMENT				
07-30	S8	MA000891272	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	319.00
08-27	S8	MA000896236	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	319.00
09-30	S8	MA000902621	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	319.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,950.34
						OFFICE TOTALS:	327,950.34

1627

2009 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,527.92	37,647.38
PERSONNEL COMPENSATION	659,228.45	234,104.31
PERSONNEL BENEFITS	1,041.05	0.00
TRAVEL	52,445.83	14,659.96
RENT, COMMUNICATION, UTILITIES	116,226.37	48,343.81
PRINTING AND REPRODUCTION	45,373.29	38,492.07
OTHER SERVICES	38,662.50	12,410.00
SUPPLIES AND MATERIALS	17,438.49	8,220.91
EQUIPMENT	6,786.85	1,114.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,730.75	394,993.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
					OFFICE TOTALS:	986,730.75
						394,993.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		469.00
07-31	SF	DY090700384	07/20/09 08/01/09	FRANKED MAIL		-65.20
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		908.69
08-26	05	9M3996038	07/15/09 07/15/09	DO		26,514.54
09-29	04	NW200900800	08/01/09 08/31/09	DO		525.16
09-30	OP	9USPS080004	08/01/09 08/31/09	DO		9,295.19
					FRANKED MAIL TOTALS:	37,647.38
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	09/01/09 09/30/09	SHARED EMPLOYEE		1,000.00
		ARNOLD-BIK, VICTOR	07/01/09 09/30/09	CHIEF OF STAFF		570.99
		CHU, OLIVER	07/01/09 09/30/09	CONSTITUENT SERVICES REP		10,749.99
		DONNELLY, ELIZABETH	07/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		11,805.56
		EHLERT, ROBERT	08/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		10,000.00
		ERBES, MARILYN R.	07/01/09 09/30/09	ADMINISTRATIVE DIRECTOR		20,499.99
		GAUVIN-PANOS, MICHELLE	07/01/09 09/30/09	STAFF ASSISTANT		9,750.00
		GUISINGER, ANNELESE	07/01/09 09/30/09	STAFF ASSISTANT		8,666.66
		HOLSCLAW, KEVIN P.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		33,000.00
		JONES, DEBRA T.	07/01/09 09/30/09	CONGRESSIONAL AIDE		15,000.00
		KAVENEY, BRIAN M.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		11,750.01
		LANGFORD, JONATHAN P.	07/01/09 09/30/09	STAFF ASSISTANT		7,166.66
		NUXOLL, BRIDGET	09/01/09 09/30/09	EXECUTIVE ASSISTANT		3,166.67
		O'CONNOR, CHRISTOPHER C.	07/01/09 09/30/09	CONGRESSIONAL AIDE		6,249.99
		ROSATO, ALEXANDRA M.	07/01/09 09/30/09	LEGIS ASST-INTERGOV'T AFFAIRS		16,250.01
		STORELLI, DOMINIC A.	07/01/09 08/17/09	EXECUTIVE ASSISTANT		6,919.45
		DO	08/01/09 08/17/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,975.00
		TATEISHI, PETER L.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		30,000.00
		TELLER, PAUL S.	07/01/09 07/31/09	SHARED EMPLOYEE		5,000.00
		WISEMAN, SANDRA T.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		22,583.33
					PERSONNEL COMPENSATION TOTALS:	234,104.31
TRAVEL						
07-01	P1	09CA0300410	05/11/09 06/17/09	DEBRA T JONES		266.64
07-01	P1	09CA0300408	06/01/09 06/16/09	PETER L.H. TATEISHI		50.50
07-01	P1	09CA0300409	06/14/09 06/14/09	DO		26.92
07-01	P1	09CA0300414	06/07/09 06/13/09	SANDRA TROUTMAN WISEMAN		887.19
07-01	P1	09CA0300415	06/07/09 06/13/09	DO		166.86
07-01	P1	09CA0300416	06/07/09 06/13/09	DO		772.08
07-01	P1	09CA0300417	06/07/09 06/13/09	DO		159.10
07-01	P1	09CA0300418	06/07/09 06/13/09	DO		24.21
07-01	P1	09CA0300419	06/07/09 06/13/09	DO		55.55
07-01	P1	09CA0300420	06/08/09 06/13/09	DO		84.00

07-07	P1	09CA0300428	DEBRA T JONES	06/23/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	48.84
07-07	P1	09CA0300424	PETER L.H. TATEISHI	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-22	P1	09CA0300435	CITIBANK GOV CARD SERVICE	06/01/09	06/19/09	TRAVEL REIMBURSEMENT	1,710.94
07-22	P1	09CA0300436	DO	06/19/09	06/24/09	COMMERCIAL TRANSPORTATION	837.80
07-27	P1	09CA0300438	HON. DANIEL LUNGREN	04/04/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	238.06
07-27	P1	09CA0300437	PETER L.H. TATEISHI	06/23/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	208.57
08-03	P1	09CA0300446	MARILYN R. ERBES	07/02/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-03	P1	09CA0300447	DO	07/02/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	147.53
08-03	P1	09CA0300453	PETER L.H. TATEISHI	07/17/09	07/17/09	TAXI, PARKING, TOLLS	100.00
08-03	P1	09CA0300455	SANDRA TROUTMAN WISEMAN	07/21/09	07/21/09	TAXI, PARKING, TOLLS	11.00
08-06	P1	09CA0300462	CHRISTOPHER C O'CONNOR	07/21/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	165.64
08-06	P1	09CA0300459	DEBRA T JONES	07/16/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.34
08-14	P1	09CA0300478	CHRISTOPHER C O'CONNOR	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	30.81
08-14	P1	09CA0300471	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	COMMERCIAL TRANSPORTATION	291.20
08-14	P1	09CA0300472	DO	06/27/09	07/28/09	LODGING	50.40
08-14	P1	09CA0300479	DO	06/25/09	07/17/09	COMMERCIAL TRANSPORTATION	189.79
08-14	P1	09CA0300481	DO	06/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,173.01
08-14	P1	09CA0300469	ELIZABETH DONNELLY	07/31/09	07/31/09	TAXI, PARKING, TOLLS	9.00
08-14	P1	09CA0300470	DO	07/14/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	210.34
08-20	P1	09CA0300476	PETER L.H. TATEISHI	07/17/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	169.18
08-20	P1	09CA0300477	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	110.00
09-01	P1	09CA0300488	ELIZABETH DONNELLY	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	133.69
09-02	P1	09CA0300497	CHRISTOPHER C O'CONNOR	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	108.93
09-02	P1	09CA0300494	PETER L.H. TATEISHI	08/18/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	293.91
09-15	P1	09CA0300510	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	638.79
09-15	P1	09CA0300511	DO	08/17/09	08/17/09	LODGING	791.98
09-15	P1	09CA0300512	DEBRA T JONES	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	201.09
09-15	P1	09CA0300499	EHLERT, ROBERT	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	188.77
09-15	P1	09CA0300513	MARILYN R. ERBES	07/31/09	08/11/09	TAXI, PARKING, TOLLS	15.00
09-15	P1	09CA0300515	DO	07/21/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	403.25
09-22	P1	09CA0300516	CITIBANK GOV CARD SERVICE	08/10/09	08/30/09	TRAVEL REIMBURSEMENT	139.81
09-24	P1	09CA0300526	EHLERT, ROBERT	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	111.66
09-24	P1	09CA0300527	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09CA0300533	OLIVER CHU	05/20/09	05/20/09	TAXI, PARKING, TOLLS	11.00
09-24	P1	09CA0300535	DO	05/20/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	200.61
09-24	P1	09CA0300519	SANDRA TROUTMAN WISEMAN	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	902.79
09-24	P1	09CA0300520	DO	08/16/09	08/20/09	MEALS	122.20
09-24	P1	09CA0300521	DO	08/16/09	08/19/09	LODGING	342.00
09-24	P1	09CA0300522	DO	08/16/09	08/19/09	CAR RENTAL	189.93
09-24	P1	09CA0300523	DO	08/19/09	08/19/09	GASOLINE	18.99
09-24	P1	09CA0300524	DO	08/16/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	55.56
09-24	P1	09CA0300525	DO	08/16/09	08/20/09	TAXI, PARKING, TOLLS	47.50
09-28	P1	09CA0300537	HON. DANIEL LUNGREN	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	319.60
09-28	P1	09CA0300538	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	25.00
09-28	P1	09CA0300539	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	280.20
09-28	P1	09CA0300540	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09CA0300536	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	827.20
						TRAVEL TOTALS:	14,659.96
07-01	P1	09CA0300422	RENT, COMMUNICATION, UTILITIES CONSTITUTENT TOWN-HALL SERVICE	06/11/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	2,257.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
07-01	P1	09CA0300421	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	241.11
07-07	P1	09CA0300425	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	522.14
07-07	P1	09CA0300426	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	15.49
07-20	P9	CA0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
07-23	S5	DY090700080	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090700819	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090701792	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,121.43
07-23	S5	DY090706717	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.15
08-03	P1	09CA0300451	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
08-03	P1	09CA0300448	07/11/09	08/10/09	UTILITIES	40.00
08-03	P1	09CA0300445	06/29/09	06/29/09	TEMPORARY SPACE RENTAL	50.00
08-05	P2	HCV0902802	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-12	P1	09CA0300463	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,090.08
08-14	P1	09CA0300474	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	473.87
08-14	P1	09CA0300475	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	25.55
08-14	P1	09CA0300480	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	2,844.86
08-14	P1	09CA0300473	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.32
08-14	P1	09CA0300482	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	54.64
08-20	P9	CA0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
08-27	S5	DY090800076	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800796	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090801774	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,281.88
08-27	S5	DY090806655	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.72
09-01	HR	460098	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	-85.94
09-01	HR	460098	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	-100.71
09-01	HR	460098	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	-1.13
09-02	P1	09CA0300487	08/26/09	08/26/09	EQUIPMENT RENTAL	239.25
09-02	P1	09CA0300490	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	25.58
09-02	P1	09CA0300491	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	589.10
09-02	P1	09CA0300501	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
09-02	P1	09CA0300502	07/13/09	08/12/09	UTILITIES	36.75
09-10	P1	09CA0300507	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	10,210.15
09-21	P9	CA0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
09-24	P1	09CA0300529	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
09-24	P1	09CA0300530	09/11/09	10/10/09	UTILITIES	36.75
09-28	S5	DY090900075	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900778	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090901750	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,377.02
09-28	S5	DY090906523	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,343.81
PRINTING AND REPRODUCTION						
07-02	P5	9M3996024	05/26/09	05/26/09	PRINTING AND REPRODUCTION	6,040.00
07-15	P1	09CA0300434	07/01/09	07/01/09	PRINTING AND REPRODUCTION	64.90

1630

07-28	P1	09CA0300440	KONICA MINOLTA DANKA IMAGING	03/01/09	03/01/09	PRINTING AND REPRODUCTION	249.72
08-12	P1	09CA0300466	ACCURATE WORD LLC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	101.80
08-13	P1	09CA0300467	THE FRANKING GROUP	07/15/09	07/15/09	PRINTING AND REPRODUCTION	21,813.00
09-01	P1	09CA0300492	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	120.00
09-01	P1	09CA0300486	THE FRANKING GROUP	08/06/09	08/06/09	PRINTING AND REPRODUCTION	8,115.00
09-02	P1	09CA0300495	MARILYN R. ERBES	08/13/09	08/13/09	ADVERTISEMENTS	1,732.50
09-09	P1	09CA0300508	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	70.85
09-09	P1	09CA0300509	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	40.95
09-15	P1	09CA0300493	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA0300531	CAPITOL MARKING PRODUCTS INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09CA0300542	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	69.85
						PRINTING AND REPRODUCTION TOTALS:	38,492.07
			OTHER SERVICES				
07-07	P1	09CA0300427	FIRST SOLUTIONS, INC.	06/01/09	06/30/09	SECURITY SERVICE	25.00
07-15	P1	09CA0300432	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-15	P1	09CA0300433	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P9	OSM00878207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-06	P1	09CA0300461	FIRST SOLUTIONS, INC.	07/01/09	07/31/09	SECURITY SERVICE	25.00
08-12	P1	09CA0300464	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-20	P9	OSM00878208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09CA0300485	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-02	P1	09CA0300503	FIRST SOLUTIONS, INC.	08/01/09	08/31/09	SECURITY SERVICE	25.00
09-03	P1	09CA0300506	EATON INTERPRETING SVC, INC.	08/18/09	08/18/09	TRANSLATION & INTERPRETATION	260.00
09-21	P9	OSM00878209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00878309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P1	09CA0300517	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	12,410.00
			SUPPLIES AND MATERIALS				
07-01	P1	09CA0300413	ALHAMBRA & SIERRA SPRINGS	05/27/09	06/10/09	BOTTLED WATER	50.97
07-01	P1	09CA0300411	DEBRA T JONES	05/11/09	05/11/09	FOOD & BEVERAGE	30.46
07-01	P1	09CA0300412	STAPLES CREDIT PLAN	05/15/09	06/01/09	OFFICE SUPPLIES OUTSIDE	85.09
07-07	P1	09CA0300429	DEBRA T JONES	06/06/09	12/05/09	PUBLICATION REF MATERIAL	101.40
07-07	P1	09CA0300430	DO	05/28/09	11/27/09	PUBLICATION REF MATERIAL	51.57
07-07	P1	09CA0300431	DO	07/01/09	01/01/10	PUBLICATION REF MATERIAL	34.00
07-07	P1	09CA0300423	PETER L.H. TATEISHI	06/23/09	06/23/09	FOOD & BEVERAGE	15.00
07-28	P1	09CA0300439	DO	06/22/09	12/31/10	PUBLICATION REF MATERIAL	2,500.00
07-28	P1	09CA0300441	THE WASHINGTON POST	07/06/09	07/06/09	PUBLICATION REF MATERIAL	127.40
07-31	SF	DY090700095	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	SF	DY090700673	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700039	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	329.97
08-03	P1	09CA0300449	ALHAMBRA & SIERRA SPRINGS	06/24/09	07/08/09	BOTTLED WATER	50.97
08-03	P1	09CA0300450	CAPITOL MARKING PRODUCTS INC.	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	13.00
08-03	P1	09CA0300456	DEBRA T JONES	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	114.02
08-03	P1	09CA0300457	DO	07/17/09	07/17/09	FOOD & BEVERAGE	41.27
08-03	P1	09CA0300454	PETER L.H. TATEISHI	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	146.99
08-06	P1	09CA0300458	DEBRA T JONES	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	58.49
08-06	P1	09CA0300460	STAPLES CREDIT PLAN	06/12/09	07/13/09	OFFICE SUPPLIES OUTSIDE	197.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
08-12	P1	09CA0300465	07/01/09	07/31/09	BOTTLED WATER	189.00
08-14	P1	09CA0300468	07/14/09	08/03/09	FOOD & BEVERAGE	38.00
08-31	S1	DY090800038	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	126.70
09-01	P1	09CA0300489	08/11/09	08/20/09	FOOD & BEVERAGE	33.00
09-02	P1	09CA0300505	07/08/09	08/07/09	BOTTLED WATER	60.57
09-02	P1	09CA0300498	08/21/09	08/21/09	FOOD & BEVERAGE	121.50
09-02	P1	09CA0300500	08/20/09	08/20/09	FOOD & BEVERAGE	25.00
09-02	P1	09CA0300496	08/22/09	08/22/09	FOOD & BEVERAGE	51.92
09-02	P1	09CA0300504	07/14/09	08/13/09	OFFICE SUPPLIES OUTSIDE	615.11
09-15	P1	09CA0300514	07/31/09	08/11/09	FOOD & BEVERAGE	48.00
09-22	P1	09CA0300518	08/25/09	09/02/09	BOTTLED WATER	70.06
09-24	P1	09CA0300528	09/15/09	09/15/09	HABITATION EXPENSES	73.95
09-24	P1	09CA0300534	08/22/09	08/22/09	FOOD & BEVERAGE	2.00
09-24	P1	09CA0300532	08/13/09	09/10/09	OFFICE SUPPLIES OUTSIDE	820.52
09-28	P1	09CA0300541	09/23/09	09/23/09	PUBLICATION REF MATERIAL	450.00
09-28	P1	09CA0300543	09/23/09	09/23/09	PUBLICATION REF MATERIAL	450.00
09-30	S1	DY090900041	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,302.52
						8,220.91
EQUIPMENT						
07-30	S8	MA000891091	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	164.35
08-03	P1	09CA0300452	07/15/09	07/15/09	EQUIPMENT MAINTENANCE	621.66
08-27	S8	MA000897439	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	164.35
09-30	S8	MA000902406	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	164.35
EQUIPMENT TOTALS:						1,114.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,993.15
OFFICE TOTALS:						394,993.15
2008 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301063	09/29/08	10/03/08	COMMERCIAL TRANSPORTATION	1,191.50
09-14	HV	09A90301063	09/29/08	10/03/08	COMMERCIAL TRANSPORTATION	-1,191.50
TRAVEL TOTALS:						0.00
PRINTING AND REPRODUCTION						
07-28	P1	09CA0300444	09/01/08	09/01/08	PRINTING AND REPRODUCTION	745.53
PRINTING AND REPRODUCTION TOTALS:						745.53
SUPPLIES AND MATERIALS						
09-03	HV	09A90300805	09/15/08	09/15/08	PUBLICATION REF MATERIAL	99.00
09-03	HV	09A90300805	09/15/08	09/15/08	PUBLICATION REF MATERIAL	-99.00
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						745.53
OFFICE TOTALS:						745.53

1632

2007 HON. DANIEL E. LUNGREN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-14	HV	09A90301061	DANKA OFFICE IMAGING	08/02/07	10/31/07	PRINTING AND REPRODUCTION		181.74	
09-14	HV	09A90301061	DO	08/01/07	10/03/07	PRINTING AND REPRODUCTION		-181.74	
								PRINTING AND REPRODUCTION TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

2009 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,305.88	305.48
PERSONNEL COMPENSATION	722,514.97	251,095.08
PERSONNEL BENEFITS	2,464.43	0.00
TRAVEL	28,723.17	9,597.24
RENT, COMMUNICATION, UTILITIES	110,651.39	36,855.03
PRINTING AND REPRODUCTION	1,386.10	639.70
OTHER SERVICES	38,229.06	12,976.02
SUPPLIES AND MATERIALS	9,178.54	3,442.50
EQUIPMENT	2,870.05	793.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,323.59	315,704.26
OFFICE TOTALS:	917,323.59	315,704.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		101.35	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL		63.00	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		141.43	
09-30	SF	DY090900497	.....	09/20/09	09/30/09	FRANKED MAIL		-0.30	
								FRANKED MAIL TOTALS:	305.48

PERSONNEL COMPENSATION

BARNES, SHAYNAH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,250.00	
BONAIUTO, SARAH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99	
CAMACHO, CARA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
FERNANDEZ, BRUCE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99	
FOWKES, ROBERT J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,500.00	
GAVAGHAN, ERIN A	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,500.00	
GORDON, JAMES P.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,200.01	
HEBERT GORDON, GRETA C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,600.00	
LYNCH, F. D.	07/01/09	09/30/09	SR DISTRICT REPRESENTATIVE	18,577.77	
MAHER, MEAGHAN P	07/01/09	09/30/09	PRESS SECRETARY	16,250.01	
MORRIS, MEGHAN J	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01	
OSORIO, MARIANA T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,920.00	
RICH, JOSEPH W	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,500.01	
RYAN, ROBERT K	07/01/09	09/30/09	CHIEF OF STAFF	34,719.51	
SALLY, PETER J.	07/01/09	09/30/09	STAFF ASSISTANT	11,750.01	
ZAFERAKIS, NICHOLAS	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	18,577.77	
				PERSONNEL COMPENSATION TOTALS:	251,095.08

TRAVEL									
07-02	P1	090K0300716	NICHOLAS ZAFERAKIS	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE		13.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
07-17	P1	09MA0900221	JOSEPH W RICH	06/04/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE	72.15
07-23	P1	09MA0900232	CITIBANK GOV CARD SERVICE	06/03/09 06/22/09	COMMERCIAL TRANSPORTATION	2,455.00
07-23	P1	09MA0900234	NICHOLAS ZAFERAKIS	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	33.63
07-27	P1	09MA0900231	CITIBANK GOV CARD SERVICE	05/29/09 06/01/09	COMMERCIAL TRANSPORTATION	411.20
08-18	HV	09A90300738	DO	04/28/09 05/25/09	COMMERCIAL TRANSPORTATION	3,152.80
08-28	P1	09MA0900259	JOSEPH W RICH	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	78.38
09-16	P1	09MA0900278	CITIBANK GOV CARD SERVICE	06/29/09 07/01/09	COMMERCIAL TRANSPORTATION	1,142.40
09-29	P1	09MA0900283	DO	07/28/09 09/08/09	TRAVEL REIMBURSEMENT	1,565.85
09-29	P1	09MA0900284	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	672.40
					TRAVEL TOTALS:	9,597.24
RENT, COMMUNICATION, UTILITIES						
07-02	P1	090K0300714	DIRECTV	05/25/09 06/24/09	UTILITIES	5.00
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	20.62
07-02	P1	090K0300713	VERIZON WIRELESS	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	72.09
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	MA0901R0907	AMB FUND III BOSTON, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
07-23	S5	DY090700367		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	214.94
07-23	S5	DY090701041		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703640		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	853.33
07-23	S5	DY090707754		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.40
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	P1	09MA0900238	VERIZON WIRELESS	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	67.84
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	731.44
07-30	S6	MA8296R0907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,169.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	56.61
08-06	CB	NW908051852	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	9.38
08-13	CB	NW908121849	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	P9	MA0901R0908	AMB FUND III BOSTON, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-24	P1	09MA0900253	POSTMASTER, WASHINGTON, D.C.	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-26	S6	MA8296R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,169.00
08-27	S5	DY090800360		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	42.34
08-27	S5	DY090801018		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803591		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	858.11
08-27	S5	DY090807677		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.51
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	32.32
09-02	P1	09MA0900268	DIRECTV	07/26/09 07/26/09	UTILITIES	5.01
09-14	P1	09MA0900277	POSTMASTER, WASHINGTON, D.C.	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-21	P9	MA0901R0909	AMB FUND III BOSTON, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	9,338.08
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	756.93
09-28	S5	DY090900354		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901000		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903513		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	889.04

09-28	S5	DY090907525	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.24
09-29	S6	MA8296R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,169.00
09-30	P2	HCV0903285	AT&T MOBILITY	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,855.03
			PRINTING AND REPRODUCTION				
07-17	P1	09MA0900222	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	57.50
07-17	P1	09MA0900223	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	57.50
07-17	P1	09MA0900224	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	57.50
07-17	P1	09MA0900227	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
07-17	P1	09MA0900228	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	57.50
07-22	P1	09MA0900226	CITIBANK GOV CARD SERVICE	04/28/09	05/25/09	PRINTING AND REPRODUCTION	3,152.80
07-23	P1	09MA0900235	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000104	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	171.60
08-18	HV	09A90300738	CITIBANK GOV CARD SERVICE	04/28/09	05/25/09	PRINTING AND REPRODUCTION	-3,152.80
08-25	S3	09237000107	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	47.80
08-28	P1	09MA0900255	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	40.00
08-28	P1	09MA0900256	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	57.50
09-29	S3	09272000068	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	639.70
			OTHER SERVICES				
07-20	P9	0FP09041207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09057707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09MA0900236	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-23	P1	09MA0900240	JET-A-WAY, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	17.00
07-30	S6	MA8296S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	32.73
08-20	P9	0FP09041208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09057708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	MA8296S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	32.73
08-28	P1	09MA0900265	ICONSTITUENT LLC	03/02/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-31	P1	09MA0900260	DO	03/02/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-02	P1	09MA0900266	DAMILIC CORPORATION	08/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	95.83
09-21	P9	0FP09041209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09057709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	MA8296S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	32.73
						OTHER SERVICES TOTALS:	12,976.02
			SUPPLIES AND MATERIALS				
07-02	P1	090K0300715	ERIN A GAVAGHAN	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	145.77
07-02	P1	090K0300717	W.B. MASON CO. INC.	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	65.77
07-06	P2	OSS58443	OFFICE MAX SOLUTIONS	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE	28.49
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/22/09	06/22/09	BOTTLED WATER	32.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MA0900225	W.B. MASON CO. INC.	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	21.99
07-17	P1	09MA0900229	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	401.97
07-17	P1	09MA0900230	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	73.96
07-23	P1	09MA0900239	ATLANTIC COFFEE	06/18/09	06/18/09	FOOD & BEVERAGE	69.90
07-23	P1	09MA0900237	MARIANA T OSORIO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	18.95
07-31	S1	DY090700249	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	736.71
07-31	P1	09MA0900249	ATLANTIC COFFEE	05/08/09	05/08/09	FOOD & BEVERAGE	165.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
07-31	P1	09MA0900251 CARA CAMACHO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	22.48	
07-31	P1	09MA0900248 GRETA C HEBERT GORDON	07/22/09 07/22/09	FOOD & BEVERAGE	12.30	
07-31	P1	09MA0900250 THE DEDHAM TIMES	07/16/09 07/15/10	PUBLICATION REF MATERIAL	40.00	
08-03	P1	09MA0900252 CARA CAMACHO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	17.80	
08-28	P1	09MA0900257 CRYSTAL ROCK WATER COMPANY	06/01/09 06/30/09	BOTTLED WATER	30.80	
08-28	P1	09MA0900258 DO	06/01/09 06/30/09	BOTTLED WATER	28.17	
08-28	P1	09MA0900262 JET-A-WAY, INC.	07/01/09 07/31/09	HABITATION EXPENSES	17.00	
08-28	P1	09MA0900263 W.B. MASON CO. INC.	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	159.92	
08-31	SF	DY090800176	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-146.25	
08-31	SF	DY090800758	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
08-31	S1	DY090800243	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	245.99	
08-31	C1	NW200924003 DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924003 DO	07/22/09 07/22/09	BOTTLED WATER	22.99	
08-31	C1	NW200924003 DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
08-31	P1	09MA0900264 GATEHOUSE MEDIA NE	08/11/09 11/09/09	PUBLICATION REF MATERIAL	25.35	
09-02	P1	09MA0900274 ATLANTIC COFFEE	07/14/09 08/14/09	FOOD & BEVERAGE	64.70	
09-02	P1	09MA0900273 COPYTELE INC.	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	627.39	
09-02	P1	09MA0900269 CRYSTAL ROCK WATER COMPANY	07/07/09 07/31/09	BOTTLED WATER	92.62	
09-02	P1	09MA0900270 DO	07/13/09 07/31/09	BOTTLED WATER	14.70	
09-02	P1	09MA0900267 JET-A-WAY, INC.	08/01/09 08/31/09	HABITATION EXPENSES	17.00	
09-16	P1	09MA0900282 HYDE PARK TRIBUNE	09/01/09 08/31/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MA0900281 JAMAICA PLAIN CITIZEN	10/01/09 09/30/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MA0900279 W.B. MASON CO. INC.	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	294.06	
09-16	P1	09MA0900280 DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	233.97	
09-30	SF	DY090900186	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-288.25	
09-30	SF	DY090900808	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45	
09-30	S1	DY090900255	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	132.23	
				SUPPLIES AND MATERIALS TOTALS:	3,442.50	
EQUIPMENT						
07-23	P1	09MA0900233 DAMILIC CORPORATION	07/10/09 08/10/09	EQUIPMENT MAINTENANCE	95.83	
07-30	S8	MA000891740	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	149.83	
07-30	S8	PL000894453	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	82.63	
08-27	S8	MA000898061	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	149.83	
08-27	S8	PL000900756	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	82.63	
09-30	S8	MA000904450	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	149.83	
09-30	S8	PL000907182	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	82.63	
				EQUIPMENT TOTALS:	793.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,704.26	
				OFFICE TOTALS:	315,704.26	
2008 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	P2	OSM39600 WB MASON	01/23/09 01/23/09	HABITATION EXPENSES	337.22	

1636

08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	205.71
08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	187.00
08-31	P2	OSM39600	DO	01/23/09	01/23/09	HABITATION EXPENSES	334.00
09-16	HV	09A90301091	MARIANA T OSORIO	07/01/08	07/01/08	OFFICE SUPPLIES OUTSIDE	22.25
09-16	HV	09A90301091	DO	07/01/08	07/01/08	OFFICE SUPPLIES OUTSIDE	-22.25
SUPPLIES AND MATERIALS TOTALS:							1,063.93
EQUIPMENT							
09-01	F2	RN000028398	WB MASON	03/06/09	03/06/09	FURNITURE - \$25000	544.29
09-01	F2	RN000028398	DO	03/06/09	03/06/09	FURNITURE - \$25000	1,461.60
EQUIPMENT TOTALS:							2,005.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,069.82
OFFICE TOTALS:							3,069.82

2009 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,121.03	17,993.09
PERSONNEL COMPENSATION	619,465.06	186,286.17
PERSONNEL BENEFITS	504.19	0.00
TRAVEL	56,039.90	17,132.49
RENT, COMMUNICATION, UTILITIES	57,221.40	18,924.46
PRINTING AND REPRODUCTION	53,641.36	25,513.86
OTHER SERVICES	45,821.14	9,336.38
SUPPLIES AND MATERIALS	27,499.45	7,107.71
EQUIPMENT	1,898.82	632.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,212.35	282,927.10
OFFICE TOTALS:	910,212.35	282,927.10

1637

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,130.47
07-30	05	9M4079006	DO	06/03/09	06/03/09	FRANKED MAIL	14,360.07
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,305.97
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,196.58
FRANKED MAIL TOTALS:							17,993.09
PERSONNEL COMPENSATION							
			BENSON, JUSTIN A	07/01/09	08/07/09	LEGISLATIVE CORRESPONDENT	2,877.77
			DUBOIS, STEPHANIE L.	07/01/09	09/30/09	PRESS SECRETARY	15,000.00
			GIBBS, FRANCIS B.	07/01/09	08/31/09	CHIEF OF STAFF	17,513.89
			DO	09/01/09	09/30/09	COMMUNITY SVS DIR/MIAMI-DADE	11,250.00
			KRUG, SARAH A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
			MARTZ, ANGELA M.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	7,749.99
			MCQUILLAN, PATRICK	07/01/09	09/30/09	PROJECT MANAGER	11,000.01
			MILES, MACKENZIE A.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,000.00
			MOLZOW, PATRICIA M.	07/01/09	09/30/09	CONSTIT RELA REPRESENTATIVE	11,000.01
			PAULSON, JUDY K.	07/01/09	09/30/09	SHARED EMPLOYEE	6,000.00
			RATLIFF, FREDERICK	07/01/09	07/31/09	LEGISLATIVE COUNSEL	416.67
			DO	07/01/09	09/30/09	SHARED EMPLOYEE	9,986.15
			SATTERLEY, MATTHEW	08/13/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,000.00
			SOWERS, PATRICK J.	01/03/09	09/30/09	SHARED EMPLOYEE	5,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
		SPIELMAN, MATHEW H.	07/01/09 09/30/09	CONSTIT RELA REPRESENTATIVE		11,750.01
		WADDELL, BRUCE E	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,125.00
		WILSON, HEIDI C	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		WRIGHT, KARA A.	07/01/09 09/30/09	DISTRICT DIRECTOR		32,750.01
					PERSONNEL COMPENSATION TOTALS:	186,286.17
TRAVEL						
07-02	P1 09FL1400496	ANGELA M MARTZ	05/27/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		73.28
07-02	P1 09FL1400497	FRANCIS B GIBBS	06/20/09 06/20/09	GASOLINE		17.50
07-02	P1 09FL1400479	KARA A WRIGHT	05/18/09 06/19/09	TAXI, PARKING, TOLLS		272.50
07-02	P1 09FL1400481	DO	05/01/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		1,288.10
07-02	P1 09FL1400484	DO	05/18/09 06/19/09	COMMERCIAL TRANSPORTATION		1,280.60
07-02	P1 09FL1400485	DO	05/18/09 06/19/09	LODGING		1,351.89
07-02	P1 09FL1400486	DO	06/19/09 06/19/09	CAR RENTAL		111.72
07-02	P1 09FL1400487	DO	05/18/09 06/19/09	MEALS		171.49
07-02	P1 09FL1400482	MATHEW SPIELMAN	05/04/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE		218.90
07-07	P1 09FL1400489	BRUCE E WADDELL	06/12/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		62.04
07-07	P1 09FL1400493	FRANCIS B GIBBS	06/19/09 06/20/09	LODGING		97.90
07-07	P1 09FL1400494	DO	06/19/09 06/20/09	MEALS		49.06
07-07	P1 09FL1400495	DO	06/19/09 06/20/09	CAR RENTAL		84.64
07-07	P1 09FL1400499	MATHEW SPIELMAN	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		247.50
07-15	P1 09FL1400512	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	COMMERCIAL TRANSPORTATION		150.00
07-15	P1 09FL1400513	DO	05/26/09 05/29/09	LODGING		448.80
07-15	P1 09FL1400514	DO	05/28/09 05/30/09	MEALS		21.71
07-15	P1 09FL1400515	DO	05/26/09 05/29/09	CAR RENTAL		458.35
07-15	P1 09FL1400516	DO	05/29/09 05/29/09	GASOLINE		39.69
07-16	P1 09FL1400506	DO	06/12/09 06/23/09	COMMERCIAL TRANSPORTATION		1,450.00
07-16	P1 09FL1400507	DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION		474.30
07-16	P1 09FL1400508	DO	06/02/09 06/02/09	MEALS		3.39
07-16	P1 09FL1400509	DO	06/12/09 06/15/09	CAR RENTAL		213.57
07-16	P1 09FL1400510	DO	06/03/09 06/19/09	TAXI, PARKING, TOLLS		336.50
08-04	P1 09FL1400525	ANGELA M MARTZ	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		26.18
08-04	P1 09FL1400524	PATRICK MCQUILLAN	01/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		438.90
08-11	P1 09FL1400544	CITIBANK GOV CARD SERVICE	07/16/09 07/27/09	COMMERCIAL TRANSPORTATION		699.40
08-11	P1 09FL1400545	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		386.30
08-11	P1 09FL1400546	DO	07/27/09 07/28/09	CAR RENTAL		310.59
08-11	P1 09FL1400547	DO	07/05/09 07/05/09	TAXI, PARKING, TOLLS		10.00
08-11	P1 09FL1400535	PATRICIA M. MOLZOW	06/12/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE		88.00
08-17	P1 09FL1400539	CITIBANK GOV CARD SERVICE	07/06/09 07/07/09	LODGING		103.40
08-17	P1 09FL1400540	DO	07/06/09 07/08/09	MEALS		24.58
08-17	P1 09FL1400541	DO	07/06/09 07/08/09	CAR RENTAL		183.53
08-17	P1 09FL1400542	DO	07/07/09 07/07/09	GASOLINE		25.68
08-20	P1 09FL1400552	MATHEW SPIELMAN	07/06/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		177.10
08-25	P1 09FL1400557	KARA A WRIGHT	07/21/09 07/22/09	COMMERCIAL TRANSPORTATION		387.40

08-25	P1	09FL1400558	DO	07/21/09	07/22/09	LODGING	236.16
08-25	P1	09FL1400559	DO	07/21/09	07/22/09	MEALS	38.07
08-25	P1	09FL1400560	DO	07/21/09	07/22/09	TAXI, PARKING, TOLLS	111.00
08-25	P1	09FL1400564	DO	06/23/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	2,105.40
09-08	P1	09FL1400569	ANGELA M MARTZ	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	26.18
09-08	P1	09FL1400568	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	526.40
09-08	P1	09FL1400572	DO	08/02/09	08/11/09	LODGING	195.36
09-08	P1	09FL1400573	DO	08/02/09	08/11/09	CAR RENTAL	450.77
09-08	P1	09FL1400574	DO	08/03/09	08/11/09	GASOLINE	37.15
09-08	P1	09FL1400575	DO	08/03/09	08/11/09	MEALS	18.65
09-10	P1	09FL1400582	DO	07/29/09	08/02/09	COMMERCIAL TRANSPORTATION	463.90
09-10	P1	09FL1400583	DO	08/22/09	09/08/09	COMMERCIAL TRANSPORTATION	625.30
09-16	P1	09FL1400590	DO	08/04/09	08/04/09	CAR RENTAL	164.25
09-16	P1	09FL1400591	DO	07/06/09	08/04/09	TAXI, PARKING, TOLLS	8.50
09-16	P1	09FL1400587	MATHEW SPIELMAN	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
09-21	P1	09FL1400592	BRUCE E WADDELL	07/20/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	73.81
09-28	P1	09FL1400596	FRANCIS B GIBBS	06/30/09	08/21/09	TAXI, PARKING, TOLLS	46.00
						TRAVEL TOTALS:	17,132.49
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	P1	09FL14RW443	COMCAST - CAPE CORAL	06/02/09	07/01/09	UTILITIES	39.72
07-09	CO	070909190A	DO	06/02/09	07/01/09	UTILITIES	-39.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-13	CO	9YZ6255095	COMCAST - CAPE CORAL	06/02/09	07/01/09	UTILITIES	39.72
07-14	P1	09FL1400502	LCEC	05/30/09	06/26/09	UTILITIES	215.24
07-16	HV	09A90300681	EMBARQ	06/07/09	07/06/09	UTILITIES	134.14
07-16	HV	09A90300681	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	-134.14
07-20	P9	FL1401R0907	NICHOLAS PLAZA LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.93
07-22	P1	09FL1400519	EMBARQ	07/07/09	08/06/09	UTILITIES	133.99
07-22	P1	09FL1400520	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	446.16
07-23	S5	DY090700202		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700917		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702659		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,363.00
07-23	S5	DY090706116		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
07-23	S5	DY090707125		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.88
07-23	P1	09FL1400521	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	354.68
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.80
07-30	S4	09211001079		06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-04	P1	09FL1400526	COMCAST - CAPE CORAL	08/02/09	09/01/09	UTILITIES	39.72
08-06	P1	09FL1400532	LCEC	06/27/09	07/29/09	UTILITIES	253.76
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.34
08-13	CB	NW908121849	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-20	P1	09FL1400550	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	458.89
08-20	P1	09FL1400551	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	448.40
08-20	P1	09FL1400555	DO	08/07/09	09/06/09	UTILITIES	134.02
08-20	P9	FL1401R0908	NICHOLAS PLAZA LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	14.69
08-25	P1	09FL1400565	06/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	302.41
08-27	S5	DY090800198	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090800894	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090802636	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,181.51
08-27	S5	DY090806056	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
08-27	S5	DY090807049	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.87
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-31	CB	FXF090828A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-08	P1	09FL1400578	09/02/09	10/01/09	UTILITIES	39.72
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-09	CB	NW909081847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-10	P1	09FL1400584	07/30/09	08/28/09	UTILITIES	233.82
09-10	CB	NW909091849	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-17	CB	NW909161851	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-21	P1	09FL1400593	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	446.44
09-21	P9	FL1401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.94
09-28	S5	DY090900193	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900876	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902585	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	824.12
09-28	S5	DY090905926	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
09-28	S5	DY090906911	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.50
09-28	P1	09FL1400594	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	330.60
09-28	P1	09FL1400597	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	141.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,924.46	
PRINTING AND REPRODUCTION						
07-02	P1	09FL1400500	04/30/09	04/30/09	PRINTING AND REPRODUCTION	8,488.35
07-07	P1	09FL1400490	06/25/09	06/25/09	PRINTING AND REPRODUCTION	46.00
07-13	P5	9M4079006	06/04/09	06/04/09	PRINTING AND REPRODUCTION	11,450.00
07-14	P1	09FL1400505	07/02/09	07/02/09	PRINTING AND REPRODUCTION	65.40
08-04	P1	09FL1400528	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-11	P1	09FL1400537	07/15/09	07/15/09	PRINTING AND REPRODUCTION	38.05
08-11	P1	09FL1400538	07/28/09	07/28/09	PRINTING AND REPRODUCTION	69.15
08-18	OP	09GPO060902	04/23/09	04/23/09	PRINTING AND REPRODUCTION	235.00
08-20	P1	09FL1400554	06/03/09	06/12/09	ADVERTISEMENTS	4,800.00
08-20	P1	09FL1400553	08/05/09	08/05/09	PRINTING AND REPRODUCTION	66.35
08-25	P1	09FL1400562	08/13/09	08/13/09	PRINTING AND REPRODUCTION	72.81
09-08	P1	09FL1400579	08/07/09	08/07/09	PRINTING AND REPRODUCTION	51.90
09-08	P1	09FL1400580	08/13/09	08/13/09	PRINTING AND REPRODUCTION	67.05

1640

09-10	P1	09FL1400586	ACCURATE WORD LLC	09/02/09	09/02/09	PRINTING AND REPRODUCTION	31.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	25,513.86
07-02	P1	09FL1400483	DONNA RAPOSSO	06/19/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-07	P1	09FL1400492	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	47.46
07-14	P1	09FL1400504	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-15	P1	09FL1400511	MATHEW SPIELMAN	06/03/09	06/03/09	TRAINING EXPENSES	119.00
07-20	P9	OSM00878407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09FL1400517	DONNA RAPOSSO	07/03/09	07/10/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-22	P1	09FL1400518	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-03	P1	09FL1400523	DONNA RAPOSSO	07/17/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-04	P1	09FL1400529	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	47.46
08-04	P1	09FL1400530	DONNA RAPOSSO	07/31/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-06	P1	09FL1400533	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	09FL1400556	DONNA RAPOSSO	08/07/09	08/14/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM00878408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-02	P1	09FL1400567	DONNA RAPOSSO	08/21/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-08	P1	09FL1400577	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	47.46
09-08	P1	09FL1400570	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
09-10	P1	09FL1400585	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-16	P1	09FL1400589	DONNA RAPOSSO	09/04/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OSM00878409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	09FL1400595	DONNA RAPOSSO	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	100.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,336.38
07-02	P1	09FL1400480	KARA A WRIGHT	05/26/09	06/11/09	OFFICE SUPPLIES OUTSIDE	1,119.21
07-02	P1	09FL1400488	DO	06/02/09	06/18/09	FOOD & BEVERAGE	124.33
07-07	P1	09FL1400491	CRYSTAL SPRINGS	06/19/09	06/19/09	BOTTLED WATER	51.74
07-14	P1	09FL1400501	CITIBANK GOV CARD SERVICE	05/28/09	05/30/09	FOOD & BEVERAGE	136.34
07-14	P1	09FL1400503	SHADOW TV, INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	600.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	41.94
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	75.90
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700130	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-187.00
07-31	SF	DY090700708	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700131	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	493.85
08-03	P1	09FL1400522	PATRICK MCQUILLAN	07/21/09	07/22/09	FOOD & BEVERAGE	20.00
08-04	P1	09FL1400527	ANGELA M MARTZ	04/20/09	04/20/09	FOOD & BEVERAGE	7.00
08-06	P1	09FL1400531	BUSINESS PRODUCTS UNUSUAL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	259.80
08-11	P1	09FL1400534	ARAMARK SERVICES, INC	06/13/09	06/13/09	FOOD & BEVERAGE	144.16
08-11	P1	09FL1400536	CRYSTAL SPRINGS	07/20/09	07/20/09	BOTTLED WATER	34.76
08-11	P1	09FL1400548	SHADOW TV, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	600.00
08-17	P1	09FL1400543	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	FOOD & BEVERAGE	79.57
08-25	P1	09FL1400561	KARA A WRIGHT	06/22/09	08/17/09	OFFICE SUPPLIES OUTSIDE	334.26
08-25	P1	09FL1400566	DO	06/23/09	08/19/09	FOOD & BEVERAGE	494.94
08-25	P1	09FL1400563	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-31	SF	DY090800135	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.75
08-31	SF	DY090800717	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CONNIE MACK—Con.							
08-31	S1	DY090800130	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	332.51	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	95.91
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	55.92
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09FL1400576	CITIBANK GOV CARD SERVICE	08/03/09	08/11/09	FOOD & BEVERAGE	157.88
09-08	P1	09FL1400581	CRYSTAL SPRINGS	08/17/09	08/17/09	BOTTLED WATER	68.84
09-08	P1	09FL1400571	SHADOW TV, INC.	09/01/09	09/30/09	PUBLICATION REF MATERIAL	600.00
09-16	P1	09FL1400588	CAPITOL IDEA TECHNOLOGY, INC.	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	349.00
09-21	P2	OSS60085	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	150.00
09-30	SF	DY090900142		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	SF	DY090900764		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900139		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	793.02
SUPPLIES AND MATERIALS TOTALS:						7,107.71	
EQUIPMENT							
07-30	S8	MAD00889897		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	210.98
08-27	S8	MAD00896205		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	210.98
09-30	S8	MAD00903807		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	210.98
EQUIPMENT TOTALS:						632.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,927.10	
OFFICE TOTALS:						282,927.10	
2008 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SOWERS, PATRICK J	01/01/09	01/02/09	SHARED EMPLOYEE	133.33	
PERSONNEL COMPENSATION TOTALS:						133.33	
TRAVEL							
09-21	HR	453571	CITIBANK GOV CARD SERVICE	08/01/09	08/31/09	COMMERCIAL TRANSPORTATION	-5.07
09-23	HR	467467	DO	11/14/08	11/17/08	TAXI, PARKING, TOLLS	-1.38
TRAVEL TOTALS:						-6.45	
PRINTING AND REPRODUCTION							
09-15	HV	09A90301066	DAVID L. ANDRUKITUS, INC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION	13.70
09-15	HV	09A90301066	DO	08/18/08	08/18/08	PRINTING AND REPRODUCTION	-13.70
PRINTING AND REPRODUCTION TOTALS:						0.00	
EQUIPMENT							
08-03	F2	RN000027958	CDW GOVERNMENT INC	07/28/09	07/28/09	COMP HARDWARE PURCH - \$25,000	2,475.98
EQUIPMENT TOTALS:						2,475.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,602.86	
OFFICE TOTALS:						2,602.86	
2009 HON. DANIEL B. MAFFEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,262.15	
						30,884.60	

1642

PERSONNEL COMPENSATION	557,848.50	202,083.36
PERSONNEL BENEFITS	1,010.11	0.00
TRAVEL	24,930.44	11,366.19
RENT, COMMUNICATION, UTILITIES	63,080.22	18,006.37
PRINTING AND REPRODUCTION	52,198.36	28,421.80
OTHER SERVICES	35,360.20	12,648.34
SUPPLIES AND MATERIALS	13,505.99	4,818.69
EQUIPMENT	18,394.70	11,747.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,590.67	319,976.71
OFFICE TOTALS:	819,590.67	319,976.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			435.80
07-30	OP	9USPS060001	DO	06/01/09	06/30/09	FRANKED MAIL			500.00
07-30	05	9M4085006	DO	06/08/09	06/08/09	FRANKED MAIL			20,450.27
07-30	05	9M4085007	DO	06/26/09	06/29/09	FRANKED MAIL			8,504.85
07-31	SF	DY090700320	.....	07/20/09	08/01/09	FRANKED MAIL			-39.55
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			616.35
08-31	SF	DY090800321	.....	08/20/09	09/01/09	FRANKED MAIL			-26.15
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			304.60
09-30	SF	DY090900345	.....	09/20/09	09/30/09	FRANKED MAIL			-61.57
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			200.00
									FRANKED MAIL TOTALS:
									30,884.60

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	09/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE	8,750.00
DO	07/01/09	08/31/09	DEPUTY CHIEF OF STAFF	14,166.66
ANFINSON, SUSAN	07/01/09	09/30/09	SHARED EMPLOYEE	4,200.00
CHIESA, JASON	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	12,500.01
DENNIS, TERRE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,500.01
GARDNER, ABIGAIL H	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,500.01
KIRCHNER, CONNOR	07/01/09	08/31/09	STAFF ASSISTANT	3,333.34
KRIGSTEIN, ALEX M	07/01/09	08/31/09	STAFF ASSISTANT	4,166.66
DO	09/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES	2,500.00
KRUPNICK, DANIEL E	07/01/09	09/15/09	CHIEF OF STAFF	25,000.00
LANASA, MICHAEL F	07/01/09	09/30/09	STAFF ASSISTANT	3,750.00
MALEC, NICOLE M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	11,250.00
MARRONE, MELISSA	09/01/09	09/30/09	EXECUTIVE ASSISTANT-DISTRICT	2,500.00
MARTIN-HARGRETT, LAKESHA	07/01/09	09/30/09	CASEWORKER	6,750.00
MARTIN, JILLIAN	09/01/09	09/30/09	LEGISLATIVE AIDE	3,083.33
DO	07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	5,000.00
NOLAN, DANIEL	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
PRICE, SHELLY E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	300.00
SANTANGELO, SALLY A	09/01/09	09/30/09	CASEWORKER	2,083.33
DO	07/01/09	08/31/09	STAFF ASSISTANT	4,166.66
SARSOOR, HASAN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,833.34
SCHAFFNER, BRIAN	07/01/09	08/31/09	LEGISLATIVE AIDE	5,666.66
DO	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,500.00
SHULTS, JAMES W	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
		TORRENCE, KAI M	09/01/09 09/30/09	EXEC ASST/DISTRICT SCHEDULER		3,583.33
		DO	07/01/09 08/31/09	SCHEDULER		5,833.34
		WHYLAND, MICHAEL J.	09/01/09 09/30/09	CHIEF OF STAFF-DISTRICT		9,583.33
		DO	07/01/09 08/31/09	DISTRICT DIRECTOR		18,333.34
					PERSONNEL COMPENSATION TOTALS:	202,083.36
TRAVEL						
07-20	P1	09NY2500187 CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		544.60
07-27	P1	09NY2500190 NICOLE MALEC	06/02/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		370.65
08-03	P1	09NY2500202 TERRE DENNIS	04/07/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		53.90
08-10	P1	09NY2500189 ALEX M KRIGSTEIN	06/17/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		11.83
08-13	P1	09NY2500206 MICHAEL J WHYLAND	04/27/09 04/28/09	LODGING		478.62
08-13	P1	09NY2500207 NICOLE MALEC	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		792.72
08-26	P1	09NY2500208 CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500209 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500210 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500211 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		451.60
08-26	P1	09NY2500212 DO	07/09/09 07/10/09	COMMERCIAL TRANSPORTATION		71.00
08-26	P1	09NY2500213 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		405.60
09-03	P1	09NY2500218 CONNOR KIRCHNER	01/23/09 03/26/09	TAXI, PARKING, TOLLS		81.00
09-03	P1	09NY2500214 DANIEL NOLAN	03/02/09 03/31/09	TAXI, PARKING, TOLLS		90.00
09-03	P1	09NY2500215 DO	07/06/09 07/09/09	TRAVEL REIMBURSEMENT		42.28
09-03	P1	09NY2500216 DO	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE		54.29
09-14	P1	09NY2500226 ABIGAIL GARDNER	08/24/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE		913.55
09-14	P1	09NY2500225 ALEX M KRIGSTEIN	08/31/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE		410.30
09-14	P1	09NY2500223 DANIEL NOLAN	08/05/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
09-14	P1	09NY2500224 DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS		3.40
09-17	P1	09NY2500231 CITIBANK GOV CARD SERVICE	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500232 DO	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500233 DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION		25.00
09-17	P1	09NY2500234 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500235 DO	08/03/09 08/24/09	LODGING		1,013.25
09-17	P1	09NY2500236 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		451.60
09-17	P1	09NY2500237 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION		451.60
09-24	P1	09NY2500243 NICOLE MALEC	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		422.73
09-28	P1	09NY2500245 CITIBANK GOV CARD SERVICE	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION		380.40
09-28	P1	09NY2500246 DO	08/01/09 08/01/09	LODGING		496.81
09-28	P1	09NY2500247 DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION		570.01
					TRAVEL TOTALS:	11,366.19
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NY2500181 MCI COMM SERVICE	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS		0.46
07-14	P2	HCV0902386A VERIZON WIRELESS	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS		29.99
07-16	P1	09NY2500185 TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES		63.26
07-20	P9	NY2502R0907 REPUBLIC PARKING SYSTEM	07/01/09 07/31/09	DISTRICT OFFICE PARKING		200.00

1644

07-20	P9	NY2501R0907	TOWN OF IRONDEQUOIT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-23	S5	DY090700530		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	471.92
07-23	S5	DY090701158		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704632		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	826.44
07-23	S5	DY090706366		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
07-23	S5	DY090708592		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.88
07-24	P9	NY2503R0904	VILLAGE OF NEWARK NEW YORK	04/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-27	P1	09NY2500192	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	36.16
07-27	P1	09NY2500193	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	170.76
07-30	S4	09211001080		06/01/09	06/30/09	RECORDING (TRANSFER)	180.00
07-30	S6	NY9833R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
08-03	P1	09NY2500199	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	63.26
08-03	P1	09NY2500204	VERIZON NEW YORK INC	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	142.06
08-13	P1	09NY2500205	MICHAEL J WHYLAND	01/19/09	03/19/09	POSTAGE/COURIER/BOX RENTAL	55.33
08-20	P9	NY2502R0908	REPUBLIC PARKING SYSTEM	08/01/09	08/31/09	DISTRICT OFFICE PARKING	200.00
08-20	P9	NY2501R0908	TOWN OF IRONDEQUOIT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	NY2503R0908	VILLAGE OF NEWARK NEW YORK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
08-26	S6	NY9833R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
08-27	S5	DY090800512		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	58.13
08-27	S5	DY090801135		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804567		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	828.98
08-27	S5	DY090806306		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
08-27	S5	DY090808506		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.10
08-31	S4	09243001092		07/01/09	07/31/09	RECORDING (TRANSFER)	60.00
09-14	P1	09NY2500228	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	63.26
09-14	P1	09NY2500219	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	366.11
09-14	P1	09NY2500222	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	170.36
09-17	P1	09NY2500230	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	172.97
09-21	P9	NY2502R0909	REPUBLIC PARKING SYSTEM	09/01/09	09/30/09	DISTRICT OFFICE PARKING	200.00
09-21	P9	NY2501R0909	TOWN OF IRONDEQUOIT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	NY2503R0909	VILLAGE OF NEWARK NEW YORK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00
09-24	P1	09NY2500240	SUNY OSWEGO	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	75.00
09-24	P1	09NY2500242	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	245.07
09-28	S5	DY090900502		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	53.50
09-28	S5	DY090901117		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904462		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	830.69
09-28	S5	DY090906176		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
09-28	S5	DY090908337		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.35
09-29	S6	NY9833R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,006.37
			PRINTING AND REPRODUCTION				
07-27	P1	09NY2500195	ACCURATE WORD LLC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	105.95
07-27	P1	09NY2500196	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	61.85
07-27	P1	09NY2500197	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	109.90
07-27	P1	09NY2500198	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	151.70
08-26	P5	9M4085006	MIDSTATE PRINTING GROUP, LLC	06/11/09	06/11/09	PRINTING AND REPRODUCTION	15,165.00
08-27	P2	OSP51229	ACCURATE WORD, LLC	01/09/09	01/09/09	PRINTING AND REPRODUCTION	159.70
09-17	P5	9M4085007	MIDSTATE PRINTING GROUP, LLC	07/09/09	07/09/09	PRINTING AND REPRODUCTION	12,500.00
09-21	P1	09NY2500239	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	167.70
						PRINTING AND REPRODUCTION TOTALS:	28,421.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
OTHER SERVICES						
07-20	P9	OPR09014507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OPR09020107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
07-30	S6	NY9833S0907	07/01/09	07/31/09	SECURITY SERVICE	995.97
08-20	P9	OPR09014508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OPR09020108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
08-26	S6	NY9833S0908	08/01/09	08/31/09	SECURITY SERVICE	995.97
09-01	F1	NN000028331	06/17/09	06/17/09	TRAINING EXPENSES	100.00
09-01	F1	NN000028332	06/23/09	06/23/09	TRAINING EXPENSES	100.00
09-01	F1	NN000028333	06/17/09	06/17/09	TRAINING EXPENSES	113.00
09-01	F1	NN000028334	06/01/09	06/01/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028335	06/03/09	06/03/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028336	06/05/09	06/05/09	TRAINING EXPENSES	113.00
09-21	P9	OPR09014509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OPR09020109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-24	P1	09NY2500244	09/14/09	09/14/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-29	S6	NY9833S0909	09/01/09	09/30/09	SECURITY SERVICE	1,098.40
					OTHER SERVICES TOTALS:	12,648.34
SUPPLIES AND MATERIALS						
07-02	P1	09NY2500182	06/10/09	06/10/09	FOOD & BEVERAGE	140.06
07-02	C2	NW200918301	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	245.20
07-02	C2	NW200918301	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	9.95
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	66.79
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	3.41
07-02	C2	NW200918301	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	5.68
07-16	P1	09NY2500186	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	333.91
07-20	P1	09NY2500188	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	164.00
07-27	P1	09NY2500194	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	174.99
07-27	P1	09NY2500191	05/27/09	06/26/09	BOTTLED WATER	119.33
07-31	SF	DY090700031	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-218.25
07-31	SF	DY090700609	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-21.10
07-31	S1	DY090700365	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	779.76
08-03	P1	09NY2500201	06/09/09	06/30/09	BOTTLED WATER	26.63
08-03	P1	09NY2500200	04/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	117.00
08-03	P1	09NY2500203	05/08/09	07/01/09	OFFICE SUPPLIES OUTSIDE	55.81
08-04	C2	NW200921601	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	98.87
08-07	C2	NW200921902	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	48.81
08-07	C2	NW200921902	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	6.78
08-07	C2	NW200921902	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.40
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	390.00
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	300.00
08-12	P2	OSM40181	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	12.99
08-24	C2	NW200923601	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	7.17

1646

08-31	SF	DY090800030		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)		-157.50
08-31	SF	DY090800612		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	S1	DY090800358		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)		387.33
09-03	P1	09NY2500217	CONNOR KIRCHNER	07/07/09	07/07/09	FOOD & BEVERAGE		11.77
09-14	P1	09NY2500229	B & B OFFICE EXPRESS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE		224.58
09-14	P1	09NY2500220	CDW GOVERNMENT INC. C/O ISM IN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE		163.91
09-14	P1	09NY2500227	CRYSTAL ROCK WATER COMPANY	07/08/09	07/31/09	BOTTLED WATER		18.58
09-14	P1	09NY2500221	IKON OFFICE SOLUTIONS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE		311.12
09-21	P1	09NY2500238	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER		137.44
09-24	HV	09A90100251		08/07/09	08/07/09	FRAMING (TRANSFER)		100.00
09-24	P1	09NY2500241	CRYSTAL ROCK WATER COMPANY	08/05/09	08/31/09	BOTTLED WATER		43.62
09-30	SF	DY090900034		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)		-299.00
09-30	SF	DY090900656		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)		-48.60
09-30	S1	DY090900371		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)		1,075.60
						SUPPLIES AND MATERIALS TOTALS:		4,818.69
			EQUIPMENT					
07-01	F2	RN000027679	THE GUNLOCKE COMPANY	06/25/09	06/25/09	FURNITURE - \$25000		635.96
07-10	F2	RN000027736	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		823.00
07-10	F2	RN000027736	DO	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		785.00
07-10	F2	RN000027736	DO	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		785.00
07-15	F2	RN000027760	STICKLEY, AUDI & CO.	06/30/09	06/30/09	FURNITURE - \$25000		5,279.00
07-15	F2	RN000027760	DO	06/30/09	06/30/09	FURNITURE - \$25000		1,452.00
07-30	S8	MA000890549		07/01/09	07/31/09	EQUIPMENT MAINTENANCE		272.58
07-30	S8	PL000894822		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894858		01/03/09	01/03/09	COMP HARDWARE PURCH - \$25000		37.01
07-30	S8	PL000894859		02/01/09	02/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894860		03/01/09	03/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894861		04/01/09	04/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894862		05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894863		06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000		44.13
07-30	S8	PL000894864		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		44.13
08-25	F1	NN000028269	INTERAMERICA TECHNOLOGIES INC.	06/12/09	06/12/09	EQUIPMENT MAINTENANCE		125.00
08-25	F1	NN000028270	DO	06/26/09	06/26/09	EQUIPMENT MAINTENANCE		375.00
08-27	S8	MA000896853		08/01/09	08/31/09	EQUIPMENT MAINTENANCE		272.58
08-27	S8	PL000901117		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000		88.26
08-27	S8	PL000901472		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000		6.80
08-27	S8	PL000901500		08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000		70.21
09-30	S8	MA000904522		09/01/09	09/30/09	EQUIPMENT MAINTENANCE		272.58
09-30	S8	PL000907543		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000		158.47
						EQUIPMENT TOTALS:		11,747.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,976.71
						OFFICE TOTALS:		319,976.71

1647

2008 HON. TIM MAHONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-01	HR	439393	CITIBANK GOV CARD SERVICE	04/24/08	07/24/08	COMMERCIAL TRANSPORTATION		-170.79
			RENT, COMMUNICATION, UTILITIES					
07-07	P1	09FL1600426	DEAN A LESTER	01/04/08	01/10/08	TELECOM SVC, EQUIP & TOLLS		877.50
						TRAVEL TOTALS:		-170.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM MAHONEY—Con.							
07-07	P1	09FL1600427	DO	02/01/08 11/30/08	TEMPORARY SPACE RENTAL	1,304.01	
07-07	P1	09FL1600428	DO	01/02/08 08/01/08	UTILITIES	567.87	
08-27	P1	09FL1600519	DO	06/02/08 10/01/08	UTILITIES	357.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						3,107.16	
OTHER SERVICES							
09-15	HV	09A90301067	DIALOGCONCEPTS INC.	09/01/08 11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	615.00	
09-15	HV	09A90301067	DO	09/01/08 11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-615.00	
OTHER SERVICES TOTALS:						0.00	
SUPPLIES AND MATERIALS							
07-07	P1	09FL1600429	DEAN A LESTER	01/18/08 11/21/08	FOOD & BEVERAGE	540.43	
07-07	P1	09FL1600430	DO	01/16/08 11/16/08	OFFICE SUPPLIES OUTSIDE	886.17	
07-22	P1	09FL1600463	DO	01/07/08 01/28/08	HABITATION EXPENSES	485.00	
07-22	P1	09FL1600464	DO	04/25/08 05/21/08	HABITATION EXPENSES	300.00	
07-22	P1	09FL1600465	DO	08/12/08 10/01/08	HABITATION EXPENSES	640.00	
07-22	P1	09FL1600466	DO	10/22/08 11/12/08	HABITATION EXPENSES	300.00	
07-22	P1	09FL1600467	DO	01/12/08 04/30/08	OFFICE SUPPLIES OUTSIDE	244.64	
07-23	HR	446867	THE PALM BEACH POST	04/21/08 04/20/09	PUBLICATION REF MATERIAL	-31.00	
08-27	P1	09FL1600520	DEAN A LESTER	04/10/08 04/10/08	PUBLICATION REF MATERIAL	121.89	
08-27	P1	09FL1600521	DO	06/08/08 08/30/08	FOOD & BEVERAGE	117.70	
08-27	P1	09FL1600522	DO	02/26/08 08/01/08	PUBLICATION REF MATERIAL	24.84	
09-08	HV	09A90300861	AFFORDABLE OFFICE SUPPLY	09/05/08 09/05/08	OFFICE SUPPLIES OUTSIDE	73.72	
09-08	HV	09A90300861	DO	09/05/08 09/05/08	OFFICE SUPPLIES OUTSIDE	-73.72	
09-08	HV	09A90300862	CITIBANK GOV CARD SERVICE	09/30/08 09/30/08	FOOD & BEVERAGE	65.64	
09-08	HV	09A90300862	DO	09/30/08 09/30/08	FOOD & BEVERAGE	-65.64	
SUPPLIES AND MATERIALS TOTALS:						3,629.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,566.04	
OFFICE TOTALS:						6,566.04	
2009 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,515.27	13,340.01
					PERSONNEL COMPENSATION	906,115.82	303,808.94
					PERSONNEL BENEFITS	1,837.91	0.00
					TRAVEL	26,741.29	8,991.20
					RENT, COMMUNICATION, UTILITIES	90,371.75	49,357.42
					PRINTING AND REPRODUCTION	8,103.80	7,383.90
					OTHER SERVICES	49,708.42	16,837.28
					SUPPLIES AND MATERIALS	26,408.08	6,175.40
					EQUIPMENT	13,683.74	7,417.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,137,486.08	413,311.21
OFFICE TOTALS:						1,137,486.08	413,311.21

1648

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			11.85
07-30	05	9M4110003	DO	06/15/09	06/15/09	FRANKED MAIL			11,067.35
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			643.96
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			337.52
09-30	SF	DY090900548		09/20/09	09/30/09	FRANKED MAIL			-16.50
09-30	05	9M4110004	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL			1,295.83
									FRANKED MAIL TOTALS:
									13,340.01
PERSONNEL COMPENSATION									
		ADAMS,DARA		07/01/09	09/30/09	DISTRICT REP/CASEWORKER			8,499.99
		BABOR,EDWARD P		07/01/09	09/30/09	PART-TIME EMPLOYEE			6,000.00
		BELLEAS,SARAH A.		07/01/09	09/30/09	CASEWORKER			9,249.99
		CANFIELD,MOLLY		09/10/09	09/30/09	STAFF ASSISTANT			1,458.33
		CARROLL,JOSEPH		07/01/09	09/30/09	CONGRESSIONAL STAFF			6,588.89
		DO		06/01/09	07/31/09	CONGRESSIONAL STAFF (OVERTIME)			1,715.60
		CHEVAT,BENJAMIN		07/01/09	09/30/09	CHIEF OF STAFF			39,500.01
		CIELINSKI,ANNA		07/01/09	09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN			13,333.33
		CRUICSHANK,NANCY M		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,000.01
		ELIAS,MINNA R.		07/01/09	09/30/09	N Y CHIEF OF STAFF			26,750.01
		FARRAR,DOUGLAS L		07/01/09	09/13/09	STAFF ASSISTANT			5,719.45
		DO		06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)			1,066.57
		HARRIS,MORGAN D		07/01/09	09/30/09	SCHEDULER/EXEC ASST			9,500.01
		HOUSTON,JON		07/01/09	09/30/09	PRESS SECRETARY			20,000.01
		ISAACSON,ORLY B.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			21,783.33
		MARANGOS,MARY A.		07/01/09	09/30/09	PART-TIME EMPLOYEE			3,812.49
		MARGIOTTA,MILDRED		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,250.00
		MILLS,EDWARD J.		07/01/09	08/10/09	LEGISLATIVE ASSISTANT			10,000.00
		DO		08/01/09	08/10/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
		MONTEFINO III,VICTOR M.		07/01/09	09/30/09	CASEWORKER			15,375.00
		PEYRE, BRICE H.		07/01/09	09/30/09	DIRECTOR OF COMMUNITY RELATION			18,249.99
		REYES, JUANITA		07/01/09	09/30/09	DISTRICT MANAGER			20,000.01
		RICHARDSON, KRISTIN		08/17/09	09/30/09	COUNSEL			9,777.78
		SOLDEVERE, JOSEPH M.		07/01/09	09/30/09	DIST PRESS SECY			19,749.99
		SPIEGEL, KRISTINA E		07/01/09	09/30/09	SCHEDULING			10,361.11
		DO		06/01/09	07/31/09	SCHEDULING (OVERTIME)			1,567.05
		STODDARD, GRACEY		07/01/09	09/30/09	CASEWORKER/DISTRICT REP			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									303,808.94
TRAVEL									
07-09	P1	09NY1400327	DARA ADAMS	06/04/09	06/19/09	TAXI, PARKING, TOLLS			93.03
07-09	P1	09NY1400326	HON. CAROLYN B. MALONEY	05/02/09	06/20/09	TAXI, PARKING, TOLLS			286.00
07-09	P1	09NY1400325	JUANITA REYES	05/04/09	06/01/09	TAXI, PARKING, TOLLS			145.00
07-09	P1	09NY1400328	ORLY B ISAACSON	06/16/09	06/16/09	TAXI, PARKING, TOLLS			24.00
07-13	P1	09NY1400334	CITIBANK GOV CARD SERVICE	05/29/09	06/24/09	COMMERCIAL TRANSPORTATION			2,013.48
07-13	P1	09NY1400336	GRACEY STODDARD	05/08/09	05/21/09	TAXI, PARKING, TOLLS			26.55
07-13	P1	09NY1400331	HON. CAROLYN B. MALONEY	06/27/09	06/27/09	TAXI, PARKING, TOLLS			25.00
07-13	P1	09NY1400332	JOSEPH J. CARROLL	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			165.55
07-13	P1	09NY1400333	DO	05/05/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE			55.44
07-22	P1	09NY1400350	AMERICAN DREAM CAR AND LIMO	05/01/09	06/15/09	CAR RENTAL			476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
07-22	P1	09NY1400345	EDWARD MILLS	07/13/09 07/13/09	MEALS	10.25
07-22	P1	09NY1400346	DO	07/07/09 07/13/09	TAXI, PARKING, TOLLS	145.00
07-22	P1	09NY1400356	HON. CAROLYN B. MALONEY	07/05/09 07/06/09	TAXI, PARKING, TOLLS	14.00
07-22	P1	09NY1400344	JOSEPH J. CARROLL	06/25/09 07/09/09	TAXI, PARKING, TOLLS	17.00
07-22	P1	09NY1400358	JOSEPH SOLDEVERE	04/24/09 06/16/09	TAXI, PARKING, TOLLS	206.79
07-22	P1	09NY1400357	SARAH BELLEAS	06/08/09 06/08/09	TAXI, PARKING, TOLLS	24.00
07-23	P1	09NY1400352	EDWARD P BABOR	06/10/09 06/24/09	TAXI, PARKING, TOLLS	40.00
07-23	P1	09NY1400353	DO	06/06/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
07-23	P1	09NY1400354	DO	05/06/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
07-23	P1	09NY1400355	DO	04/21/09 06/03/09	TAXI, PARKING, TOLLS	82.00
08-18	P1	09NY1400384	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	COMMERCIAL TRANSPORTATION	1,488.59
08-18	P1	09NY1400364	EDWARD P BABOR	07/01/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
08-18	P1	09NY1400365	DO	07/01/09 07/23/09	TAXI, PARKING, TOLLS	3.50
08-18	P1	09NY1400366	DO	07/01/09 07/15/09	TAXI, PARKING, TOLLS	27.00
08-18	P1	09NY1400367	HON. CAROLYN B. MALONEY	05/27/09 06/30/09	TAXI, PARKING, TOLLS	164.00
08-18	P1	09NY1400371	DO	07/27/09 08/10/09	TAXI, PARKING, TOLLS	138.00
08-18	P1	09NY1400379	DO	07/13/09 07/27/09	TAXI, PARKING, TOLLS	76.25
08-18	P1	09NY1400378	JOSEPH SOLDEVERE	07/28/09 07/29/09	LODGING	219.40
08-18	P1	09NY1400359	JUANITA REYES	06/01/09 06/30/09	TAXI, PARKING, TOLLS	183.50
08-18	P1	09NY1400360	DO	06/23/09 06/23/09	MEALS	7.81
08-18	P1	09NY1400373	DO	07/20/09 07/27/09	TAXI, PARKING, TOLLS	33.50
08-20	P1	09NY1400376	JOSEPH J. CARROLL	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
08-24	P1	09NY1400389	GRACEY STODDARD	08/05/09 08/05/09	TAXI, PARKING, TOLLS	13.00
08-24	P1	09NY1400386	HON. CAROLYN B. MALONEY	07/07/09 08/06/09	TAXI, PARKING, TOLLS	191.40
09-11	P1	09NY1400399	CITIBANK GOV CARD SERVICE	07/28/09 08/26/09	TRAVEL REIMBURSEMENT	1,120.39
09-11	P1	09NY1400403	GRACEY STODDARD	08/20/09 08/20/09	TAXI, PARKING, TOLLS	15.00
09-11	P1	09NY1400398	HON. CAROLYN B. MALONEY	08/10/09 08/26/09	TAXI, PARKING, TOLLS	227.00
09-11	P1	09NY1400395	SARAH BELLEAS	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-11	P1	09NY1400396	DO	08/25/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	119.35
09-11	P1	09NY1400397	DO	08/17/09 08/26/09	TAXI, PARKING, TOLLS	187.00
09-22	P1	09NY1400416	BENJAMIN CHEVAT	09/08/09 09/08/09	TAXI, PARKING, TOLLS	98.87
09-22	P1	09NY1400413	HON. CAROLYN B. MALONEY	02/26/09 09/08/09	TAXI, PARKING, TOLLS	492.50
09-22	P1	09NY1400417	JOSEPH J. CARROLL	08/07/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
					TRAVEL TOTALS:	8,991.20
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	19.57
07-09	P1	09NY1400322	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	68.83
07-09	P1	09NY1400324	VERIZON NEW YORK INC	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	765.77
07-09	P1	09NY1400330	VERIZON WIRELESS	05/02/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	468.29
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-10	CB	FXF090709A	DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	29.06
07-17	P1	09NY1400340	DISH NETWORK	07/10/09 08/09/09	UTILITIES	94.94

1650

07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-17	CB	FXF090716A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.80
07-22	P1	09NY1400348	CON EDISON	06/04/09	07/06/09	UTILITIES	474.86
07-22	P1	09NY1400342	JOSEPH SOLDEVERE	06/04/09	06/04/09	RECORDING (OUTSIDE)	294.25
07-22	P1	09NY1400351	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	748.48
07-22	P1	09NY1400347	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	483.95
07-23	S5	DY090700516		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	488.00
07-23	S5	DY090701147		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090704546		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,044.96
07-23	S5	DY090706348		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
07-23	S5	DY090708513		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.20
07-23	P9	NY1401R0905	ISTRIAN REALTY CORP	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.40
07-23	P9	NY1402R0905	RUPPERT HSG.CO INC	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	21,000.00
07-23	P9	NY1402R901B	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	6,857.56
07-23	P2	HCV0902664	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.38
07-30	S4	09211001081		06/01/09	06/30/09	RECORDING (TRANSFER)	150.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	7.04
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-07	CB	FXF090806A	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	61.18
08-07	CB	FXF090806A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	26.66
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-18	P1	09NY1400363	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	51.66
08-18	P1	09NY1400380	DISH NETWORK	08/10/09	09/09/09	UTILITIES	99.94
08-18	P1	09NY1400383	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	542.85
08-24	P1	09NY1400388	JAF STATION	07/06/09	08/04/09	UTILITIES	549.54
08-24	P1	09NY1400387	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	741.02
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-27	S5	DY090800499		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801124		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090804487		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,054.16
08-27	S5	DY090806288		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-27	S5	DY090808422		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.91
08-27	P9	NY1401R0908	ISTRIAN REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	411.80
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	26.88
08-31	CB	FXF090828A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-31	P1	09NY1400393	VERIZON NEW YORK INC	07/13/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	741.02
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	58.26
09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-11	P1	09NY1400400	DISH NETWORK	09/10/09	10/09/09	UTILITIES	94.94
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-21	P9	NY1402R0908	RUPPERT HSG.CO INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,000.00
09-22	P1	09NY1400406	CON EDISON	08/04/09	09/02/09	UTILITIES	525.22
09-22	P1	09NY1400405	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	435.29
09-23	P9	NY1401R0909	ISTRIAN REALTY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	411.80
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
09-28	S5	DY090900489	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090901106	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00	
09-28	S5	DY090904379	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,122.02	
09-28	S5	DY090906158	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69	
09-28	S5	DY090908259	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.00	
09-29	S3	09272600026	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	49,357.42	
PRINTING AND REPRODUCTION						
07-09	P1	09NY1400329	06/22/09 06/22/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-28	S3	09209000166	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	100.80	
08-06	IV	09A90100125		OFFICE OF THE CLERK PRINTING AND REPRODUCTION	370.00	
08-20	P1	09NY1400385	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	10,538.43	
08-25	S3	09237000161	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60	
08-25	P1	09NY14RW385	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	4,325.00	
08-31	P1	09NY1400391	08/05/09 08/05/09	DO PRINTING AND REPRODUCTION	2,293.00	
08-31	P1	09NY1400394	08/20/09 08/20/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	22.50	
09-02	HR	ACH415484	05/18/09 05/18/09	CANTRELL/CUTTER PRINTING PRINTING AND REPRODUCTION	-10,538.43	
09-11	P1	09NY1400401	08/31/09 08/31/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	70.00	
09-22	P1	09NY1400407	09/10/09 09/10/09	DO PRINTING AND REPRODUCTION	33.50	
09-22	P1	09NY1400411	08/28/09 08/28/09	DO PRINTING AND REPRODUCTION	33.50	
09-22	P1	09NY1400415	09/08/09 09/08/09	DO PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000108	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	28.00	
				PRINTING AND REPRODUCTION TOTALS:	7,383.90	
OTHER SERVICES						
07-08	P2	OSM40139	03/19/09 03/19/09	INTERAMERICA NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
07-14	P1	09NY1400321	07/06/09 07/26/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	290.00	
07-20	P9	OPR09061707	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
07-20	P9	OPR09064407	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
07-20	P9	OFF09045507	07/01/09 07/31/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
07-21	P1	09NY1400338	07/06/09 07/06/09	NORTH POLE COOLING GROUP NON-TECHNOLOGY SERVICE CONTRCT	81.28	
07-22	P1	09NY1400349	06/01/09 06/30/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
07-22	P1	09NY1400343	08/10/09 08/14/09	JOSEPH J. CARROLL TRAINING EXPENSES	395.00	
08-18	P1	09NY1400370	07/01/09 07/31/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
08-18	P1	09NY1400377	08/03/09 08/24/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	290.00	
08-20	P9	OPR09061708	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
08-20	P9	OPR09064408	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
08-20	P9	OFF09045508	08/01/09 08/31/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
09-11	P1	09NY1400402	08/31/09 09/28/09	MAJK CLEANING SERVICE INC JANITORIAL & MAINTENANCE SVCS	360.00	
09-21	P9	OPR09061709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS	1,897.00	
09-21	P9	OPR09064409	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,950.00	
09-21	P9	OFF09045509	09/01/09 09/30/09	PICNET, INC. WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
09-22	P1	09NY1400409	08/01/09 08/31/09	ISABELLA CITY CARTING CORP JANITORIAL & MAINTENANCE SVCS	60.00	
				OTHER SERVICES TOTALS:	16,837.28	

SUPPLIES AND MATERIALS									
07-09	P1	09NY1400323	DAILY NEWS L.P.	06/05/09	07/09/09	PUBLICATION REF MATERIAL	3.50		
07-13	P1	09NY1400335	GRACEY STODDARD	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	7.58		
07-17	P1	09NY1400337	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	64.18		
07-17	P1	09NY1400339	DOW JONES & COMPANY, INC.	05/23/09	05/23/10	PUBLICATION REF MATERIAL	349.00		
07-17	P1	09NY1400341	JOSEPH J. CARROLL	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	2.42		
07-21	P2	OSS58910	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	42.00		
07-21	P2	OSS58949	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	80.00		
07-31	S1	DY090700354		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	428.40		
08-18	P1	09NY1400362	DAILY NEWS L.P.	06/25/09	09/02/09	PUBLICATION REF MATERIAL	2.00		
08-18	P1	09NY1400381	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	19.33		
08-18	P1	09NY1400375	HAGUE QUALITY WATER	08/12/09	09/12/09	BOTTLED WATER	63.00		
08-18	P1	09NY1400368	HON. CAROLYN B. MALONEY	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	6.77		
08-18	P1	09NY1400372	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	9.74		
08-18	P1	09NY1400361	JUANITA REYES	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	6.99		
08-18	P1	09NY1400382	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	611.08		
08-18	P1	09NY1400369	MITCHELL'S	05/06/09	05/06/10	PUBLICATION REF MATERIAL	933.60		
08-20	P1	09NY1400374	ASSOCIATED CREDIT SERVICES	08/13/09	08/13/09	BOTTLED WATER	372.78		
08-24	P1	09NY1400390	THE WEEK	08/02/09	08/02/10	PUBLICATION REF MATERIAL	69.97		
08-31	S1	DY090800348		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,245.62		
08-31	P1	09NY1400392	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	226.70		
08-31	IV	09A90100134	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	64.00		
09-22	P1	09NY1400410	DAILY NEWS L.P.	06/25/09	09/02/09	PUBLICATION REF MATERIAL	4.62		
09-22	P1	09NY1400408	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	37.93		
09-22	P1	09NY1400414	HAGUE QUALITY WATER	09/12/09	09/12/09	BOTTLED WATER	63.00		
09-22	P1	09NY1400412	HON. CAROLYN B. MALONEY	09/09/09	09/09/09	FOOD & BEVERAGE	89.90		
09-22	P1	09NY1400404	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	611.08		
09-24	IV	09A90100151	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	162.67		
09-24	IV	09A90100151	DO			OFFICE SUPPLIES OUTSIDE	142.00		
09-30	SF	DY090900237		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.00		
09-30	SF	DY090900859		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20		
09-30	S1	DY090900359		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	527.74		
SUPPLIES AND MATERIALS TOTALS:							6,175.40		
EQUIPMENT									
07-20	P2	OSM40232	ALLSTEEL	03/30/09	03/30/09	FURNITURE - \$25000	3,339.58		
07-20	P2	OSM40232	DO	03/30/09	03/30/09	FURNITURE - \$25000	600.00		
07-30	S8	MA000890825		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	582.08		
07-30	S8	PL000895198		07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	52.08		
08-03	P1	09A61300362	NORTH POLE COOLING GROUP	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	1,550.00		
08-27	S8	MA000897127		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	582.08		
08-27	S8	PL000901461		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	64.58		
09-30	S8	MA000903655		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	582.08		
09-30	S8	PL000907887		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	64.58		
EQUIPMENT TOTALS:							7,417.06		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,311.21		
OFFICE TOTALS:							413,311.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROLYN B MALONEY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
07-09	HR 441972	CITIBANK USA NA	09/15/08 09/15/08	OFFICE SUPPLIES OUTSIDE		-277.54	
					SUPPLIES AND MATERIALS TOTALS:	-277.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.54	
					OFFICE TOTALS:	-277.54	
2009 HON. DONALD A MANZULLO OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,760.44 7,842.52	
					PERSONNEL COMPENSATION	703,435.15 240,522.35	
					PERSONNEL BENEFITS	541.41 0.00	
					TRAVEL	26,190.17 12,117.70	
					RENT, COMMUNICATION, UTILITIES	64,613.07 22,413.77	
					PRINTING AND REPRODUCTION	7,276.40 3,785.96	
					OTHER SERVICES	44,155.23 19,835.08	
					SUPPLIES AND MATERIALS	30,515.58 9,503.52	
					EQUIPMENT	2,694.02 1,435.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,181.47 317,456.89	
					OFFICE TOTALS:	898,181.47 317,456.89	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		2,379.68	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		4,154.06	
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		1,316.63	
09-30	SF DY090900478	.....	09/20/09 09/30/09	FRANKED MAIL		-7.85
					FRANKED MAIL TOTALS:	7,842.52	
PERSONNEL COMPENSATION							
					AIREY, LAUREN E	07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT	12,500.01
					CARTER, RICHARD L	07/01/09 09/30/09 DIRECTOR OF COMMUNICATIONS	27,979.50
					DAVIS, BRYAN P.	07/01/09 09/30/09 DEP CHIEF OF STAFF/DIR OF ECON	23,362.50
					DOHERTY, ELIZABETH A	07/01/09 09/02/09 LEGISLATIVE CORRESPONDENT	5,597.22
					ESKELAND, PHILIP D.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR	31,258.53
					LEE, SUN M	09/15/09 09/30/09 TEMPORARY EMPLOYEE	1,066.67
					MAGARY, ADAM J.	07/01/09 09/30/09 CHIEF OF STAFF	42,102.75
					M McNALLY, KATHLEEN	07/01/09 09/30/09 STAFF ASSISTANT	6,249.99
					NELSON, KELLI B	07/01/09 09/30/09 SCHEDULER	7,500.00
					PENNIMAN, ALFORD J.	07/01/09 09/30/09 CONGRESSIONAL STAFF	3,500.01
					RAGER, KATHERINE E.	07/01/09 09/30/09 CASEWORKER	12,659.49
					SCHMUCKER, KATHRYN E.	07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT	11,499.99
					SCHWOEFFERMANN, IRENE B	09/01/09 09/30/09 SHARED EMPLOYEE	3,889.00
					SEXTON, PAMELA J.	07/01/09 09/30/09 DISTRICT DIRECTOR	25,940.01

1654

SEXTON,FRANK J	07/01/09	07/01/09	TEMPORARY EMPLOYEE	2,500.00
SU,SZU-NIEN	07/01/09	09/30/09	SHARED EMPLOYEE	500.01
WIENEKE, CAROL E.	07/01/09	09/30/09	CASEWORKER	18,750.00
WILSON,ELAINE B	08/17/09	09/30/09	SCHEDULER	3,666.67
			PERSONNEL COMPENSATION TOTALS:	240,522.35

TRAVEL							
07-01	P1	09IL1600541	PAMELA J. SEXTON	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
07-01	P1	09IL1600542	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	3.20
07-01	P1	09IL1600543	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	3.60
07-02	P1	09IL1600557	CAROL E WIENEKE	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.25
07-02	P1	09IL1600558	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	1.25
07-02	P1	09IL1600559	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	12.20
07-02	P1	09IL1600560	DO	06/18/09	06/18/09	TAXI, PARKING, TOLLS	16.00
07-02	P1	09IL1600562	HON. DONALD MANZULLO	06/22/09	06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-02	P1	09IL1600554	RICH CARTER	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
07-02	P1	09IL1600555	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	2.65
07-09	P1	09IL1600579	BRYAN P DAVIS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	23.00
07-09	P1	09IL1600575	CAROL E WIENEKE	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-09	P1	09IL1600576	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	1.60
07-09	P1	09IL1600577	DO	06/25/09	06/25/09	MEALS	10.78
07-09	P1	09IL1600580	PAMELA J. SEXTON	06/25/09	06/25/09	MEALS	32.14
07-09	P1	09IL1600581	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	28.00
07-09	P1	09IL1600582	DO	06/29/09	06/29/09	MEALS	6.11
07-17	P1	09IL1600587	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	GASOLINE	43.31
07-17	P1	09IL1600585	HON. DONALD MANZULLO	07/03/09	07/07/09	COMMERCIAL TRANSPORTATION	231.20
07-20	P9	IL1601L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	465.76
07-20	P1	09IL1600588	CITIBANK GOV CARD SERVICE	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	09IL1600589	DO	06/07/09	06/10/09	LODGING	897.39
07-20	P1	09IL1600590	DO	06/07/09	06/10/09	MEALS	95.74
07-20	P1	09IL1600591	PAMELA J. SEXTON	06/07/09	06/10/09	MEALS	51.28
07-20	P1	09IL1600592	DO	06/26/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
07-20	P1	09IL1600593	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	2.60
07-20	P1	09IL1600594	DO	07/07/09	07/07/09	MEALS	6.87
07-24	P1	09IL1600600	CITIBANK GOV CARD SERVICE	05/07/09	05/08/09	COMMERCIAL TRANSPORTATION	302.20
07-24	P1	09IL1600606	PAMELA J. SEXTON	07/13/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
07-24	P1	09IL1600607	RICH CARTER	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-03	P1	09IL1600616	BRYAN P DAVIS	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-03	P1	09IL1600617	KATHERINE E RAGER	07/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
08-03	P1	09IL1600611	PAMELA J. SEXTON	07/20/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
08-03	P1	09IL1600612	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	2.80
08-03	P1	09IL1600613	DO	07/20/09	07/20/09	MEALS	8.31
08-12	P9	IL1601LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	465.76
08-13	P1	09IL1600624	BRYAN P DAVIS	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-13	P1	09IL1600627	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	GASOLINE	40.22
08-13	P1	09IL1600628	DO	06/22/09	06/22/09	MEALS	3.37
08-13	P1	09IL1600630	KATHLEEN MCNALLY DAVIS	07/15/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-13	P1	09IL1600631	DO	07/15/09	07/15/09	MEALS	4.50
08-13	P1	09IL1600632	DO	07/17/09	07/17/09	MEALS	6.00
08-13	P1	09IL1600625	PAMELA J. SEXTON	07/23/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
08-14	CO 081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES		-465.76
08-20	P1 091L1600656	BRYAN P DAVIS	08/05/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
08-20	P1 091L1600657	DO	08/05/09 08/09/09	MEALS		8.00
08-20	P1 091L1600647	CAROL E WIENEKE	08/01/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		63.25
08-20	P9 IL1601L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES		465.76
08-20	P1 091L1600641	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	MEALS		10.11
08-20	P1 091L1600642	DO	07/23/09 07/23/09	MEALS		4.91
08-20	P1 091L1600643	DO	07/15/09 07/15/09	GASOLINE		48.13
08-20	P1 091L1600654	FRANK SEXTON	07/15/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE		535.70
08-20	P1 091L1600644	HON. DONALD MANZULLO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION		231.20
08-20	P1 091L1600650	KELLI NELSON	07/31/09 08/09/09	COMMERCIAL TRANSPORTATION		231.20
08-20	P1 091L1600639	PAMELA J. SEXTON	08/07/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		75.35
08-20	P1 091L1600640	DO	08/12/09 08/12/09	MEALS		5.25
08-20	P1 091L1600658	RICH CARTER	08/08/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		79.20
08-24	P1 091L1600660	CITIBANK GOV CARD SERVICE	07/09/09 07/15/09	TRAVEL REIMBURSEMENT		371.36
08-25	P1 091L1600678	BRYAN P DAVIS	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
08-25	P1 091L1600661	FRANK SEXTON	08/18/09 08/23/09	MEALS		16.50
08-25	P1 091L1600670	DO	08/18/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE		247.50
08-25	P1 091L1600668	HON. DONALD MANZULLO	08/01/09 08/22/09	COMMERCIAL TRANSPORTATION		231.20
08-25	P1 091L1600662	KATHLEEN MCNALLY DAVIS	08/06/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE		110.00
08-25	P1 091L1600663	DO	08/06/09 08/08/09	MEALS		12.00
08-25	P1 091L1600679	DO	08/12/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE		66.00
08-25	P1 091L1600680	DO	08/12/09 08/15/09	MEALS		15.00
08-25	P1 091L1600681	DO	08/12/09 08/12/09	MISCELLANEOUS TRAVEL		5.00
08-25	P1 091L1600664	PAMELA J. SEXTON	08/16/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		335.50
08-25	P1 091L1600665	DO	08/19/09 08/19/09	MEALS		40.00
08-25	P1 091L1600675	DO	08/19/09 08/19/09	MEALS		20.00
08-25	P1 091L1600672	RICH CARTER	08/08/09 08/08/09	MEALS		7.39
08-25	P1 091L1600673	DO	08/14/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
08-25	P1 091L1600674	DO	08/14/09 08/14/09	MEALS		7.50
09-02	P1 091L1600697	CAROL E WIENEKE	08/19/09 08/19/09	MEALS		19.77
09-02	P1 091L1600699	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE		24.75
09-02	P1 091L1600688	KATHERINE E RAGER	08/09/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE		187.00
09-02	P1 091L1600690	DO	08/19/09 08/19/09	MEALS		16.77
09-02	P1 091L1600684	PAMELA J. SEXTON	08/20/09 08/20/09	MEALS		2.13
09-02	P1 091L1600685	DO	08/24/09 08/24/09	MEALS		6.77
09-02	P1 091L1600686	DO	08/24/09 08/24/09	TAXI PARKING TOLLS		2.80
09-10	P1 091L1600713	BRYAN P DAVIS	08/19/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE		123.75
09-10	P1 091L1600711	HON. DONALD MANZULLO	08/21/09 08/22/09	LODGING		93.68
09-10	P1 091L1600708	KATHLEEN MCNALLY DAVIS	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
09-10	P1 091L1600709	DO	08/20/09 08/20/09	MEALS		8.00
09-10	P1 091L1600710	PAMELA J. SEXTON	08/26/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
09-14	P1 091L1600703	ELAINE B WILSON	08/18/09 08/20/09	COMMERCIAL TRANSPORTATION		231.20

1656

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
07-20	P9	IL1601R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,728.54
07-20	P1	09IL1600596	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		227.23
07-21	CB	NW907201852	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL		11.45
07-23	S5	DY090700292	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		36.00
07-23	S5	DY090700985	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		120.00
07-23	S5	DY090703205	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		842.18
07-23	S5	DY090706175	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
07-23	S5	DY090707467	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		113.69
07-23	CB	NW907221911	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		5.33
07-24	P1	09IL1600598	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS		405.99
07-28	P1	09IL1600605	06/08/09 07/09/09	UTILITIES		26.15
07-28	P1	09IL1600610	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS		65.07
07-30	CB	NW907291902	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-03	P1	09IL1600621	06/10/09 07/10/09	UTILITIES		85.43
08-03	P1	09IL1600622	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		237.49
08-03	P1	09IL1600620	07/16/09 08/15/09	UTILITIES		111.42
08-06	CO	080609218	08/04/09 08/08/09	TEMPORARY SPACE RENTAL		-24.00
08-10	P1	09IL16RW584	08/04/09 08/08/09	TEMPORARY SPACE RENTAL		24.00
08-13	P1	09IL1600626	07/29/09 08/28/09	UTILITIES		35.98
08-13	CB	NW908121849	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-13	P1	09IL1600629	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS		232.53
08-17	P1	09IL1600637	06/22/09 07/22/09	UTILITIES		177.94
08-20	P9	IL1603R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,180.00
08-20	P1	09IL1600648	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS		391.62
08-20	P9	IL1601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,728.54
08-20	P1	09IL1600645	06/08/09 08/07/09	UTILITIES		25.10
08-20	CB	NW908191845	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL		5.33
08-20	P1	09IL1600646	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS		65.07
08-25	P1	09IL1600666	08/16/09 09/15/09	UTILITIES		111.42
08-27	S5	DY090800288	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		36.00
08-27	S5	DY090800962	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		120.00
08-27	S5	DY090803173	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		752.65
08-27	S5	DY090806115	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
08-27	S5	DY090807385	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.01
08-27	CB	NW908261847	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL		5.33
09-02	P1	09IL1600694	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		247.05
09-02	P1	09IL1600691	07/22/09 08/20/09	UTILITIES		198.18
09-02	P1	09IL1600683	08/29/09 09/28/09	UTILITIES		35.98
09-02	P1	09IL1600687	04/04/09 04/08/09	TEMPORARY SPACE RENTAL		15.00
09-02	P1	09IL1600701	08/19/09 08/19/09	EQUIPMENT RENTAL		680.00
09-02	P1	09IL1600702	08/20/09 08/20/09	EQUIPMENT RENTAL		680.00
09-09	CB	NW909081847	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL		5.33
09-10	P1	09IL1600719	07/10/09 08/10/09	UTILITIES		111.78

09-10	P1	09IL1600720	CAROL E WIENEKE	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	44.69
09-10	CB	NW909091849	UNITED PARCEL SERVICE	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-16	P1	09IL1600721	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	230.27
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	IL1603R0909	ALLODIAL REAL ESTATE, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
09-21	P9	IL1601R0909	KEN WENZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.54
09-23	P1	09IL1600740	PAMELA J. SEXTON	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	50.00
09-28	S5	DY090900279		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900944		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903108		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	857.09
09-28	S5	DY090905985		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
09-28	S5	DY090907242		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.69
09-29	P1	09IL1600766	ALLODIAL REAL ESTATE, INC	08/10/09	09/09/09	UTILITIES	108.93
09-29	P1	09IL1600763	ATT	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	429.96
09-29	P1	09IL1600767	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	243.59
09-29	P1	09IL1600753	COMCAST	09/16/09	10/15/09	UTILITIES	116.42
09-29	P1	09IL1600751	DISH NETWORK	09/29/09	10/28/09	UTILITIES	35.98
09-29	P1	09IL1600768	NICOR GAS	08/07/09	09/09/09	UTILITIES	26.88
09-29	P1	09IL1600762	VERIZON WIRELESS	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	60.07
RENT, COMMUNICATION, UTILITIES TOTALS:							22,413.77
PRINTING AND REPRODUCTION							
07-02	P1	09IL1600569	BALSEY PRINTING	06/12/09	06/12/09	PRINTING AND REPRODUCTION	139.50
07-02	P1	09IL1600550	XEROX CORPORATION	03/23/09	04/29/09	PRINTING AND REPRODUCTION	11.49
07-24	P1	09IL1600603	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	61.85
07-24	P1	09IL1600597	BALSEY PRINTING	07/10/09	07/10/09	PRINTING AND REPRODUCTION	2,461.80
07-28	S3	09209000086		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-03	P1	09IL1600623	BALSEY PRINTING	07/20/09	07/20/09	PRINTING AND REPRODUCTION	657.90
08-13	P1	09IL1600633	MIDWEST MAILWORKS, INC	07/29/09	08/28/09	PRINTING AND REPRODUCTION	169.07
08-17	P1	09IL1600638	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
08-20	P1	09IL1600649	BALSEY PRINTING	08/05/09	08/05/09	PRINTING AND REPRODUCTION	191.30
09-02	P1	09IL1600700	ACCURATE WORD LLC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	31.90
09-29	P1	09IL1600761	DES PLAINES OFFICE EQUIPMENT	07/23/09	08/22/09	PRINTING AND REPRODUCTION	11.05
PRINTING AND REPRODUCTION TOTALS:							3,785.96
OTHER SERVICES							
07-02	P1	09IL1600564	ILLINOIS GROWTH ENTERPRISE	03/01/09	03/31/09	JANITORIAL & MAINTENANCE SVCS	168.00
07-02	P1	09IL1600565	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	168.00
07-02	P1	09IL1600549	ROCK VALLEY ALARM	06/01/09	06/30/09	SECURITY SERVICE	20.00
07-20	P9	OSM00878507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00878607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
07-21	P1	09IL1600586	LEXXON NETWORKS, INC.	06/26/09	06/26/09	NON-TECHNOLOGY SERVICE CONTRCT	386.08
08-03	P1	09IL1600615	THE HARTFORD	08/15/09	08/15/10	INSURANCE	1,510.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OSM00878508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00878608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
08-25	P1	09IL1600669	07/01/09 07/31/09	ILLINOIS GROWTH ENTERPRISE	168.00	
08-25	P1	09IL1600676	07/01/09 07/31/09	ROCK VALLEY ALARM	20.00	
08-25	P1	09IL1600677	08/01/09 08/31/09	DO	20.00	
09-02	P1	09IL1600693	08/24/09 08/24/09	CORONADO PERFORMING ARTS CNTR	150.00	
09-02	P1	09IL1600692	08/10/09 08/10/09	TROY D BUNTING	1,200.00	
09-16	P1	09IL1600734	08/01/09 08/31/09	WEST GROUP PAYMENT CENTER	344.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P7	20090916A	07/01/09 07/31/09	DO	585.00	
09-21	P1	09IL1600739	08/19/09 08/19/09	CENTER FOR SLIGHT & HEARING	335.00	
09-21	P9	OSM00878509	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
09-21	P9	OSM00878609	09/01/09 09/30/09	DO	1,346.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
09-23	P7	20090923	08/01/09 08/31/09	DO	585.00	
09-29	P1	09IL1600752	08/01/09 08/30/09	ILLINOIS GROWTH ENTERPRISE	210.00	
					OTHER SERVICES TOTALS:	19,835.08
SUPPLIES AND MATERIALS						
07-01	P1	09IL1600545	06/12/09 06/12/09	MID CITY OFFICE PRODUCTS	286.85	
07-02	P1	09IL1600551	08/01/09 07/30/10	BUSINESS JOURNAL CIRC DEPT	50.00	
07-02	P1	09IL1600561	06/18/09 06/18/09	CAROL E WIENEKE	8.00	
07-02	P1	09IL1600563	06/16/09 06/16/09	DO	79.53	
07-02	P1	09IL1600567	05/20/09 06/03/09	HINCKLEY SPRINGS	50.96	
07-02	P1	09IL1600570	06/16/09 06/16/09	KATHERINE E RAGER	12.99	
07-02	P1	09IL1600546	06/19/09 06/19/09	MID CITY OFFICE PRODUCTS	6.99	
07-02	P1	09IL1600547	06/18/09 06/18/09	DO	169.99	
07-02	P1	09IL1600548	06/16/09 06/16/09	DO	11.48	
07-02	P1	09IL1600568	06/08/09 06/08/09	DO	549.94	
07-09	P1	09IL1600574	05/21/09 06/18/09	HINCKLEY SPRINGS	36.27	
07-15	CO	071509196	06/19/09 06/18/10	BELVIDERE DAILY REPUBLICAN	-69.00	
07-16	P1	09IL16RW538	06/19/09 06/18/10	ROCK VALLEY PUBLISHING	69.00	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919702	06/24/09 06/24/09	DO	40.98	
07-17	C1	NW200919702	06/30/09 06/30/09	DO	2.00	
07-20	P1	09IL1600595	06/01/09 06/30/09	WEST GROUP PAYMENT CENTER	344.00	
07-24	P1	09IL1600604	06/16/09 07/01/09	HINCKLEY SPRINGS	50.96	
07-24	P1	09IL1600601	04/16/09 04/16/09	ROCKFORD CHAMBER OF COMMERCE	70.00	
07-24	P1	09IL1600602	07/09/09 07/09/09	DO	35.00	
07-28	P1	09IL1600609	09/01/09 08/31/10	JESSE WHITE	79.00	
07-28	P1	09IL1600608	07/15/09 07/15/09	LEXXON NETWORKS, INC.	215.14	
07-31	S1	DY090700208	07/01/09 07/31/09	.....	451.93	
08-03	P1	09IL1600618	07/14/09 07/14/09	KATHERINE E RAGER	32.42	
08-03	P1	09IL1600619	07/14/09 07/14/09	MID CITY OFFICE PRODUCTS	235.45	
08-03	P1	09IL1600614	07/16/09 07/16/09	PAMELA J. SEXTON	60.00	
08-17	P1	09IL1600635	08/14/09 10/08/09	DAILY HERALD	35.00	

1660

08-17	P1	09IL1600636	HINCKLEY SPRINGS	07/02/09	07/18/09	BOTTLED WATER	28.69
08-17	P1	09IL1600634	KURT'S LUBE EXPRESS	07/31/09	07/31/09	AUTOMOBILE EXPENSES	59.99
08-17	CO	081709229	ROCKFORD CHAMBER OF COMMERCE	04/16/09	04/16/09	FOOD & BEVERAGE	-70.00
08-20	P1	09IL1600655	HINCKLEY SPRINGS	07/15/09	07/29/09	BOTTLED WATER	49.47
08-20	P1	09IL1600659	MATTHEW BENDER & CO INC	07/31/09	07/31/09	PUBLICATION REF MATERIAL	46.00
08-20	P1	09IL16RW601	ROCKFORD CHAMBER OF COMMERCE	04/16/09	04/16/09	FOOD & BEVERAGE	70.00
08-20	P1	09IL1600651	SIGNS NOW	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	67.50
08-20	P1	09IL1600652	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	30.00
08-20	P1	09IL1600653	WEST GROUP PAYMENT CENTER	07/01/09	07/30/09	PUBLICATION REF MATERIAL	344.00
08-25	P1	09IL1600667	MID CITY OFFICE PRODUCTS	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	885.53
08-25	P1	09IL1600671	RICH CARTER	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	359.82
08-31	SF	DY090800157	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-299.25
08-31	SF	DY090800739	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800202	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	750.73
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/24/09	07/24/09	BOTTLED WATER	42.99
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09IL1600698	CAROL E WIENEKE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	17.30
09-02	P1	09IL1600689	KATHERINE E RAGER	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	145.98
09-10	P1	09IL1600716	HINCKLEY SPRINGS	07/30/09	08/18/09	BOTTLED WATER	36.39
09-10	P1	09IL1600712	HON. DONALD MANZULLO	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	167.99
09-10	P1	09IL1600714	MID CITY OFFICE PRODUCTS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	134.98
09-10	P1	09IL1600715	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	500.64
09-10	P1	09IL1600718	PAMELA J. SEXTON	08/25/09	08/26/09	OFFICE SUPPLIES OUTSIDE	336.91
09-10	P1	09IL1600717	STAN'S OFFICE TECHNOLOGIES	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	80.00
09-16	P1	09IL1600722	HINCKLEY SPRINGS	08/11/09	08/26/09	BOTTLED WATER	46.56
09-16	P1	09IL1600724	MID CITY OFFICE PRODUCTS	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	157.95
09-29	P1	09IL1600750	DES PLAINES OFFICE EQUIPMENT	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	13.65
09-29	P1	09IL1600744	PAMELA J. SEXTON	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	8.01
09-29	P1	09IL1600765	RECORD INFO SERVICES INC	10/05/09	10/05/10	PUBLICATION REF MATERIAL	575.00
09-29	P1	09IL1600760	XEROX CORPORATION	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	1,943.00
09-30	SF	DY090900167	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-735.50
09-30	SF	DY090900789	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900214	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	804.66
						SUPPLIES AND MATERIALS TOTALS:	9,503.52
			EQUIPMENT				
07-30	S8	MA000891778	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	207.00
08-27	S8	MA000898348	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	207.00
09-15	P1	09A61300397	ADAM J MAGARY	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	734.99
09-29	P1	09IL1600769	STAN'S OFFICE MACHINES INC	09/03/09	09/03/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	MA000904489	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	207.00
						EQUIPMENT TOTALS:	1,435.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,456.89
						OFFICE TOTALS:	317,456.89

1661

2008 HON. DONALD A MANZULLO OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
07-09	P1	09A61300330	RICH CARTER	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	34.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONALD A MANZULLO—Con.						
09-01	P2 OSM40321	CDW GOVERNMENT INC	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE		400.00
					SUPPLIES AND MATERIALS TOTALS:	434.62
EQUIPMENT						
07-09	P1 09A61300330	RICH CARTER	06/12/09 06/12/09	EQUIPMENT PURCHASE – \$25000		757.74
09-01	F2 RN000028304	CDW GOVERNMENT INC	04/27/09 04/27/09	COMP HARDWARE PURCH – \$25000		1,181.49
09-01	F2 RN000028304	DO	04/27/09 04/27/09	COMP HARDWARE PURCH – \$25000		1,181.50
09-01	F2 RN000028305	DO	08/27/09 08/27/09	COMP HARDWARE PURCH – \$25000		516.99
					EQUIPMENT TOTALS:	3,637.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,072.34
					OFFICE TOTALS:	4,072.34
2009 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,479.89
					PERSONNEL COMPENSATION	566,748.56
					PERSONNEL BENEFITS	467.06
					TRAVEL	44,563.18
					RENT, COMMUNICATION, UTILITIES	58,501.20
					PRINTING AND REPRODUCTION	41,277.41
					OTHER SERVICES	32,918.41
					SUPPLIES AND MATERIALS	32,912.82
					EQUIPMENT	3,572.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,441.42
					OFFICE TOTALS:	821,441.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		2,261.96
07-31	SF DY090700546		07/20/09 08/01/09	FRANKED MAIL		-80.00
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,418.53
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		575.00
09-30	SF DY090900599		09/20/09 09/30/09	FRANKED MAIL		-39.55
					FRANKED MAIL TOTALS:	4,135.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE		3,500.01
		ANNIS, THOMAS J	07/06/09 08/07/09	PAID INTERN		1,066.66
		BUCHANAN, AMANDA L	07/01/09 09/30/09	STAFF ASSISTANT		12,127.50
		CUNNINGHAM, SCOTT	07/01/09 09/30/09	POLICY ADVISOR		18,457.50
		HAINES, DAVID M	07/01/09 09/30/09	STAFF ASSISTANT		10,875.00
		HAYES, JOHN M.	07/01/09 09/30/09	MILITARY & VET AFFAIRS LIASION		11,025.00
		HILL, MAGGIE	07/01/09 07/10/09	PAID INTERN		333.33
		JACK, MATTHEW D	08/12/09 09/30/09	DISTRICT COMMUNIATIONS & OUTRE		4,900.00
		KEMPF, MADISON M	07/01/09 07/31/09	PAID INTERN		2,500.00

1662

		DO	08/01/09	09/30/09	STAFF ASSISTANT	5,000.00	
		MARTIN, TODD R	07/01/09	08/31/09	TEMPORARY EMPLOYEE	3,000.00	
		MILLER, CAROL S.	07/01/09	09/30/09	DISTRICT DIRECTOR	24,987.51	
		MOY, RYAN M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	14,000.00	
		POST, AMANDA E	07/01/09	09/30/09	CONSTITUENT SVS REP/FIELD REP	13,702.50	
		SHIVELY, ALEXANDER	07/01/09	07/31/09	CONSERVATIVE COALITIONS DIRECT	5,000.00	
		SIMON, JASON	07/01/09	09/30/09	CASEWORKER	9,630.00	
		THOMAS, BRIAN C.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
		WILLIAMS, JAMES J	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	11,250.00	
		YOUNG, RYAN A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,684.25	
					PERSONNEL COMPENSATION TOTALS:	212,142.01	
	TRAVEL						
07-01	P1	09TX2400272	MAGGIE HILL	06/01/09	06/20/09	TAXI, PARKING, TOLLS	40.00
07-09	P1	09TX2400291	HON. KENNY MARCHANT	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	255.60
07-15	P1	09TX2400300	AMANDA POST	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	55.78
07-15	P1	09TX2400305	DO	06/22/09	06/24/09	TAXI, PARKING, TOLLS	94.00
07-15	P1	09TX2400306	DO	06/22/09	06/24/09	MEALS	121.76
07-15	P1	09TX2400297	HON. KENNY MARCHANT	06/22/09	06/25/09	LODGING	478.62
07-15	P1	09TX2400307	DO	06/12/09	06/24/09	COMMERCIAL TRANSPORTATION	1,023.58
07-15	P1	09TX2400310	DO	06/18/09	06/24/09	GASOLINE	66.86
07-15	P1	09TX2400303	JAMES J WILLIAMS	06/12/09	06/15/09	TAXI, PARKING, TOLLS	38.25
07-15	P1	09TX2400304	DO	06/16/09	06/16/09	MEALS	13.56
07-15	P1	09TX2400299	JASON SIMON	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	36.72
07-15	P1	09TX2400301	JOHN M. HAYES	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	136.29
07-20	P9	TX2401L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	793.76
07-29	P1	09TX2400312	HON. KENNY MARCHANT	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	255.60
07-29	P1	09TX2400316	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400317	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	255.60
07-29	P1	09TX2400318	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400319	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	560.60
07-29	P1	09TX2400320	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	560.60
08-11	P1	09TX2400334	CITIBANK GOV CARD SERVICE	07/16/09	07/30/09	COMMERCIAL TRANSPORTATION	820.40
08-11	P1	09TX2400322	HON. KENNY MARCHANT	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	560.60
08-11	P1	09TX2400323	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	255.80
08-11	P1	09TX2400324	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	43.66
08-11	P1	09TX2400328	DO	07/13/09	07/22/09	GASOLINE	62.62
08-11	P1	09TX2400337	RYAN M MOY	07/16/09	07/18/09	TAXI, PARKING, TOLLS	70.00
08-11	P1	09TX2400338	DO	07/16/09	07/17/09	LODGING	286.71
08-11	P1	09TX2400336	RYAN YOUNG	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
08-12	P9	TX2401LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	793.76
08-13	P1	09TX2400344	AMANDA POST	07/15/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	35.89
08-13	P1	09TX2400343	JAMES J WILLIAMS	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	11.54
08-13	P1	09TX2400342	JASON SIMON	07/14/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	99.77
08-13	P1	09TX2400339	JOHN M. HAYES	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	130.47
08-13	P1	09TX2400340	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	10.00
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-793.76
08-20	P9	TX2401L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	793.76
08-20	P1	09TX2400346	HON. KENNY MARCHANT	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
08-20	P1	09TX2400347	SCOTT CUNNINGHAM	08/07/09	08/07/09	TAXI, PARKING, TOLLS	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
09-02	P1	09TX2400354	TODD MARTIN	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	48.50
09-18	P1	09TX2400368	AMANDA POST	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.52
09-18	P1	09TX2400369	CAROL SUE MILLER	06/04/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	154.72
09-18	P1	09TX2400372	CITIBANK GOV CARD SERVICE	08/12/09 08/14/09	COMMERCIAL TRANSPORTATION	1,002.60
09-18	P1	09TX2400358	HON. KENNY MARCHANT	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400359	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400360	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	255.60
09-18	P1	09TX2400362	DO	08/08/09 08/25/09	GASOLINE	99.05
09-18	P1	09TX2400370	JASON SIMON	08/11/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	36.01
09-18	P1	09TX2400367	JOHN M. HAYES	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.82
09-21	P9	TX2401L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	793.76
09-28	P1	09TX2400377	HON. KENNY MARCHANT	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	255.60
09-28	P1	09TX2400382	SCOTT CUNNINGHAM	08/12/09 08/18/09	COMMERCIAL TRANSPORTATION	30.00
09-28	P1	09TX2400383	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	2.00
09-28	P1	09TX2400384	DO	08/13/09 08/17/09	MEALS	28.02
09-28	P1	09TX2400385	DO	08/12/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	155.44
09-28	P1	09TX2400386	DO	08/17/09 08/18/09	TAXI, PARKING, TOLLS	1.90
					TRAVEL TOTALS:	13,329.44
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	362.59
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	20.12
07-09	P1	09TX2400290	TIME WARNER CABLE	06/29/09 07/28/09	UTILITIES	109.03
07-09	P1	09TX2400293	VERIZON WIRELESS	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	92.65
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	140.47
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	10.28
07-15	P1	09TX2400309	HON. KENNY MARCHANT	06/17/09 06/17/09	EQUIPMENT RENTAL	87.29
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	13.41
07-20	P9	TX2401R0907	VALLEY CENTRE MANAGEMENT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
07-23	S5	DY090700695		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701280		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090705589		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,339.54
07-23	S5	DY090706476		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
07-23	S5	DY090709319		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.82
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	17.74
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-29	P1	09TX2400313	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	488.16
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	63.75
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	13.50
08-11	P1	09TX2400331	TIME WARNER CABLE	07/29/09 08/28/09	UTILITIES	109.03
08-11	P1	09TX2400332	VERIZON WIRELESS	07/21/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	92.84
08-13	P1	09TX2400341	AT&T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	496.64
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	7.93

08-20	P9	TX2401R0908	VALLEY CENTRE MANAGEMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	24.00
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-27	S5	DY090800675		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801257		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090805528		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,398.72
08-27	S5	DY090806416		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
08-27	S5	DY090809223		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.35
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-02	P1	09TX2400357	TIME WARNER CABLE	08/29/09	09/28/09	UTILITIES	109.03
09-02	P1	09TX2400356	VERIZON WIRELESS	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	92.84
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-18	P1	09TX2400373	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	508.64
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	10.67
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.24
09-21	P9	TX2401R0909	VALLEY CENTRE MANAGEMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	34.51
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900660		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901239		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090905396		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,309.89
09-28	S5	DY090906288		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
09-28	S5	DY090909049		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.92
RENT, COMMUNICATION, UTILITIES TOTALS:							20,282.74
PRINTING AND REPRODUCTION							
07-14	P1	09TX2400292	STRATEGIC CONSULTING	05/28/09	05/28/09	PRINTING AND REPRODUCTION	15,000.00
07-15	P1	09TX2400302	ACCURATE WORD LLC	07/01/09	07/01/09	PRINTING AND REPRODUCTION	353.00
07-28	S3	09209000227		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
08-25	S3	09237000207		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	09TX2400355	ACCURATE WORD LLC	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
09-18	P1	09TX2400361	HON. KENNY MARCHANT	07/28/09	08/04/09	ADVERTISEMENTS	50.00
09-18	P1	09TX2400366	DO	08/12/09	08/13/09	PRINTING AND REPRODUCTION	164.80
09-18	P1	09TX2400376	XEROX CORPORATION	03/30/09	07/01/09	PRINTING AND REPRODUCTION	1,051.97
PRINTING AND REPRODUCTION TOTALS:							16,661.27
OTHER SERVICES							
07-20	P9	OFF09038107	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
07-20	P9	OPR09057807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-11	P1	09TX2400333	INSURANCE SUPPORT CENTER	08/06/09	02/06/10	INSURANCE	435.00
08-20	P9	OFF09038108	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
08-20	P9	OPR09057808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-25	P1	09TX2400352	INSURANCE SUPPORT CENTER	08/06/09	02/06/10	INSURANCE	433.00
09-21	P9	OFF09038109	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
09-21	P9	OPR09057809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-28	P1	09TX2400379	RYAN M MOY	08/24/09	08/26/09	TRAINING EXPENSES	180.00
OTHER SERVICES TOTALS:							11,851.00
SUPPLIES AND MATERIALS							
07-07	HR	440918	IKON OFFICE SOLUTIONS	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	-141.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
07-10	P1	09TX2400295	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-15	P1	09TX2400308	06/16/09	06/18/09	FOOD & BEVERAGE	318.08
07-16	P1	09TX2400296	06/02/09	06/02/09	PUBLICATION REF MATERIAL	181.85
07-16	P1	09TX2400311	06/19/09	06/24/09	OFFICE SUPPLIES OUTSIDE	504.13
07-16	HR	444424	01/13/09	01/13/10	PUBLICATION REF MATERIAL	-2,097.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/04/09	06/04/09	BOTTLED WATER	22.96
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	06/08/09	06/08/09	BOTTLED WATER	78.92
07-17	C1	NW200919705	06/23/09	06/23/09	BOTTLED WATER	75.95
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX2400298	08/06/09	08/06/10	PUBLICATION REF MATERIAL	138.57
07-29	P1	09TX2400315	07/13/09	07/13/10	PUBLICATION REF MATERIAL	149.00
07-29	P1	09TX2400314	07/07/09	07/07/09	FOOD & BEVERAGE	25.00
07-31	SF	DY090700257	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-324.75
07-31	SF	DY090700835	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	S1	DY090700474	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	288.66
08-11	P1	09TX2400335	07/23/09	07/23/09	FOOD & BEVERAGE	25.00
08-11	P1	09TX2400329	05/20/09	05/20/09	FOOD & BEVERAGE	15.00
08-11	P1	09TX2400330	03/17/09	03/17/09	FOOD & BEVERAGE	15.00
08-11	P1	09TX2400325	06/30/09	06/30/10	PUBLICATION REF MATERIAL	319.00
08-11	P1	09TX2400326	07/09/09	07/21/09	OFFICE SUPPLIES OUTSIDE	209.90
08-11	P1	09TX2400327	07/16/09	07/17/09	FOOD & BEVERAGE	51.05
08-25	P1	09TX2400351	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	658.32
08-25	P1	09TX2400353	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	145.95
08-31	S1	DY090800465	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	550.09
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/06/09	07/06/09	BOTTLED WATER	13.99
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/08/09	07/08/09	BOTTLED WATER	90.95
08-31	C1	NW200924005	07/23/09	07/23/09	BOTTLED WATER	81.96
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P1	09TX2400371	09/03/09	09/03/10	PUBLICATION REF MATERIAL	337.34
09-18	P1	09TX2400374	08/27/09	08/27/09	FOOD & BEVERAGE	25.00
09-18	P1	09TX2400375	08/27/09	08/27/09	FOOD & BEVERAGE	25.00
09-18	P1	09TX2400363	08/10/09	08/18/09	OFFICE SUPPLIES OUTSIDE	189.83
09-18	P1	09TX2400364	08/25/09	08/26/09	FOOD & BEVERAGE	213.59
09-18	P1	09TX2400365	09/02/09	09/02/09	AUTOMOBILE EXPENSES	25.64
09-21	P2	OSS59852	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	208.00
09-28	P1	09TX2400387	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-28	P1	09TX2400380	09/14/09	09/14/09	FOOD & BEVERAGE	25.00

09-28	P1	09TX2400381	DO	05/27/09	05/27/09	FOOD & BEVERAGE	25.00
09-28	P1	09TX2400388	GRAPEVINE CHAMBER OF COMMERCE	09/17/09	09/17/09	FOOD & BEVERAGE	20.00
09-28	P1	09TX2400378	THE ECONOMIST	09/21/09	09/21/10	PUBLICATION REF MATERIAL	67.25
09-30	SF	DY090900288	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-126.75
09-30	SF	DY090900910	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900481	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	679.46
						SUPPLIES AND MATERIALS TOTALS:	3,070.51
EQUIPMENT							
07-30	S8	MA000891276	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	83.00
08-11	P1	09TX2400321	FULTON BUSINESS MACHINES	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	106.09
08-20	P1	09TX2400345	DO	08/11/09	08/11/09	EQUIPMENT MAINTENANCE	149.28
08-27	S8	MA000897628	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	83.00
09-30	S8	MA000904008	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	83.00
						EQUIPMENT TOTALS:	504.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,977.28
						OFFICE TOTALS:	281,977.28
2008 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-07	HR	440918	IKON OFFICE SOLUTIONS	12/30/08	12/30/08	NON-TECHNOLOGY SERVICE CONTRCT	-16.18
						OTHER SERVICES TOTALS:	-16.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.18
						OFFICE TOTALS:	-16.18
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	32,993.54
						PERSONNEL COMPENSATION	506,577.17
						PERSONNEL BENEFITS	2,217.79
						TRAVEL	59,325.29
						RENT, COMMUNICATION, UTILITIES	57,904.92
						PRINTING AND REPRODUCTION	28,309.55
						OTHER SERVICES	42,228.00
						SUPPLIES AND MATERIALS	31,111.22
						EQUIPMENT	16,444.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,111.95
						OFFICE TOTALS:	777,111.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	149.12
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	16,053.50
07-31	SF	DY090700295	.....	07/20/09	08/01/09	FRANKED MAIL	-13.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	336.63
08-31	SF	DY090800299	.....	08/20/09	09/01/09	FRANKED MAIL	-32.26
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	306.53
09-30	SF	DY090900319	.....	09/20/09	09/30/09	FRANKED MAIL	-24.51
						FRANKED MAIL TOTALS:	16,776.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/09 09/30/09	SHARED EMPLOYEE	1,601.25	
		ANFINSON, T E	07/01/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E	07/01/09 09/30/09	SHARED EMPLOYEE	1,698.75	
		BENNETT, KENNETH	07/01/09 09/30/09	DISTRICT DIRECTOR	18,249.99	
		BRYAN, NANCY L	07/01/09 09/30/09	ACTING DISTRICT DIRECTOR	7,500.00	
		CAPRARA, ANNE M	07/01/09 09/30/09	CHIEF OF STAFF	32,000.01	
		CLELAND, JEANETTE M	07/01/09 09/30/09	DIRECTOR OF SCHEDULING	12,500.01	
		GRIM, JAMIE	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	8,750.01	
		JEFFREY, JAY	07/01/09 09/30/09	STAFF ASSISTANT	7,749.99	
		MACKENZIE, TEPEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		MARTER, BENJAMIN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,416.67	
		MCCONNELL, TRINA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,249.99	
		MOLLET, BRAD D	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,249.99	
		OZZELLO, LORI	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		SAPIENZA, DANIEL L	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,583.33	
		DO	07/01/09 08/31/09	PART-TIME EMPLOYEE	3,466.66	
		SMITH, MARISSA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,749.99	
		WEAVER, LINDSEY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		WEBB, CHERYL C	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	187,416.62	
TRAVEL						
07-01	P9	C00401L0905	DAVIDSON-GEBHARDT CHEVROLET	05/29/09 05/29/09	AUTOMOBILE LEASES	1,497.42
07-10	P1	09C00400411	TRINA MCCONNELL	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.50
07-10	P1	09C00400413	DO	05/18/09 05/19/09	TAXI, PARKING, TOLLS	7.50
07-16	P1	09C00400415	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	439.20
07-16	P1	09C00400416	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	439.20
07-16	P1	09C00400419	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	219.60
07-16	P1	09C00400420	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	169.60
07-16	P1	09C00400421	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	389.20
07-16	P1	09C00400422	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	389.20
07-16	P1	09C00400423	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	219.60
07-16	P1	09C00400424	DO	05/28/09 05/28/09	CAR RENTAL	179.44
07-16	P1	09C00400425	DO	05/28/09 05/28/09	MEALS	33.60
07-16	P1	09C00400427	DO	05/28/09 05/28/09	LODGING	306.94
07-16	P1	09C00400428	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	50.00
07-16	P1	09C00400429	DO	05/29/09 06/22/09	TAXI, PARKING, TOLLS	382.00
07-20	P9	C00401L0907	DAVIDSON-GEBHARDT CHEVROLET	07/01/09 07/31/09	AUTOMOBILE LEASES	748.71
07-20	P1	09C00400438	JAMIE GRIM	06/19/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.00
07-20	P1	09C00400435	KENNETH BENNETT	06/15/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	260.00
07-20	P1	09C00400436	TRINA MCCONNELL	06/17/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	132.50
07-20	P1	09C00400437	DO	06/25/09 06/25/09	MEALS	6.63
07-27	P1	09C00400443	MACKENZIE TEPEL	03/27/09 04/13/09	PRIVATE OWNED VEHICLE MILEAGE	64.80

1668

08-03	P1	09C00400448	CHERYL C WEBB	05/11/09	05/19/09	TAXI, PARKING, TOLLS	37.50
08-03	P1	09C00400449	DO	05/13/09	05/19/09	MEALS	31.31
08-03	P1	09C00400457	DO	04/27/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	945.00
08-03	P1	09C00400458	DO	05/11/09	05/14/09	TAXI, PARKING, TOLLS	103.25
08-03	P1	09C00400459	HON. BETSY MARKEY	05/19/09	07/03/09	TAXI, PARKING, TOLLS	268.00
08-03	P1	09C00400460	DO	06/21/09	06/21/09	GASOLINE	30.73
08-03	P1	09C00400461	DO	06/06/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-03	P1	09C00400454	KENNETH BENNETT	07/07/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	325.50
08-03	P1	09C00400456	MARISSA L SMITH	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
08-20	P9	C00401L0908	DAVIDSON-GEBHARDT CHEVROLET	08/01/09	08/31/09	AUTOMOBILE LEASES	748.71
09-14	P1	09C00400499	BRAD D MOLLET	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	113.32
09-14	P1	09C00400483	CHERYL C WEBB	04/09/09	04/13/09	PRIVATE OWNED VEHICLE MILEAGE	370.00
09-14	P1	09C00400486	DO	04/10/09	04/10/09	MEALS	5.30
09-14	P1	09C00400469	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	MEALS	11.33
09-14	P1	09C00400470	DO	07/17/09	07/17/09	LODGING	48.02
09-14	P1	09C00400479	DO	07/06/09	07/10/09	LODGING	755.72
09-14	P1	09C00400481	DO	08/24/09	08/27/09	LODGING	496.81
09-14	P1	09C00400482	DO	08/24/09	08/27/09	LODGING	496.81
09-14	P1	09C00400491	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	219.60
09-14	P1	09C00400492	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	65.00
09-14	P1	09C00400493	DO	07/01/09	07/01/09	MEALS	28.11
09-14	P1	09C00400494	DO	07/07/09	07/07/09	MEALS	25.24
09-14	P1	09C00400495	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	389.20
09-14	P1	09C00400468	JAMIE GRIM	05/28/09	05/28/09	GASOLINE	19.45
09-14	P1	09C00400489	DO	05/03/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	454.50
09-14	P1	09C00400490	DO	05/28/09	05/28/09	TAXI, PARKING, TOLLS	7.50
09-14	P1	09C00400501	DO	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	37.00
09-14	P1	09C00400487	KENNETH BENNETT	06/02/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	248.00
09-14	P1	09C00400506	DO	08/13/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	220.50
09-14	P1	09C00400507	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09C00400509	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	92.00
09-14	P1	09C00400510	DO	07/23/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-14	P1	09C00400466	LORI OZZELLO	07/07/09	07/10/09	TRAVEL REIMBURSEMENT	210.65
09-14	P1	09C00400500	TRINA MCCONNELL	07/06/09	07/08/09	MEALS	66.09
09-14	P1	09C00400502	DO	07/06/09	07/10/09	MEALS	94.83
09-14	P1	09C00400503	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	118.50
09-14	P1	09C00400504	DO	07/24/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	552.50
09-14	P1	09C00400505	DO	07/24/09	08/13/09	MEALS	71.21
09-15	P1	09C00400480	CITIBANK GOV CARD SERVICE	07/06/09	07/10/09	LODGING	755.72
09-16	P1	09C00400521	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	439.20
09-16	P1	09C00400522	DO	07/13/09	07/17/09	TAXI, PARKING, TOLLS	90.00
09-16	P1	09C00400523	DO	07/20/09	07/20/09	GASOLINE	26.25
09-16	P1	09C00400524	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	389.20
09-16	P1	09C00400525	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	219.60
09-16	P1	09C00400526	TRINA MCCONNELL	07/06/09	07/06/09	MEALS	36.12
09-18	P1	09C00400551	BENJAMIN MARTER	05/09/09	05/11/09	TRAVEL REIMBURSEMENT	65.51
09-18	P1	09C00400552	DO	08/14/09	09/04/09	TRAVEL REIMBURSEMENT	349.83
09-18	P1	09C00400529	CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	LODGING	204.04
09-18	P1	09C00400530	DO	08/22/09	08/25/09	GASOLINE	60.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-18	P1	09C00400531	DO	08/24/09 08/24/09 MEALS	23.50	
09-18	P1	09C00400532	DO	08/25/09 08/25/09 TAXI, PARKING, TOLLS	10.00	
09-18	P1	09C00400533	DO	08/18/09 08/18/09 COMMERCIAL TRANSPORTATION	510.59	
09-18	P1	09C00400534	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	25.00	
09-18	P1	09C00400535	DO	08/18/09 08/18/09 TAXI, PARKING, TOLLS	140.00	
09-18	P1	09C00400536	DO	08/19/09 08/19/09 TAXI, PARKING, TOLLS	140.00	
09-18	P1	09C00400537	DO	08/18/09 08/18/09 LODGING	102.02	
09-18	P1	09C00400538	DO	08/24/09 08/24/09 COMMERCIAL TRANSPORTATION	337.20	
09-18	P1	09C00400539	DO	08/18/09 08/18/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400540	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400541	DO	08/25/09 08/25/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400542	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	50.00	
09-18	P1	09C00400543	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	339.20	
09-18	P1	09C00400544	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	646.60	
09-18	P1	09C00400545	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	439.20	
09-18	P1	09C00400546	DO	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION	389.20	
09-18	P1	09C00400547	DO	08/24/09 08/24/09 COMMERCIAL TRANSPORTATION	337.20	
09-21	P1	09C00400557	ANNE CAPRARA	08/16/09 09/01/09 TRAVEL REIMBURSEMENT	624.85	
09-21	P9	C00401L0909	DAVIDSON-GEHARDT CHEVROLET	09/01/09 09/30/09 AUTOMOBILE LEASES	748.71	
09-24	P1	09C00400575	HON. BETSY MARKEY	07/20/09 09/08/09 TAXI, PARKING, TOLLS	115.00	
09-24	P1	09C00400576	DO	08/21/09 08/21/09 MEALS	24.69	
09-24	P1	09C00400577	DO	07/13/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-24	P1	09C00400578	DO	07/13/09 07/17/09 TAXI, PARKING, TOLLS	10.00	
09-24	P1	09C00400558	JAMIE GRIM	08/20/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	240.50	
09-24	P1	09C00400560	DO	08/18/09 08/18/09 TAXI, PARKING, TOLLS	5.00	
09-24	P1	09C00400563	KENNETH BENNETT	08/24/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	336.50	
09-24	P1	09C00400573	MACKENZIE TEPEL	08/17/09 09/06/09 TRAVEL REIMBURSEMENT	551.74	
09-24	P1	09C00400572	MARISSA L SMITH	08/25/09 08/29/09 TRAVEL REIMBURSEMENT	179.38	
09-24	P1	09C00400566	NANCY L BRYAN	09/01/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	87.80	
09-24	P1	09C00400567	DO	07/26/09 07/30/09 TAXI, PARKING, TOLLS	17.50	
09-24	P1	09C00400569	TRINA MCCONNELL	08/18/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	339.50	
09-24	P1	09C00400570	DO	08/20/09 08/27/09 MEALS	23.43	
09-24	P1	09C00400571	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	3.00	
				TRAVEL TOTALS:	24,998.56	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09C00400409	UPS	06/01/09 06/01/09 POSTAGE/COURIER/BOX RENTAL	13.73	
07-09	P2	HCV0901661	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/08/09 TELECOM SVC, EQUIP & TOLLS	1,299.00	
07-10	P1	09C00400412	TRINA MCCONNELL	06/10/09 06/10/09 POSTAGE/COURIER/BOX RENTAL	44.00	
07-16	P1	09C00400418	VERIZON WIRELESS	05/24/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	549.65	
07-20	P1	09C00400430	ATMOS ENERGY	05/27/09 06/24/09 UTILITIES	24.71	
07-20	P9	C00403R0907	GREELEY PLAZA, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	395.00	
07-20	P9	C00402R0907	MADER INVESTMENTS, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	2,144.54	
07-20	P9	C00401R0907	PEERY RENTAL'S LLP	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	300.00	

1670

07-20	P1	09C00400439	QWEST	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	316.79
07-20	P1	09C00400434	UPS	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	19.73
07-20	P9	C00404R0907	VANDEMOER PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-23	S5	DY090700165		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700887		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090702394		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	690.10
07-23	S5	DY090706972		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.09
07-27	P1	09C00400441	CITY OF LAMAR	06/01/09	06/29/09	UTILITIES	63.95
07-27	P1	09C00400442	QWEST	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	318.68
07-29	C0	072909210	VERIZON WIRELESS	02/24/09	03/23/09	TELECOM SVC, EQUIP & TOLLS	-634.68
07-30	S4	09211001082		06/01/09	06/30/09	RECORDING (TRANSFER)	94.50
08-03	P1	09C00400450	CHERYL C WEBB	05/01/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	10.08
08-03	P1	09C00400453	QWEST	06/07/09	07/06/09	UTILITIES	428.59
08-04	P1	09C004RW263	VERIZON WIRELESS	02/24/09	03/23/09	TELECOM SVC, EQUIP & TOLLS	634.68
08-20	P9	C00403R0908	GREELEY PLAZA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	395.00
08-20	P9	C00402R0908	MADER INVESTMENTS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.54
08-20	P9	C00401R0908	PEERY RENTAL'S LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	C00404R0908	VANDEMOER PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-27	S5	DY090800163		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800864		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090802360		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	682.15
08-27	S5	DY090806902		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.25
09-14	P1	09C00400473	ATMOS ENERGY	06/24/09	07/27/09	UTILITIES	24.71
09-14	P1	09C00400496	BRESEMAN COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	201.12
09-14	P1	09C00400474	BRESNAN COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	158.76
09-14	P1	09C00400485	CHERYL C WEBB	04/13/09	04/13/09	POSTAGE/COURIER/BOX RENTAL	7.89
09-14	P1	09C00400471	CITY OF LAMAR	07/01/09	07/30/09	UTILITIES	78.91
09-14	P1	09C00400463	QWEST	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	254.18
09-14	P1	09C00400464	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	538.33
09-14	P1	09C00400498	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	56.74
09-14	P1	09C00400511	DO	04/14/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	218.42
09-14	P1	09C00400512	DO	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.73
09-14	P1	09C00400513	DO	06/26/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.57
09-14	P1	09C00400514	DO	07/15/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	14.20
09-14	P1	09C00400515	DO	07/22/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	14.24
09-14	P1	09C00400472	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	458.91
09-16	P1	09C00400519	ARAPAHOE RENTAL	08/18/09	08/19/09	EQUIPMENT RENTAL	438.96
09-16	P1	09C00400518	CITY OF GREELEY	08/18/09	08/21/09	TEMPORARY SPACE RENTAL	1,000.00
09-16	P1	09C00400516	COLORADO STATE UNIVERSITY	08/18/09	08/26/09	TEMPORARY SPACE RENTAL	350.00
09-16	P1	09C00400520	QWEST	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	307.98
09-18	P1	09C00400555	ATMOS ENERGY	07/27/09	08/27/09	UTILITIES	24.34
09-18	P1	09C00400554	CITY OF LAMAR	07/08/09	08/07/09	UTILITIES	75.43
09-18	P1	09C00400549	QWEST	08/01/09	08/31/09	UTILITIES	253.53
09-18	P1	09C00400556	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	457.63
09-21	P9	C00403R0909	GREELEY PLAZA, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	395.00
09-21	P9	C00402R0909	MADER INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,144.54
09-21	P9	C00401R0909	PEERY RENTAL'S LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	C00404R0909	VANDEMOER PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-24	P1	09C00400574	QWEST	08/07/09	09/06/09	UTILITIES	508.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-24	P1	09C00400568	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.05
09-28	S5	DY090900160	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900846	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902315	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	693.40
09-28	S5	DY090906767	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,013.07
PRINTING AND REPRODUCTION						
07-01	P1	09C00400408	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90
07-20	P1	09C00400433	05/06/09	05/06/09	PRINTING AND REPRODUCTION	398.00
07-27	P1	09C00400440	05/26/09	05/26/09	PRINTING AND REPRODUCTION	101.92
08-25	S3	09237000044	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
09-14	P1	09C00400497	08/28/09	08/28/09	PRINTING AND REPRODUCTION	68.95
09-18	P1	09C00400550	09/04/09	09/04/09	PRINTING AND REPRODUCTION	707.05
09-28	P1	09C00400579	09/11/09	09/11/09	PRINTING AND REPRODUCTION	69.85
					PRINTING AND REPRODUCTION TOTALS:	1,398.67
OTHER SERVICES						
07-20	P9	09P09038007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09P09011807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-29	P1	09C00400446	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	09P09038008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09P09011808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	226.45
09-21	P9	09P09038009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	09P09011809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	14,095.61
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	34.88
07-02	C2	NW200918300	06/06/09	06/06/09	FOOD & BEVERAGE	13.08
07-02	C2	NW200918300	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	226.56
07-10	P1	09C00400414	06/01/09	06/01/10	PUBLICATION REF MATERIAL	97.99
07-10	P1	09C00400410	06/05/09	06/11/09	OFFICE SUPPLIES OUTSIDE	21.20
07-13	HV	09A90100206	03/26/09	03/26/09	FRAMING (TRANSFER)	50.00
07-16	P1	09C00400417	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	59.99
07-20	P1	09C00400431	06/01/09	06/01/10	PUBLICATION REF MATERIAL	119.40
07-20	P1	09C00400432	06/01/09	06/01/10	PUBLICATION REF MATERIAL	46.00
07-23	P2	OSS51697	02/17/09	02/17/09	OFFICE SUPPLIES OUTSIDE	120.80
07-23	P2	OSS51697	02/17/09	02/17/09	OFFICE SUPPLIES OUTSIDE	164.00
07-27	P1	09C00400445	06/04/09	06/29/09	BOTTLED WATER	27.61

1672

07-27	P1	09C00400444	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	65.06
07-29	P1	09C00400447	DEEP ROCK WATER CO	04/07/09	05/28/09	BOTTLED WATER	47.56
07-30	HV	09A90100209		06/03/09	06/03/09	FRAMING (TRANSFER)	276.00
07-31	SF	DY090700006		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
07-31	SF	DY090700584		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-26.91
07-31	S1	DY090700100		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	389.93
07-31	P2	OSS59176	ANNIN & COMPANY	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	43.40
08-03	P1	09C00400451	CHERYL C WEBB	06/01/09	06/06/09	OFFICE SUPPLIES OUTSIDE	69.47
08-03	P1	09C00400452	DO	05/06/09	05/09/09	FOOD & BEVERAGE	305.44
08-03	P1	09C00400462	DO	05/02/09	05/02/09	HABITATION EXPENSES	31.92
08-03	P1	09C00400455	KENNETH BENNETT	07/15/09	07/15/09	FOOD & BEVERAGE	20.00
08-04	C2	NW200921600	BOISE CASCADE	06/12/09	06/12/09	FOOD & BEVERAGE	25.26
08-04	C2	NW200921600	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	706.32
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	11.14
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	55.09
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	6.59
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	195.93
08-07	C2	NW200921900	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	60.78
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	48.75
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	268.28
08-07	C0	080709219A	THE LAMAR DAILY NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	-46.00
08-14	P2	OSM40379	CDW GOVERNMENT INC	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	300.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	159.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	125.00
08-14	P2	OSM40379	DO	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	25.00
08-24	C2	NW200923600	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	-47.30
08-24	C2	NW200923600	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	246.00
08-24	C2	NW200923600	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	190.32
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	-3.73
08-31	SF	DY090800008		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-78.00
08-31	SF	DY090800590		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800099		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	293.39
08-31	P2	OSM41428	CDW GOVERNMENT INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	389.00
08-31	P2	OSM41428	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	26.45
09-14	P1	09C00400478	AKRON NEWS-REPORTER	06/08/09	06/08/10	PUBLICATION REF MATERIAL	28.00
09-14	P1	09C00400465	CAFFE VICTORIA	08/18/09	08/18/09	FOOD & BEVERAGE	2,530.00
09-14	P1	09C00400484	CHERYL C WEBB	04/15/09	04/15/09	OFFICE SUPPLIES OUTSIDE	10.69
09-14	P1	09C00400475	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	68.23
09-14	P1	09C00400477	HOLYOKE ENTERPRISE	06/05/09	06/05/10	PUBLICATION REF MATERIAL	35.00
09-14	P1	09C00400476	JULESBURG ADVOCATE	08/21/09	08/21/10	PUBLICATION REF MATERIAL	37.00
09-14	P1	09C00400488	KENNETH BENNETT	06/05/09	06/06/09	FOOD & BEVERAGE	197.63
09-14	P1	09C00400508	DO	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	34.45
09-14	P1	09C00400467	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	87.98
09-16	P1	09C00400517	REPORTER-HERALD	08/31/09	08/31/10	PUBLICATION REF MATERIAL	118.20
09-17	P1	09C00400527	THE HAXTUN-FLEMING HERALD	06/04/09	06/04/10	PUBLICATION REF MATERIAL	30.00
09-17	P1	09C00400528	THE YUMA PIONEER	06/04/09	06/04/10	PUBLICATION REF MATERIAL	28.00
09-18	C2	NW200926100	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	984.67
09-18	C2	NW200926100	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	32.32
09-18	P1	09C00400553	CAFFE VICTORIA	09/05/09	09/05/09	FOOD & BEVERAGE	21.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
09-18	P1	09C00400548	08/15/09	08/15/09	CITIBANK GOV CARD SERVICE	73.36
09-24	P1	09C00400561	07/31/09	08/28/09	DEEP ROCK WATER CO	27.43
09-24	P1	09C00400562	07/27/09	08/26/09	DEER PARK WATER	41.22
09-24	P1	09C00400559	08/18/09	08/18/09	JAMIE GRIM	5.60
09-24	P1	09C00400564	08/25/09	09/10/09	KENNETH BENNETT	72.51
09-24	P1	09C00400565	08/26/09	08/26/09	DO	50.58
09-25	P2	OSS51776	02/24/09	02/24/09	CAPITOL MARKING PRD.	22.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	23.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	5.00
09-25	P2	OSS58891	06/12/09	06/12/09	DO	8.00
09-30	SF	DY090900008	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	SF	DY090900630	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900106	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	494.58
					SUPPLIES AND MATERIALS TOTALS:	10,112.21
EQUIPMENT						
07-30	S8	MA000889909	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	312.98
07-30	S8	PL000894616	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	220.65
08-27	S8	MA000896217	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	312.98
08-27	S8	PL000901029	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	220.65
09-30	S8	MA000904517	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	271.38
09-30	S8	PL000907455	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	220.65
					EQUIPMENT TOTALS:	1,559.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,370.04
					OFFICE TOTALS:	277,370.04
2009 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	313.68
					PERSONNEL COMPENSATION	251,616.68
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,831.43
					RENT, COMMUNICATION, UTILITIES	23,924.63
					PRINTING AND REPRODUCTION	86.24
					OTHER SERVICES	8,911.54
					SUPPLIES AND MATERIALS	7,731.29
					EQUIPMENT	3,932.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,347.93
					OFFICE TOTALS:	302,347.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE	178.04
07-31	SF	DY090700459	07/20/09	08/01/09	FRANKED MAIL	-5.70

1674

08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	35.89
08-31	SF	DY090800465	.....	08/20/09	09/01/09	FRANKED MAIL	-5.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	140.20
09-30	SF	DY090900496	.....	09/20/09	09/30/09	FRANKED MAIL	-29.05
							313.68
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
			BAYER, MARK D.	07/01/09	09/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	28,000.01
			BUTLER, SARAH E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,333.34
			CRONIN, MARY C	09/01/09	09/30/09	SHARED EMPLOYEE	1,000.00
			DIRICO, ROCCO	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,499.99
			DUNCAN, JEFFREY S.	07/01/09	09/30/09	CHIEF OF STAFF	13,283.33
			FREEDHOFF, MICHAEL	07/01/09	09/30/09	POLICY DIRECTOR	12,500.01
			GALLAGHER, MARK C.	07/01/09	09/30/09	DISTRICT DIRECTOR	32,083.33
			GRAY IV, LESLIE M.	07/01/09	09/30/09	SHARED EMPLOYEE	2,750.01
			HARUTUNIAN, MATTHEW W	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,583.34
			HUNTINGTON, WILLIAM P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,333.34
			LALLY, PATRICK J.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,833.33
			MAURO, DEBORAH A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	18,583.33
			MCCLORY, MARGARET E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,750.00
			MORRISSEY, NANCY M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	26,083.33
			OVERFIELD, JILLIAN E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,833.34
			QUINN, MAURA E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,333.33
			REILLY, DANIEL W	07/01/09	09/30/09	COMMUNICATION DIRECTOR/COUNSEL	17,499.99
			ROBINSON, MITCHELL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,333.33
PERSONNEL COMPENSATION TOTALS:							251,616.68
TRAVEL							
07-20	P1	09MA0700224	CITIBANK GOV CARD SERVICE	06/07/09	06/30/09	COMMERCIAL TRANSPORTATION	822.40
07-20	P1	09MA0700223	JEFFREY S DUNCAN	04/12/09	04/14/09	TRAVEL REIMBURSEMENT	697.29
07-20	P1	09MA0700217	PATRICK LALLY	04/10/09	04/15/09	PRIVATE OWNED VEHICLE MILEAGE	26.51
07-20	P1	09MA0700218	DO	04/10/09	04/15/09	TAXI, PARKING, TOLLS	24.00
07-20	P1	09MA0700219	DO	05/01/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
07-20	P1	09MA0700220	DO	05/01/09	05/01/09	TAXI, PARKING, TOLLS	5.40
07-20	P1	09MA0700221	DO	06/08/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	6.49
07-20	P1	09MA0700229	ROCCO DI RICO	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	7.70
07-20	P1	09MA0700230	DO	05/28/09	05/28/09	TAXI, PARKING, TOLLS	25.00
07-20	P1	09MA0700231	DO	06/08/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-20	P1	09MA0700232	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	38.00
08-03	P1	09MA0700234	MATTHEW HARUTUNIAN	06/09/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	8.91
08-03	P1	09MA0700235	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	6.00
08-03	P1	09MA0700238	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.09
08-03	P1	09MA0700239	DO	04/01/09	04/29/09	TAXI, PARKING, TOLLS	72.30
08-03	P1	09MA0700240	DO	05/06/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.11
08-03	P1	09MA0700241	DO	05/06/09	05/15/09	TAXI, PARKING, TOLLS	9.00
08-03	P1	09MA0700236	MAURA ELIZABETH QUINN	04/09/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	63.03
08-03	P1	09MA0700237	DO	04/13/09	04/13/09	TAXI, PARKING, TOLLS	23.00
08-03	P1	09MA0700247	SARAH E. BUTLER	04/01/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	7.37
08-03	P1	09MA0700248	DO	06/08/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-03	P1	09MA0700249	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	35.00
08-25	P1	09MA0700255	CITIBANK GOV CARD SERVICE	07/12/09	07/13/09	COMMERCIAL TRANSPORTATION	411.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
09-29	P1	09MA0700265	DO	08/01/09 08/26/09 TRAVEL REIMBURSEMENT		2,669.40
09-30	P1	09MA0700272	MARK D. BAYER	07/12/09 07/13/09 TRAVEL REIMBURSEMENT		662.78
					TRAVEL TOTALS:	5,831.43
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MA0700206	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		86.72
07-20	P1	09MA0700222	COMCAST	07/02/09 08/01/09 UTILITIES		69.95
07-20	P9	MA0701R0907	GEORGE HADDA	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
07-20	P1	09MA0700214	VERIZON NEW YORK INC	05/23/09 06/22/09 TELECOM SVC, EQUIP & TOLLS		57.91
07-20	P1	09MA0700216	DO	05/25/09 06/24/09 TELECOM SVC, EQUIP & TOLLS		277.76
07-20	P1	09MA0700215	VERIZON WIRELESS	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS		240.60
07-20	P9	MA0702R0907	5 HIGH STREET LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
07-23	S5	DY090700364		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		76.00
07-23	S5	DY090701039		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		130.00
07-23	S5	DY090703619		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		1,271.88
07-23	S5	DY090707744		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		29.44
07-31	S3	09212600027		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)		150.00
08-03	P1	09MA0700243	COMCAST	07/12/09 08/11/09 UTILITIES		103.48
08-03	P1	09MA0700245	VERIZON NEW YORK INC	06/02/09 07/01/09 TELECOM SVC, EQUIP & TOLLS		412.48
08-11	P1	09MA0700252	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		86.96
08-11	P1	09MA0700251	COMCAST	08/02/09 09/01/09 UTILITIES		69.95
08-11	P1	09MA0700253	VERIZON NEW YORK INC	06/23/09 07/22/09 TELECOM SVC, EQUIP & TOLLS		58.55
08-20	P9	MA0701R0908	GEORGE HADDA	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
08-20	P9	MA0702R0908	5 HIGH STREET LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
08-27	S5	DY090800357		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		76.00
08-27	S5	DY090801016		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		130.00
08-27	S5	DY090803576		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		1,173.15
08-27	S5	DY090807667		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)		21.91
09-01	P1	09MA0700259	COMCAST	08/12/09 09/11/09 UTILITIES		103.48
09-01	P1	09MA0700256	VERIZON NEW YORK INC	06/25/09 07/24/09 TELECOM SVC, EQUIP & TOLLS		267.17
09-01	P1	09MA0700257	DO	07/02/09 08/01/09 TELECOM SVC, EQUIP & TOLLS		410.20
09-01	P1	09MA0700258	VERIZON WIRELESS	07/23/09 08/22/09 TELECOM SVC, EQUIP & TOLLS		241.14
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		59.99
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		29.99
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		22.49
09-01	P2	HCV0902919	DO	08/04/09 08/04/09 TELECOM SVC, EQUIP & TOLLS		11.24
09-21	P9	MA0702R0909	FUREY & ASSOCIATES LLC	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		3,725.00
09-21	P9	MA0701R0909	GEORGE HADDA	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
09-28	S5	DY090900351		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)		72.00
09-28	S5	DY090900998		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)		130.00
09-28	S5	DY090903497		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)		1,035.85
09-28	S5	DY090907515		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)		12.75
09-29	P1	09MA0700270	AT&T MOBILITY	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS		87.97
09-29	P1	09MA0700266	VERIZON NEW YORK INC	07/25/09 08/24/09 TELECOM SVC, EQUIP & TOLLS		274.12

09-29	P1	09MA0700267	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	455.69
09-29	P1	09MA0700268	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	58.58
09-29	P1	09MA0700269	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	242.62
09-30	P1	09MA0700276	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	88.18
09-30	P1	09MA0700279	COMCAST	09/02/09	10/01/09	UTILITIES	69.95
09-30	P1	09MA0700280	DO	09/12/09	10/11/09	UTILITIES	103.48
09-30	P1	09MA0700274	TUFTS CAREER SERVICES	10/02/09	10/02/09	EQUIPMENT RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,924.63
PRINTING AND REPRODUCTION							
09-01	P1	09MA0700260	XEROX CORPORATION	03/26/09	06/23/09	PRINTING AND REPRODUCTION	4.07
09-01	P1	09MA0700261	DO	03/26/09	06/23/09	PRINTING AND REPRODUCTION	82.17
PRINTING AND REPRODUCTION TOTALS:							86.24
OTHER SERVICES							
07-02	P1	09MA0700207	XEROX CORPORATION	05/01/09	05/01/09	EQUIPMENT INSTALLATION	330.00
07-20	P9	OPR09035907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OFF09044407	PICNET, INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-20	P9	OPR09035908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OFF09044408	PICNET, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-21	P9	OPR09035909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OFF09044409	PICNET, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-30	P1	09MA0700271	MARGARET ELIZABETH MCCLORY	08/24/09	08/27/09	TRAINING EXPENSES	958.54
OTHER SERVICES TOTALS:							8,911.54
SUPPLIES AND MATERIALS							
07-02	P1	09MA0700213	BOSTON HERALD	05/11/09	10/25/09	PUBLICATION REF MATERIAL	159.60
07-02	P1	09MA0700209	GATEHOUSE MEDIA NE	06/26/09	06/24/10	PUBLICATION REF MATERIAL	38.48
07-02	P1	09MA0700210	DO	07/03/09	07/01/10	PUBLICATION REF MATERIAL	57.00
07-02	P1	09MA0700211	DO	06/28/09	09/19/09	PUBLICATION REF MATERIAL	43.80
07-02	P1	09MA0700212	DO	06/26/09	06/24/10	PUBLICATION REF MATERIAL	33.00
07-02	P1	09MA0700208	THE WASHINGTON POST	06/14/09	06/13/10	PUBLICATION REF MATERIAL	230.88
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/10/09	06/10/09	BOTTLED WATER	75.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09MA0700226	BELMONT AND CRYSTAL SPRINGS	06/25/09	06/25/09	BOTTLED WATER	49.27
07-20	P1	09MA0700225	GATEHOUSE MEDIA NE	07/10/09	07/08/10	PUBLICATION REF MATERIAL	57.00
07-20	P1	09MA0700227	W.B. MASON CO. INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	155.37
07-20	P1	09MA0700228	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	209.95
07-27	P2	OSS59064	GEM LASER EXPRESS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	335.00
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	131.20
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	131.20
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	131.20
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	40.00
07-27	P2	OSS59064	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	278.00
07-31	SF	DY090700170	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY090700748	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700247	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	397.15
08-03	P1	09MA0700233	DEBORAH A. MAURO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	7.49
08-03	P1	09MA0700244	E & E PUBLISHING LLC	07/23/09	07/22/10	PUBLICATION REF MATERIAL	2,995.00
08-03	P1	09MA0700246	GATEHOUSE MEDIA NE	07/31/09	07/29/10	PUBLICATION REF MATERIAL	63.00
08-11	P1	09MA0700250	DOW JONES & COMPANY, INC.	08/09/09	08/08/10	PUBLICATION REF MATERIAL	441.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
08-11	P1	09MA0700254	08/18/09	11/16/09	PUBLICATION REF MATERIAL	39.00
08-31	SF	DY090800174	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800756	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800241	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	361.59
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/10/09	07/10/09	BOTTLED WATER	77.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09MA0700263	07/06/09	07/24/09	BOTTLED WATER	85.23
09-01	P1	09MA0700262	08/06/09	08/04/10	PUBLICATION REF MATERIAL	541.32
09-01	P1	09MA0700264	09/23/09	09/22/10	PUBLICATION REF MATERIAL	192.47
09-30	SF	DY090900185	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-159.50
09-30	SF	DY090900807	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900253	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.73
09-30	P1	09MA0700273	07/27/09	08/21/09	BOTTLED WATER	58.37
09-30	P1	09MA0700283	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.61
09-30	P1	09MA0700277	09/20/09	12/12/09	PUBLICATION REF MATERIAL	43.80
09-30	P1	09MA0700278	09/04/09	09/02/10	PUBLICATION REF MATERIAL	41.80
09-30	P1	09MA0700275	10/01/09	10/01/10	PUBLICATION REF MATERIAL	70.00
09-30	P1	09MA0700281	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	202.14
09-30	P1	09MA0700282	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	60.54
SUPPLIES AND MATERIALS TOTALS:						7,731.29
EQUIPMENT						
07-17	F1	NN000027770	02/02/09	02/23/09	EQUIPMENT MAINTENANCE	1,890.00
07-17	F1	NN000027773	03/20/09	03/27/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027774	04/06/09	04/06/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027775	04/28/09	04/28/09	EQUIPMENT MAINTENANCE	105.00
07-17	F1	NN000027776	04/10/09	04/10/09	EQUIPMENT MAINTENANCE	245.95
07-17	F1	NN000027777	04/27/09	04/27/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027778	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	157.50
07-17	F1	NN000027779	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	210.00
07-17	F1	NN000027780	05/02/09	05/02/09	EQUIPMENT MAINTENANCE	157.50
07-17	F1	NN000027781	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	105.00
07-17	F1	NN000027782	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	105.00
07-30	S8	MA000891062	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	108.83
08-27	S8	MA000896226	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.83
09-30	S8	MA000903791	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.83
EQUIPMENT TOTALS:						3,932.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,347.93
OFFICE TOTALS:						302,347.93

1678

2009 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,225.34 4,675.03

PERSONNEL COMPENSATION	597,380.93	189,607.19
PERSONNEL BENEFITS	2,833.46	0.00
TRAVEL	16,949.45	5,660.35
RENT, COMMUNICATION, UTILITIES	46,143.51	16,337.74
PRINTING AND REPRODUCTION	1,317.58	423.97
OTHER SERVICES	43,217.58	14,894.00
SUPPLIES AND MATERIALS	6,775.87	1,826.81
EQUIPMENT	6,612.36	1,652.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,456.08	235,077.09
OFFICE TOTALS:	730,456.08	235,077.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	740.57
07-31	SF	DY090700429	.....	07/20/09	08/01/09	FRANKED MAIL	-32.40
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,696.38
08-31	SF	DY090800435	.....	08/20/09	09/01/09	FRANKED MAIL	-15.15
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,408.23
09-30	SF	DY090900461	.....	09/20/09	09/30/09	FRANKED MAIL	-122.60
						FRANKED MAIL TOTALS:	4,675.03

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	15,000.00			
BLANKENSHIP, DEBBIE R.	07/01/09	09/30/09	CASEWORKER	9,687.51			
BROWN, LORI G.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00			
GREENWAY, PEGGY S.	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR	14,750.01			
HEILMAN, JONAH	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00			
DO	08/01/09	08/31/09	POLICY DIRECTOR	-3,500.00			
HOBBS, MARY T.	07/01/09	09/30/09	SCHEDULER	13,500.00			
JOHNSON, ALEXANDER B.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,875.01			
KERN, NORA	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,666.67			
KOMENDANT, ERIK	07/01/09	07/31/09	SHARED EMPLOYEE	2,603.00			
MINOR, JOHN B.	07/01/09	09/30/09	STAFF ASSISTANT	6,875.01			
MOORE, DOUGLAS M.	07/01/09	09/30/09	CHIEF OF STAFF	24,999.99			
NELSON, TIMOTHY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00			
RICHARD, KYLE	07/01/09	07/31/09	CONGRESSIONAL AIDE	4,083.33			
DO	08/01/09	09/30/09	DISTRICT DIRECTOR	11,141.66			
ROSS, ANDREW L.	07/01/09	07/31/09	PAID INTERN	1,000.00			
SHEFTALL, MICHAEL C.	07/01/09	09/30/09	CONGRESSIONAL AIDE	12,249.99			
STRIPLING, CHARLES H.	07/01/09	08/09/09	DISTRICT DIRECTOR	9,425.00			
THOMAS, ADRIANNE L.	07/01/09	08/31/09	STAFF ASSISTANT	5,250.00			
WEST, ADRIANNE L.	09/01/09	09/30/09	STAFF ASSISTANT	2,625.00			
WILLSON, MICHAEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01			
WINDHAM, TROY C.	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,125.00			
						PERSONNEL COMPENSATION TOTALS:	189,607.19

TRAVEL

07-02	P1	09GA0800185	HON. JIM MARSHALL	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	172.60
07-02	P1	09GA0800186	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	172.60
07-02	P1	09GA0800188	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	172.60
07-02	P1	09GA0800189	MICHAEL S. BINDELL	06/17/09	06/17/09	TAXI, PARKING, TOLLS	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
07-13	P1	09GA0800194	KYLE GEORGE	05/21/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	443.30
07-17	P1	09GA0800195	CHARLES H STRIPLING	07/03/09 07/04/09	LODGING	131.03
07-17	P1	09GA0800198	HON. JIM MARSHALL	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	172.60
07-17	P1	09GA0800197	KYLE GEORGE	07/05/09 07/09/09	COMMERCIAL TRANSPORTATION	453.20
07-22	P1	09GA0800202	HON. JIM MARSHALL	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	172.60
07-22	P1	09GA0800203	KYLE GEORGE	07/05/09 07/09/09	LODGING	757.72
07-22	P1	09GA0800204	DO	07/05/09 07/09/09	TRAVEL REIMBURSEMENT	183.25
08-06	P1	09GA0800208	HON. JIM MARSHALL	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0800207	KYLE GEORGE	07/05/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-13	P1	09GA0800212	TROY C. WINDHAM	07/08/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
08-31	P1	09GA0800217	HON. JIM MARSHALL	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	172.60
09-01	P1	09GA0800218	DO	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION	304.60
09-02	P1	09GA0800219	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	172.60
09-02	P1	09GA0800221	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09GA0800226	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09GA0800225	TROY C. WINDHAM	08/11/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	190.85
09-16	P1	09GA0800231	HON. JIM MARSHALL	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	280.60
09-29	P1	09GA0800234	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	172.60
09-29	P1	09GA0800237	KYLE GEORGE	07/22/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	683.65
					TRAVEL TOTALS:	5,660.35
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	16.04
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-13	P1	09GA0800191	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	694.17
07-13	P1	09GA0800193	FEDERAL EXPRESS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	24.37
07-17	P1	09GA0800199	AT & T	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	228.06
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.63
07-20	P9	GA0802R0907	BOB LEWIS AND ASSOCIATES, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
07-20	P9	GA0801R0907	CLEMENTS & KEEN HOLDINGS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-22	P1	09GA0800200	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	85.72
07-22	P1	09GA0800201	DO	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	85.70
07-23	S5	DY090700229		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700936		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702833		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	303.35
07-23	S5	DY090706140		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-23	S5	DY090707240		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.11
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	36.53
07-31	CB	FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	17.14
08-06	P1	09GA0800205	VERIZON BUSINESS	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	34.59
08-06	P1	09GA0800206	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	35.20
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	23.80
08-13	P1	09GA0800210	AT & T	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	688.82
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	25.65

1680

08-18	P1	09GA0800213	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	228.06
08-20	P9	GA0802R0908	BOB LEWIS AND ASSOCIATES, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
08-20	P9	GA0801R0908	CLEMENTS & KEEN HOLDINGS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	37.91
08-27	S5	DY090800223	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800913	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802811	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	316.52
08-27	S5	DY090806080	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-27	S5	DY090807164	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.49
08-31	S4	09243001093	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	374.96
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	10.60
08-31	P1	09GA0800215	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	32.87
09-02	P1	09GA0800223	ROBINS ELECTRONICS CO	08/24/09	08/24/09	EQUIPMENT RENTAL	100.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	49.98
09-10	P1	09GA0800224	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	687.11
09-10	P1	09GA0800227	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	88.49
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	22.13
09-16	P1	09GA0800230	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	209.67
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	28.95
09-21	P9	GA0802R0909	BOB LEWIS AND ASSOCIATES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
09-21	P9	GA0801R0909	CLEMENTS & KEEN HOLDINGS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	32.86
09-28	S5	DY090900215	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900895	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090902758	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	297.94
09-28	S5	DY090905950	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-28	S5	DY090907024	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.64
09-29	P1	09GA0800235	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	37.36
RENT, COMMUNICATION, UTILITIES TOTALS:							16,337.74
PRINTING AND REPRODUCTION							
07-28	S3	09209000067	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	102.10
08-25	S3	09237000067	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	74.90
09-02	P1	09GA0800220	DOUGLAS MOORE	08/26/09	08/26/09	PRINTING AND REPRODUCTION	37.49
09-16	P1	09GA0800229	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	59.48
09-29	P1	09GA0800236	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							423.97
OTHER SERVICES							
07-13	P1	09GA0800190	JOHN S. OLMSTED	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
07-20	P9	OPR09036007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
07-20	P9	OPR09036107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-03	F1	NN000027990	DO	05/29/09	05/29/09	EQUIPMENT INSTALLATION	329.00
08-06	P1	09GA0800209	JOHN S. OLMSTED	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-20	P9	OPR09036008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
08-20	P9	OPR09036108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-02	P1	09GA0800222	JOHN S. OLMSTED	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-21	P9	OPR09036009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
09-21	P9	OPR09036109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:							14,894.00
SUPPLIES AND MATERIALS							
07-02	P1	09GA0800187	MARY T. HOBBS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	114.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
07-13	P1	09GA0800192	06/25/09	06/30/09	BOTTLED WATER	45.54
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/23/09	06/23/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	P1	09GA0800196	09/16/09	09/16/10	PUBLICATION REF MATERIAL	32.00
07-31	SF	DY090700140	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-66.25
07-31	SF	DY090700718	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700150	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	473.76
08-13	P1	09GA0800211	07/24/09	07/31/09	BOTTLED WATER	29.65
08-31	SF	DY090800144	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-45.75
08-31	SF	DY090800726	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800147	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	113.38
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09GA0800216	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	172.97
08-31	P1	09GA0800214	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	264.36
09-10	P1	09GA0800228	08/07/09	08/31/09	BOTTLED WATER	22.24
09-16	P1	09GA0800233	09/14/09	09/13/10	PUBLICATION REF MATERIAL	150.00
09-17	P2	OSM41077	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	147.00
09-18	P1	09GA0800232	09/09/09	09/08/10	PUBLICATION REF MATERIAL	59.00
09-29	P1	09GA0800238	08/17/09	08/17/09	FOOD & BEVERAGE	201.94
09-30	SF	DY090900150	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-313.25
09-30	SF	DY090900772	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	S1	DY090900158	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	493.63
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,826.81
07-30	S8	MA000891147	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	255.78
08-27	S8	MA000896073	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	255.78
09-01	F1	NN000028379	07/02/09	07/02/09	EQUIPMENT MAINTENANCE	172.00
09-25	F2	RN000028660	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	718.40
09-30	S8	MA000902458	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	250.04
					EQUIPMENT TOTALS:	1,652.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,077.09
					OFFICE TOTALS:	235,077.09
2008 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-16	IV	09A90100142			US HOUSE GIFT SHOP	180.70
					OFFICE SUPPLIES OUTSIDE	180.70
					SUPPLIES AND MATERIALS TOTALS:	180.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.70
					OFFICE TOTALS:	180.70

1682

2009 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,133.11	846.31
PERSONNEL COMPENSATION	623,327.08	228,372.19
PERSONNEL BENEFITS	1,107.58	0.00
TRAVEL	44,000.85	18,192.91
RENT, COMMUNICATION, UTILITIES	57,666.16	21,971.33
PRINTING AND REPRODUCTION	33,820.61	5,205.17
OTHER SERVICES	44,054.82	13,569.95
SUPPLIES AND MATERIALS	24,979.70	6,645.94
EQUIPMENT	7,414.03	2,628.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,503.94	297,432.21
OFFICE TOTALS:	838,503.94	297,432.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	285.63	
07-31	SF	DY090700322	.....	07/20/09	08/01/09	FRANKED MAIL	-84.25
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	561.46	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	128.87	
09-30	SF	DY090900347	.....	09/20/09	09/30/09	FRANKED MAIL	-45.40
							FRANKED MAIL TOTALS:	846.31

PERSONNEL COMPENSATION

ADAMS,CLAYTON	07/01/09	09/30/09	PART-TIME CASEWORKER	4,500.00			
BRAUN,ERIK	09/15/09	09/30/09	EXECUTIVE ASSISTANT	1,333.33			
CARR,JAMES	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00			
DICKENS,LINDSEY L	07/01/09	09/30/09	OFFICE MANAGER	9,249.99			
HEENAN,MICHAEL J	07/01/09	09/30/09	SENIOR POLICY ADVISOR	12,000.00			
HIKEL,RONALD S	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	13,749.99			
HUSHLA,NICOLE M	07/01/09	08/24/09	DISTRICT SCHEDULER	5,250.00			
KAISER,JERRI S	07/01/09	09/30/09	PRESS SECRETARY	10,249.99			
KONIG,KARSTEN A	07/01/09	09/30/09	STAFF ASSISTANT	4,750.00			
KREMS,KATHERINE W	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00			
MARION,DAVID H	07/01/09	09/30/09	DISTRICT DIRECTOR	24,500.00			
MARION,JENNY	07/01/09	09/30/09	CASEWORKER	9,000.01			
MCLEAN,DONNA L	07/01/09	09/30/09	OFFICE MANAGER	7,916.66			
MULLER,SIMON P	07/01/09	09/30/09	SCHEDULER	11,750.01			
QUINLAN,PHILLIP J	07/01/09	09/30/09	CASEWORKER	8,750.01			
RACALTO,JOSEPH	07/01/09	09/30/09	CHIEF OF STAFF	34,999.99			
RULAND,JENNIFER	07/01/09	09/30/09	DIR OF CONSTITUENT SERVICES	8,874.99			
SHELL,MARIE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,749.99			
SCHMIDT,WARREN	07/06/09	09/30/09	PART-TIME EMPLOYEE	4,597.22			
SCHMITZ,WILLIAM J	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,950.00			
SERMONIS,NATHAN L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01			
SMITH,JARED	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	14,699.99			
TAYLOR,STEPHEN D	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01			
				PERSONNEL COMPENSATION TOTALS:	228,372.19		
07-08	P1	09NY2900344	JOSEPH RACALTO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
07-08	P1	09NY2900345	DO	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	133.00
07-08	P1	09NY2900346	DO	06/22/09 06/22/09	MEALS	10.26
07-09	P1	09NY2900347	DO	06/21/09 06/21/09	MEALS	12.41
07-09	P1	09NY2900348	DO	06/21/09 06/21/09	TAXI, PARKING, TOLLS	6.10
07-10	P1	09NY2900336	NICOLE HUSHLA	04/25/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	175.48
08-03	P1	09NY2900362	JAMES CARR	06/07/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	216.89
08-03	P1	09NY2900358	JOSEPH RACALTO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	41.00
08-03	P1	09NY2900361	DO	07/26/09 07/26/09	GASOLINE	36.03
08-03	P1	09NY2900364	DO	07/24/09 07/26/09	CAR RENTAL	292.20
08-03	P1	09NY2900365	DO	07/26/09 07/26/09	TAXI, PARKING, TOLLS	41.00
08-03	P1	09NY2900366	DO	07/25/09 07/26/09	LODGING	235.18
08-03	P1	09NY2900357	WILLIAM SCHMITZ	06/28/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	599.42
08-03	P1	09NY2900368	DO	05/21/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	874.53
08-03	P1	09NY2900369	DO	06/03/09 06/05/09	LODGING	443.26
08-04	P1	09NY2900378	DONNA L MCLEAN	07/03/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	205.90
08-11	P1	09NY2900359	JOSEPH RACALTO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	119.20
08-11	P1	09NY2900360	DO	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	171.60
08-13	P1	09NY2900386	KARSTEN KONIG	07/17/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	594.09
08-13	P1	09NY2900384	LINDSEY L DICKENS	06/27/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	191.47
08-18	P1	09NY2900397	JENNIFER S RULAND	06/19/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	58.63
08-18	P1	09NY2900391	JOSEPH RACALTO	08/01/09 08/09/09	CAR RENTAL	812.33
08-18	P1	09NY2900392	DO	08/07/09 08/07/09	GASOLINE	61.46
08-18	P1	09NY2900393	DO	08/09/09 08/09/09	GASOLINE	42.30
08-18	P1	09NY2900394	DO	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	171.60
08-18	P1	09NY2900395	DO	08/01/09 08/03/09	LODGING	168.00
08-18	P1	09NY2900396	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS	41.00
08-18	P1	09NY2900402	DO	08/04/09 08/04/09	GASOLINE	30.86
08-18	P1	09NY2900403	DO	08/08/09 08/09/09	LODGING	139.66
08-18	P1	09NY2900404	KARSTEN KONIG	06/03/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	840.91
08-18	P1	09NY2900399	RONALD S HIKEL	06/22/09 06/22/09	TAXI, PARKING, TOLLS	89.45
08-18	P1	09NY2900400	DO	06/21/09 06/22/09	LODGING	139.07
08-18	P1	09NY2900398	SIMON F MULLER	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.05
08-20	P1	09NY2900385	WARREN SCHMIDT	07/18/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	375.56
09-10	P1	09NY2900420	DONNA L MCLEAN	08/08/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	98.73
09-10	P1	09NY2900435	JAMES CARR	08/08/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.07
09-10	P1	09NY2900441	JARED SMITH	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	78.72
09-10	P1	09NY2900442	DO	08/21/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	31.16
09-10	P1	09NY2900473	DO	08/30/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.76
09-10	P1	09NY2900474	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	173.02
09-10	P1	09NY2900425	JOSEPH RACALTO	08/19/09 08/20/09	LODGING	125.99
09-10	P1	09NY2900426	DO	08/23/09 08/24/09	LODGING	105.83
09-10	P1	09NY2900427	DO	08/20/09 08/20/09	GASOLINE	38.40
09-10	P1	09NY2900428	DO	08/25/09 08/25/09	GASOLINE	37.32

09-10	P1	09NY2900437	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	41.00
09-10	P1	09NY2900438	DO	08/28/09	08/28/09	GASOLINE	26.27
09-10	P1	09NY2900439	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	171.60
09-10	P1	09NY2900440	DO	08/18/09	08/28/09	CAR RENTAL	1,310.68
09-10	P1	09NY2900465	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	171.60
09-10	P1	09NY2900466	DO	08/25/09	08/26/09	LODGING	115.14
09-10	P1	09NY2900467	DO	08/21/09	08/23/09	LODGING	235.30
09-10	P1	09NY2900468	DO	08/24/09	08/25/09	LODGING	115.91
09-10	P1	09NY2900422	KARSTEN KONIG	09/01/09	09/01/09	LODGING	181.26
09-10	P1	09NY2900423	DO	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,964.31
09-10	P1	09NY2900424	DO	08/25/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	781.05
09-10	P1	09NY2900412	KATHERINE KREMS	08/21/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	315.70
09-10	P1	09NY2900432	LINDSEY L DICKENS	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	129.56
09-10	P1	09NY2900463	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	43.05
09-10	P1	09NY2900419	MICHAEL J HEENAN	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	389.20
09-10	P1	09NY2900445	DO	08/21/09	08/27/09	CAR RENTAL	471.32
09-10	P1	09NY2900446	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	1.10
09-10	P1	09NY2900447	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	63.00
09-10	P1	09NY2900448	DO	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	369.20
09-10	P1	09NY2900449	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	15.00
09-10	P1	09NY2900475	DO	08/26/09	08/26/09	GASOLINE	25.01
09-10	P1	09NY2900476	DO	08/25/09	08/25/09	GASOLINE	58.03
09-10	P1	09NY2900477	DO	08/25/09	08/25/09	LODGING	70.00
09-10	P1	09NY2900478	DO	08/24/09	08/24/09	GASOLINE	36.00
09-10	P1	09NY2900479	DO	08/21/09	08/22/09	LODGING	115.14
09-10	P1	09NY2900480	DO	08/22/09	08/22/09	LODGING	169.86
09-10	P1	09NY2900484	DO	08/26/09	08/27/09	LODGING	78.40
09-10	P1	09NY2900461	NATHAN L SERMONIS	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	255.92
09-10	P1	09NY2900462	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	29.93
09-10	P1	09NY2900431	WARREN SCHMIDT	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	94.30
09-10	P1	09NY2900455	DO	07/26/09	07/29/09	LODGING	402.17
09-14	P1	09NY2900489	JENNIFER S RULAND	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	195.57
09-14	P1	09NY2900488	WILLIAM SCHMITZ	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	533.63
09-28	P1	09NY2900500	DAVID H MARION	09/21/09	09/22/09	LODGING	115.14
09-28	P1	09NY2900496	HON. ERIC MASSA	06/19/09	06/20/09	LODGING	192.66
09-30	P1	09NY2900502	KARSTEN KONIG	09/01/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	487.00
						TRAVEL TOTALS:	18,192.91
07-20	P9	NY2903R0907	RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY2902R0907	PARK CENTRE DEVELOPMENT, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	NY2901R0907	PETER L KROG	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P9	NY2901R0907	THE OLD PICKLE FACTORY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-23	S5	DY090700535		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701162		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090704662		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,076.15
07-23	S5	DY090706372		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
07-23	S5	DY090708621		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.56
08-03	P1	09NY2900371	VERIZON NEW YORK INC	06/19/09	07/18/09	UTILITIES	369.30
08-04	P1	09NY2900376	NYSEG	06/11/09	07/13/09	UTILITIES	38.54
08-04	P1	09NY2900373	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	488.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
08-04	P1	09NY2900377	07/20/09	08/19/09	UTILITIES	74.33
08-06	P1	09NY2900374	07/20/09	08/20/09	UTILITIES	172.77
08-06	P1	09NY2900355	05/24/09	05/24/09	POSTAGE/COURIER/BOX RENTAL	49.43
08-13	P1	09NY2900381	06/23/09	07/22/09	UTILITIES	202.90
08-20	P9	NY2903R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	NY2902R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-20	P9	NY2901R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-27	S5	DY090800517	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801139	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090804596	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,069.83
08-27	S5	DY090806312	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
08-27	S5	DY090808533	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	96.27
08-31	S4	09243001094	07/01/09	07/31/09	RECORDING (TRANSFER)	389.42
09-10	P1	09NY2900414	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	177.36
09-10	P1	09NY2900482	08/26/09	08/26/09	EQUIPMENT RENTAL	54.00
09-10	P1	09NY2900418	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.84
09-10	P1	09NY2900436	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-10	P1	09NY2900464	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	1.55
09-10	P1	09NY2900413	07/22/09	08/19/09	UTILITIES	147.53
09-10	P1	09NY2900416	07/14/09	08/12/09	UTILITIES	16.28
09-10	P1	09NY2900415	08/01/09	08/31/09	UTILITIES	488.67
09-10	P1	09NY2900450	08/20/09	09/19/09	UTILITIES	79.35
09-10	P1	09NY2900405	07/19/09	08/18/09	UTILITIES	179.17
09-10	P1	09NY2900433	08/31/09	08/31/09	TEMPORARY SPACE RENTAL	100.00
09-14	P1	09NY2900485	08/05/09	08/05/09	UTILITIES	163.00
09-14	P1	09NY2900486	09/04/09	09/04/09	UTILITIES	63.00
09-17	HV	09A90100245	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	17.92
09-21	P9	NY2903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	NY2902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-21	P9	NY2901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-23	C0	092309266	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	-177.36
09-24	P1	09NY29RW414	08/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	177.36
09-28	S5	DY090900507	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901121	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090904493	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,401.86
09-28	S5	DY090906182	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
09-28	S5	DY090908364	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.56
09-28	P1	09NY2900495	08/14/09	09/11/09	UTILITIES	16.94
09-28	P1	09NY2900497	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	2,062.26
09-28	P1	09NY2900494	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	79.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,971.33
PRINTING AND REPRODUCTION						
07-28	S3	09209000174	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50

1686

08-03	P1	09NY2900356	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	33.50
09-10	P1	09NY2900410	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	237.50
09-10	P1	09NY2900411	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	487.14
09-10	P1	09NY2900407	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	189.54
09-10	P1	09NY2900456	DO	03/29/09	06/29/09	PRINTING AND REPRODUCTION	90.99
09-14	P1	09NY2900487	RADIO SATION WLEA 1480 AM	08/01/09	08/31/09	ADVERTISEMENTS	3,825.00
09-28	P1	09NY2900498	DAVID L. ANDRUKITUS, INC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	40.00
09-28	P1	09NY2900499	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	5,205.17
OTHER SERVICES							
07-20	P9	OPR09011907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-03	F1	NN000027985	DO	05/04/09	05/04/09	EQUIPMENT INSTALLATION	329.00
08-03	F1	NN000027992	DO	06/03/09	06/03/09	EQUIPMENT INSTALLATION	329.00
08-03	P1	09NY2900370	WILLIAM SCHMITZ	06/20/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	10.00
08-18	P1	09NY2900401	PETER L KROG	05/18/09	05/18/09	SECURITY SERVICE	2,946.24
08-20	P9	OPR09011908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-14	P1	09NY2900406	AARON ISAACS	08/26/09	08/26/09	NON-TECHNOLOGY SERVICE CONTRACT	240.00
09-14	P1	09NY2900472	INTERPRETEK	08/26/09	08/26/09	TRANSLATION & INTERPRETATION	412.50
09-21	P9	OPR09011909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09NY2900490	INTERPRETER FOR THE DEAF	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	74.25
						OTHER SERVICES TOTALS:	13,569.95
SUPPLIES AND MATERIALS							
07-02	P1	09NY2900343	NEW YORK WINE AND CULINARY	05/29/09	05/29/09	FOOD & BEVERAGE	544.09
07-22	P1	09NY2900349	DONNA L MCLEAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	364.19
07-22	P1	09NY2900350	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	654.92
07-22	P1	09NY2900351	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	211.09
07-22	P1	09NY2900352	DO	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	135.40
07-31	SF	DY090700033		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,127.25
07-31	SF	DY090700611		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY090700369		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,324.88
08-03	P1	09NY2900353	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	66.78
08-03	P1	09NY2900354	HEALTH AFFAIRS	04/29/09	04/30/10	PUBLICATION REF MATERIAL	135.00
08-03	P1	09NY2900367	JOSEPH RACALTO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	326.13
08-04	P1	09NY2900375	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	133.82
08-04	P1	09NY2900379	DEMOCRAT AND CHRONICLE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	39.62
08-04	P1	09NY2900372	DONNA L MCLEAN	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	23.57
08-04	P1	09NY2900380	MICHAEL J HEENAN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	11.16
08-06	P1	09NY2900363	MARIE SCHELL	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	8.44
08-13	P1	09NY2900383	DEMOCRAT AND CHRONICLE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	39.82
08-13	P1	09NY2900387	DONNA L MCLEAN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	12.26
08-13	P1	09NY2900388	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	22.26
08-13	P1	09NY2900389	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	21.15
08-13	P1	09NY2900390	JARED SMITH	06/10/09	06/10/09	HABITATION EXPENSES	160.69
08-13	P1	09NY2900382	YELLOW BOOK	08/03/09	11/01/09	PUBLICATION REF MATERIAL	195.00
08-21	HV	09A90100228		07/07/09	07/07/09	FRAMING (TRANSFER)	5.00
08-31	SF	DY090800032		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
08-31	S1	DY090800362	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		380.69
09-10	P1	09NY2900454 DAVID H MARION	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE		43.50
09-10	P1	09NY2900421 DONNA L MCLEAN	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		41.10
09-10	P1	09NY2900469 DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		37.48
09-10	P1	09NY2900470 DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		56.61
09-10	P1	09NY2900481 DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		62.58
09-10	P1	09NY2900443 JARED SMITH	08/22/09 08/22/09	FOOD & BEVERAGE		25.90
09-10	P1	09NY2900444 DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE		27.82
09-10	P1	09NY2900457 DO	04/16/09 04/16/09	OFFICE SUPPLIES OUTSIDE		54.52
09-10	P1	09NY2900458 DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		39.19
09-10	P1	09NY2900459 DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		129.10
09-10	P1	09NY2900434 JENNIFER S RULAND	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE		8.53
09-10	P1	09NY2900471 DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE		31.84
09-10	P1	09NY2900451 JENNY MARION	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE		68.52
09-10	P1	09NY2900452 DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE		7.48
09-10	P1	09NY2900453 DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE		184.16
09-10	P1	09NY2900429 JOSEPH RACALTO	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE		27.52
09-10	P1	09NY2900483 DO	08/22/09 08/22/09	FOOD & BEVERAGE		90.02
09-10	P1	09NY2900430 LINDSEY L DICKENS	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE		157.63
09-10	P1	09NY2900460 DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE		52.14
09-10	P1	09NY2900417 MOUNTAIN GLACIER LLC	07/21/09 07/24/09	BOTTLED WATER		56.45
09-14	P1	09NY2900408 FINGER LAKES TIMES	08/28/09 08/28/10	PUBLICATION REF MATERIAL		158.86
09-24	P2	OSS59788 ALLIANCE MICRO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		345.00
09-24	P2	OSS59788 DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		225.00
09-28	P1	09NY2900493 DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER		23.48
09-28	P1	09NY2900491 DONNA L MCLEAN	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE		131.41
09-28	P1	09NY2900492 MOUNTAIN GLACIER LLC	08/19/09 09/15/09	FOOD & BEVERAGE		52.61
09-30	SF	DY090900036	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-157.75
09-30	SF	DY090900658	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-28.35
09-30	S1	DY090900375	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,201.53
				SUPPLIES AND MATERIALS TOTALS:		6,645.94
EQUIPMENT						
07-30	S8	MA000889903	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		368.17
07-30	S8	PL000894865	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		441.30
08-27	S8	MA000897506	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		368.17
08-27	S8	PL000901152	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		441.30
09-08	F1	NN000028471	07/29/09 07/29/09	EQUIPMENT MAINTENANCE		200.00
09-30	S8	MA000904337	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		368.17
09-30	S8	PL000907578	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		441.30
				EQUIPMENT TOTALS:		2,628.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,432.21
				OFFICE TOTALS:		297,432.21

1688

2009 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,035.62	1,202.80
PERSONNEL COMPENSATION	684,718.22	230,055.41
PERSONNEL BENEFITS	2,171.07	115.00
TRAVEL	75,413.97	23,634.20
RENT, COMMUNICATION, UTILITIES	63,284.44	26,363.27
PRINTING AND REPRODUCTION	28,423.46	2,292.50
OTHER SERVICES	30,441.48	8,406.60
SUPPLIES AND MATERIALS	19,605.20	6,787.08
EQUIPMENT	3,377.88	1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,471.34	299,982.82
OFFICE TOTALS:	911,471.34	299,982.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				153.31
07-31	SF	DY090700555	.....	07/20/09	08/01/09	FRANKED MAIL				-11.50
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				848.32
08-31	SF	DY090800562	.....	08/20/09	09/01/09	FRANKED MAIL				-17.25
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				258.67
09-30	SF	DY090900603	.....	09/20/09	09/30/09	FRANKED MAIL				-28.75
FRANKED MAIL TOTALS:										1,202.80

PERSONNEL COMPENSATION

ALEXANDER, STACEY A	07/01/09	09/14/09	CHIEF OF STAFF	32,710.67
ANDRYSZAK, AMY	09/21/09	09/30/09	CHIEF OF STAFF	4,361.11
ARTHUR, ASHLEY	07/01/09	07/17/09	CONSTITUENT SERVICES REP	1,402.74
BARNES, MARY	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,218.76
BIDWAI, NEETA A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,392.00
CHRISTENSEN, NICOLE E	09/01/09	09/30/09	EXECUTIVE ASSISTANT	3,625.00
DO	07/01/09	08/31/09	SCHEDULER	7,250.00
EMPEY, MICHAEL D.	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,197.26
GROSSMAN, KASI R	07/20/09	09/30/09	CONSTITUENT SERVICES	5,891.03
DO	07/01/09	07/19/09	STAFF ASSISTANT	1,576.47
HAWN, KRISTEN R	08/01/09	08/31/09	SHARED EMPLOYEE	2,603.00
HENRIOD, KELLY	08/24/09	09/30/09	PAID INTERN	986.67
HEYREND, ALYSON L	07/01/09	09/30/09	PRESS SECRETARY	18,035.25
HILDRETH, AARON	07/01/09	08/14/09	PAID INTERN	1,173.33
JULIANO, PAMELA B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,536.40
LINGLEY, KRISTEN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
MATTHEWS, MACEY	08/10/09	09/30/09	STAFF ASSISTANT	3,888.89
POSSELLI, MICHELLE	07/01/09	09/30/09	OFFICE MANAGER	11,631.24
REBERG, PHILLIP M.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,703.24
ROAKE, ROBERT J	07/01/09	09/30/09	OFFICE MANAGER	6,365.49
SAGERS, JULIE J	07/01/09	07/31/09	PAID INTERN	800.00
DO	08/01/09	09/30/09	STAFF ASSISTANT	4,791.66
SCHERB, AARON M.	07/01/09	07/05/09	LEGISLATIVE ASSISTANT	597.22
SEXTON, SHAWA L	07/02/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,934.72
SHAPIRO, CATHIE J	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,400.00

1689

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
		WRIGHT,JOSEPH M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,497.50
		ZIZUMBO,LINDSAY	07/01/09 09/30/09	SCHEDULER		10,235.76
					PERSONNEL COMPENSATION TOTALS:	230,055.41
PERSONNEL BENEFITS						
07-21	P1	09UT0200459 KRISTEN LINGLEY	05/27/09 05/27/09	TRANSIT BENEFITS-DISTRICT OFC		115.00
					PERSONNEL BENEFITS TOTALS:	115.00
TRAVEL						
07-02	P1	09UT0200440 AARON SCHERB	06/16/09 06/16/09	TAXI, PARKING, TOLLS		10.00
07-02	P1	09UT0200436 ASHLEY ARTHUR	06/15/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		229.90
07-02	P1	09UT0200437 DO	06/16/09 06/16/09	MEALS		6.79
07-02	P1	09UT0200438 DO	06/15/09 06/16/09	LODGING		117.00
07-02	P1	09UT0200439 DO	06/16/09 06/17/09	LODGING		89.20
07-02	P1	09UT0200442 MICHAEL D. EMPY	06/10/09 06/10/09	GASOLINE		14.05
07-17	P1	09UT0200448 ENTERPRISE RENT A CAR	06/24/09 06/26/09	CAR RENTAL		99.40
07-17	P1	09UT0200455 DO	06/17/09 06/19/09	CAR RENTAL		149.10
07-17	P1	09UT0200456 MICHAEL D. EMPY	07/01/09 07/02/09	GASOLINE		37.50
07-17	P1	09UT0200452 NICOLE E CHRISTENSEN	07/08/09 07/08/09	TAXI, PARKING, TOLLS		10.00
07-20	P1	09UT0200450 CITIBANK GOV CARD SERVICE	06/05/09 07/10/09	COMMERCIAL TRANSPORTATION		6,131.50
07-22	P1	09UT0200464 ALYSON HEYREND	05/15/09 05/15/09	TAXI, PARKING, TOLLS		3.00
07-22	P1	09UT0200471 DO	07/13/09 07/16/09	LODGING		539.31
07-22	P1	09UT0200466 ENTERPRISE RENT A CAR	07/01/09 07/02/09	CAR RENTAL		44.99
07-22	P1	09UT0200470 DO	07/03/09 07/06/09	CAR RENTAL		136.04
07-22	P1	09UT0200460 KRISTEN LINGLEY	06/04/09 06/04/09	TAXI, PARKING, TOLLS		20.00
07-22	P1	09UT0200461 MICHAEL D. EMPY	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		128.82
07-23	P1	09UT0200475 NICOLE E CHRISTENSEN	07/15/09 07/15/09	TAXI, PARKING, TOLLS		10.00
08-03	P1	09UT0200481 ALYSON HEYREND	07/16/09 07/17/09	LODGING		204.96
08-03	P1	09UT0200482 DO	07/14/09 07/16/09	MEALS		38.38
08-03	P1	09UT0200483 DO	07/14/09 07/14/09	MEALS		6.70
08-03	P1	09UT0200486 DO	07/13/09 07/17/09	TAXI, PARKING, TOLLS		69.00
08-03	P1	09UT0200487 DO	07/13/09 07/17/09	MEALS		56.50
08-03	P1	09UT0200488 DO	07/13/09 07/17/09	MEALS		56.50
08-03	P1	09UT0200484 NICOLE E CHRISTENSEN	07/22/09 07/22/09	TAXI, PARKING, TOLLS		10.00
08-06	P1	09UT0200500 ENTERPRISE RENT A CAR	07/15/09 07/17/09	CAR RENTAL		118.56
08-06	P1	09UT0200494 HON. JIM MATHESON	06/27/09 07/23/09	TAXI, PARKING, TOLLS		34.00
08-06	P1	09UT0200498 DO	06/22/09 07/24/09	TAXI, PARKING, TOLLS		127.00
08-06	P1	09UT0200502 NICOLE E CHRISTENSEN	07/27/09 07/27/09	TAXI, PARKING, TOLLS		11.00
08-12	HR	453571 CITIBANK GOV CARD SERVICE	01/02/09 02/22/09	COMMERCIAL TRANSPORTATION		-338.50
08-20	P1	09UT0200515 ALYSON HEYREND	08/06/09 08/07/09	LODGING		78.66
08-20	P1	09UT0200520 CITIBANK GOV CARD SERVICE	06/24/09 07/27/09	COMMERCIAL TRANSPORTATION		2,636.49
08-20	P1	09UT0200516 ENTERPRISE RENT A CAR	07/28/09 07/30/09	CAR RENTAL		112.50
08-20	P1	09UT0200518 DO	07/21/09 07/22/09	CAR RENTAL		58.49
08-20	P1	09UT0200514 KRISTEN LINGLEY	08/06/09 08/06/09	TAXI, PARKING, TOLLS		19.00
08-20	P1	09UT0200517 DO	08/03/09 08/05/09	LODGING		177.90

1690

08-20	P1	09UT0200528	DO	08/03/09	08/05/09	MEALS	54.18
08-20	P1	09UT0200532	DO	08/03/09	08/07/09	MEALS	86.37
08-20	P1	09UT0200512	MICHAEL D. EMPEY	07/20/09	08/10/09	MEALS	68.34
08-20	P1	09UT0200513	DO	08/10/09	08/11/09	LODGING	77.85
08-20	P1	09UT0200521	NEETA ARUN BIDWAI	08/05/09	08/05/09	MEALS	69.96
08-20	P1	09UT0200527	DO	08/03/09	08/09/09	TAXI, PARKING, TOLLS	15.00
08-25	P1	09UT0200539	ALYSON HEYREND	08/08/09	08/08/09	GASOLINE	46.61
08-25	P1	09UT0200542	ENTERPRISE RENT A CAR	08/05/09	08/08/09	CAR RENTAL	159.38
08-25	P1	09UT0200543	DO	08/04/09	08/08/09	CAR RENTAL	191.39
08-25	P1	09UT0200549	DO	08/10/09	08/12/09	CAR RENTAL	87.10
08-25	P1	09UT0200537	MICHAEL D. EMPEY	08/10/09	08/12/09	GASOLINE	47.75
08-25	P1	09UT0200538	NEETA ARUN BIDWAI	08/05/09	08/06/09	GASOLINE	63.93
08-25	P1	09UT0200540	DO	08/05/09	08/06/09	LODGING	78.66
08-25	P1	09UT0200545	STACEY ANNE ALEXANDER	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00
08-27	P1	09UT0200552	ALYSON HEYREND	06/29/09	06/29/09	LODGING	140.04
08-31	P1	09UT0200556	ENTERPRISE RENT A CAR	02/18/09	02/18/09	CAR RENTAL	52.96
08-31	P1	09UT0200554	PAMELA B. JULIANO	07/07/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	91.25
08-31	P1	09UT0200557	DO	05/05/09	05/07/09	LODGING	157.32
08-31	P1	09UT0200558	DO	05/01/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	118.58
08-31	P1	09UT0200559	DO	05/06/09	05/27/09	GASOLINE	105.86
08-31	P1	09UT0200561	DO	07/03/09	07/03/09	MEALS	8.75
08-31	P1	09UT0200562	DO	07/05/09	07/30/09	GASOLINE	78.35
08-31	P1	09UT0200563	DO	06/04/09	06/19/09	MEALS	64.59
08-31	P1	09UT0200564	DO	06/20/09	06/26/09	GASOLINE	80.55
08-31	P1	09UT0200565	DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	178.64
09-02	P1	09UT0200575	JOSEPH WRIGHT	08/25/09	08/26/09	MEALS	60.08
09-02	P1	09UT0200576	MICHAEL D. EMPEY	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
09-02	P1	09UT0200573	NEETA ARUN BIDWAI	08/22/09	08/22/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09UT0200568	SHANA L. SEXTON	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	40.00
09-02	P1	09UT0200570	DO	08/24/09	08/25/09	MEALS	13.13
09-02	P1	09UT0200571	DO	08/24/09	08/27/09	MEALS	21.57
09-02	P1	09UT0200572	DO	08/24/09	08/27/09	LODGING	413.00
09-02	P1	09UT0200574	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	20.17
09-02	P1	09UT0200569	STACEY ANNE ALEXANDER	08/28/09	08/31/09	TAXI, PARKING, TOLLS	34.00
09-03	P1	09UT0200577	JOSEPH WRIGHT	08/24/09	08/25/09	LODGING	126.96
09-03	P1	09UT0200579	DO	08/25/09	08/27/09	LODGING	156.10
09-03	P1	09UT0200580	DO	08/25/09	08/25/09	GASOLINE	20.05
09-03	P1	09UT0200581	DO	08/24/09	08/24/09	MEALS	45.53
09-03	P1	09UT0200553	MACEY MATTHEWS	08/13/09	08/24/09	TAXI, PARKING, TOLLS	47.00
09-03	P1	09UT0200578	SHANA L. SEXTON	08/27/09	08/27/09	LODGING	14.31
09-09	P1	09UT0200582	KRISTEN LINGLEY	08/23/09	08/26/09	MEALS	47.22
09-09	P1	09UT0200584	DO	08/25/09	08/25/09	MEALS	37.59
09-09	P1	09UT0200585	DO	08/26/09	08/26/09	GASOLINE	10.01
09-09	P1	09UT0200586	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-21	P1	09UT0200589	ALYSON HEYREND	09/09/09	09/10/09	MEALS	34.46
09-21	P1	09UT0200590	DO	09/08/09	09/10/09	TAXI, PARKING, TOLLS	43.00
09-21	P1	09UT0200591	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	14.00
09-21	P1	09UT0200602	DO	09/09/09	09/09/09	MEALS	34.37
09-21	P1	09UT0200612	DO	09/08/09	09/10/09	LODGING	549.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
09-21	P1	09UT0200596	CITIBANK GOV CARD SERVICE	07/31/09 09/14/09	COMMERCIAL TRANSPORTATION	6,947.97
09-21	P1	09UT0200604	ENTERPRISE RENT A CAR	08/05/09 08/06/09	CAR RENTAL	152.28
09-21	P1	09UT0200605	DO	08/23/09 08/27/09	CAR RENTAL	297.60
09-21	P1	09UT0200606	DO	08/24/09 08/27/09	CAR RENTAL	247.62
09-21	P1	09UT0200611	DO	09/01/09 09/02/09	CAR RENTAL	48.47
09-21	P1	09UT0200614	DO	08/25/09 08/28/09	CAR RENTAL	136.04
09-21	P1	09UT0200587	HON. JIM MATHESON	09/08/09 09/08/09	TAXI, PARKING, TOLLS	8.00
09-21	P1	09UT0200592	DO	09/01/09 09/02/09	LODGING	78.05
09-21	P1	09UT0200593	DO	08/06/09 08/07/09	LODGING	78.66
09-21	P1	09UT0200588	MICHAEL D. EMPEY	09/09/09 09/09/09	GASOLINE	46.00
09-21	P1	09UT0200603	NICOLE E. CHRISTENSEN	09/16/09 09/16/09	TAXI, PARKING, TOLLS	11.00
09-21	P1	09UT0200616	DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS	12.00
09-28	P1	09UT0200623	ENTERPRISE RENT A CAR	09/08/09 09/08/09	CAR RENTAL	44.99
09-28	P1	09UT0200622	MICHELLE POSSELLI	09/17/09 09/17/09	GASOLINE	26.34
					TRAVEL TOTALS:	23,634.20
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09UT0200435	QWEST	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	170.28
07-06	P1	09UT0200444	ICONSTITUENT LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	941.05
07-06	P1	09UT0200447	NICOLE E. CHRISTENSEN	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	17.60
07-13	HR	442976	CARBON/EMERY TELECOM	02/01/09 05/01/09	TELECOM SVC, EQUIP & TOLLS	-126.39
07-15	P2	HCV0902576	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	9.74
07-17	P1	09UT0200449	DISH NETWORK	07/01/09 07/31/09	UTILITIES	49.92
07-17	P1	09UT0200453	INFO WEST	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	24.95
07-20	P9	UT0202R0907	DON W GIBBS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-22	P1	09UT0200463	KASI GROSSMAN	05/30/09 05/30/09	POSTAGE/COURIER/BOX RENTAL	43.70
07-22	P1	09UT0200473	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	852.76
07-23	S5	DY090700707		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	460.40
07-23	S5	DY090701290		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705677		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,397.70
07-23	S5	DY090706488		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
07-23	S5	DY090709388		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.76
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	388.85
07-30	S4	09211001083		06/01/09 06/30/09	RECORDING (TRANSFER)	74.50
07-30	P1	09UT0200479	ICONSTITUENT LLC	07/08/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	7,400.00
07-30	P1	09UT0200478	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	44.01
08-03	P1	09UT0200489	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	168.56
08-06	P1	09UT0200492	DISH NETWORK	08/01/09 08/31/09	UTILITIES	54.92
08-20	P9	UT0202R0908	DON W GIBBS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-21	P1	09UT0200534	INFO WEST	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	24.95
08-21	P1	09UT0200536	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	41.91
08-25	P1	09UT0200547	ICONSTITUENT LLC	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
08-25	P1	09UT0200541	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	378.00
08-27	S5	DY090800687		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00

08-27	S5	DY090801267	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805623	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,248.48
08-27	S5	DY090806428	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
08-27	S5	DY090809289	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.98
08-31	S4	09243001095	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	332.63
08-31	P1	09UT0200555	DISH NETWORK	09/01/09	09/30/09	UTILITIES	49.92
08-31	P1	09UT0200567	QWEST	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	168.53
09-21	P9	UT0202R0909	DON W GIBBS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P1	09UT0200609	INFO WEST	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	24.95
09-23	P1	09UT0200617	VERIZON WIRELESS	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	444.75
09-24	P1	09UT0200620	ICONSTITUENT LLC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	48.00
09-24	P1	09UT0200621	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	4,094.50
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	388.85
09-28	S5	DY090900670	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901249	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905492	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,285.01
09-28	S5	DY090906300	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
09-28	S5	DY090909113	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,363.27
			PRINTING AND REPRODUCTION				
07-02	P1	09UT0200443	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	75.00
07-06	P1	09UT0200445	UTAH PRESS ASSOCIATION, INC	06/08/09	06/08/09	ADVERTISEMENTS	223.20
07-22	P1	09UT0200462	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	79.50
07-22	P1	09UT0200474	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	187.50
07-30	P1	09UT0200477	XEROX CORPORATION	04/30/09	06/04/09	PRINTING AND REPRODUCTION	228.21
08-03	P1	09UT0200490	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	150.00
08-20	P1	09UT0200524	XEROX CORPORATION	06/04/09	07/07/09	PRINTING AND REPRODUCTION	80.48
08-25	S3	09237000210	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	36.40
08-25	P1	09UT0200550	DAVID L. ANDRUKITUS, INC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	175.00
08-25	P1	09UT0200551	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	62.50
08-25	P1	09UT0200548	UTAH PRESS ASSOCIATION, INC	08/24/09	08/24/09	ADVERTISEMENTS	138.19
09-02	IV	09A90100138	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	160.00
09-21	P1	09UT0200613	XEROX CORPORATION	07/07/09	08/17/09	PRINTING AND REPRODUCTION	31.16
09-24	P1	09UT0200619	UTAH PRESS ASSOCIATION, INC	09/07/09	09/07/09	ADVERTISEMENTS	117.96
09-28	P1	09UT0200624	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	112.50
09-28	P1	09UT0200618	JOHN SCHAEFER	09/01/09	09/01/09	PRINTING AND REPRODUCTION	375.00
09-29	S3	09272000151	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	59.90
						PRINTING AND REPRODUCTION TOTALS:	2,292.50
			OTHER SERVICES				
07-17	P1	09UT0200454	PETER BELLI	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OPR09036207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09UT0200469	ACE DISPOSAL INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	33.60
08-20	P1	09UT0200526	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	24.00
08-20	P1	09UT0200529	KRISTEN LINGLEY	08/05/09	08/06/09	TRAINING EXPENSES	65.00
08-20	P9	OPR09036208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P1	09UT0200523	MICHAEL D. EMPY	08/05/09	08/07/09	TRAINING EXPENSES	85.00
08-20	P1	09UT0200522	PETER BELLI	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-09	P1	09UT0200583	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09036209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
09-28	P1	09UT0200625	ACE DISPOSAL INC.	09/01/09 09/30/09 JANITORIAL & MAINTENANCE SVCS		24.00
					OTHER SERVICES TOTALS:	8,406.60
SUPPLIES AND MATERIALS						
07-02	P1	09UT0200441	AARON SCHERB	06/17/09 06/17/09 FOOD & BEVERAGE		90.35
07-06	P1	09UT0200446	STACEY ANNE ALEXANDER	06/24/09 06/24/09 FOOD & BEVERAGE		134.45
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919705	DO	06/16/09 06/16/09 BOTTLED WATER		97.96
07-17	C1	NW200919705	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-17	P1	09UT0200457	MICHAEL D. EMPEY	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE		8.04
07-17	P1	09UT0200451	NICOLE E CHRISTENSEN	07/08/09 07/08/09 FOOD & BEVERAGE		28.92
07-20	P1	09UT0200458	UTAH NEWS CLIPS	06/26/09 06/26/09 PUBLICATION REF MATERIAL		70.00
07-22	C2	NW200920304	BOISE CASCADE	07/08/09 07/08/09 FOOD & BEVERAGE		14.04
07-22	P1	09UT0200468	KASI GROSSMAN	07/13/09 07/13/09 HABITATION EXPENSES		38.54
07-22	P1	09UT0200472	NICOLE E CHRISTENSEN	07/13/09 07/13/09 HABITATION EXPENSES		16.36
07-22	P1	09UT0200465	STACEY ANNE ALEXANDER	07/16/09 07/16/09 FOOD & BEVERAGE		103.28
07-23	P1	09UT0200476	CULLIGAN WATER	07/01/09 07/31/09 BOTTLED WATER		5.08
07-23	P1	09UT0200467	GARDEN DISTRICT	07/13/09 07/13/09 HABITATION EXPENSES		291.77
07-30	P1	09UT0200480	CULLIGAN WATER	07/14/09 07/14/09 BOTTLED WATER		28.69
07-31	SF	DY090700266		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-29.25
07-31	SF	DY090700844		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY090700484		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		278.90
08-06	P1	09UT0200491	ACTION OFFICE EQUIPMENT	08/01/09 08/01/09 OFFICE SUPPLIES OUTSIDE		274.00
08-06	P1	09UT0200499	NEETA ARUN BIDWAI	07/31/09 07/31/09 FOOD & BEVERAGE		42.90
08-06	P1	09UT0200493	STACEY ANNE ALEXANDER	07/31/09 07/31/09 FOOD & BEVERAGE		102.34
08-07	C2	NW200921907	BOISE CASCADE	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE		102.93
08-07	C2	NW200921907	DO	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE		190.80
08-07	C2	NW200921907	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE		61.81
08-07	C2	NW200921907	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE		7.52
08-20	P1	09UT0200519	CULLIGAN WATER	07/31/09 07/31/09 BOTTLED WATER		5.08
08-20	P1	09UT0200525	JOE RAGAN'S COFFEE LTD	08/01/09 08/01/09 OFFICE SUPPLIES OUTSIDE		118.40
08-20	P1	09UT0200530	STACEY ANNE ALEXANDER	07/28/09 07/28/09 HABITATION EXPENSES		65.10
08-20	P1	09UT0200531	UTAH NEWS CLIPS	07/26/09 07/26/09 PUBLICATION REF MATERIAL		70.00
08-21	P1	09UT0200533	E & E PUBLISHING, LLC	01/01/09 12/30/09 PUBLICATION REF MATERIAL		2,500.00
08-21	P1	09UT0200535	NEETA ARUN BIDWAI	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE		49.51
08-24	C2	NW200923603	BOISE CASCADE	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		86.15
08-24	C2	NW200923603	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		35.04
08-24	C2	NW200923603	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		9.54
08-24	C2	NW200923603	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		37.90
08-24	C2	NW200923603	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE		11.85
08-24	C2	NW200923603	DO	08/11/09 08/11/09 OFFICE SUPPLIES OUTSIDE		20.20
08-25	P1	09UT0200546	CULLIGAN WATER	08/12/09 08/12/09 BOTTLED WATER		28.69
08-25	P1	09UT0200544	NEETA ARUN BIDWAI	08/20/09 08/20/09 FOOD & BEVERAGE		78.15
08-31	SF	DY090800271		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
				RENT, COMMUNICATION, UTILITIES	105,221.28	36,846.08
				PRINTING AND REPRODUCTION	1,075.72	293.31
				OTHER SERVICES	36,544.27	20,562.02
				SUPPLIES AND MATERIALS	12,599.70	5,365.88
				EQUIPMENT	7,289.31	2,589.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,639.28	295,824.16
				OFFICE TOTALS:	819,639.28	295,824.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	519.10
07-31	SF	DY090700385	.....	07/20/09 08/01/09	FRANKED MAIL	-69.15
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	470.41
08-26	05	9M4167901	DO	07/20/09 07/20/09	FRANKED MAIL	18,209.16
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	797.60
				FRANKED MAIL TOTALS:		19,927.12
PERSONNEL COMPENSATION						
		CHAN, GLORIA S	07/01/09 07/31/09	SHARED EMPLOYEE		5,000.00
		DIETRICH, NATHAN	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		18,750.00
		EDDY, JULIE	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		FLORES, CHRISTOPHER J.	07/01/09 09/30/09	FIELD DEPUTY		9,750.00
		HATTORI, HARRIET J.	07/01/09 09/30/09	RECEPTIONIST		6,750.00
		HODGKINS, CAITLIN R	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,591.65
		HORWITZ, GABRIEL A.	07/01/09 08/21/09	LEGISLATIVE DIRECTOR		11,616.66
		LACOSTA, KARI A	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		LEE, MARA N	07/01/09 09/30/09	PRESS SECRETARY		15,500.01
		MCCABE, RYAN C	07/20/09 09/30/09	STAFF ASSISTANT		5,916.67
		MONTOYA, NICOLE S	07/01/09 09/30/09	EXECUTIVE ASSISTANT		9,500.01
		NACHEM, HILARY M	07/01/09 09/30/09	STAFF ASSISTANT		7,341.67
		RAMIREZ, CAROLYN	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,500.01
		ROBBINS, ERIN L	07/01/09 09/30/09	EXECUTIVE ASSISTANT		19,250.01
		SANGER, ANNE L.	07/01/09 09/30/09	PART-TIME EMPLOYEE		11,625.00
		STEFANKI, SAMUEL	07/01/09 09/30/09	RULES ASSOCIATE/SR LEG ASST		300.00
		SUNAHARA, TRENT	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,000.00
		VICTOR, KYLE J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		203,494.45
TRAVEL						
07-01	P1	09CA0500300	ERIN I ROBBINS	06/03/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
07-01	P1	09CA0500301	NATHAN THOMAS DIETRICH	05/07/09 06/11/09	TAXI, PARKING, TOLLS	18.00
07-13	P1	09CA0500308	CITIBANK GOV CARD SERVICE	05/25/09 05/30/09	TAXI, PARKING, TOLLS	150.00
07-13	P1	09CA0500305	HARRIET JO HATTORI	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	77.83
07-16	P1	09CA0500311	CHRISTOPHER FLORES	06/18/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
07-20	P1	09CA0500317	KYLE VICTOR	06/28/09 07/02/09	COMMERCIAL TRANSPORTATION	749.40

1696

07-20	P1	09CA0500318	DO	06/28/09	07/01/09	LODGING	516.72
07-20	P1	09CA0500319	DO	06/28/09	07/02/09	MEALS	74.75
07-20	P1	09CA0500320	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	31.00
07-20	P1	09CA0500313	MARA N LEE	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	663.00
07-20	P1	09CA0500314	DO	06/05/09	07/03/09	TAXI, PARKING, TOLLS	115.50
07-20	P1	09CA0500315	DO	06/28/09	07/03/09	MEALS	84.39
07-20	P1	09CA0500316	DO	06/28/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	265.98
07-22	P1	09CA0500321	ERIN I ROBBINS	06/27/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
08-04	P1	09CA0500330	KARI LACOSTA	06/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	99.03
08-04	P1	09CA0500331	DO	06/23/09	07/17/09	TAXI, PARKING, TOLLS	14.00
08-04	P1	09CA0500326	NATHAN THOMAS DIETRICH	06/23/09	06/29/09	TAXI, PARKING, TOLLS	8.50
08-04	P1	09CA0500327	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	24.00
08-11	P1	09CA0500341	CHRISTOPHER FLORES	07/15/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	32.56
08-11	P1	09CA0500333	CITIBANK GOV CARD SERVICE	06/25/09	06/29/09	COMMERCIAL TRANSPORTATION	1,437.80
08-11	P1	09CA0500334	DO	06/29/09	07/05/09	TAXI, PARKING, TOLLS	150.00
08-17	P1	09CA0500344	NATHAN THOMAS DIETRICH	06/23/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	242.55
08-18	P1	09CA0500345	CAITLIN R HODGKINS	08/04/09	08/04/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09CA0500346	TRENT SUNAHARA	06/15/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	111.82
08-25	P1	09CA0500347	CHRISTOPHER FLORES	08/05/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	26.07
08-25	P1	09CA0500351	HARRIET JO HATTORI	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.33
08-25	P1	09CA0500350	NATHAN THOMAS DIETRICH	07/29/09	07/29/09	TAXI, PARKING, TOLLS	7.50
09-01	P1	09CA0500359	CAITLIN R HODGKINS	06/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-08	P1	09CA0500362	CITIBANK GOV CARD SERVICE	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	1,037.80
09-08	P1	09CA0500363	DO	08/03/09	08/07/09	TAXI, PARKING, TOLLS	150.00
09-09	P1	09CA0500366	CHRISTOPHER FLORES	08/18/09	08/28/09	TAXI, PARKING, TOLLS	15.00
09-09	P1	09CA0500367	DO	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	21.01
09-09	P1	09CA0500365	JULIE EDDY	08/18/09	08/18/09	TAXI, PARKING, TOLLS	12.00
09-16	P1	09CA0500370	KARI LACOSTA	08/06/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	90.09
09-16	P1	09CA0500371	NATHAN THOMAS DIETRICH	08/20/09	08/20/09	TAXI, PARKING, TOLLS	6.00
09-21	P1	09CA0500374	ERIN I ROBBINS	07/20/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
09-21	P1	09CA0500375	JULIE EDDY	09/16/09	09/16/09	TAXI, PARKING, TOLLS	5.00
09-24	P1	09CA0500380	CAITLIN R HODGKINS	09/17/09	09/17/09	TAXI, PARKING, TOLLS	12.00
09-24	P1	09CA0500379	HARRIET JO HATTORI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	111.88
09-29	P1	09CA0500385	ANNE L. SANGER	06/30/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
09-30	P1	09CA0500386	JULIE EDDY	09/16/09	09/16/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	6,746.06
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	24.31
07-10	P1	09CA0500307	NATHAN THOMAS DIETRICH	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	1,120.00
07-14	P2	HCV0901668	VERIZON WIRELESS	03/04/09	03/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-16	P1	09CA0500310	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	300.68
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-23	S5	DY090700083		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700821		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090701808		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	790.92
07-23	S5	DY090706045		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
07-23	S5	DY090706724		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.65
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
07-24	OP 09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	233.22	
07-30	S4 09211001084		06/01/09 06/30/09	RECORDING (TRANSFER)	149.00	
07-30	S6 CA8693R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	10.34	
08-03	P1 09CA0500324	DIRECTV	07/12/09 08/11/09	UTILITIES	60.90	
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.73	
08-11	P1 09CA0500339	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	302.04	
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	22.84	
08-17	P1 09CA0500343	NATHAN THOMAS DIETRICH	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	400.00	
08-26	CB FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.90	
08-26	S6 CA8693R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
08-27	S5 DY090800079		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5 DY090800798		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	137.50	
08-27	S5 DY090801790		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	892.91	
08-27	S5 DY090805985		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77	
08-27	S5 DY090806661		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.66	
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	14.03	
09-01	P1 09CA0500358	NATHAN THOMAS DIETRICH	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	400.00	
09-08	CB FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	30.20	
09-09	P1 09CA0500368	ERIN I ROBBINS	08/05/09 08/05/09	UTILITIES	121.71	
09-09	P1 09CA0500364	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	301.24	
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	15.53	
09-18	CB FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	6.40	
09-24	P1 09CA0500381	VERIZON WIRELESS	01/24/09 02/23/09	TELECOM SVC, EQUIP & TOLLS	278.62	
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	11.41	
09-25	OP 09GSA090703	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	233.22	
09-28	S5 DY090900078		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5 DY090900780		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	137.50	
09-28	S5 DY090901765		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	897.08	
09-28	S5 DY090905855		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77	
09-28	S5 DY090906529		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.91	
09-29	S3 09272600003		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	15.00	
09-29	P1 09CA0500383	DIRECTV	09/12/09 10/11/09	UTILITIES	54.97	
09-29	S6 CA8693R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,846.08	
PRINTING AND REPRODUCTION						
07-13	P1 09CA0500306	ERIN I ROBBINS	06/27/09 06/27/09	PRINTING AND REPRODUCTION	2.09	
08-03	P1 09CA0500323	DAVID L ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	40.00	
08-04	P1 09CA0500329	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	40.00	
08-11	P1 09CA0500335	ERIN I ROBBINS	08/02/09 08/02/09	PRINTING AND REPRODUCTION	26.04	
08-25	S3 09237000020		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20	
08-25	P1 09CA0500349	XEROX CORPORATION	03/27/09 06/23/09	PRINTING AND REPRODUCTION	143.41	
09-16	P1 09CA0500372	NATHAN THOMAS DIETRICH	08/22/09 08/23/09	PRINTING AND REPRODUCTION	15.57	
				PRINTING AND REPRODUCTION TOTALS:	293.31	

1698

OTHER SERVICES									
07-20	P1	09CA0500312	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
07-20	P9	OPR09036307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
07-30	S6	CA8693S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE			427.34
08-06	P1	09CA0500332	ADVOCACY INC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,000.00
08-20	P9	OPR09036308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
08-26	S6	CA8693S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE			427.34
08-28	P1	09CA0500354	DEXTERANET	08/18/09	08/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,500.00
08-28	P1	09CA0500355	DO	08/18/09	08/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC			4,500.00
08-28	P1	09CA0500356	DO	08/18/09	08/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC			4,500.00
08-28	P1	09CA0500352	GOVTRENDS-A DIALOGCONCEPTS CO.	02/15/09	02/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC			300.00
08-28	P1	09CA0500353	DO	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
09-04	P1	09CA0500361	ADVOCACY INC	09/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC			1,000.00
09-21	P1	09CA0500378	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			185.00
09-21	P9	OPR09036309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00
09-29	S6	CA8693S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE			427.34
									OTHER SERVICES TOTALS:
									20,562.02
SUPPLIES AND MATERIALS									
07-13	P1	09CA0500304	ALHAMBRA & SIERRA SPRINGS	06/03/09	06/17/09	BOTTLED WATER			35.36
07-13	P1	09CA0500302	ANNE L. SANGER	06/25/09	06/28/09	HABITATION EXPENSES			75.05
07-13	P1	09CA0500303	LEADERSHIP DIRECTORIES, INC.	06/12/09	06/12/09	PUBLICATION REF MATERIAL			515.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919701	DO	06/01/09	06/01/09	BOTTLED WATER			27.99
07-17	C1	NW200919701	DO	06/15/09	06/15/09	BOTTLED WATER			36.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER			31.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-22	P1	09CA0500322	HILLARY NACHEM	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE			60.13
07-31	SF	DY090700096		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-110.50
07-31	SF	DY090700674		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-32.40
07-31	S1	DY090700041		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			786.67
08-04	P1	09CA0500328	ALHAMBRA & SIERRA SPRINGS	07/01/09	07/15/09	BOTTLED WATER			35.36
08-04	P1	09CA0500325	NATHAN THOMAS DIETRICH	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			6.50
08-11	P1	09CA0500340	FOLSOM TELEGRAPH	08/25/09	08/23/10	PUBLICATION REF MATERIAL			104.00
08-11	P1	09CA0500336	SIERRA/BG OFFICE PRODUCTS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE			117.75
08-11	P1	09CA0500337	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE			24.00
08-11	P1	09CA0500338	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE			5.70
08-17	P1	09CA0500342	THE NEW YORK TIMES	08/03/09	08/01/10	PUBLICATION REF MATERIAL			672.37
08-25	P1	09CA0500348	NATIONAL JOURNAL GROUP, INC.	08/11/09	08/11/09	PUBLICATION REF MATERIAL			170.88
08-31	S1	DY090800040		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			142.25
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER			8.00
08-31	C1	NW200924001	DO	07/15/09	07/15/09	BOTTLED WATER			26.99
08-31	C1	NW200924001	DO	07/30/09	07/30/09	BOTTLED WATER			25.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER			2.00
09-01	P1	09CA0500357	ALHAMBRA & SIERRA SPRINGS	07/29/09	08/12/09	BOTTLED WATER			35.47
09-03	P2	OSS60017	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE			40.00
09-04	P1	09CA0500360	CO PRESS WAREHOUSE	08/26/09	08/26/09	PUBLICATION REF MATERIAL			89.00
09-16	P1	09CA0500373	SIERRA/BG OFFICE PRODUCTS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE			66.70
09-16	P1	09CA0500369	THE WASHINGTON POST	08/31/09	08/31/09	PUBLICATION REF MATERIAL			305.76
09-21	P2	OSS59125	ALLIANCE MICRO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
09-21	P1	09CA0500377 ERIN I ROBBINS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	182.08
09-24	P2	OSS59118 ALLIANCE MICRO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	1,036.00
09-24	P2	OSS59162 DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	185.00
09-24	P2	OSS59162 DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	27.00
09-29	P1	09CA0500384 ALHAMBRA & SIERRA SPRINGS	08/26/09	09/09/09	BOTTLED WATER	22.67
09-29	P1	09CA0500382 SAGE PUBLICATIONS, INC	08/26/09	08/26/09	PUBLICATION REF MATERIAL	89.00
09-30	S1	DY090900043	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	425.14
					SUPPLIES AND MATERIALS TOTALS:	5,365.88
EQUIPMENT						
07-30	S8	MAD00891124	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	218.91
07-30	S8	PL000894873	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	536.21
07-30	S8	PL000895112	07/01/09	07/31/09	COMP HARDWARE PURCH – \$25000	107.96
08-27	S8	MAD00897471	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	218.91
08-27	S8	PL000901162	08/01/09	08/31/09	EQUIPMENT PURCHASE – \$25000	536.21
08-27	S8	PL000901386	08/01/09	08/31/09	COMP HARDWARE PURCH – \$25000	107.96
09-30	S8	MAD00904604	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	218.91
09-30	S8	PL000907588	09/01/09	09/30/09	EQUIPMENT PURCHASE – \$25000	536.21
09-30	S8	PL000907812	09/01/09	09/30/09	COMP HARDWARE PURCH – \$25000	107.96
					EQUIPMENT TOTALS:	2,589.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,824.16
					OFFICE TOTALS:	295,824.16
2008 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-18	OP	09GP0060902 PUBLIC PRINTER	12/24/08	12/24/08	PRINTING AND REPRODUCTION	117.00
					PRINTING AND REPRODUCTION TOTALS:	117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.00
					OFFICE TOTALS:	117.00
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,166.90
					PERSONNEL COMPENSATION	629,748.12
					PERSONNEL BENEFITS	799.59
					TRAVEL	16,247.14
					TRANSPORTATION OF THINGS	300.00
					RENT, COMMUNICATION, UTILITIES	79,056.66
					PRINTING AND REPRODUCTION	18,569.12
					OTHER SERVICES	19,502.09
					SUPPLIES AND MATERIALS	16,523.00
					EQUIPMENT	3,252.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,164.68
						292,112.97

1700

OFFICE TOTALS: 803,164.68 292,112.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,259.61
07-30	05	9M3999301	DO	06/16/09	06/16/09	FRANKED MAIL			9,572.42
07-31	SF	DY090700495		07/20/09	08/01/09	FRANKED MAIL			-3.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,364.61
08-31	SF	DY090800507		08/20/09	09/01/09	FRANKED MAIL			-27.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,032.92
09-30	SF	DY090900544		09/20/09	09/30/09	FRANKED MAIL			-21.15
									FRANKED MAIL TOTALS:
									13,178.41

PERSONNEL COMPENSATION

			BECKENSTEIN,CLAIRE R	07/20/09	09/30/09	STAFF ASSISTANT			4,930.55
			CHAFFEE, CHRISTOPHER	07/01/09	09/30/09	DISTRICT DIRECTOR			22,500.00
			ETTANNANI,STEVEN M	07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
			FITZPATRICK, EILEEN E	07/01/09	09/30/09	CASEWORKER			12,500.01
			GROGAN,DAVID M	07/01/09	09/30/09	LEGISLATIVE CORR/STAFF ASST.			9,125.01
			IRVING, VICKI L	07/01/09	09/30/09	SHARED EMPLOYEE			4,250.01
			LINDSAY,JEANETTE C	07/01/09	09/30/09	COMMUNITY LIAISON			8,250.00
			MCNAMARA, ELLEN C.	07/01/09	09/30/09	SCHEDULER			14,000.01
			MILLER, KEISHA	07/01/09	09/30/09	STAFF ASSISTANT			17,499.99
			MONTGOMERY, JESSICA A	07/01/09	09/30/09	STAFF ASSISTANT			9,000.00
			NUSSBAUM, TOBY	07/01/09	09/30/09	CASEWORKER			11,750.01
			PERKINS, MARK S	07/01/09	09/30/09	SHARED EMPLOYEE			4,250.01
			PERROS,GEORGETTIE	06/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,749.99
			PUTTER,PHILIP A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			18,999.99
			RAISCH,EMILY	07/01/09	07/10/09	STAFF ASSISTANT			750.00
			SMALLS, PERRE	07/01/09	09/30/09	COMMUNITY LIAISON			9,375.00
			SPIRA, MICHAEL	07/01/09	09/30/09	CHIEF OF STAFF			26,250.00
			ZACCARO, RAYMOND	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			18,125.01
									PERSONNEL COMPENSATION TOTALS:
									213,805.59

TRAVEL

07-17	P1	09NY0400255	JESSICA MONTGOMERY	05/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			116.16
07-17	P1	09NY0400247	KEISHA MILLER	04/03/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			126.56
07-17	P1	09NY0400239	VICKI LYNN IRVING	03/30/09	04/02/09	CAR RENTAL			329.36
07-20	P1	09NY0400257	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	COMMERCIAL TRANSPORTATION			1,177.60
07-20	P1	09NY0400258	DO	05/01/09	05/01/09	COMMERCIAL TRANSPORTATION			197.60
08-03	P1	09NY0400273	DO	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION			888.40
08-03	P1	09NY0400274	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			103.00
08-07	HR	ACH413619	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			-103.00
08-12	HR	453571	CITIBANK GOV CARD SERVICE	03/09/09	03/20/09	COMMERCIAL TRANSPORTATION			-115.50
08-12	P1	09NY04RW274	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			103.00
08-26	P1	09NY0400284	CITIBANK GOV CARD SERVICE	06/28/09	07/17/09	COMMERCIAL TRANSPORTATION			713.20
08-26	CO	082609238	DAVID GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			-103.00
09-01	P1	09NY04RB274	DAVID MICHAEL GROGAN	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			103.00
09-08	P1	09NY0400290	ELLEN MCNAMARA	05/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE			22.47
09-08	P1	09NY0400295	JESSICA MONTGOMERY	08/04/09	08/05/09	LODGING			228.64
09-08	P1	09NY0400296	DO	08/04/09	08/05/09	TAXI, PARKING, TOLLS			66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
09-08	P1	09NY0400297	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	17.59
09-08	P1	09NY0400299	01/06/09	01/27/09	TRAVEL REIMBURSEMENT	281.41
09-08	P1	09NY0400300	03/02/09	03/09/09	TRAVEL REIMBURSEMENT	123.88
09-08	P1	09NY0400301	04/21/09	05/25/09	TRAVEL REIMBURSEMENT	649.26
09-08	P1	09NY0400302	06/02/09	06/09/09	TRAVEL REIMBURSEMENT	65.88
09-08	P1	09NY0400304	07/29/09	07/29/09	COMMERCIAL TRANSPORTATION	139.60
09-09	P1	09NY0400286	05/07/09	05/17/09	PRIVATE OWNED VEHICLE MILEAGE	207.75
09-09	P1	09NY0400285	06/21/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	138.50
					TRAVEL TOTALS:	5,477.36
TRANSPORTATION OF THINGS						
07-20	P1	09NY0400260	04/10/09	04/10/09	FREIGHT CHARGES	300.00
					TRANSPORTATION OF THINGS TOTALS:	300.00
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	55.42
07-09	CB	NW907081859	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	26.67
07-17	P1	09NY0400256	06/03/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	36.29
07-17	P1	09NY0400246	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	26.64
07-17	P1	09NY0400251	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	105.41
07-17	P1	09NY0400252	05/22/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	178.16
07-17	P1	09NY0400244	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	56.66
07-20	P9	NY0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
07-20	P1	09NY0400243	05/04/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	21.48
07-20	P1	09NY0400261	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	345.97
07-23	S5	DY090700500	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701137	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704462	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,805.99
07-23	S5	DY090706333	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
07-23	S5	DY090708449	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.27
07-23	CB	NW907221911	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	13.73
08-03	P1	09NY0400280	04/08/09	05/07/09	UTILITIES	73.94
08-03	P1	09NY0400281	05/08/09	06/07/09	UTILITIES	73.94
08-03	P1	09NY0400282	04/13/09	05/22/09	UTILITIES	123.59
08-03	P1	09NY0400283	05/23/09	06/22/09	UTILITIES	65.32
08-03	P1	09NY0400271	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	129.74
08-03	P1	09NY0400275	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.64
08-03	P1	09NY0400278	06/18/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	14.44
08-03	P1	09NY0400277	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	310.66
08-03	P1	09NY0400270	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	56.68
08-20	P9	NY0401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	16.78
08-25	P2	HCV0902903	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-27	S5	DY090800481	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	137.50

08-27	S5	DY090801114		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804404		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,046.52
08-27	S5	DY090806273		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
08-27	S5	DY090808360		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.03
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-31	S4	09243001096		07/01/09	07/31/09	RECORDING (TRANSFER)	121.50
09-08	P1	09NY0400298	PERRE SMALLS	05/22/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	58.90
09-08	P1	09NY0400293	UNITED PARCEL SERVICE	07/10/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	25.80
09-08	P1	09NY0400294	DO	07/27/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-08	P1	09NY0400291	VERIZON NEW YORK INC	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	307.82
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	18.44
09-09	P1	09NY0400287	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	57.03
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	27.33
09-15	P1	09NY0400305	MARK S. PERKINS	06/23/09	07/22/09	UTILITIES	65.32
09-15	P1	09NY0400306	DO	07/23/09	08/22/09	UTILITIES	65.32
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.13
09-23	P9	NY0401R0909	TREELINE GARDEN CITY PLAZA LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	23.59
09-28	S5	DY090900473		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901096		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904303		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,649.21
09-28	S5	DY090906142		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
09-28	S5	DY090908197		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.13
09-29	P2	HCV0903194	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-29	P2	HCV0903194	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,780.08
			PRINTING AND REPRODUCTION				
07-17	P1	09NY0400241	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	97.50
07-20	P1	09NY0400250	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	17.50
07-28	S3	09209000160		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
08-18	OP	09GP0060902	PUBLIC PRINTER	04/08/09	04/08/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000155		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.20
09-04	P5	9M3999301	CONSTITUENT CONTACT MAIL, INC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	16,600.82
09-08	P1	09NY0400292	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	17,060.52
			OTHER SERVICES				
07-20	P1	09NY0400259	ICONSTITUENT LLC	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P1	09NY0400263	DO	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
07-20	P9	OSM00878707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
08-03	P1	09NY0400272	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-03	P1	09NY0400269	ROBERT J. ECKHARDT & CO. PC.	06/16/09	06/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,864.59
08-20	P9	OSM00878708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
09-09	P1	09NY0400289	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OSM00878709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
						OTHER SERVICES TOTALS:	8,366.59
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
07-17	C1	NW200919703	06/03/09 06/03/09	BOTTLED WATER		42.42
07-17	C1	NW200919703	06/17/09 06/17/09	BOTTLED WATER		37.99
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	P1	09NY0400240	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		50.01
07-17	P1	09NY0400253	06/04/09 06/04/09	HABITATION EXPENSES		8.46
07-17	P1	09NY0400254	06/12/09 06/12/09	HABITATION EXPENSES		122.66
07-17	P1	09NY0400248	06/16/09 06/15/10	PUBLICATION REF MATERIAL		260.00
07-17	P1	09NY0400249	05/11/09 05/11/09	OFFICE SUPPLIES OUTSIDE		258.00
07-22	P1	09NY0400262	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		37.50
07-24	CO	072409205A	05/27/09 05/27/09	FOOD & BEVERAGE		-549.50
07-31	SF	DY090700206	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-603.50
07-31	SF	DY090700784	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700344	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,183.51
08-03	P1	09NY0400276	08/12/09 08/11/10	PUBLICATION REF MATERIAL		29.00
08-03	P1	09NY0400279	07/10/09 07/10/09	FOOD & BEVERAGE		141.10
08-03	P1	09NY0400268	05/29/09 06/12/09	OFFICE SUPPLIES OUTSIDE		175.82
08-06	P1	09CHS000168	07/24/09 07/24/09	PUBLICATION REF MATERIAL		5,200.00
08-21	HV	09A90100228	06/19/09 06/19/09	FRAMING (TRANSFER)		62.00
08-31	SF	DY090800216	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-113.25
08-31	SF	DY090800798	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-32.40
08-31	S1	DY090800338	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		295.52
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924004	07/02/09 07/02/09	BOTTLED WATER		32.99
08-31	C1	NW200924004	07/02/09 07/02/09	BOTTLED WATER		20.46
08-31	C1	NW200924004	07/17/09 07/17/09	BOTTLED WATER		20.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00
09-08	P1	09NY0400303	07/09/09 07/10/09	FOOD & BEVERAGE		26.69
09-09	P1	09NY0400288	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		168.14
09-30	SF	DY090900233	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-201.75
09-30	SF	DY090900855	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-42.15
09-30	S1	DY090900349	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		371.74
SUPPLIES AND MATERIALS TOTALS:						7,060.40
EQUIPMENT						
07-30	S8	MA000891777	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		361.34
08-27	S8	MA000897016	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		361.34
09-30	S8	MA000904435	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		361.34
EQUIPMENT TOTALS:						1,084.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,112.97
OFFICE TOTALS:						<u>292,112.97</u>

1704

2008 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
09-11	HV	09A90301011	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	COMMERCIAL TRANSPORTATION				703.00
09-11	HV	09A90301011	DO	08/29/08	09/23/08	COMMERCIAL TRANSPORTATION				-703.00
TRAVEL TOTALS:										0.00
RENT, COMMUNICATION, UTILITIES										
09-11	HV	09A90301009	VERIZON NEW YORK INC	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS				361.80
09-11	HV	09A90301009	DO	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS				-361.80
RENT, COMMUNICATION, UTILITIES TOTALS:										0.00
SUPPLIES AND MATERIALS										
07-22	P1	09NY0400242	DYNAMIC CONNECTIONS, LLC	12/14/08	12/14/08	OFFICE SUPPLIES OUTSIDE				596.53
08-03	P1	09NY0400264	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE				76.64
08-03	P1	09NY0400265	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE				99.24
08-03	P1	09NY0400266	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE				399.21
08-03	P1	09NY0400267	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE				399.21
SUPPLIES AND MATERIALS TOTALS:										1,570.83
EQUIPMENT										
07-02	P1	09A61300324	MORE DIRECT, INC.	11/11/08	11/11/08	COMP HARDWARE PURCH - \$25000				5,203.49
07-07	P1	09A61300326	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000				811.84
07-07	P1	09A61300327	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000				811.84
09-17	P1	09A61300399	DO	11/11/08	11/11/08	EQUIPMENT PURCHASE - \$25000				1,966.84
EQUIPMENT TOTALS:										8,794.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:										10,364.84
OFFICE TOTALS:										<u>10,364.84</u>

1705

2009 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,132.62	13,760.31
PERSONNEL COMPENSATION	716,613.44	254,646.66
PERSONNEL BENEFITS	334.54	0.00
TRAVEL	62,464.45	24,939.29
RENT, COMMUNICATION, UTILITIES	101,018.23	48,590.15
PRINTING AND REPRODUCTION	89,627.68	40,669.73
OTHER SERVICES	39,776.02	14,442.66
SUPPLIES AND MATERIALS	23,527.20	13,551.62
EQUIPMENT	6,553.68	2,049.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,088,047.86</u>	<u>412,649.61</u>
OFFICE TOTALS:	<u>1,088,047.86</u>	<u>412,649.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				1,161.97
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				640.67
08-31	SF	DY090800340	.....	08/20/09	09/01/09	FRANKED MAIL				-109.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				517.92
09-30	O5	9M3999618	DO	08/14/09	08/14/09	FRANKED MAIL				5,474.25
09-30	O5	9M3999619	DO	08/20/09	08/20/09	FRANKED MAIL				6,074.50
FRANKED MAIL TOTALS:										13,760.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
PERSONNEL COMPENSATION						
		BARNES, FREDERIC W	07/01/09 09/30/09	SPECIAL ASSISTANT	1,500.00	
		BARTLING, ELLEN M	08/01/09 08/15/09	TEMPORARY EMPLOYEE	500.00	
		BELANGER, LAUREN N	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		BOUKNIGHT, NICHOLAS L	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF/COMM DIR	19,750.00	
		BOUKNIGHT, ASHLEIGH	07/01/09 09/30/09	STAFF ASSISTANT	9,750.00	
		DUGGAN, MEGAN	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		DUNCAN, CHRISTIANA C	07/01/09 09/30/09	DISTRICT SCHEDULER	11,250.00	
		ENGLUND, MARY S.	07/01/09 09/30/09	OFFICE MANAGER	7,500.00	
		FONG, VINCENT	07/01/09 09/30/09	DISTRICT DIRECTOR	20,500.00	
		FOSTER, ROBIN L	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	19,500.00	
		GREEN, MATTHEW	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		HAGENAUER, SHELBY L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	17,800.00	
		HAY, KRISTEN	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		HLAUDY, KOREY S	08/16/09 08/31/09	TEMPORARY EMPLOYEE	500.00	
		KIBBEY, PHILIP M	09/08/09 09/30/09	PAID INTERN	613.33	
		DO	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		KLOTZ, BRIAN E.	07/01/09 09/30/09	DEPUTY PRESS SECRETARY	10,750.00	
		KUBIN, SPENCER B	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		LOMBARDI, KYLE	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,300.00	
		MCCARTHY, ROBERT E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,200.00	
		MCFARLAND, BENJAMIN L	07/06/09 09/30/09	STAFF ASSISTANT	6,375.00	
		MCKEOWN, KATHERINE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,750.00	
		METTLER, ASHLEY	09/08/09 09/30/09	PAID INTERN	383.33	
		MIN, JAMES B.	07/01/09 09/30/09	CHIEF OF STAFF	20,500.00	
		MOREA, MICHAEL A	08/16/09 08/31/09	TEMPORARY EMPLOYEE	300.00	
		O'NEILL, JEFFREY B	06/16/09 06/30/09	TEMPORARY EMPLOYEE	1,500.00	
		OGLESBY, JAMES	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,500.00	
		PONEK, BLAKE J	09/01/09 09/30/09	PAID INTERN	625.00	
		DO	07/01/09 07/15/09	TEMPORARY EMPLOYEE	1,500.00	
		RAY JR, SAMUEL	09/01/09 09/30/09	TEMPORARY EMPLOYEE	1,250.00	
		STEWART, CODY	08/01/09 08/31/09	SHARED EMPLOYEE	3,000.00	
		STEWART, JOSEPH G	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		THIELE, AARON J	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,500.00	
		THOMSON, KRISTIN	07/01/09 09/30/09	SCHEDULER	13,050.00	
		TURNER, JOI L	07/01/09 09/30/09	CONSTITUENT SERVICES REP	9,750.00	
		TYNDALL, SARAH M	07/16/09 07/31/09	TEMPORARY EMPLOYEE	1,500.00	
		WHITEFORD, MICHAEL C.	07/01/09 09/30/09	FIELD REPRESENTATIVE	18,250.00	
		YATES, WHITNEY V	07/01/09 09/30/09	CONSTITUENT SERVICES REP	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	254,646.66
TRAVEL						
07-06	P1	09CA2200373	FREDERIC W. BARNES III	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	88.20
07-20	P9	CA220110907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	665.55

1706

07-20	P1	09CA2200376	JAMES B MIN	06/28/09	07/05/09	GASOLINE	243.98
07-20	P1	09CA2200377	DO	06/27/09	07/05/09	CAR RENTAL	790.70
07-20	P1	09CA2200378	DO	06/29/09	07/01/09	LODGING	174.72
07-20	P1	09CA2200388	MICHAEL COIN WHITEFORD	03/10/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	375.55
07-20	P1	09CA2200379	NICHOLAS BOUKNIGHT	06/28/09	06/30/09	LODGING	266.56
07-20	P1	09CA2200389	ROBIN LAKE FOSTER	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.00
07-20	P1	09CA2200390	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	11.00
07-20	P1	09CA2200380	SHELBY L HAGENAUER	07/08/09	07/08/09	TAXI, PARKING, TOLLS	18.00
07-28	P1	09CA2200397	BENJAMIN MCFARLAND	07/09/09	07/14/09	GASOLINE	76.94
07-28	P1	09CA2200395	ROBIN LAKE FOSTER	07/13/09	07/13/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09CA2200398	CITIBANK GOV CARD SERVICE	05/27/09	06/26/09	TRAVEL REIMBURSEMENT	5,819.97
08-03	P1	09CA2200404	ROBIN LAKE FOSTER	07/20/09	07/20/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09CA2200405	DO	07/17/09	07/17/09	GASOLINE	25.55
08-03	P1	09CA2200403	WHITNEY V YATES	06/09/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	185.50
08-12	P9	CA2201LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	665.55
08-13	P1	09CA2200414	FREDERIC W. BARNES III	06/23/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	122.50
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-665.55
08-18	P1	09CA2200421	BENJAMIN MCFARLAND	07/23/09	07/28/09	GASOLINE	65.52
08-18	P1	09CA2200424	BRIAN E. KLOTZ	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-18	P1	09CA2200430	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	4,788.11
08-18	P1	09CA2200431	DO	06/28/09	06/30/09	LODGING	92.40
08-20	P9	CA2201L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	665.55
09-02	P1	09CA2200435	ROBIN LAKE FOSTER	08/17/09	08/17/09	TAXI, PARKING, TOLLS	44.00
09-02	P1	09CA2200448	SHELBY L HAGENAUER	08/09/09	08/09/09	TRAVEL REIMBURSEMENT	1,551.25
09-02	P1	09CA2200433	WILLIAM P. MCFARLAND	08/07/09	08/13/09	GASOLINE	86.17
09-04	P1	09CA22RW433	BENJAMIN MCFARLAND	08/07/09	08/13/09	GASOLINE	86.17
09-15	P1	09CA2200449	DO	08/15/09	08/27/09	GASOLINE	106.53
09-15	P1	09CA2200455	JAMES B MIN	08/31/09	09/03/09	TRAVEL REIMBURSEMENT	443.36
09-15	P1	09CA2200462	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	456.41
09-15	P1	09CA2200453	JOI L TURNER	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	756.15
09-15	P1	09CA2200468	NICHOLAS BOUKNIGHT	08/24/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-17	P1	09CA2200452	BRIAN E. KLOTZ	08/23/09	08/27/09	TRAVEL REIMBURSEMENT	928.04
09-18	P1	09CA2200482	BENJAMIN MCFARLAND	08/07/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	362.11
09-18	P1	09CA2200470	CITIBANK GOV CARD SERVICE	08/01/09	09/08/09	TRAVEL REIMBURSEMENT	3,714.74
09-18	P1	09CA2200483	ROBERT MCCARTHY III	08/21/09	09/08/09	TRAVEL REIMBURSEMENT	761.98
09-18	P1	09CA2200481	ROBIN LAKE FOSTER	07/27/09	07/27/09	TAXI, PARKING, TOLLS	11.00
09-18	P1	09CA2200471	VINCENT FONG	07/22/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	228.55
09-21	P9	CA2201L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	665.55
09-25	HR	ACH417253	WILLIAM P. MCFARLAND	08/07/09	08/13/09	GASOLINE	-86.17
09-29	P1	09CA2200487	BENJAMIN MCFARLAND	09/08/09	09/08/09	TAXI, PARKING, TOLLS	11.00
09-29	P1	09CA2200488	DO	08/29/09	09/09/09	GASOLINE	108.95
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,939.29
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.42
07-06	P1	09CA2200374	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	82.85
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	75.19
07-07	CO	070709188	DOREEN MAH-LI WANG	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	-925.00
07-09	P9	CA2202RW905	MRS. MAH-LI WANG	05/01/09	05/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
07-10	CB	FXF090709A	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	29.05
07-13	P9	CA2202RW906	06/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-17	CB	FXF090716A	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	23.19
07-20	P9	CA2203R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	127.00
07-20	P9	CA2201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
07-20	P9	CA2202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	P1	09CA2200383	06/02/09	06/30/09	UTILITIES	845.21
07-20	P1	09CA2200381	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	420.66
07-21	CB	NW907201852	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	36.10
07-22	P1	09CA2200385	07/04/09	08/03/09	UTILITIES	35.98
07-23	S5	DY090700104	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	668.00
07-23	S5	DY090700838	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090701960	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	971.34
07-23	S5	DY090706811	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.54
07-23	CB	NW907221911	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	26.38
07-24	CB	FXF090723B	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	22.44
07-28	P1	09CA2200391	06/26/09	08/25/09	UTILITIES	47.99
07-30	CB	NW907291902	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	9.76
07-31	CB	FXF090730A	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	28.01
08-03	P1	09CA2200401	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	80.51
08-03	P1	09CA2200402	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	634.41
08-03	P1	09CA2200399	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	87.29
08-03	P1	09CA2200408	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	80.00
08-06	CB	NW908051852	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	9.76
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	17.03
08-13	P1	09CA2200418	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
08-13	P1	09CA2200411	07/01/09	07/31/09	UTILITIES	1,118.72
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.13
08-18	P1	09CA2200427	08/04/09	09/03/09	UTILITIES	35.98
08-18	P1	09CA2200419	08/05/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	6,200.00
08-18	P1	09CA2200425	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
08-18	P1	09CA2200428	08/05/09	08/05/09	UTILITIES	90.78
08-20	P9	CA2203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	127.00
08-20	P9	CA2201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
08-20	P9	CA2202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	40.88
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	17.68
08-27	S5	DY090800103	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800815	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090801945	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,009.18
08-27	S5	DY090806746	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.63
08-27	CB	NW908261847	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.00

1708

08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	34.57
09-02	P1	09CA2200432	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	634.05
09-02	P1	09CA2200444	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	80.57
09-02	P1	09CA2200439	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	116.03
09-02	P1	09CA2200442	DISH NETWORK	08/26/09	08/26/09	UTILITIES	29.99
09-02	P1	09CA2200436	VINCENT FONG	08/25/09	08/25/09	EQUIPMENT RENTAL	772.58
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	53.69
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	9.58
09-10	CB	NW909091849	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	499.90
09-15	P1	09CA2200466	DISH NETWORK	09/04/09	10/03/09	UTILITIES	35.98
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	57.69
09-15	P1	09CA2200461	MICHAEL COIN WHITEFORD	09/02/09	09/02/09	EQUIPMENT RENTAL	113.25
09-15	P1	09CA2200467	PACIFIC GAS & ELECTRIC	07/31/09	08/28/09	UTILITIES	996.12
09-15	P1	09CA2200450	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	421.93
09-17	P1	09CA2200456	CENCOAST PRODUCTIONS	09/02/09	09/02/09	EQUIPMENT RENTAL	950.00
09-17	P1	09CA2200469	LEE'S PRINTING CENTER	08/26/09	08/26/09	EQUIPMENT RENTAL	700.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	15.09
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	46.87
09-21	P9	CA2203R0909	A-AMERICAN SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	127.00
09-21	P9	CA2201R0909	ABDOU FAMILY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
09-21	P9	CA2202R0909	MRS. MAH-LI WANG	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	0.67
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	22.73
09-28	S5	DY090900099		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900797		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50
09-28	S5	DY090901916		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	484.30
09-28	S5	DY090906614		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.79
09-28	P1	09CA2200484	AUDIO VISUAL PLUS	08/26/09	08/26/09	EQUIPMENT RENTAL	3,700.00
09-29	P1	09CA2200489	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	55.52
09-29	P1	09CA2200490	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	423.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,590.15
			PRINTING AND REPRODUCTION				
07-06	P1	09CA2200375	ACCURATE WORD LLC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	71.90
07-28	S3	09209000026		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	111.30
08-07	P5	9M3999612	CAPITAL MAIL SERVICES LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	22,260.00
08-13	P1	09CA2200412	ACCURATE WORD LLC	08/07/09	08/07/09	PRINTING AND REPRODUCTION	474.95
08-13	P1	09CA2200413	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	57.50
08-25	S3	09237000027		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	177.00
09-24	P5	9M3999619	CAPITAL MAIL SERVICES LLC	08/31/09	08/31/09	PRINTING AND REPRODUCTION	8,850.00
09-25	P5	9M3999618	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	7,900.00
09-29	S3	09272000016		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-29	P1	09CA2200491	NICHOLAS BULKWIGHT	08/01/09	09/02/09	ADVERTISEMENTS	185.68
09-30	P1	09CA2200492	SLO COUNTY NEWSPAPER	08/25/09	09/02/09	ADVERTISEMENTS	560.00
						PRINTING AND REPRODUCTION TOTALS:	40,669.73
			OTHER SERVICES				
07-20	P1	09CA2200384	BAKERSFIELD BUILDING MAINTENAN	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	701.66
07-20	P9	0FP09041707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09036407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-13	P1	09CA2200409	BAKERSFIELD A.R.C.	07/18/09	07/18/09	JANITORIAL & MAINTENANCE SVCS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
08-13	P1	09CA2200415	THEO, INC.	08/03/09 08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,575.00
08-18	P1	09CA2200426	BAKERSFIELD A.R.C.	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-18	P1	09CA2200420	BAKERSFIELD BUILDING MAINTENAN	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
08-20	P9	OFF09041708	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09036408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-02	P1	09CA2200441	BAKERSFIELD A.R.C.	08/13/09 08/13/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-02	P1	09CA2200438	THEO, INC.	08/26/09 08/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
09-15	P1	09CA2200465	BAKERSFIELD BUILDING MAINTENAN	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-17	P1	09CA2200458	KATHY HANNULA	09/02/09 09/02/09	TRANSLATION & INTERPRETATION	88.00
09-17	P1	09CA2200457	LAURIE WALCOTT CI, CT	09/02/09 09/02/09	TRANSLATION & INTERPRETATION	88.00
09-21	P9	OFF09041709	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09036409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,442.66
SUPPLIES AND MATERIALS						
07-20	P2	OSM40815	ALLIANCE MICRO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	229.00
07-20	P1	09CA2200387	HAGUE QUALITY WATER	07/05/09 08/04/09	BOTTLED WATER	63.00
07-20	P1	09CA2200386	JIM BURKE FORD	06/24/09 06/24/09	AUTOMOBILE EXPENSES	185.17
07-20	P1	09CA2200382	ROBERT MCCARTHY III	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	35.90
07-21	P2	OSS58953	ALLIANCE MICRO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	590.00
07-21	P2	OSS58953	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	660.00
07-28	P1	09CA2200392	ARROWHEAD	06/01/09 06/30/09	BOTTLED WATER	25.13
07-28	P1	09CA2200396	BENJAMIN MCFARLAND	07/14/09 07/14/09	FOOD & BEVERAGE	15.00
07-28	P1	09CA2200393	OFFICE DEPOT	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	77.14
07-28	P1	09CA2200394	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	214.72
07-31	S1	DY090700058	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,402.41
08-03	P1	09CA2200400	LEADERSHIP DIRECTORIES, INC.	08/01/09 07/31/10	PUBLICATION REF MATERIAL	600.00
08-03	P1	09CA2200406	ROBIN LAKE FOSTER	07/17/09 07/17/09	AUTOMOBILE EXPENSES	10.00
08-03	P1	09CA2200407	WHITNEY V YATES	07/14/09 07/14/09	FOOD & BEVERAGE	15.00
08-13	P1	09CA2200410	HAGUE QUALITY WATER	08/05/09 09/04/09	BOTTLED WATER	63.00
08-13	P1	09CA2200417	VINCENT FONG	07/21/09 07/28/09	FOOD & BEVERAGE	50.00
08-13	P1	09CA2200416	WHITNEY V YATES	07/23/09 07/23/09	FOOD & BEVERAGE	15.00
08-18	P1	09CA2200422	BENJAMIN MCFARLAND	07/28/09 07/28/09	FOOD & BEVERAGE	20.00
08-18	P1	09CA2200423	MJOAVE DESERT NEWS	09/15/09 09/14/10	PUBLICATION REF MATERIAL	20.00
08-18	P1	09CA2200429	OFFICE DEPOT	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	9.73
08-31	SF	DY090800049	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-448.75
08-31	SF	DY090800631	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-137.70
08-31	S1	DY090800056	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	807.71
09-02	P1	09CA2200440	ARROWHEAD	07/01/09 07/31/09	BOTTLED WATER	33.12
09-02	P1	09CA2200446	BAKERSFIELD CALIFORNIAN	09/14/09 09/13/10	PUBLICATION REF MATERIAL	148.19
09-02	P1	09CA2200443	OFFICE DEPOT	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	210.84
09-02	P1	09CA2200445	ROBIN LAKE FOSTER	08/20/09 08/20/09	AUTOMOBILE EXPENSES	10.00

1710

09-02	P1	09CA2200437	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	138.00
09-02	P1	09CA2200447	VINCENT FONG	08/25/09	08/25/09	FOOD & BEVERAGE	3,862.90
09-02	P1	09CA2200434	WILLIAM P. MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	25.00
09-04	P1	09CA22RW434	BENJAMIN MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	25.00
09-04	HR	ACH415843	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	-138.00
09-08	P2	OSM41418	CDW GOVERNMENT INC	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	149.00
09-08	P2	OSM41418	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	9.99
09-10	P1	09CA22RW437	THE DAILY INDEPENDENT	09/08/09	09/07/10	PUBLICATION REF MATERIAL	138.00
09-15	P1	09CA2200464	ANTELOPE VALLEY PRESS	09/23/09	09/22/10	PUBLICATION REF MATERIAL	423.47
09-15	P1	09CA2200454	HAGUE QUALITY WATER	09/05/09	10/04/09	BOTTLED WATER	63.00
09-15	P1	09CA2200459	JAMES B MIN	09/02/09	09/02/09	FOOD & BEVERAGE	34.46
09-15	P1	09CA2200460	MICHAEL COIN WHITEFORD	09/02/09	09/02/09	FOOD & BEVERAGE	256.12
09-15	P1	09CA2200463	NICHOLAS BOUKNIGHT	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	69.00
09-18	P1	09CA2200474	ARROWHEAD	08/01/09	08/31/09	BOTTLED WATER	45.14
09-18	P1	09CA2200475	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	92.84
09-18	P1	09CA2200476	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	405.57
09-18	P1	09CA2200477	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	162.10
09-18	P1	09CA2200478	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	37.80
09-18	P1	09CA2200479	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	1,029.28
09-18	P1	09CA2200472	VINCENT FONG	09/08/09	09/08/09	FOOD & BEVERAGE	15.00
09-18	P1	09CA2200480	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	5.94
09-21	P1	09CA2200473	HOMETOWN PUBLISHING LLC	09/13/09	09/12/10	PUBLICATION REF MATERIAL	24.00
09-23	HV	09A90100250	.....	08/12/09	08/12/09	FRAMING (TRANSFER)	50.00
09-25	HR	ACH417253	WILLIAM P. MCFARLAND	08/11/09	08/11/09	FOOD & BEVERAGE	-25.00
09-29	P1	09CA2200486	BENJAMIN MCFARLAND	09/08/09	09/08/09	FOOD & BEVERAGE	15.00
09-30	S1	DY090900059	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	534.40
SUPPLIES AND MATERIALS TOTALS:							13,551.62
EQUIPMENT							
07-30	S8	MA000890677	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	663.05
07-31	HV	09A90100212	.....	04/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	-470.27
08-27	S8	MA000896981	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	663.05
09-29	P1	09CA2200485	CARNEY'S OFFICE EQUIPMENT	08/27/09	08/27/09	EQUIPMENT MAINTENANCE	530.31
09-30	S8	MA000902571	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	663.05
EQUIPMENT TOTALS:							2,049.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,649.61
OFFICE TOTALS:							412,649.61
2008 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	12/31/08	TRAVEL REIMBURSEMENT	-1,127.94
TRAVEL TOTALS:							-1,127.94
RENT, COMMUNICATION, UTILITIES							
09-11	HV	09A90301035	ABDOU FAMILY TRUST	01/01/08	12/31/08	UTILITIES	206.16
09-11	HV	09A90301035	DO	01/01/08	12/31/08	UTILITIES	-206.16
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
EQUIPMENT							
07-01	F2	RN000027623	CDW GOVERNMENT INC	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	827.99
EQUIPMENT TOTALS:							827.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-299.95
					OFFICE TOTALS:	-299.95
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,568.41
					PERSONNEL COMPENSATION	237,146.60
					TRAVEL	23,390.73
					RENT, COMMUNICATION, UTILITIES	55,955.82
					PRINTING AND REPRODUCTION	598.90
					OTHER SERVICES	16,994.00
					SUPPLIES AND MATERIALS	6,266.95
					EQUIPMENT	2,595.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,516.84
					OFFICE TOTALS:	344,516.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	378.79	
07-31	SF	DY090700536	07/20/09 08/01/09	FRANKED MAIL	-20.25	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	610.06	
08-31	SF	DY090800548	08/20/09 09/01/09	FRANKED MAIL	-12.92	
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	633.91	
09-30	SF	DY090900590	09/20/09 09/30/09	FRANKED MAIL	-21.18	
					FRANKED MAIL TOTALS:	1,568.41
PERSONNEL COMPENSATION						
					ALTEMUS, JENNAH H	4,316.66
					BROWN, STEVEN T.	9,500.01
					DONALDSON, MARY E	11,250.00
					FIELDS, CHARLES L.	9,999.99
					FIELDS, ANDREW H	266.67
					GILBERT, COLLEEN G	8,444.44
					HAYES, LAUREN	6,000.00
					HILL, GREGORY	42,102.75
					HOLMAN, CASSIE D	11,000.01
					IRISARI, EUGENE M.	22,749.99
					MANNING, ALEXANDER	20,349.99
					MAYFIELD, KARA M.	20,000.01
					MEICHER, SHERRIE M.	12,000.00
					MIKESKA, MARITA K.	3,999.99
					NICHOLSON, RACHEL L	3,900.00
					PARKER, KRISTINE R.	13,749.99
					ROSEN, MICHAEL S	20,625.00

1712

ROSS, JOHN E	07/01/09	09/30/09	SHARED EMPLOYEE	3,180.00
SIMCIK, LAUREN A	07/27/09	09/30/09	STAFF ASSISTANT	4,711.10
STONE, SALLY	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
WANDEL, BRYAN P	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00

PERSONNEL COMPENSATION TOTALS: 237,146.60

TRAVEL					
07-01	P1	09TX1000519	EUGENE M IRISARI	06/23/09 06/23/09 TAXI, PARKING, TOLLS	20.00
07-08	P1	09TX1000522	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09 COMMERCIAL TRANSPORTATION	508.10
07-08	P1	09TX1000523	DO	06/07/09 06/07/09 COMMERCIAL TRANSPORTATION	385.60
07-08	P1	09TX1000524	DO	06/08/09 06/12/09 COMMERCIAL TRANSPORTATION	429.40
07-08	P1	09TX1000525	DO	06/05/09 06/05/09 COMMERCIAL TRANSPORTATION	509.60
07-08	P1	09TX1000526	DO	05/27/09 06/18/09 COMMERCIAL TRANSPORTATION	40.00
07-08	P1	09TX1000527	DO	06/19/09 06/19/09 COMMERCIAL TRANSPORTATION	385.60
07-08	P1	09TX1000528	DO	06/23/09 06/23/09 COMMERCIAL TRANSPORTATION	385.60
07-15	P1	09TX1000548	CASSIE D HOLMAN	06/09/09 06/22/09 TAXI, PARKING, TOLLS	32.00
07-15	P1	09TX1000550	DO	05/30/09 07/03/09 PRIVATE OWNED VEHICLE MILEAGE	304.98
07-15	P1	09TX1000535	COLLEEN G GILBERT	02/08/09 02/09/09 TAXI, PARKING, TOLLS	8.75
07-15	P1	09TX1000537	DO	02/20/09 02/20/09 MEALS	12.93
07-15	P1	09TX1000540	DO	03/04/09 03/31/09 TAXI, PARKING, TOLLS	14.50
07-15	P1	09TX1000542	DO	03/22/09 03/22/09 TAXI, PARKING, TOLLS	16.00
07-15	P1	09TX1000543	DO	03/26/09 03/26/09 MEALS	13.15
07-15	P1	09TX1000544	DO	03/01/09 03/31/09 PRIVATE OWNED VEHICLE MILEAGE	586.32
07-20	P1	09TX1000552	DO	02/01/09 02/28/09 PRIVATE OWNED VEHICLE MILEAGE	354.06
07-20	P1	09TX1000553	DO	04/01/09 04/30/09 PRIVATE OWNED VEHICLE MILEAGE	712.08
07-20	P1	09TX1000554	DO	04/08/09 04/30/09 TAXI, PARKING, TOLLS	34.75
07-20	P1	09TX1000559	DO	05/14/09 05/25/09 TAXI, PARKING, TOLLS	25.00
07-20	P1	09TX1000560	DO	05/01/09 05/30/09 PRIVATE OWNED VEHICLE MILEAGE	696.76
07-22	P1	09TX1000561	DO	06/03/09 06/24/09 TAXI, PARKING, TOLLS	4.75
07-22	P1	09TX1000563	DO	06/02/09 06/26/09 TAXI, PARKING, TOLLS	318.55
07-24	P1	09TX1000567	CITIBANK GOV CARD SERVICE	05/28/09 05/29/09 LODGING	158.03
07-29	P1	09TX1000576	EUGENE M IRISARI	07/07/09 07/17/09 PRIVATE OWNED VEHICLE MILEAGE	72.22
07-29	P1	09TX1000577	GREGORY HILL	07/07/09 07/19/09 GASOLINE	818.64
07-29	P1	09TX1000578	DO	05/28/09 07/19/09 TRAVEL REIMBURSEMENT	552.13
08-10	P1	09TX1000583	COLLEEN G GILBERT	07/03/09 07/30/09 TAXI, PARKING, TOLLS	13.25
08-10	P1	09TX1000584	DO	07/01/09 07/29/09 TRAVEL REIMBURSEMENT	45.89
08-10	P1	09TX1000585	DO	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	661.89
08-10	P1	09TX1000589	DO	04/15/09 04/15/09 TAXI, PARKING, TOLLS	8.00
08-10	P1	09TX1000591	EUGENE M IRISARI	07/20/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	64.40
08-10	P1	09TX1000590	SHERRIE M. MEICHER	07/15/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	179.40
08-11	P1	09TX1000595	KARA M MAYFIELD	06/08/09 06/10/09 LODGING	494.82
08-11	P1	09TX1000596	DO	06/08/09 07/23/09 TRAVEL REIMBURSEMENT	326.72
08-11	P1	09TX1000597	DO	03/10/09 05/29/09 TAXI, PARKING, TOLLS	17.78
08-11	P1	09TX1000599	DO	07/02/09 07/24/09 PRIVATE OWNED VEHICLE MILEAGE	517.96
08-13	P1	09TX1000600	THOMAS BROWN	08/05/09 08/05/09 MEALS	15.27
08-13	P1	09TX1000601	DO	08/05/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	168.36
08-18	P1	09TX1000615	CASSIE D HOLMAN	07/07/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE	295.32
08-19	P1	09TX1000618	MICHAEL S ROSEN	07/14/09 07/17/09 TRAVEL REIMBURSEMENT	233.90
08-20	P1	09TX1000617	DO	07/14/09 07/16/09 LODGING	591.64
08-20	P1	09TX1000620	THOMAS BROWN	08/17/09 08/17/09 MEALS	11.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
08-20	P1	09TX1000621	DO	08/17/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		171.12
08-25	P1	09TX1000622	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000623	DO	07/10/09 07/10/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000624	DO	07/13/09 07/13/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000625	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000626	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000627	DO	07/06/09 07/06/09 COMMERCIAL TRANSPORTATION		186.70
08-25	P1	09TX1000628	DO	07/14/09 07/17/09 COMMERCIAL TRANSPORTATION		373.40
08-25	P1	09TX1000629	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		186.70
08-25	P1	09TX1000630	DO	07/19/09 07/19/09 COMMERCIAL TRANSPORTATION		246.70
08-25	P1	09TX1000631	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION		385.60
08-25	P1	09TX1000632	DO	07/27/09 07/27/09 COMMERCIAL TRANSPORTATION		385.60
08-26	P1	09TX1000641	KARA M MAYFIELD	08/03/09 08/18/09 MEALS		43.01
08-26	P1	09TX1000642	DO	08/17/09 08/17/09 LODGING		128.70
08-26	P1	09TX1000643	DO	08/03/09 08/03/09 LODGING		180.45
08-26	P1	09TX1000644	DO	08/03/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		378.58
08-26	P1	09TX1000634	LAUREN A SIMCIK	08/18/09 08/18/09 LODGING		128.70
08-26	P1	09TX1000636	DO	08/14/09 08/19/09 PRIVATE OWNED VEHICLE MILEAGE		232.79
08-26	P1	09TX1000639	DO	08/17/09 08/17/09 LODGING		128.70
08-28	P1	09TX1000651	GREGORY HILL	07/28/09 08/02/09 CAR RENTAL		367.51
08-28	P1	09TX1000652	DO	07/22/09 08/20/09 TRAVEL REIMBURSEMENT		257.19
09-04	P1	09TX1000672	CITIBANK GOV CARD SERVICE	07/03/09 07/04/09 LODGING		104.13
09-04	P1	09TX1000673	DO	07/04/09 07/04/09 MEALS		7.79
09-04	P1	09TX1000668	COLLEEN G GILBERT	08/19/09 08/19/09 TAXI, PARKING, TOLLS		14.00
09-04	P1	09TX1000669	DO	08/03/09 08/31/09 TAXI, PARKING, TOLLS		9.25
09-04	P1	09TX1000670	DO	08/03/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		769.95
09-04	P1	09TX1000661	KARA M MAYFIELD	08/28/09 08/28/09 MEALS		16.29
09-04	P1	09TX1000663	DO	08/24/09 08/28/09 TAXI, PARKING, TOLLS		40.35
09-04	P1	09TX1000664	DO	08/27/09 08/28/09 LODGING		128.70
09-04	P1	09TX1000665	DO	08/24/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		287.04
09-04	P1	09TX1000674	LAUREN A SIMCIK	08/24/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE		152.28
09-10	P1	09TX1000677	KARA M MAYFIELD	09/03/09 09/04/09 LODGING		128.70
09-10	P1	09TX1000679	DO	09/01/09 09/04/09 TRAVEL REIMBURSEMENT		66.58
09-16	P1	09TX1000684	LAUREN A SIMCIK	09/03/09 09/04/09 LODGING		128.70
09-16	P1	09TX1000685	DO	09/04/09 09/04/09 MEALS		28.99
09-16	P1	09TX1000686	DO	08/31/09 09/02/09 TAXI, PARKING, TOLLS		3.50
09-16	P1	09TX1000687	DO	08/31/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE		28.29
09-18	P1	09TX1000697	CASSIE D HOLMAN	08/26/09 08/26/09 TAXI, PARKING, TOLLS		14.00
09-18	P1	09TX1000698	DO	08/13/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE		339.48
09-18	P1	09TX1000700	COLLEEN G GILBERT	09/03/09 09/04/09 TAXI, PARKING, TOLLS		6.00
09-18	P1	09TX1000701	DO	09/03/09 09/03/09 MEALS		10.00
09-18	P1	09TX1000699	LAUREN A SIMCIK	09/10/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		10.07
09-18	P1	09TX1000691	LAUREN E HAYES	06/22/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		729.61

09-24	P1	09TX1000708	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	188.20
09-24	P1	09TX1000709	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	186.00
09-24	P1	09TX1000710	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	156.60
09-24	P1	09TX1000711	DO	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	112.62
09-24	P1	09TX1000712	EUGENE M IRISARI	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	91.54
09-24	P1	09TX1000705	LAUREN A SIMCIK	09/18/09	09/18/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09TX1000706	DO	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	39.42
09-29	P1	09TX1000717	MICHAEL S ROSEN	08/03/09	08/04/09	LODGING	131.20
09-29	P1	09TX1000718	DO	09/03/09	09/04/09	LODGING	166.44
09-29	P1	09TX1000719	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	34.00
09-29	P1	09TX1000720	DO	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	280.60
09-30	P1	09TX1000707	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	-385.60
09-30	P1	09TX1000707	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	427.60
09-30	P1	09TX1000707	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	186.70
09-30	P1	09TX1000707	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	385.60
09-30	P1	09TX1000707	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	186.70
09-30	P1	09TX1000722	GREGORY HILL	09/12/09	09/18/09	CAR RENTAL	737.66
09-30	P1	09TX1000723	DO	08/20/09	09/18/09	TRAVEL REIMBURSEMENT	237.88
09-30	P1	09TX1000724	DO	08/17/09	08/17/09	LODGING	104.13
09-30	P1	09TX1000725	DO	08/30/09	08/30/09	LODGING	138.06
09-30	P1	09TX1000726	DO	08/28/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	200.77
						TRAVEL TOTALS:	23,390.73
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09TX1000520	CONSTITUTENT TOWN-HALL SERVICE	02/12/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	4,134.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	24.98
07-08	P1	09TX1000529	AT&T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	222.18
07-08	P1	09TX1000530	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	525.76
07-08	P1	09TX1000531	DO	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	282.60
07-09	P1	09TX1000534	RELIANT ENERGY	05/22/09	06/24/09	UTILITIES	312.24
07-09	P1	09TX1000533	SUDDENLINK	07/01/09	07/31/09	UTILITIES	70.10
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	21.93
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	10.44
07-15	P1	09TX1000538	COLLEEN G GILBERT	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	11.47
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.16
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.55
07-20	P9	TX1004R0907	CHERYL OGLE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
07-20	P9	TX1001R0907	GATEWOOD & ASSOCIATES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
07-20	P9	TX1002R0907	GUARANTY BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
07-22	P1	09TX1000565	COMCAST CABLE	07/07/09	08/06/09	UTILITIES	97.95
07-23	S5	DY090700677	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701266	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705457	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,248.79
07-23	S5	DY090706456	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
07-23	S5	DY090709193	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.53
07-23	P9	TX1003R0905	HOUSTON COMMUNITY COLLEGE	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,344.50
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	17.88
07-29	P1	09TX1000573	AT&T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	525.35
07-29	P1	09TX1000574	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
07-29	P1	09TX1000575	DO	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	282.68
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.32
07-31	CB	FXF090730A	DO	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-07	CB	FXF090806A	DO	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	10.89
08-10	P1	09TX1000594	RELIANT ENERGY	06/24/09 07/23/09	UTILITIES	334.34
08-10	P1	09TX1000588	SUDDENLINK	08/01/09 08/31/09	UTILITIES	70.10
08-13	P1	09TX1000604	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	319.71
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	20.21
08-18	P1	09TX1000611	CONSTITUENT SERVICES INC 2	05/05/09 05/05/09	TELECOM SVC, EQUIP & TOLLS	6,600.00
08-18	P1	09TX1000612	DO	07/07/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	3,685.00
08-18	P1	09TX1000613	DO	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	3,200.00
08-19	P1	09TX1000616	COMCAST CABLE	08/07/09 09/06/09	UTILITIES	90.95
08-20	P9	TX1004R0908	CHERYL OGLE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
08-20	P9	TX1001R0908	GATEWOOD & ASSOCIATES, INC.	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
08-20	P9	TX1002R0908	GUARANTY BANK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
08-20	P9	TX1003R0908	HOUSTON COMMUNITY COLLEGE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	781.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	25.57
08-27	S5	DY090800655		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090801243		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090805399		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,916.30
08-27	S5	DY090806396		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
08-27	S5	DY090809100		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.93
08-27	P1	09TX1000648	AT&T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	538.76
08-27	P1	09TX1000649	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	226.70
08-27	P1	09TX1000650	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	287.91
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	7.65
08-31	CB	FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	27.90
08-31	CB	FXF090828A	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-03	P1	09TX1000660	RELIANT ENERGY	07/23/09 08/24/09	UTILITIES	311.65
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	11.32
09-08	CB	FXF090903A	DO	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	34.68
09-09	P1	09TX1000676	SUDDENLINK	09/01/09 09/30/09	UTILITIES	70.10
09-14	P1	09TX1000680	AT&T	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	328.14
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	30.63
09-18	CB	FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	22.78
09-18	P1	09TX1000688	LAUREN E HAYES	09/03/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	22.42
09-21	P9	TX1004R0909	CHERYL OGLE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
09-21	P9	TX1001R0909	GATEWOOD & ASSOCIATES, INC.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
09-21	P9	TX1002R0909	GUARANTY BANK	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	456.54
09-21	P9	TX1003R0909	HOUSTON COMMUNITY COLLEGE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	781.50
09-22	P1	09TX1000702	COMCAST CABLE	09/07/09 10/06/09	UTILITIES	90.95

1716

09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	21.83
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900640	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	126.00
09-28	S5	DY090901225	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090905268	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,129.12
09-28	S5	DY090906267	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
09-28	S5	DY090908926	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.37
09-28	P1	09TX1000713	AT&T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	547.21
09-28	P1	09TX1000714	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	291.11
09-28	P1	09TX1000715	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	229.03
09-29	P1	09TX1000721	CONSTITUENT SERVICES INC 2	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	3,335.00
RENT, COMMUNICATION, UTILITIES TOTALS:							55,955.82
PRINTING AND REPRODUCTION							
07-22	P1	09TX1000566	ACCURATE WORD LLC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000218	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.25
08-04	P1	09TX1000580	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000200	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-14	P1	09TX1000683	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	326.85
09-29	S3	09272000139	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							598.90
OTHER SERVICES							
07-15	P1	09TX1000546	CASSIE D HOLMAN	06/11/09	06/28/09	TRAINING EXPENSES	50.00
07-20	P1	09TX1000556	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
07-20	P9	OPR09036507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09036607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09TX1000551	VIOLA MOCK	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-10	P1	09TX1000592	MILLAN & COMPANY, P.C.	05/04/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	680.00
08-10	P1	09TX1000593	DO	06/12/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,360.00
08-13	P1	09TX1000602	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
08-18	P1	09TX1000610	VIOLA MOCK	07/14/09	08/04/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09036508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09036608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-25	P1	09TX1000609	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-28	P1	09TX1000653	MILLAN & COMPANY, P.C.	07/06/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	544.00
09-04	P1	09TX1000671	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-14	P1	09TX1000682	VIOLA MOCK	08/11/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OPR09036509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09036609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							16,994.00
SUPPLIES AND MATERIALS							
07-01	CO	070109182A	CY-FAIR HOUSTON CHAMBER OF	05/07/09	02/27/10	FOOD & BEVERAGE	-20.00
07-09	P1	09TX1000532	OFFICE MAX - A BOISE COMPANY	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	153.29
07-15	P1	09TX1000545	AUSTIN BAR ASSOCIATION	05/26/09	05/26/09	FOOD & BEVERAGE	55.00
07-15	P1	09TX1000547	CASSIE D HOLMAN	06/03/09	06/26/09	FOOD & BEVERAGE	77.95
07-15	P1	09TX1000549	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	21.64
07-15	P1	09TX1000536	COLLEEN G GILBERT	01/26/09	02/12/09	FOOD & BEVERAGE	235.00
07-15	P1	09TX1000539	DO	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	313.89
07-15	P1	09TX1000541	DO	03/17/09	03/17/09	FOOD & BEVERAGE	25.00
07-16	HR	444424	OFFICE MAX - A BOISE COMPANY	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	-12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
07-16	HR 444424	DO	01/06/09 01/06/09	OFFICE SUPPLIES OUTSIDE		-116.50
07-17	C1 NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1 NW200919705	DO	06/18/09 06/18/09	BOTTLED WATER		67.97
07-17	C1 NW200919705	DO	06/18/09 06/18/09	BOTTLED WATER		25.98
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-17	C1 NW200919705	DO	06/11/09 06/11/09	BOTTLED WATER		42.98
07-17	C1 NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P1 09TX1000555	COLLEEN G GILBERT	04/11/09 04/11/09	FOOD & BEVERAGE		12.00
07-20	P1 09TX1000557	DO	02/08/09 02/08/09	OFFICE SUPPLIES OUTSIDE		47.17
07-20	P1 09TX1000558	DO	05/29/09 05/29/09	FOOD & BEVERAGE		7.71
07-22	P1 09TX1000562	DO	06/05/09 06/05/09	FOOD & BEVERAGE		15.00
07-22	P1 09TX1000564	OFFICE MAX - A BOISE COMPANY	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		109.99
07-24	P1 09TX1000568	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		9.98
07-24	P1 09TX1000569	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		136.61
07-27	P1 09TX1000570	TEXAS LEGISLATIVE COUNCIL	07/14/09 07/14/09	PUBLICATION REF MATERIAL		10.00
07-28	P2 OSM41135	CDW GOVERNMENT INC	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		150.00
07-28	P2 OSM41135	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		300.00
07-28	P2 OSM41135	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE		9.99
07-30	P1 09TX1000572	GREATER TOMBALL AREA	01/30/09 01/30/09	FOOD & BEVERAGE		65.00
07-31	SF DY090700247		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-69.88
07-31	SF DY090700825		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1 DY090700460		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		257.51
08-04	P1 09TX1000579	OFFICE MAX - A BOISE COMPANY	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		86.37
08-10	P1 09TX1000581	COLLEEN G GILBERT	07/29/09 07/29/09	PUBLICATION REF MATERIAL		28.90
08-10	P1 09TX1000582	DO	07/09/09 07/09/09	FOOD & BEVERAGE		25.00
08-10	P1 09TX1000586	OFFICE MAX - A BOISE COMPANY	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		-51.42
08-10	P1 09TX1000586	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		280.18
08-11	P1 09TX1000598	KARA M MAYFIELD	07/08/09 07/15/09	FOOD & BEVERAGE		37.43
08-13	P1 09TX1000603	OFFICE MAX - A BOISE COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		-34.95
08-13	P1 09TX1000603	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		51.42
08-18	P1 09TX1000614	CASSIE D HOLMAN	07/14/09 08/11/09	FOOD & BEVERAGE		30.00
08-18	P1 09TX1000606	OFFICE MAX - A BOISE COMPANY	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE		99.99
08-18	P1 09TX1000607	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE		522.91
08-20	P1 09TX1000619	THE TIMES TRIBUNE	03/03/09 03/02/10	PUBLICATION REF MATERIAL		25.00
08-25	P1 09TX1000638	OFFICE MAX - A BOISE COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		51.42
08-26	P1 09TX1000640	KARA M MAYFIELD	08/04/09 08/18/09	FOOD & BEVERAGE		99.72
08-26	P1 09TX1000635	LAUREN A SIMCIK	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		139.64
08-26	P1 09TX1000646	MANOR MESSENGER	09/18/09 09/17/10	PUBLICATION REF MATERIAL		25.00
08-26	P1 09TX1000645	THE WASHINGTON POST	08/24/09 08/23/10	PUBLICATION REF MATERIAL		152.88
08-27	P1 09TX1000647	OFFICE MAX - A BOISE COMPANY	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		437.99
08-27	P1 09TX1000608	PFLUGERVILLE PFLAG	09/01/09 08/31/10	PUBLICATION REF MATERIAL		35.36

1718

08-31	SF	DY090800257	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800839	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800451	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	268.15
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	18.98
08-31	C1	NW200924005	DO	07/20/09	07/20/09	BOTTLED WATER	32.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	53.96
08-31	C1	NW200924005	DO	07/30/09	07/30/09	BOTTLED WATER	100.93
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09TX1000659	OFFICEMAX INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	35.96
09-04	P1	09TX1000666	COLLEEN G GILBERT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	47.18
09-04	P1	09TX1000667	DO	08/18/09	08/18/09	FOOD & BEVERAGE	16.70
09-04	P1	09TX1000662	KARA M MAYFIELD	08/25/09	08/27/09	FOOD & BEVERAGE	31.83
09-09	P1	09TX1000675	OFFICE MAX - A BOISE COMPANY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	37.03
09-10	P1	09TX1000678	KARA M MAYFIELD	09/01/09	09/01/09	FOOD & BEVERAGE	11.24
09-10	P1	09TX1000654	OFFICEMAX INCORPORATED	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	25.49
09-10	P1	09TX1000655	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	172.18
09-10	P1	09TX1000656	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	48.68
09-10	P1	09TX1000657	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	345.92
09-10	P1	09TX1000658	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	68.90
09-14	P1	09TX1000681	OFFICE MAX - A BOISE COMPANY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	5.29
09-18	P1	09TX1000696	CASSIE D HOLMAN	08/26/09	08/26/09	FOOD & BEVERAGE	65.00
09-18	P1	09TX1000692	CY-FAIR HOUSTON CHAMBER OF	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-18	P1	09TX1000693	DO	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-18	P1	09TX1000689	LAUREN E HAYES	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	49.77
09-18	P1	09TX1000690	DO	07/08/09	07/08/09	PUBLICATION REF MATERIAL	5.00
09-21	P1	09TX1000694	CY-FAIR HOUSTON CHAMBER OF	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-21	P1	09TX1000695	DO	09/03/09	09/03/09	FOOD & BEVERAGE	60.00
09-22	P1	09TX1000703	OFFICE MAX - A BOISE COMPANY	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	51.42
09-22	P1	09TX1000704	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	184.98
09-30	SF	DY090900279	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY090900901	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900467	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	400.84
						SUPPLIES AND MATERIALS TOTALS:	6,266.95
		EQUIPMENT					
07-30	S8	MA000891793	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.75
08-05	F1	NN000028069	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/01/09	EQUIPMENT MAINTENANCE	1,575.00
08-27	S8	MA000896193	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.75
08-31	HV	09A90100234	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	16.18
09-01	F1	NN000028381	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/09	03/31/09	EQUIPMENT MAINTENANCE	450.00
09-30	S8	MA000904504	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.75
						EQUIPMENT TOTALS:	2,595.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,516.84
						OFFICE TOTALS:	344,516.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MAIN,AUSTIN P	09/01/08 09/30/08	STAFF ASSISTANT		-116.67
					PERSONNEL COMPENSATION TOTALS:	-116.67
TRAVEL						
09-04	HV 09A90300849	CITIBANK GOV CARD SERVICE	06/23/08 06/24/08	LODGING		204.75
09-04	HV 09A90300849	DO	06/23/08 06/24/08	LODGING		-204.75
09-11	HV 09A90301023	MATTHEW BARR	09/14/08 10/30/08	TRAVEL REIMBURSEMENT		84.76
09-11	HV 09A90301023	DO	09/14/08 10/30/08	TRAVEL REIMBURSEMENT		-84.76
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-16	HR 444424	OFFICE MAX - A BOISE COMPANY	07/03/08 07/03/08	OFFICE SUPPLIES OUTSIDE		-65.81
07-16	HR 444424	DO	06/20/08 06/20/08	OFFICE SUPPLIES OUTSIDE		-16.30
09-23	HR 467467	CITIBANK GOV CARD SERVICE	09/24/08 09/24/08	FOOD & BEVERAGE		-10.39
					SUPPLIES AND MATERIALS TOTALS:	-92.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.17
					OFFICE TOTALS:	-209.17
2009 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,877.23 64,432.86
					PERSONNEL COMPENSATION	551,708.64 216,519.25
					PERSONNEL BENEFITS	629.08 0.00
					TRAVEL	73,739.21 28,423.59
					RENT, COMMUNICATION, UTILITIES	96,366.92 45,645.30
					PRINTING AND REPRODUCTION	103,599.57 30,830.51
					OTHER SERVICES	32,334.43 9,845.81
					SUPPLIES AND MATERIALS	28,571.55 5,900.34
					EQUIPMENT	9,741.22 2,225.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,567.85 403,822.98
					OFFICE TOTALS:	990,567.85 403,822.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		691.43
07-31	SF DY090700293	.....	07/20/09 08/01/09	FRANKED MAIL		-36.90
08-26	04 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		332.12
08-26	05 9M4013009	DO	07/08/09 07/08/09	FRANKED MAIL		23,900.76
08-31	SF DY090800297	.....	08/20/09 09/01/09	FRANKED MAIL		-18.01
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		3,810.59
09-30	SF DY090900317	.....	09/20/09 09/30/09	FRANKED MAIL		-91.34
09-30	05 9M4013012	UNITED STATES POSTAL SERVICE	08/10/09 08/10/09	FRANKED MAIL		32,888.12
09-30	05 9M4013013	DO	08/26/09 08/26/09	FRANKED MAIL		828.94

1720

09-30	05	9M4013014	DO	08/06/09	08/06/09	FRANKED MAIL	2,127.15	
							FRANKED MAIL TOTALS:	64,432.86
PERSONNEL COMPENSATION								
				07/01/09	09/30/09	ADMIN STAFF ASSIST. & SCHED.	12,624.99	
				07/01/09	09/30/09	CHIEF OF STAFF	34,034.59	
				07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01	
				07/01/09	09/30/09	DISTRICT DIRECTOR	18,999.00	
				08/01/09	08/31/09	SHARED EMPLOYEE	2,500.00	
				07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR	18,000.00	
				07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	22,852.34	
				07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,666.67	
				08/17/09	09/30/09	PAID INTERN	1,466.67	
				07/01/09	09/30/09	PRESS SECRETARY	15,000.00	
				07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,374.99	
				07/01/09	09/30/09	COMMUNITY OUTREACH DIRECTOR	16,749.99	
				07/01/09	09/30/09	SENIOR FIELD REPRESENTATIVE	9,000.00	
				07/01/09	09/30/09	FIELD REPRESENTATIVE	6,000.00	
				07/01/09	09/30/09	LEGISLATIVE AIDE	6,875.01	
				07/01/09	09/30/09	ADMIN STAFF ASSIST. & SCHED.	12,624.99	
							PERSONNEL COMPENSATION TOTALS:	216,519.25
TRAVEL								
07-06	P1	09CA0400380	IGOR A BIRMAN	06/19/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	63.47	
07-07	P1	09CA0400379	KIMBERLY A PRUETT	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	313.50	
07-14	P1	09CA0400391	CHARLES R BRANCH	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	657.25	
07-14	P1	09CA0400381	HON. TOM MCCLINTOCK	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	837.80	
07-14	P1	09CA0400382	IGOR A BIRMAN	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	299.20	
07-14	P1	09CA0400383	DO	07/07/09	07/07/09	MEALS	6.00	
07-14	P1	09CA0400384	DO	07/06/09	07/06/09	MEALS	13.79	
07-14	P1	09CA0400385	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	13.00	
07-14	P1	09CA0400395	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	113.85	
07-14	P1	09CA0400393	KATHRYN ARTS	06/16/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.15	
07-14	P1	09CA0400392	NORMAN A GONZALES	06/03/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	336.60	
07-14	P1	09CA0400394	TIMOTHY M HOLABIRD	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	716.10	
07-16	P1	09CA0400402	CHARLES R BRANCH	07/08/09	07/08/09	GASOLINE	36.93	
07-16	P1	09CA0400403	NORMAN A GONZALES	06/05/09	06/05/09	TAXI, PARKING, TOLLS	7.50	
07-16	P1	09CA0400404	DO	06/29/09	07/03/09	GASOLINE	42.90	
07-20	P9	CA0401L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	434.30	
07-21	P1	09CA0400417	HON. TOM MCCLINTOCK	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	827.20	
07-21	P1	09CA0400420	DO	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	45.93	
07-21	P1	09CA0400418	IGOR A BIRMAN	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	66.66	
07-21	P1	09CA0400416	KRISTEN GLENN	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
07-21	P1	09CA0400409	TIMOTHY M HOLABIRD	06/26/09	06/26/09	MEALS	33.72	
07-21	P1	09CA0400412	DO	07/06/09	07/06/09	LODGING	49.92	
07-21	P1	09CA0400413	DO	07/03/09	07/04/09	MEALS	176.93	
07-24	P1	09CA0400421	DO	07/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	995.50	
07-28	P1	09CA0400428	HON. TOM MCCLINTOCK	07/17/09	07/19/09	COMMERCIAL TRANSPORTATION	868.20	
07-28	P1	09CA0400426	IGOR A BIRMAN	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	123.04	
07-28	P1	09CA0400427	DO	07/17/09	07/19/09	TRAVEL REIMBURSEMENT	228.68	
07-30	P1	09CA0400431	HON. TOM MCCLINTOCK	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	827.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
07-30	P1	09CA0400432	IGOR A BIRMAN	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
07-30	P1	09CA0400433	TIMOTHY M HOLABIRD	07/19/09 07/19/09	LODGING	78.71
07-31	HV	09A90300723	KRISTEN GLENN	06/05/09 06/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-06	P1	09CA0400438	CHARLES R BRANCH	07/29/09 07/29/09	GASOLINE	35.29
08-06	P1	09CA0400443	DO	07/03/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	572.00
08-06	P1	09CA0400441	IGOR A BIRMAN	07/27/09 07/27/09	TAXI, PARKING, TOLLS	4.00
08-06	P1	09CA0400444	KIMBERLY A PRUETT	07/04/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
08-06	P1	09CA0400442	KRISTEN GLENN	07/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-06	P1	09CA0400445	NORMAN A GONZALES	07/01/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	246.95
08-14	P1	09CA0400447	TIMOTHY M HOLABIRD	08/07/09 08/09/09	LODGING	189.66
08-14	P1	09CA0400448	DO	07/16/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,077.45
08-14	P1	09CA0400449	DO	08/01/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,058.20
08-14	P1	09CA0400450	DO	07/29/09 07/31/09	TRAVEL REIMBURSEMENT	373.89
08-17	P1	09CA0400454	IGOR A BIRMAN	08/02/09 08/12/09	CAR RENTAL	602.85
08-18	P1	09CA0400470	HON. TOM MCCLINTOCK	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	413.60
08-18	P1	09CA0400455	IGOR A BIRMAN	08/09/09 08/09/09	GASOLINE	104.00
08-18	P1	09CA0400460	DO	08/06/09 08/12/09	TRAVEL REIMBURSEMENT	109.67
08-18	P1	09CA0400461	DO	08/02/09 08/13/09	TRAVEL REIMBURSEMENT	898.10
08-18	P1	09CA0400462	DO	08/04/09 08/06/09	TRAVEL REIMBURSEMENT	143.38
08-18	P1	09CA0400463	NORMAN A GONZALES	07/14/09 07/14/09	GASOLINE	22.90
08-18	P1	09CA0400464	DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS	2.00
08-18	P1	09CA0400469	TIMOTHY M HOLABIRD	08/11/09 08/11/09	LODGING	80.61
08-19	P1	09CA0400458	EXECUTIVE FLYERS, INC	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	721.30
08-19	P1	09CA0400456	HON. TOM MCCLINTOCK	08/01/09 08/12/09	COMMERCIAL TRANSPORTATION	855.94
08-20	P9	CA040110908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	434.30
08-31	P1	09CA0400478	KIMBERLY A PRUETT	08/03/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	210.10
08-31	P1	09CA0400480	KIMBERLY UNITT-ZUPKUS	08/26/09 08/26/09	TAXI, PARKING, TOLLS	8.00
08-31	P1	09CA0400481	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-31	P1	09CA0400474	TIMOTHY M HOLABIRD	08/18/09 08/18/09	LODGING	49.92
09-14	P1	09CA0400501	CHARLES R BRANCH	08/02/09 08/02/09	LODGING	109.95
09-14	P1	09CA0400509	DO	08/07/09 08/13/09	GASOLINE	66.49
09-14	P1	09CA0400510	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	15.75
09-14	P1	09CA0400511	DO	08/02/09 08/02/09	MEALS	10.70
09-14	P1	09CA0400494	EXECUTIVE FLYERS, INC	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	834.65
09-14	P1	09CA0400489	HON. TOM MCCLINTOCK	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	413.60
09-14	P1	09CA0400490	DO	08/28/09 09/06/09	COMMERCIAL TRANSPORTATION	866.54
09-14	P1	09CA0400491	IGOR A BIRMAN	09/02/09 09/04/09	LODGING	342.29
09-14	P1	09CA0400492	DO	09/01/09 09/05/09	TRAVEL REIMBURSEMENT	579.42
09-14	P1	09CA0400495	DO	06/19/09 09/02/09	TAXI, PARKING, TOLLS	36.00
09-14	P1	09CA0400485	KIMBERLY A PRUETT	08/18/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-14	P1	09CA0400487	KRISTEN GLENN	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-14	P1	09CA0400486	NORMAN A GONZALES	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	529.65
09-14	P1	09CA0400502	DO	08/19/09 08/27/09	GASOLINE	86.68

09-14	P1	09CA0400503	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	09CA0400496	TIMOTHY M HOLABIRD	08/31/09	08/31/09	LODGING	49.92
09-14	P1	09CA0400497	DO	09/05/09	09/05/09	LODGING	108.56
09-14	P1	09CA0400499	DO	09/05/09	09/05/09	MEALS	140.50
09-14	P1	09CA0400500	DO	08/10/09	08/10/09	MEALS	23.42
09-14	P1	09CA0400484	WILL DUNHAM	08/31/09	08/31/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09CA0400513	WILLIAM GEORGE	09/06/09	09/06/09	GASOLINE	40.00
09-16	P1	09CA0400522	IGOR A BIRMAN	09/08/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
09-16	P1	09CA0400520	TIMOTHY M HOLABIRD	08/12/09	08/12/09	MEALS	16.96
09-18	P1	09CA0400529	CHARLES R BRANCH	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	622.05
09-18	P1	09CA0400527	HON. TOM MCCLINTOCK	09/10/09	09/14/09	COMMERCIAL TRANSPORTATION	827.20
09-18	P1	09CA0400528	TIMOTHY M HOLABIRD	09/09/09	09/10/09	LODGING	94.83
09-18	P1	09CA0400530	DO	08/12/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,998.15
09-21	P1	09CA0400541	HON. TOM MCCLINTOCK	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	827.20
09-21	P1	09CA0400542	DO	09/18/09	09/21/09	COMMERCIAL TRANSPORTATION	895.29
09-21	P1	09CA0400538	IGOR A BIRMAN	09/16/09	09/21/09	TRAVEL REIMBURSEMENT	417.32
09-21	P1	09CA0400539	DO	09/14/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	138.66
09-21	P9	CA0401L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	434.30
09-24	P1	09CA0400551	EXECUTIVE FLYERS, INC	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	478.59
09-24	P1	09CA0400544	IGOR A BIRMAN	09/14/09	09/14/09	TAXI, PARKING, TOLLS	4.00
09-24	P1	09CA0400548	TIMOTHY M HOLABIRD	09/16/09	09/16/09	LODGING	49.92
09-24	P1	09CA0400549	DO	09/15/09	09/17/09	MEALS	37.83
						TRAVEL TOTALS:	28,423.59
			RENT, COMMUNICATION, UTILITIES				
07-14	P1	09CA0400398	SUREWEST	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	587.15
07-14	P1	09CA0400388	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-14	P1	09CA0400397	WAVE BROADBAND - ROCKLIN	07/01/09	07/31/09	UTILITIES	59.58
07-16	P1	09CA0400405	IGOR A BIRMAN	07/02/09	07/02/09	UTILITIES	20.00
07-16	P1	09CA0400406	DO	07/06/09	07/06/09	UTILITIES	7.95
07-20	P9	CA0401R0907	GRANITE BAY HOLDINGS LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
07-21	P1	09CA0400410	TIMOTHY M HOLABIRD	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	14.15
07-23	S5	DY090700081	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	46.60
07-23	S5	DY090700820	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090701801	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	688.53
07-23	S5	DY090706044	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
07-23	S5	DY090706720	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.69
07-28	P1	09CA0400429	CARDINAL COMMUNICATION	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
08-06	P2	HCV0902868	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-06	P1	09CA0400435	SUREWEST	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	599.97
08-06	P1	09CA0400439	UNITED PARCEL SERVICE	07/13/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	22.17
08-18	P1	09CA0400459	CARDINAL COMMUNICATION	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
08-18	P1	09CA0400467	WAVE BROADBAND - ROCKLIN	08/01/09	08/31/09	UTILITIES	59.58
08-20	P9	CA0401R0908	GRANITE BAY HOLDINGS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
08-27	S3	09239G00005	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800077	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	43.98
08-27	S5	DY090800797	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090801783	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	835.95
08-27	S5	DY090805984	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
08-27	S5	DY090806658	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
08-31	P1	09CA0400479	IGOR A BIRMAN	08/25/09 08/25/09	UTILITIES	21.50
08-31	P1	09CA0400475	LASSEN COUNTY FAIR	08/20/09 08/20/09	TEMPORARY SPACE RENTAL	375.00
08-31	P1	09CA0400473	UPS	07/27/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	18.68
09-14	P1	09CA0400507	ATV VIDEO CENTER INC	09/01/09 09/01/09	EQUIPMENT RENTAL	640.00
09-14	P1	09CA0400488	IGOR A BIRMAN	08/27/09 08/27/09	UTILITIES	11.42
09-14	P1	09CA0400483	THE GREENSBURGH GROUP INC	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	255.43
09-16	P1	09CA0400514	ATV VIDEO CENTER INC	09/04/09 09/08/09	EQUIPMENT RENTAL	140.00
09-16	P1	09CA0400518	TIMOTHY M HOLABIRD	07/28/09 07/28/09	UTILITIES	39.99
09-18	P1	09CA0400533	KIMBERLY A PRUETT	09/04/09 09/04/09	EQUIPMENT RENTAL	54.19
09-18	P1	09CA0400525	SUREWEST	08/19/09 09/18/09	UTILITIES	595.35
09-18	P1	09CA0400524	WAVE BROADBAND - ROCKLIN	09/01/09 09/30/09	UTILITIES	59.58
09-21	P1	09CA0400532	COUNTY OF NEVADA	09/04/09 09/04/09	TEMPORARY SPACE RENTAL	450.00
09-21	P9	CA0401R0909	GRANITE BAY HOLDINGS LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
09-21	P1	09CA0400531	RAY HOOKER	09/04/09 09/04/09	TEMPORARY SPACE RENTAL	337.00
09-24	P1	09CA0400550	CARDINAL COMMUNICATION	09/16/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
09-24	P2	HCV0903163	VERIZON WIRELESS	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-28	S5	DY090900076		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	45.05
09-28	S5	DY090900779		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090901759		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	832.59
09-28	S5	DY090905854		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
09-28	S5	DY090906526		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.58
09-28	P1	09CA0400554	UPS	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	9.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,645.30
PRINTING AND REPRODUCTION						
07-14	P1	09CA0400386	ACCURATE WORD LLC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	39.90
07-21	P1	09CA0400407	DO	07/09/09 07/09/09	PRINTING AND REPRODUCTION	135.95
07-21	P1	09CA0400419	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	39.90
07-24	P1	09CA0400424	TIMOTHY M HOLABIRD	06/30/09 06/30/09	PRINTING AND REPRODUCTION	112.42
07-28	P1	09CA0400430	ACCURATE WORD LLC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION	141.95
08-17	P1	09CA0400453	IGOR A BIRMAN	08/03/09 08/03/09	PRINTING AND REPRODUCTION	6.04
08-18	OP	09GP060902	PUBLIC PRINTER	04/15/09 04/15/09	PRINTING AND REPRODUCTION	293.00
08-18	P5	9M4013014	THE FRANKING GROUP	08/06/09 08/06/09	PRINTING AND REPRODUCTION	4,279.00
08-18	P1	09CA0400468	TIMOTHY M HOLABIRD	08/03/09 08/03/09	PRINTING AND REPRODUCTION	167.17
08-25	S3	09237000019		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	168.60
08-27	P1	09CA0400471	KRISTEN GLENN	08/07/09 08/07/09	PRINTING AND REPRODUCTION	997.50
08-28	P5	9M4013012	THE FRANKING GROUP	08/10/09 08/10/09	PRINTING AND REPRODUCTION	24,215.00
09-16	P1	09CA0400517	TIMOTHY M HOLABIRD	09/03/09 09/03/09	PRINTING AND REPRODUCTION	234.08
					PRINTING AND REPRODUCTION TOTALS:	30,830.51
OTHER SERVICES						
07-14	P1	09CA0400396	CORNERSTONE PROTECTIVE SVCS	06/01/09 06/30/09	SECURITY SERVICE	24.95
07-20	P9	OPR09012007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09017907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-06	P1	09CA0400436	CORNERSTONE PROTECTIVE SVCS	07/01/09 07/31/09	SECURITY SERVICE	24.95

1724

08-20	P9	OPR09012008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09017908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-01	F1	NN000028361	DO	07/09/09	07/09/09	EQUIPMENT INSTALLATION	329.00
09-14	P1	09CA0400508	CORNERSTONE PROTECTIVE SVCS	08/01/09	08/31/09	SECURITY SERVICE	24.95
09-18	P1	09CA0400534	KIMBERLY A PRIETT	09/04/09	09/04/09	JANITORIAL & MAINTENANCE SVCS	83.00
09-21	P9	OPR09012009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09017909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09CA0400545	TIMOTHY M HOLABIRD	08/07/09	08/07/09	TECHNOLOGY SERVICE CONTRACTS	130.00
						OTHER SERVICES TOTALS:	9,845.81
SUPPLIES AND MATERIALS							
07-14	P1	09CA0400399	ALHAMBRA & SIERRA SPRINGS	06/01/09	06/15/09	BOTTLED WATER	79.97
07-14	P1	09CA0400390	INLAND BUSINESS SYSTEMS	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	136.00
07-14	P1	09CA0400389	KIMBERLY UNITT-ZUPKUS	06/28/09	06/28/09	FOOD & BEVERAGE	13.33
07-15	P1	09CA0400387	INC. SENIOR CITIZENS OF	06/22/09	06/22/09	FOOD & BEVERAGE	457.50
07-16	P1	09CA0400400	OFFICE DEPOT	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	147.53
07-16	P1	09CA0400401	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.51
07-20	P2	OSS58999	CAPITOL MARKING PRD.	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	14.50
07-21	P1	09CA0400408	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	68.34
07-21	P1	09CA0400415	KIMBERLY UNITT-ZUPKUS	07/11/09	07/11/09	FOOD & BEVERAGE	32.35
07-21	P1	09CA0400411	TIMOTHY M HOLABIRD	06/19/09	06/19/09	FOOD & BEVERAGE	62.00
07-22	P1	09CA0400414	WILL DUNHAM	07/10/09	07/10/09	FOOD & BEVERAGE	12.55
07-24	P1	09CA0400423	HON. TOM MCCLINTOCK	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	284.69
07-24	P1	09CA0400422	KIMBERLY UNITT-ZUPKUS	07/13/09	07/13/09	FOOD & BEVERAGE	11.37
07-30	P2	OSS59813	CAPITOL MARKING PRD.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.50
07-30	P2	OSS59813	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	13.50
07-31	SF	DY090700004	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-98.50
07-31	SF	DY090700582	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700040	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	147.94
08-06	P1	09CA0400437	ALHAMBRA & SIERRA SPRINGS	06/17/09	07/13/09	BOTTLED WATER	45.21
08-06	P1	09CA0400446	HON. TOM MCCLINTOCK	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	39.70
08-07	C2	NW200921900	BOISE CASCADE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	142.40
08-13	P2	OSS59066	ALLIANCE MICRO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	160.00
08-14	P1	09CA0400451	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	120.74
08-17	P1	09CA0400452	WILL DUNHAM	08/06/09	08/06/09	FOOD & BEVERAGE	10.45
08-18	P1	09CA0400466	DAN BRENNAN	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	90.36
08-18	P1	09CA0400457	KIMBERLY UNITT-ZUPKUS	08/04/09	08/04/09	FOOD & BEVERAGE	29.04
08-18	P1	09CA0400465	NORMAN A GONZALES	08/05/09	08/05/09	FOOD & BEVERAGE	30.00
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	-38.49
08-24	C2	NW200923600	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	22.53
08-31	SF	DY090800006	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
08-31	SF	DY090800588	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800039	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	90.52
09-14	P1	09CA0400512	CHARLES R BRANCH	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	27.02
09-14	P1	09CA0400505	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	117.40
09-14	P1	09CA0400506	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	124.67
09-14	P1	09CA0400493	PITNEY BOWES	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	53.23
09-16	P1	09CA0400521	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	84.44
09-16	P1	09CA0400523	IGOR A BIRMAN	09/10/09	09/10/09	FOOD & BEVERAGE	32.01
09-16	P1	09CA0400515	OFFICE DEPOT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	327.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
09-16	P1	09CA0400516	TIMOTHY M HOLABIRD	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	30.14
09-16	P1	09CA0400519	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	83.40
09-18	P1	09CA0400526	ALHAMBRA & SIERRA SPRINGS	07/15/09 08/12/09	BOTTLED WATER	123.53
09-18	P2	OSS60107	ALLIANCE MICRO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	P2	OSS60107	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	235.00
09-21	P1	09CA0400535	DAN BRENNAN	08/31/09 09/04/09	OFFICE SUPPLIES OUTSIDE	93.33
09-21	P1	09CA0400536	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	30.00
09-21	P1	09CA0400537	DO	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	21.64
09-21	P1	09CA0400540	IGOR A BIRMAN	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	383.23
09-24	HV	09A90100251		08/14/09 08/14/09	FRAMING (TRANSFER)	50.00
09-24	P2	OSS60304	ALLIANCE MICRO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	190.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	270.00
09-24	P2	OSS60304	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	79.00
09-24	P1	09CA0400543	HON. TOM MCCLINTOCK	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	57.85
09-24	P1	09CA0400546	KIMBERLY UNITT-ZUPKUS	09/18/09 09/18/09	FOOD & BEVERAGE	29.37
09-24	P1	09CA0400547	DO	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	8.39
09-28	P1	09CA0400552	ALHAMBRA & SIERRA SPRINGS	08/26/09 09/09/09	BOTTLED WATER	80.08
09-28	P1	09CA0400553	OFFICE DEPOT	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	160.59
09-30	SF	DY090900006		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-172.25
09-30	SF	DY090900628		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900042		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	550.10
					SUPPLIES AND MATERIALS TOTALS:	5,900.34
EQUIPMENT						
07-16	P1	09A61300340	HON. TOM MCCLINTOCK	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	654.24
07-30	S8	MA000890857		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	149.10
07-30	S8	MA000890858		06/01/09 06/30/09	EQUIPMENT MAINTENANCE	32.33
07-30	S8	MA000890859		05/01/09 05/31/09	EQUIPMENT MAINTENANCE	32.33
07-30	S8	PL000894785		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MA000896596		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	149.10
08-27	S8	PL000901061		08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	S8	MA000903836		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	149.10
09-30	S8	PL000907487		09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	353.04
					EQUIPMENT TOTALS:	2,225.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,822.98
					OFFICE TOTALS:	403,822.98

1726

2009 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,440.55	5,593.52
PERSONNEL COMPENSATION	687,025.46	234,694.46
PERSONNEL BENEFITS	3,751.06	0.00

TRAVEL	48,358.11	22,227.96
RENT, COMMUNICATION, UTILITIES	63,344.51	23,903.75
PRINTING AND REPRODUCTION	1,412.26	160.00
OTHER SERVICES	48,365.44	17,733.04
SUPPLIES AND MATERIALS	23,691.07	10,109.31
EQUIPMENT	2,180.94	691.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,569.40	315,114.02
OFFICE TOTALS:	888,569.40	315,114.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,423.82
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,254.04
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			2,943.81
09-30	SF	DY090900512	.....	09/20/09	09/30/09	FRANKED MAIL			-28.15
									FRANKED MAIL TOTALS:
									5,593.52

PERSONNEL COMPENSATION

BAHRENBURG, ANDREW	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99					
BHATTACHARYA, BIDISHA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
CHODHRY, LINA Y	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
DEES, LAUREN	09/14/09	09/30/09	PART-TIME EMPLOYEE	680.00					
FROSCH, PETER M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,750.00					
GATES, FRED L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	10,250.01					
HANNELAND, CONSTANCE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,249.99					
HARPER, WILLIAM	07/01/09	09/30/09	CHIEF OF STAFF	4,500.00					
HERSKOVITZ, TOD	07/01/09	09/30/09	OFFICE MANAGER	10,500.00					
JAMROCK, MELISSA	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99					
JOHNSON, ANDREA L.	07/01/09	08/07/09	STAFF ASSISTANT	4,705.56					
JONES, ANTHONY	07/01/09	09/13/09	PART-TIME EMPLOYEE	7,097.23					
DO	09/14/09	09/30/09	STAFF ASSISTANT	1,652.78					
KELLY, CHRISTOPHER J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,250.01					
LEE, CHAO	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,749.99					
LYNCH, ALAINA A	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00					
MESIDOR, CLEVE	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,000.00					
MITCHELL, EMILY	07/02/09	09/30/09	STAFF ASSISTANT	7,416.67					
PARKER, HENRY S	07/01/09	07/31/09	PAID INTERN	1,800.00					
PETERSON, BEN L	07/01/09	09/30/09	STAFF ASSISTANT	11,166.66					
RAIMONDI, MEREDITH	09/14/09	09/30/09	PAID INTERN	1,020.00					
RUARK, COURTNEY J	07/27/09	09/30/09	LEGISLATIVE ASSISTANT	8,355.56					
SHAW, APRIL M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00					
STAGER, JOSHUA R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01					
STRAKA, JOSHUA	07/01/09	09/30/09	DISTRICT DIRECTOR	20,499.99					
YANCHURY, AMANDA R	08/01/09	08/31/09	PAID INTERN	1,800.00					
									PERSONNEL COMPENSATION TOTALS:
									234,694.46

TRAVEL

07-20	P1	09MNO400397	CITIBANK GOV CARD SERVICE	06/02/09	06/05/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400398	DO	06/08/09	06/12/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400399	DO	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION			771.21
07-20	P1	09MNO400400	DO	06/23/09	06/27/09	COMMERCIAL TRANSPORTATION			771.21

1727

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
07-20	P1	09MNO400401	DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	864.20
07-20	P1	09MNO400402	DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	771.21
07-20	P1	09MNO400403	DO	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION	359.20
07-20	P1	09MNO400404	DO	06/02/09 06/04/09	COMMERCIAL TRANSPORTATION	771.21
08-14	P1	09MNO400422	THE SAINT PAUL HOTEL	05/29/09 05/31/09	TAXI, PARKING, TOLLS	52.00
08-17	P1	09MNO400435	CITIBANK GOV CARD SERVICE	07/19/09 07/20/09	COMMERCIAL TRANSPORTATION	864.20
08-17	P1	09MNO400436	DO	07/21/09 07/24/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO400437	DO	07/28/09 08/01/09	COMMERCIAL TRANSPORTATION	771.21
08-17	P1	09MNO400438	DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION	864.20
08-18	P1	09MNO400456	CONSTANCE HADDELAND	05/25/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
08-18	P1	09MNO400457	DO	04/14/09 05/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-18	P1	09MNO400458	DO	05/27/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
08-18	P1	09MNO400459	DO	02/10/09 05/28/09	TAXI, PARKING, TOLLS	67.00
08-18	P1	09MNO400460	DO	05/11/09 05/13/09	TAXI, PARKING, TOLLS	32.00
08-18	P1	09MNO400461	DO	05/11/09 05/12/09	TRAVEL REIMBURSEMENT	462.61
08-18	P1	09MNO400478	HON. BETTY MCCOLLUM	06/02/09 06/23/09	TAXI, PARKING, TOLLS	136.50
08-18	P1	09MNO400480	DO	06/25/09 07/13/09	TAXI, PARKING, TOLLS	112.00
08-18	P1	09MNO400481	DO	07/17/09 07/31/09	TAXI, PARKING, TOLLS	94.00
08-18	P1	09MNO400463	LINA CHOULDRY	02/04/09 02/06/09	TRAVEL REIMBURSEMENT	139.73
08-18	P1	09MNO400464	DO	03/25/09 07/23/09	TAXI, PARKING, TOLLS	43.00
08-18	P1	09MNO400465	DO	07/19/09 07/20/09	TRAVEL REIMBURSEMENT	52.34
08-18	P1	09MNO400443	WILLIAM HARPER	06/19/09 06/19/09	TAXI, PARKING, TOLLS	72.00
08-18	P1	09MNO400444	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	389.21
08-18	P1	09MNO400445	DO	07/14/09 07/17/09	COMMERCIAL TRANSPORTATION	389.21
08-18	P1	09MNO400446	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	32.00
08-18	P1	09MNO400447	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	15.00
08-18	P1	09MNO400466	DO	05/05/09 06/04/09	TAXI, PARKING, TOLLS	175.00
08-18	P1	09MNO400467	DO	06/04/09 06/23/09	TAXI, PARKING, TOLLS	142.00
08-18	P1	09MNO400468	DO	06/26/09 07/17/09	TAXI, PARKING, TOLLS	134.00
08-18	P1	09MNO400469	DO	07/21/09 08/01/09	TAXI, PARKING, TOLLS	145.00
08-19	P1	09MNO400471	HENRY S PARKER	07/30/09 07/30/09	TAXI, PARKING, TOLLS	26.00
09-18	P1	09MNO400487	CITIBANK GOV CARD SERVICE	08/12/09 08/17/09	COMMERCIAL TRANSPORTATION	771.21
09-18	P1	09MNO400488	DO	08/15/09 09/07/09	COMMERCIAL TRANSPORTATION	771.21
09-18	P1	09MNO400489	DO	08/25/09 08/27/09	COMMERCIAL TRANSPORTATION	733.19
09-24	P1	09MNO400502	DO	08/30/09 09/01/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400503	DO	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400504	DO	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	733.19
09-24	P1	09MNO400507	DO	08/30/09 08/31/09	LODGING	307.56
09-24	P1	09MNO400508	DO	08/31/09 08/31/09	LODGING	146.58
09-24	P1	09MNO400509	DO	08/31/09 08/31/09	LODGING	146.58
09-24	P1	09MNO400517	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400518	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400519	DO	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	771.21

1728

09-24	P1	09MNO400520	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	771.21
09-24	P1	09MNO400521	DO	09/08/09	09/10/09	COMMERCIAL TRANSPORTATION	771.21
09-28	P1	09MNO400525	ANDREW BAHRENBURG	08/31/09	08/31/09	TAXI, PARKING, TOLLS	43.24
09-28	P1	09MNO400526	DO	07/31/09	08/02/09	TAXI, PARKING, TOLLS	668.25
09-28	P1	09MNO400530	CHAO LEE	01/22/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	548.35
09-28	P1	09MNO400531	DO	04/10/09	08/25/09	TAXI, PARKING, TOLLS	36.75
						TRAVEL TOTALS:	22,227.96
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	24.86
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	7.73
07-20	P1	09MNO400407	ACCENT CO	05/01/09	06/23/09	RECORDING (OUTSIDE)	1,211.50
07-20	P1	09MNO400405	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
07-20	P1	09MNO400406	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	111.42
07-20	P1	09MNO400409	MGA MEDIA TELEVISION	05/07/09	05/07/09	RECORDING (OUTSIDE)	300.00
07-20	P1	09MNO400408	RONDO AVENUE INC	06/22/09	06/22/09	TEMPORARY SPACE RENTAL	225.00
07-20	P9	MNO401R0907	TED GLASRUD ASSOCIATES INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25
07-23	S5	DY090700416		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701072		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090703904		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,192.98
07-23	S5	DY090707962		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.16
07-23	P1	09MNO400412	CITY OF SAINT PAUL	07/01/09	07/01/09	TEMPORARY SPACE RENTAL	170.15
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	19.60
07-31	S3	09212G00029		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-06	P1	09MNO400418	COMCAST	07/01/09	07/31/09	UTILITIES	125.76
08-06	P1	09MNO400430	DO	08/01/09	08/31/09	UTILITIES	125.76
08-06	P1	09MNO400417	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	746.97
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	31.78
08-18	P1	09MNO400440	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.26
08-18	P1	09MNO400441	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	112.35
08-18	P1	09MNO400439	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	748.37
08-20	P9	MNO401R0908	TED GLASRUD ASSOCIATES INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	34.64
08-27	S5	DY090800402		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801049		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090803850		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,300.78
08-27	S5	DY090807886		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.06
08-31	S4	09243001097		07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
09-14	P2	HCV0903094	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-14	P2	HCV0903094	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-18	P1	09MNO400499	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	108.74
09-18	P1	09MNO400500	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.26
09-18	P1	09MNO400490	FEDERAL EXPRESS	07/29/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	31.78
09-18	P1	09MNO400498	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	748.23
09-21	P9	MNO401R0909	TED GLASRUD ASSOCIATES INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,276.25
09-24	P1	09MNO400505	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
09-24	P1	09MNO400506	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	748.23
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	27.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
09-28	S5	DY090900394	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090901031	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	157.50	
09-28	S5	DY090903763	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,421.08	
09-28	S5	DY090907729	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.08	
09-28	P1	09MNO400522	ALAINA A LYNCH	09/01/09 02/28/10	POSTAGE/COURIER/BOX RENTAL	125.00
09-30	P1	09MNO400524	WILLIAM HARPER	07/01/09 08/31/09	UTILITIES	251.52
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,903.75	
PRINTING AND REPRODUCTION						
09-18	P1	09MNO400492	DAVID L. ANDRUKITUS, INC.	08/24/09 08/24/09	PRINTING AND REPRODUCTION	80.00
09-18	P1	09MNO400493	DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION	80.00
				PRINTING AND REPRODUCTION TOTALS:	160.00	
OTHER SERVICES						
07-20	P1	09MNO400411	DCS CONGRESSIONAL, LLC	05/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
07-20	P1	09MNO400410	DIALOGCONCEPTS INC.	05/04/09 05/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,650.00
07-20	P9	OPR09036707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09036807	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P1	09MNO400416	STANLEY CSS	06/01/09 06/30/09	SECURITY SERVICE	22.68
08-06	P1	09MNO400425	DCS CONGRESSIONAL, LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-06	P1	09MNO400419	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-06	P1	09MNO400428	LAUGHLIN ELECTRIC CO	06/01/09 06/30/09	SECURITY SERVICE	21.00
08-06	P1	09MNO400429	DO	07/01/09 07/31/09	SECURITY SERVICE	21.00
08-06	P1	09MNO400420	S & L TEAM CLEANING	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	412.00
08-06	P1	09MNO400427	STANLEY CSS	07/01/09 07/31/09	SECURITY SERVICE	22.68
08-17	P1	09MNO400432	S & L TEAM CLEANING	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	412.00
08-20	P9	OPR09036708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09036808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-18	P1	09MNO400501	DIALOGCONCEPTS INC.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-18	P1	09MNO400495	LAUGHLIN ELECTRIC CO	08/01/09 08/31/09	SECURITY SERVICE	21.00
09-18	P1	09MNO400494	S & L TEAM CLEANING	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	412.00
09-18	P1	09MNO400496	STANLEY CSS	08/01/09 08/31/09	SECURITY SERVICE	22.68
09-21	P9	OPR09036709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09036809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-24	P1	09MNO400510	DIALOGCONCEPTS INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
				OTHER SERVICES TOTALS:	17,733.04	
SUPPLIES AND MATERIALS						
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/16/09 06/16/09	BOTTLED WATER	77.92
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09MNO400413	CULLIGAN BOTTLED WATER	05/28/09 06/30/09	BOTTLED WATER	53.35
07-20	P1	09MNO400414	LOFFLER COMPANIES, INC	05/30/09 05/30/09	OFFICE SUPPLIES OUTSIDE	263.84
07-20	P1	09MNO400415	STAPLES CREDIT PLAN	05/13/09 06/01/09	OFFICE SUPPLIES OUTSIDE	227.44
07-21	P2	OSS58866	ALLIANCE MICRO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	318.00
07-31	S1	DY090700280		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	884.31

1730

08-06	P1	09MNO400431	CULLIGAN BOTTLED WATER	06/25/09	07/31/09	BOTTLED WATER	48.35
08-06	P1	09MNO400423	NINAS	07/01/09	07/01/09	FOOD & BEVERAGE	57.50
08-06	P1	09MNO400424	DO	06/29/09	06/29/09	FOOD & BEVERAGE	41.45
08-06	P1	09MNO400426	STAPLES CREDIT PLAN	06/09/09	07/08/09	OFFICE SUPPLIES OUTSIDE	366.04
08-14	P1	09MNO400421	THE SAINT PAUL HOTEL	05/29/09	05/29/09	FOOD & BEVERAGE	233.59
08-17	P1	09MNO400434	CAPITOLHOST	07/15/09	07/15/09	FOOD & BEVERAGE	72.00
08-17	P1	09MNO400433	CULLIGAN BOTTLED WATER	08/01/09	08/31/09	BOTTLED WATER	53.35
08-18	P1	09MNO400454	CONSTANCE HADDELAND	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	29.54
08-18	P1	09MNO400455	DO	04/14/09	04/14/09	FOOD & BEVERAGE	38.07
08-18	P1	09MNO400462	DO	08/06/09	08/06/09	FOOD & BEVERAGE	40.00
08-18	P1	09MNO400482	HON. BETTY MCCOLLUM	06/29/09	06/29/09	FOOD & BEVERAGE	64.65
08-18	P1	09MNO400483	DO	06/15/09	06/15/09	PUBLICATION REF MATERIAL	5.00
08-18	P1	09MNO400484	DO	07/07/09	07/13/09	PUBLICATION REF MATERIAL	8.00
08-18	P1	09MNO400485	DO	07/17/09	07/17/09	PUBLICATION REF MATERIAL	4.99
08-18	P1	09MNO400486	DO	07/20/09	07/27/09	PUBLICATION REF MATERIAL	12.00
08-18	P1	09MNO400442	WILLIAM HARPER	06/01/09	06/01/09	FOOD & BEVERAGE	172.98
08-18	P1	09MNO400448	DO	07/14/09	07/14/09	PUBLICATION REF MATERIAL	10.38
08-18	P1	09MNO400470	DO	05/10/09	05/17/09	PUBLICATION REF MATERIAL	18.74
08-18	P1	09MNO400472	DO	06/02/09	06/19/09	PUBLICATION REF MATERIAL	27.04
08-18	P1	09MNO400473	DO	06/23/09	07/28/09	PUBLICATION REF MATERIAL	27.65
08-18	P1	09MNO400474	DO	07/13/09	07/13/09	PUBLICATION REF MATERIAL	40.90
08-18	P1	09MNO400475	DO	06/24/09	07/01/09	FOOD & BEVERAGE	140.37
08-18	P1	09MNO400476	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	83.97
08-18	P1	09MNO400477	DO	05/12/09	05/12/09	PUBLICATION REF MATERIAL	26.71
08-18	P1	09MNO400479	DO	04/24/09	04/24/09	PUBLICATION REF MATERIAL	26.71
08-19	P1	09MNO400449	MELISSA JAMROCK	06/21/09	06/21/09	FOOD & BEVERAGE	42.28
08-19	P1	09MNO400450	DO	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	3.22
08-19	P1	09MNO400451	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	33.97
08-19	P1	09MNO400452	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	22.06
08-28	P1	09MNO400453	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	27.83
08-31	S1	DY090800274	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	426.89
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	77.92
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P1	09MNO400491	CULLIGAN BOTTLED WATER	08/20/09	09/30/09	BOTTLED WATER	39.60
09-18	P1	09MNO400497	STAPLES CREDIT PLAN	07/15/09	07/31/09	OFFICE SUPPLIES OUTSIDE	310.78
09-23	P2	OSM41256	CDW GOVERNMENT INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	310.00
09-23	P2	OSM41256	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	10.00
09-24	P1	09MNO400512	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400513	DO	07/01/09	07/01/10	PUBLICATION REF MATERIAL	646.00
09-24	P1	09MNO400514	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400515	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
09-24	P1	09MNO400511	STAPLES CREDIT PLAN	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	289.88
09-24	P1	09MNO400516	THE NEW YORK TIMES	08/15/09	08/13/10	PUBLICATION REF MATERIAL	813.85
09-25	P2	OSS59046	CAPITOL MARKING PRD.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	44.00
09-25	P2	OSS59046	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	4.00
09-25	P2	OSS59046	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-28	P1	09MNO400535	ALAINA A LYNCH	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	160.32
09-28	P1	09MNO400536	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	30.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETTY MCCOLLUM—Con.							
09-28	P1	09MN0400532	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	128.09	
09-28	P1	09MN0400533	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	32.16	
09-28	P1	09MN0400528	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	15.48	
09-28	P1	09MN0400523	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	108.66	
09-29	P1	09MN0400527	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	5.39	
09-30	SF	DY090900201	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-95.50	
09-30	SF	DY090900823	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	S1	DY090900286	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	513.17	
SUPPLIES AND MATERIALS TOTALS:						10,109.31	
EQUIPMENT							
07-30	S8	MAD00891266	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	230.66	
08-27	S8	MAD00897636	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	230.66	
09-30	S8	MAD00904127	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	230.66	
EQUIPMENT TOTALS:						691.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,114.02	
OFFICE TOTALS:						315,114.02	
2008 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HR	461586	10/07/08	10/23/08	COMMERCIAL TRANSPORTATION	-771.00	
09-04	HR	461586	10/27/08	11/06/08	COMMERCIAL TRANSPORTATION	-733.00	
09-04	HR	461586	10/21/08	10/23/08	COMMERCIAL TRANSPORTATION	-771.00	
09-04	HR	461586	12/08/08	12/12/08	COMMERCIAL TRANSPORTATION	-190.61	
09-11	HV	09A90301007	02/02/08	07/01/08	PRIVATE OWNED VEHICLE MILEAGE	109.59	
09-11	HV	09A90301007	02/02/08	07/01/08	PRIVATE OWNED VEHICLE MILEAGE	-109.59	
09-28	P1	09MN0400529	12/10/08	12/13/08	PRIVATE OWNED VEHICLE MILEAGE	36.30	
TRAVEL TOTALS:						-2,429.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,429.31	
OFFICE TOTALS:						-2,429.31	
2009 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,790.09	14,996.40
					PERSONNEL COMPENSATION	675,467.07	241,499.80
					PERSONNEL BENEFITS	1,623.01	0.00
					TRAVEL	62,273.30	25,121.03
					RENT, COMMUNICATION, UTILITIES	97,985.04	35,035.90
					PRINTING AND REPRODUCTION	18,679.81	11,496.42
					OTHER SERVICES	35,649.00	11,721.00
					SUPPLIES AND MATERIALS	25,543.92	7,067.65
					EQUIPMENT	5,214.04	1,084.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,225.28	348,022.47

1732

OFFICE TOTALS: 945,225.28 348,022.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	3,665.02	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	4,340.12	
08-26	05	9M4022515	DO	07/02/09	07/02/09	FRANKED MAIL	5,151.85	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,839.41	
							FRANKED MAIL TOTALS:	14,996.40

PERSONNEL COMPENSATION

		ANUZIS, ANDRIUS A		07/01/09	09/30/09	CHIEF OF STAFF	41,602.74	
		BLOCHER, PAUL C.		07/01/09	09/30/09	SHARED EMPLOYEE	12,500.01	
		CUNNINGHAM, JAMESON		07/01/09	08/31/09	PRESS SECRETARY	6,000.00	
		FAZIO, MELISSA R.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,250.00	
		GARCIA, MELISSA		07/01/09	09/30/09	COMMUNICATIONS ASSISTANT	6,999.99	
		GORDISH, KEVIN		07/01/09	09/30/09	PART-TIME EMPLOYEE	7,750.00	
		GRAVELL, CHRISTOPHER E		07/01/09	08/31/09	STAFF ASSISTANT	4,416.66	
		HEINTZ JR, DAVID B.		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00	
		LAMBERTI, THOMAS		06/16/09	09/30/09	STAFF ASSISTANT	9,133.20	
		MOSS, DEREK		07/01/09	07/01/09	STAFF ASSISTANT	55.56	
		O'BRADY, LORIANNE C		07/01/09	09/30/09	CONSTITUENT SERVICE/CASE WORKER	6,999.99	
		OREAR, MARY M.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99	
		ROMANO, BRIAN		07/01/09	08/31/09	STAFF ASSISTANT	5,000.00	
		DO		08/01/09	08/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67	
		ROSE, NATALIE S.		07/01/09	09/30/09	SCHEDULER	9,000.00	
		ROSS, RACHEL		09/01/09	09/30/09	SCHEDULER	2,500.00	
		SCOTT, SHAWN M.		07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
		SEEWALD, PAUL C.		07/01/09	09/30/09	DISTRICT DIRECTOR	24,249.99	
		STRUBLE, JENNY		07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00	
		SUCHORZEWSKI, ARTUR		07/01/09	09/30/09	STAFF ASSISTANT	10,625.00	
		THOMPSON, RANDALL H		06/01/09	09/30/09	SENIOR ADVISOR	12,999.99	
		TYRRELL, ANNE E		07/15/09	09/30/09	COMMUNICATIONS DIRECTOR	19,000.00	
		VIERS, TERRI M.		07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00	
		WELTY, AARON R.		07/01/09	09/30/09	STAFF ASSISTANT	6,750.00	
		YOWCHUANG, DON D.		07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	241,499.80

TRAVEL

07-08	P1	09MI1100409	LORIANNE O'BRADY	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	510.86
07-14	P1	09MI1100411	CITIBANK GOV CARD SERVICE	06/23/09	07/07/09	COMMERCIAL TRANSPORTATION	698.40
07-14	P1	09MI1100412	DO	06/01/09	06/12/09	TRAVEL REIMBURSEMENT	5,299.81
07-14	P1	09MI1100417	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	349.20
07-14	P1	09MI1100420	MELISSA R. FAZIO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	759.00
07-14	P1	09MI1100421	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	785.51
07-14	P1	09MI1100414	SHAWN SCOTT	06/06/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.86
07-28	P1	09MI1100430	CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	349.20
08-10	P1	09MI1100452	ANDRIUS ANUZIS	07/07/09	07/17/09	TAXI, PARKING, TOLLS	117.00
08-10	P1	09MI1100453	DO	01/15/09	01/16/09	LODGING	121.98
08-10	P1	09MI1100454	DO	02/26/09	02/27/09	LODGING	123.98
08-10	P1	09MI1100455	DO	03/18/09	03/19/09	LODGING	123.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
08-10	P1	09MI1100456	DO	03/29/09 03/30/09	LODGING	92.96
08-10	P1	09MI1100457	DO	02/24/09 02/25/09	LODGING	123.98
08-10	P1	09MI1100446	CITIBANK GOV CARD SERVICE	06/30/09 07/27/09	TRAVEL REIMBURSEMENT	3,442.47
08-10	P1	09MI1100447	JOSEPH J CELLA	06/23/09 06/24/09	MEALS	60.68
08-10	P1	09MI1100458	LORIANNE O'BRADY	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	457.53
08-11	P1	09MI1100459	ANDRIUS ANUZIS	02/19/09 02/20/09	TAXI, PARKING, TOLLS	60.00
09-14	P1	09MI1100485	MELISSA R. FAZIO	07/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,125.65
09-24	P1	09MI1100520	ARTUR SUCHORZEWSKI	09/07/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	17.88
09-24	P1	09MI1100517	CITIBANK GOV CARD SERVICE	07/30/09 08/28/09	TRAVEL REIMBURSEMENT	4,332.95
09-24	P1	09MI1100518	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	349.20
09-24	P1	09MI1100514	DEREK MOSS	04/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	263.10
09-24	P1	09MI1100498	LORIANNE O'BRADY	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	612.36
09-24	P1	09MI1100522	MARY MELISSA O'REAR	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	226.23
09-24	P1	09MI1100524	DO	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	137.86
09-24	P1	09MI1100526	DO	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	146.43
09-24	P1	09MI1100515	MELISSA R. FAZIO	03/26/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE	961.52
09-24	P1	09MI1100516	DO	08/28/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	218.66
09-24	P1	09MI1100521	SHAWN SCOTT	07/01/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	635.80
09-28	P1	09MI1100512	ANNE E TYRRELL	08/26/09 08/28/09	TAXI, PARKING, TOLLS	35.00
09-28	P1	09MI1100513	DO	08/26/09 08/28/09	CAR RENTAL	217.48
09-28	P1	09MI1100503	RANDALL H THOMPSON	01/16/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,652.36
09-28	P1	09MI1100504	DO	02/20/09 08/22/09	TAXI, PARKING, TOLLS	267.20
09-28	P1	09MI1100505	DO	03/03/09 06/09/09	MEALS	206.95
					TRAVEL TOTALS:	25,121.03
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09MI1100403	VERIZON NORTH	06/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	286.22
07-08	P1	09MI1100404	DTE ENERGY	05/14/09 06/18/09	UTILITIES	160.77
07-08	P1	09MI1100405	DO	05/14/09 06/18/09	UTILITIES	36.18
07-08	P1	09MI1100406	UPS	06/11/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	43.14
07-14	P1	09MI1100416	ATT	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	83.16
07-14	P1	09MI1100418	UNITED PARCEL SERVICE	06/19/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	241.76
07-20	P9	MI1102R0907	213 HUROR BLDG.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-21	P2	HCV0902534	AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-21	P1	09MI1100426	ATT	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	300.61
07-21	P1	09MI1100423	BRIGHTHOUSE NETWORKS	07/15/09 08/14/09	UTILITIES	85.60
07-21	P9	MI1101R0907	LAUREL OFFICE PARK III, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
07-21	P1	09MI1100425	UNITED PARCEL SERVICE	06/25/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	63.69
07-23	S5	DY090700398		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090701063		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703822		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,304.74
07-23	S5	DY090706251		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
07-23	S5	DY090707921		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.42
07-28	P1	09MI1100429	COMCAST CABLEVISION	07/04/09 08/03/09	UTILITIES	178.40

07-28	P1	09MI1100428	UNITED PARCEL SERVICE	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	374.84
08-04	P1	09MI1100432	DTE ENERGY	06/18/09	07/20/09	UTILITIES	227.70
08-04	P1	09MI1100433	DO	06/18/09	07/20/09	UTILITIES	13.05
08-04	P1	09MI1100436	UNITED PARCEL SERVICE	07/10/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	405.08
08-04	P1	09MI1100434	VERIZON NORTH	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	286.17
08-06	P1	09MI1100440	ANDRIUS ANUZIS	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	231.85
08-06	P1	09MI1100441	DO	12/27/09	01/26/10	TELECOM SVC, EQUIP & TOLLS	236.49
08-06	P1	09MI1100442	DO	01/27/09	02/26/09	TELECOM SVC, EQUIP & TOLLS	231.49
08-06	P1	09MI1100443	MARK R. WARBIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	236.49
08-06	P1	09MI1100444	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-06	P1	09MI1100445	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-10	P2	HCV0902762	AT&T MOBILITY	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-10	P1	09MI1100448	ATT	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	83.41
08-10	P1	09MI1100449	UPS	07/13/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	328.25
08-20	P1	09MI1100461	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	299.96
08-20	P1	09MI1100460	BRIGHT HOUSE NETWORKS	08/15/09	09/14/09	UTILITIES	85.60
08-20	P9	MI1101R0908	LAUREL OFFICE PARK III, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
08-20	P1	09MI1100465	UPS	07/30/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	527.92
08-20	P1	09MI1100466	DO	07/29/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	90.25
08-20	P9	MI1102R0908	213 HUROR BLDG.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-25	P1	09MI11RW443	ANDRIUS ANUZIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	236.49
08-25	P1	09MI11RW444	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-25	P1	09MI11RW445	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
08-27	S5	DY090800388		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801040		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090803770		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,312.92
08-27	S5	DY090806191		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
08-27	S5	DY090807846		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.85
08-27	P1	09MI1100470	DTE ENERGY	07/20/09	08/19/09	UTILITIES	235.69
08-27	P1	09MI1100471	DO	07/20/09	08/19/09	UTILITIES	12.95
08-27	P1	09MI1100467	UNITED PARCEL SERVICE	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	813.02
08-27	P1	09MI1100468	VERIZON NORTH	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	282.45
09-02	HR	ACH415484	MARK R. WARBIS	02/27/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	-236.49
09-02	HR	ACH415484	DO	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	-231.83
09-02	HR	ACH415484	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	-231.83
09-03	P1	09MI1100482	CANTON CHAMBER OF COMMERCE	09/24/09	09/24/09	TEMPORARY SPACE RENTAL	60.00
09-03	P1	09MI1100477	UNITED PARCEL SERVICE	08/14/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	508.39
09-09	P1	09MI1100484	DO	08/21/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	293.29
09-10	P1	09MI1100483	ATT	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	75.03
09-18	P1	09MI1100492	DO	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	353.43
09-18	P1	09MI1100493	BRIGHT HOUSE NETWORKS	09/15/09	10/14/09	UTILITIES	85.60
09-18	P1	09MI1100486	COMCAST CABLEVISION	08/04/09	09/03/09	UTILITIES	171.70
09-18	P1	09MI1100487	DO	09/04/09	10/03/09	UTILITIES	171.70
09-18	P1	09MI1100491	UPS	08/11/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	291.70
09-21	P9	MI1101R0909	LAUREL OFFICE PARK III, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
09-21	P9	MI1102R0909	213 HUROR BLDG.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
09-24	P1	09MI1100499	MELISSA R. FAZIO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-24	P1	09MI1100500	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	59.00
09-24	P1	09MI1100501	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
09-24	P1	09MI1100519	09/04/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	76.05
09-28	S5	DY090900382	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901022	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903688	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,307.07
09-28	S5	DY090906060	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
09-28	S5	DY090907689	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.10
09-28	P1	09MI1100508	04/07/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	0.95
09-28	P1	09MI1100529	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	280.54
09-29	S3	09272600015	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,035.90
PRINTING AND REPRODUCTION						
07-16	P5	9M4022515	07/13/09	07/13/09	PRINTING AND REPRODUCTION	9,200.00
08-11	P1	09MI1100450	05/17/09	06/17/09	PRINTING AND REPRODUCTION	39.99
08-18	OP	09GPO070901	05/11/09	05/11/09	PRINTING AND REPRODUCTION	234.90
08-25	S3	09237000117	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
08-27	P1	09MI1100474	04/01/09	06/30/09	PRINTING AND REPRODUCTION	1,784.39
09-18	P1	09MI1100489	06/18/09	07/21/09	PRINTING AND REPRODUCTION	147.78
09-18	P1	09MI1100490	07/21/09	08/25/09	PRINTING AND REPRODUCTION	60.56
09-29	S3	09272000075	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	11,496.42
OTHER SERVICES						
07-20	P9	OSM04097007	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-20	P9	OPR09057907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09058007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-28	P1	09MI1100431	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OSM04097008	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
08-20	P1	09MI1100464	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09057908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09058008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-18	P1	09MI1100494	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-21	P9	OSM04097009	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
09-21	P9	OPR09057909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09058009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
					OTHER SERVICES TOTALS:	11,721.00
SUPPLIES AND MATERIALS						
07-06	P2	OSS58808	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	630.00
07-08	P1	09MI1100408	06/02/09	06/02/09	BOTTLED WATER	55.60
07-08	P1	09MI1100407	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	151.10
07-14	P1	09MI1100413	06/01/09	06/01/09	BOTTLED WATER	36.20
07-14	P1	09MI1100419	07/01/09	07/31/09	BOTTLED WATER	14.00
07-14	P1	09MI1100415	05/22/09	05/21/10	PUBLICATION REF MATERIAL	69.95
07-15	P1	09MI1100422	02/09/09	06/16/09	FOOD & BEVERAGE	114.74
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00

1736

07-17	C1	NW200919703	DO	06/12/09	06/12/09	BOTTLED WATER	40.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58961	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	220.00
07-21	P1	09MI1100424	DETROIT MEDIA PARTNERSHIP	07/10/09	12/31/09	PUBLICATION REF MATERIAL	166.20
07-21	P1	09MI1100427	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	111.19
07-31	S1	DY090700271		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,228.68
08-04	P1	09MI1100437	OFFICE DEPOT	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	7.29
08-04	P1	09MI1100438	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	43.71
08-05	P1	09MI1100435	STATE OF MICHIGAN	07/15/09	07/15/09	PUBLICATION REF MATERIAL	101.00
08-19	CO	081909231	DO	07/15/09	07/15/09	PUBLICATION REF MATERIAL	-101.00
08-20	P1	09MI1100462	ARBOR SPRINGS WATER COMPANY	08/01/09	08/31/09	BOTTLED WATER	14.00
08-20	P1	09MI1100463	DO	08/01/09	08/31/09	BOTTLED WATER	14.00
08-20	P1	09MI11RW435	STATE OF MICHIGAN	07/15/09	07/15/09	PUBLICATION REF MATERIAL	101.00
08-27	P1	09MI1100469	MIRS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	935.00
08-27	P1	09MI1100472	OFFICE DEPOT	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	12.58
08-27	P1	09MI1100473	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	105.69
08-31	S1	DY090800265		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	837.76
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	32.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MI1100476	STATE OF MICHIGAN	08/15/09	08/15/09	PUBLICATION REF MATERIAL	77.00
09-03	P1	09MI1100478	OFFICE DEPOT	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	44.81
09-03	P1	09MI1100479	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	109.38
09-03	P1	09MI1100480	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	132.32
09-16	P1	09MI1100481	ARBOR SPRINGS WATER COMPANY	07/28/09	07/28/09	BOTTLED WATER	50.20
09-16	CO	091609259	STATE OF MICHIGAN	08/15/09	08/15/09	PUBLICATION REF MATERIAL	-77.00
09-17	P1	09MI11RW476	DO	08/15/09	08/15/09	PUBLICATION REF MATERIAL	77.00
09-18	P1	09MI1100495	ARBOR SPRINGS WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	14.00
09-18	P1	09MI1100496	DO	08/10/09	08/10/09	BOTTLED WATER	36.20
09-18	P1	09MI1100497	MILFORD TIMES	09/01/09	08/31/10	PUBLICATION REF MATERIAL	47.76
09-21	P2	OSS60099	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	269.00
09-24	P1	09MI1100528	COMBAT DATA INC	08/03/09	08/03/09	PUBLICATION REF MATERIAL	350.00
09-24	P1	09MI1100511	MARY MELISSA O'REAR	05/14/09	05/14/09	FOOD & BEVERAGE	35.00
09-24	P1	09MI1100523	DO	06/06/09	06/06/09	FOOD & BEVERAGE	21.18
09-24	P1	09MI1100525	DO	07/10/09	07/10/09	FOOD & BEVERAGE	22.99
09-24	P1	09MI1100527	DO	08/25/09	08/25/09	FOOD & BEVERAGE	11.18
09-24	P1	09MI1100502	MELISSA R. FAZIO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	11.41
09-24	P1	09MI1100510	WESTLAND CHAMBER OF COMMERCE	07/29/09	07/29/09	FOOD & BEVERAGE	50.00
09-28	P1	09MI1100506	RANDALL H THOMPSON	08/21/09	08/21/09	FOOD & BEVERAGE	16.60
09-28	P1	09MI1100507	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	6.97
09-30	S1	DY090900277		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	733.99
09-30	P1	09MI1100509	CANTON CHAMBER OF COMMERCE	06/01/09	06/01/09	FOOD & BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	7,067.65
			EQUIPMENT				
07-30	S8	MA000890848		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	358.13
08-27	S8	MA000896891		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	363.07
09-30	S8	MA000904354		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	363.07
						EQUIPMENT TOTALS:	1,084.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. THADDEUS G. MCCOTTER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,022.47
					OFFICE TOTALS:	348,022.47
2008 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	09MI1100451	ANDRIUS ANUZIS	12/12/08 12/13/08 TAXI, PARKING, TOLLS		44.00
					TRAVEL TOTALS:	44.00
RENT, COMMUNICATION, UTILITIES						
08-06	P1	09MI1100439	ANDRIUS ANUZIS	10/27/08 11/26/08 TELECOM SVC, EQUIP & TOLLS		231.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	231.85
SUPPLIES AND MATERIALS						
09-18	P2	OSS47879A	ALLIANCE MICRO	01/23/08 01/23/08 OFFICE SUPPLIES OUTSIDE		144.00
					SUPPLIES AND MATERIALS TOTALS:	144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.85
					OFFICE TOTALS:	419.85
2007 HON. THADDEUS G. MCCOTTER OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09MI1100410	THE FRANKING GROUP	11/21/07 11/21/07 TELECOM SVC, EQUIP & TOLLS		6,884.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,884.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,884.02
					OFFICE TOTALS:	6,884.02
2009 HON. JIM MCDERMOTT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,197.45	473.28
PERSONNEL COMPENSATION					856,693.08	252,359.42
PERSONNEL BENEFITS					1,611.48	0.00
TRAVEL					44,273.20	14,870.59
RENT, COMMUNICATION, UTILITIES					78,608.17	26,485.78
PRINTING AND REPRODUCTION					2,305.28	370.17
OTHER SERVICES					31,545.00	10,515.00
SUPPLIES AND MATERIALS					17,272.88	5,106.53
EQUIPMENT					2,551.36	293.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,057.90
					OFFICE TOTALS:	310,474.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		112.83

1738

07-31	SF	DY090700563	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-5.75	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	196.87	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	169.33	
							FRANKED MAIL TOTALS:	473.28

PERSONNEL COMPENSATION

ALLEN, JAMES N.	07/01/09	08/28/09	DISTRICT DIRECTOR	14,025.00				
BEACH, TERA	07/01/09	09/30/09	COMMUNITY LIAISON	11,366.67				
BECTON, ELIZABETH J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFC MGR	23,250.00				
BERNTSEN, LAURA	08/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,000.00				
DO	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,333.33				
CORDOVA, DAMIAN	07/01/09	09/30/09	CASEWORKER COORD/FIELD REP.	16,275.00				
DECESARE, MICHAEL J.	07/01/09	09/30/09	CHIEF OF STAFF	32,291.67				
EVANS, ARIEL D	07/01/09	07/31/09	PAID INTERN	750.00				
HUGHES, SEAN	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	-51.86				
JAMES, NANCY F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	13,691.67				
KORLEY, TRINA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,666.67				
KOSTAS, WILLIAM A	07/01/09	09/30/09	STAFF ASSISTANT	8,266.67				
LOUD, DAVID O.	07/01/09	09/30/09	COMMUNITY LIAISON	17,566.67				
NOTHNAGLE, DARCY A.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	20,666.67				
RODGERS, JESSICA L	07/01/09	09/30/09	LEGISLATIVE AIDE	9,300.00				
SALDANA, REBECCA J.	07/01/09	09/30/09	COMMUNITY LIAISON	10,656.26				
SHMAVONIAN, LIVIA R.	07/01/09	07/31/09	LEGIS. CORRESPONDENT/WEB ASST.	2,916.67				
DO	08/01/09	09/30/09	LEGISLATIVE AIDE	6,125.00				
SPRINKLE, ELISABETH A	07/01/09	07/31/09	PAID INTERN	750.00				
STEWART, RITA P.	07/01/09	09/30/09	COMMUNITY LIAISON	13,950.00				
WHITE, JAYME R.	07/01/09	08/16/09	LEGISLATIVE DIRECTOR	12,480.00				
WHITNEY, ROBERT	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	7,083.33				
							PERSONNEL COMPENSATION TOTALS:	252,359.42

1739

TRAVEL

07-02	P1	09WA0700310	HON. JIM MCDERMOTT	06/19/09	06/23/09	GASOLINE	10.56
07-06	P1	09WA0700311	CITIBANK GOV CARD SERVICE	06/15/09	06/26/09	COMMERCIAL TRANSPORTATION	659.20
07-09	P1	09WA0700320	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	148.04
07-09	P1	09WA0700316	MICHAEL DECESARE	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-09	P1	09WA0700317	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	48.90
07-09	P1	09WA0700318	DO	06/15/09	06/26/09	MEALS	69.64
07-09	P1	09WA0700319	DO	06/15/09	06/26/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09WA0700322	RITA P STEWART	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
07-09	P1	09WA0700323	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	6.00
07-14	P1	09WA0700324	HON. JIM MCDERMOTT	07/03/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
07-15	P1	09WA0700325	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	670.60
07-20	P1	09WA0700326	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-22	P1	09WA0700328	ELIZABETH BECTON	07/08/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
07-22	P1	09WA0700327	HON. JIM MCDERMOTT	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,341.20
07-22	P1	09WA0700329	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
07-24	P1	09WA0700330	JAYME R WHITE	07/08/09	07/08/09	TAXI, PARKING, TOLLS	13.00
07-28	P1	09WA0700334	ELIZABETH BECTON	07/17/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	82.28
07-28	P1	09WA0700332	HON. JIM MCDERMOTT	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,341.20
07-28	P1	09WA0700333	DO	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
08-03	P1	09WA0700338	ELIZABETH BECTON	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	74.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
08-03	P1	09WA0700336	HON. JIM MCDERMOTT	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	1,341.20
08-03	P1	09WA0700337	DO	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
08-04	P1	09WA0700341	DARCY A NOTHNAGLE	04/14/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	147.33
08-04	P1	09WA0700342	DO	04/14/09 07/13/09	TAXI, PARKING, TOLLS	33.00
08-04	P1	09WA0700343	RITA P STEWART	07/18/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	70.83
08-04	P1	09WA0700344	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	15.00
08-06	P1	09WA0700345	CITIBANK GOV CARD SERVICE	07/13/09 07/31/09	COMMERCIAL TRANSPORTATION	919.20
08-06	P1	09WA0700349	DO	07/13/09 07/13/09	TAXI, PARKING, TOLLS	3.50
08-06	P1	09WA0700346	ELIZABETH BECTON	08/02/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-06	P1	09WA0700348	MICHAEL DECESARE	07/13/09 07/31/09	TAXI, PARKING, TOLLS	61.75
08-06	P1	09WA0700350	DO	07/13/09 07/31/09	MEALS	100.38
08-10	P1	09WA0700352	DAVID LOUD	07/08/09 07/08/09	TAXI, PARKING, TOLLS	2.50
08-11	P1	09WA0700357	DO	05/24/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	49.83
08-18	P1	09WA0700361	ELIZABETH BECTON	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-18	P1	09WA0700360	HON. JIM MCDERMOTT	08/08/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
08-18	P1	09WA0700362	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	670.60
08-25	P1	09WA0700364	CITIBANK GOV CARD SERVICE	08/13/09 08/16/09	COMMERCIAL TRANSPORTATION	669.20
08-25	P1	09WA0700367	DO	08/17/09 08/17/09	TAXI, PARKING, TOLLS	38.90
08-25	P1	09WA0700368	DO	08/13/09 08/17/09	TAXI, PARKING, TOLLS	28.90
08-25	P1	09WA0700371	JAMES NEAL ALLEN	07/18/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
08-25	P1	09WA0700372	DO	08/11/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	9.75
08-25	P1	09WA0700365	MICHAEL DECESARE	08/13/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
08-25	P1	09WA0700366	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
08-25	P1	09WA0700369	DO	08/13/09 08/16/09	MEALS	12.88
08-25	P1	09WA0700370	DO	08/13/09 08/16/09	TAXI, PARKING, TOLLS	33.12
08-27	P1	09WA0700375	ELIZABETH BECTON	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
08-27	P1	09WA0700373	HON. JIM MCDERMOTT	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	670.60
08-28	P1	09WA0700377	JAMES NEAL ALLEN	08/24/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	10.45
09-04	P1	09WA0700381	JESSICA RODGERS	06/10/09 06/10/09	TAXI, PARKING, TOLLS	12.00
09-11	P1	09WA0700384	CITIBANK GOV CARD SERVICE	09/02/09 09/03/09	COMMERCIAL TRANSPORTATION	569.20
09-11	P1	09WA0700385	DO	09/01/09 09/01/09	TAXI, PARKING, TOLLS	38.90
09-11	P1	09WA0700383	MICHAEL DECESARE	09/02/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
09-11	P1	09WA0700386	DO	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
09-11	P1	09WA0700387	DO	09/02/09 09/03/09	TAXI, PARKING, TOLLS	59.72
09-11	P1	09WA0700388	DO	09/02/09 09/03/09	MEALS	6.25
09-14	P1	09WA0700394	DAVID LOUD	08/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-14	P1	09WA0700392	ELIZABETH BECTON	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
09-14	P1	09WA0700389	HON. JIM MCDERMOTT	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	670.60
09-14	P1	09WA0700390	DO	08/25/09 09/08/09	CAR RENTAL	551.50
09-14	P1	09WA0700391	DO	09/08/09 09/08/09	GASOLINE	34.41
09-14	P1	09WA0700393	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
09-14	P1	09WA0700395	RITA P STEWART	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	1.65
09-14	P1	09WA0700396	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	17.00

1740

09-16	P1	09WA0700402	ELIZABETH BECTON	09/09/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
09-16	P1	09WA0700401	HON. JIM MCDERMOTT	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	670.60
09-22	P1	09WA0700405	ELIZABETH BECTON	09/14/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.99
09-22	P1	09WA0700404	HON. JIM MCDERMOTT	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	9.35
09-22	P1	09WA0700406	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	670.60
09-22	P1	09WA0700407	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	9.00
09-22	P1	09WA0700410	JESSICA RODGERS	09/15/09	09/15/09	TAXI, PARKING, TOLLS	19.00
09-23	P1	09WA0700413	ELIZABETH BECTON	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-23	P1	09WA0700411	HON. JIM MCDERMOTT	09/17/09	09/17/09	TAXI, PARKING, TOLLS	9.00
09-23	P1	09WA0700412	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	670.60
09-23	P1	09WA0700414	DO	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	6.93
09-28	P1	09WA0700416	DO	09/18/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-28	P1	09WA0700417	DO	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	3.30
09-30	P1	09WA0700415	DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	670.60
						TRAVEL TOTALS:	14,870.59
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09WA0700305	COMCAST	07/01/09	07/31/09	UTILITIES	64.86
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	102.16
07-20	P9	WAO701R0907	THE VANCE CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
07-23	S5	DY090700738	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701315	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY090705867	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	703.69
07-23	S5	DY090706515	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
07-23	S5	DY090709530	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.54
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	229.24
07-30	S4	09211001085	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
07-31	S3	09212600063	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	50.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	P1	09WA0700347	ELIZABETH BECTON	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	1.96
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-11	P1	09WA0700356	JESSICA RODGERS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	5.98
08-20	P9	WAO701R0908	THE VANCE CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
08-27	S3	09239600069	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	297.25
08-27	S5	DY090800716	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801292	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	160.00
08-27	S5	DY090805810	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	833.60
08-27	S5	DY090806454	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
08-27	S5	DY090809431	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.76
08-31	S4	09243001098	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	74.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	65.99
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-21	P9	WAO701R0909	THE VANCE CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	229.24
09-28	S5	DY090900700	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901274	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090905678	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,121.85
09-28	S5	DY090906327	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
09-28	S5	DY090909254	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.02
09-29	S3	09272600035	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,485.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
PRINTING AND REPRODUCTION						
07-28	S3	09209000239	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		96.80
08-10	P1	09WA0700353 DAVID LOUD	07/16/09 07/16/09	PRINTING AND REPRODUCTION		3.29
08-25	S3	09237000217	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		125.60
09-16	P1	09WA0700403 DAVID L. ANDRUKITUS, INC.	09/10/09 09/10/09	PRINTING AND REPRODUCTION		40.00
09-29	S3	09272000154	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		104.48
				PRINTING AND REPRODUCTION TOTALS:		370.17
OTHER SERVICES						
07-20	P9	OFF09041807 HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
07-20	P9	OPR09058107 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
08-20	P9	OFF09041808 HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
08-20	P9	OPR09058108 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
09-21	P9	OFF09041809 HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
09-21	P9	OPR09058109 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
				OTHER SERVICES TOTALS:		10,515.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305 BOISE CASCADE	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE		65.62
07-09	P1	09WA0700321 THE SEATTLE TIMES COMPANY	07/14/09 10/14/09	PUBLICATION REF MATERIAL		65.00
07-13	P1	09CHS000161 US CAPITOL HISTORICAL SOCIETY	07/06/09 07/06/09	PUBLICATION REF MATERIAL		474.95
07-17	C1	NW200919705 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919705 DO	06/26/09 06/26/09	BOTTLED WATER		73.95
07-17	C1	NW200919705 DO	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P2	OSM40084 ALLSTEEL	03/12/09 03/12/09	HABITATION EXPENSES		16.24
07-22	C2	NW200920304 BOISE CASCADE	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		48.90
07-22	C2	NW200920304 DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE		9.97
07-28	P1	09WA0700335 JAMES NEAL ALLEN	07/18/09 07/18/09	PUBLICATION REF MATERIAL		28.94
07-31	SF	DY090700274	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY090700852	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY090700506	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		617.42
08-03	P2	OSM40300 CDW GOVERNMENT INC	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		460.00
08-03	P2	OSM40300 DO	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		12.99
08-03	P2	OSM40300 DO	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE		177.99
08-04	C2	NW200921606 BOISE CASCADE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		43.82
08-10	P1	09WA0700354 ELIZABETH BECTON	07/21/09 07/21/09	PUBLICATION REF MATERIAL		126.16
08-13	P2	OSS58976 ALLIANCE MICRO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE		210.00
08-18	P1	09WA0700363 CDW GOVERNMENT INC. C/O ISM IN	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		164.99
08-19	P2	OSS59830 GEMLASER	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-19	P2	OSS59830 DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		21.98
08-21	P2	OSM41335 CDW GOVERNMENT INC	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		155.00
08-21	P2	OSM41335 DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		9.99

1742

08-27	P1	09WA0700374	CDW GOVERNMENT INC. C/O ISM IN	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	229.99
08-31	S1	DY090800497	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	100.50
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	58.97
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09WA0700378	HON. JIM MCDERMOTT	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	54.74
09-02	P1	09WA0700380	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	535.46
09-04	P1	09WA0700382	ELIZABETH BECTON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	2.42
09-16	C2	NW200925903	BOISE CASCADE	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	24.16
09-16	C2	NW200925903	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	5.53
09-18	P2	OSS60204	ALLIANCE MICRO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	215.00
09-18	C2	NW200926104	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	561.89
09-22	P1	09WA0700408	HON. JIM MCDERMOTT	09/10/09	09/10/09	PUBLICATION REF MATERIAL	51.93
09-22	P1	09WA0700409	DO	08/28/09	08/28/09	PUBLICATION REF MATERIAL	208.33
09-30	S1	DY090900513	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	179.08
						SUPPLIES AND MATERIALS TOTALS:	5,106.53
			EQUIPMENT				
07-30	S8	MA000889919	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	58.00
08-27	S8	MA000896227	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	58.00
09-02	P1	09WA0700379	HON. JIM MCDERMOTT	08/12/09	08/12/11	WARRANTIES	119.36
09-30	S8	MA000903572	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	58.00
						EQUIPMENT TOTALS:	293.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,474.13
						OFFICE TOTALS:	310,474.13
							1743
			2008 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HUGHES, SEAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	-3.70
						PERSONNEL COMPENSATION TOTALS:	-3.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.70
						OFFICE TOTALS:	-3.70
			2009 HON. JAMES P. MCGOVERN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	24,148.24
						PERSONNEL COMPENSATION	753,172.13
						PERSONNEL BENEFITS	783.19
						TRAVEL	28,345.90
						RENT, COMMUNICATION, UTILITIES	104,126.71
						PRINTING AND REPRODUCTION	15,769.36
						OTHER SERVICES	41,472.57
						SUPPLIES AND MATERIALS	23,379.56
						EQUIPMENT	6,607.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,805.18
						OFFICE TOTALS:	997,805.18
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	384.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
07-30	05	9M4037504	06/02/09	06/02/09	FRANKED MAIL	11,544.66
07-31	SF	DY090700456	07/20/09	08/01/09	FRANKED MAIL	-11.70
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	92.84
08-31	SF	DY090800463	08/20/09	09/01/09	FRANKED MAIL	-20.60
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	182.05
09-30	SF	DY090900494	09/20/09	09/30/09	FRANKED MAIL	-44.75
						FRANKED MAIL TOTALS:
						12,127.29
PERSONNEL COMPENSATION						
		BISCEGLIA, JOSEPH P.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,256.25
		BRISSETTE, KELLY	08/01/09	09/30/09	DISTRICT SCHEDULER	5,000.00
		BUDUO, DOROTHY B.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT	8,137.50
		BUHL, CYNTHIA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,625.00
		BUONOMO, PAULA J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,249.99
		DECOSTE, MARIA A.	07/01/09	09/30/09	ASST DISTRICT REPRESENTATIVE	12,075.00
		GIBBONS, MARY P.	07/01/09	09/30/09	OFFICE MANAGER	11,750.01
		GOOLD, J W.	07/01/09	07/09/09	SHARED EMPLOYEE	309.00
		HOLT, DANIEL L.	07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
		LUCEY, JOHN F.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,875.00
		MERSON, MICHAEL D.	07/01/09	09/30/09	PRESS SCTY/DEP. COS	21,875.01
		NELSON, LISA J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
		NORTON, PATRICK	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,765.76
		O'BRIEN, JOSEPH C	07/01/09	07/31/09	DISTRICT DIRECTOR	5,833.33
		PACHECO, MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,375.00
		PATNOD, ROBERT	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,249.99
		PHILBIN, CHRISTOPHER R.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
		RICKETTS, SAMUEL	08/01/09	08/31/09	SHARED EMPLOYEE	535.00
		RODRIGUEZ-PARKER, GLADYS	07/01/09	09/30/09	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
		SALERNO, LISA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
		STERN, KEITH L.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	1,250.01
		WALTERS, JENNIFER H	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
						PERSONNEL COMPENSATION TOTALS:
						252,286.87
TRAVEL						
07-17	P1	09MA0300323	05/27/09	06/22/09	TRAVEL REIMBURSEMENT	1,375.27
07-17	P1	09MA0300302	06/29/09	06/30/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09MA0300304	06/29/09	06/30/09	LODGING	107.95
07-17	P1	09MA0300303	02/26/09	06/04/09	TAXI, PARKING, TOLLS	60.00
07-17	P1	09MA0300324	06/23/09	06/26/09	TAXI, PARKING, TOLLS	30.00
07-17	P1	09MA0300321	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	611.20
08-06	P1	09MA0300322	05/27/09	07/18/09	TRAVEL REIMBURSEMENT	1,724.80
08-20	P1	09MA0300325	07/07/09	07/26/09	TRAVEL REIMBURSEMENT	2,054.07
08-20	P1	09MA0300326	06/26/09	07/22/09	TRAVEL REIMBURSEMENT	1,850.40
08-20	P1	09MA0300328	07/06/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	141.60
08-20	P1	09MA0300331	07/18/09	07/18/09	TAXI, PARKING, TOLLS	25.00

1744

09-18	P1	09MA0300335	CITIBANK GOV CARD SERVICE	08/23/09	08/29/09	TRAVEL REIMBURSEMENT	411.20	
09-18	P1	09MA0300336	DO	08/02/09	08/26/09	TRAVEL REIMBURSEMENT	1,028.00	
09-18	P1	09MA0300333	ROBERT PATNOD	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	498.40	
09-18	P1	09MA0300334	DO	08/01/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	541.20	
							TRAVEL TOTALS:	10,484.09
RENT, COMMUNICATION, UTILITIES								
07-01	P1	09MA0300300	POSTMASTER, WASHINGTON, D.C.	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	14.20	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	74.69	
07-17	P1	09MA0300308	COMCAST	06/07/09	07/06/09	UTILITIES	77.12	
07-17	P1	09MA0300307	VERIZON BUSINESS FIOS	05/22/09	06/21/09	UTILITIES	79.99	
07-20	P9	MA0305R0907	CENTRAL PARKING SYSTEM OF MASS	07/01/09	07/31/09	DISTRICT OFFICE PARKING	500.00	
07-20	P9	MA0301R0907	GUARANTY MANAGEMENT CO, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
07-20	P9	MA0302R0907	JOHN A VARAO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
07-20	P9	MA0304R0907	JOHN L. GHILONI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
07-20	P9	MA0303R0907	NEW ATTLEBORO REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-23	S5	DY090700358	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701035	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090703577	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.38
07-23	S5	DY090706209	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
07-23	S5	DY090707702	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.27
08-06	P1	09MA0300317	VERIZON BUSINESS FIOS	06/16/09	07/15/09	UTILITIES	99.95	
08-20	P9	MA0305R0908	CENTRAL PARKING SYSTEM OF MASS	08/01/09	08/31/09	DISTRICT OFFICE PARKING	500.00	
08-20	P9	MA0301R0908	GUARANTY MANAGEMENT CO, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
08-20	P9	MA0302R0908	JOHN A VARAO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
08-20	P9	MA0304R0908	JOHN L. GHILONI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
08-20	P9	MA0303R0908	NEW ATTLEBORO REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-20	P1	09MA0300329	NEW HORIZON COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,033.76	
08-20	P1	09MA0300330	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	971.09	
08-27	S5	DY090800351	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801012	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090803539	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	976.56
08-27	S5	DY090806149	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
08-27	S5	DY090807627	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.29
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.33	
09-17	P1	09MA0300332	POSTMASTER, WASHINGTON, D.C.	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.95	
09-21	P9	MA0305R0909	CENTRAL PARKING SYSTEM OF MASS	09/01/09	09/30/09	DISTRICT OFFICE PARKING	500.00	
09-21	P9	MA0301R0909	GUARANTY MANAGEMENT CO, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
09-21	P9	MA0302R0909	JOHN A VARAO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
09-21	P9	MA0304R0909	JOHN L. GHILONI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	410.00	
09-21	P9	MA0303R0909	NEW ATTLEBORO REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-28	S5	DY090900346	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900994	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090903461	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	900.92
09-28	S5	DY090906019	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
09-28	S5	DY090907476	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,208.04
PRINTING AND REPRODUCTION								
07-17	P1	09MA0300301	QUICK STOP PRINTING	04/12/09	04/12/09	PRINTING AND REPRODUCTION	157.50	
08-25	S3	09237000103	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
08-31	P5	9M4037504	05/19/09	05/19/09	PRINTING AND REPRODUCTION	7,126.38
09-29	S3	0927200067	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:						7,309.58
OTHER SERVICES						
07-17	P1	09MA0300315	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	68.63
07-17	P1	09MA0300313	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
07-17	P1	09MA0300314	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	130.00
07-20	P9	OFF09041907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
07-20	P9	OPR09036907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P1	09MA0300327	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	73.49
08-20	P9	OFF09041908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
08-20	P9	OPR09036908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-08	F1	NN00028455	07/08/09	07/08/09	TRAINING EXPENSES	2,800.00
09-21	P9	OFF09041909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
09-21	P9	OPR09036909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						14,142.12
SUPPLIES AND MATERIALS						
07-17	P1	09MA0300312	06/11/09	06/11/09	FOOD & BEVERAGE	48.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	47.98
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/08/09	06/08/09	BOTTLED WATER	43.99
07-17	C1	NW200919703	06/23/09	06/23/09	BOTTLED WATER	52.98
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	19.47
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MA0300310	06/20/09	06/18/10	PUBLICATION REF MATERIAL	34.00
07-17	P1	09MA0300318	06/27/09	06/27/09	FOOD & BEVERAGE	21.10
07-17	P1	09MA0300319	06/22/09	06/22/09	FOOD & BEVERAGE	216.72
07-17	P1	09MA0300316	07/20/09	07/20/10	PUBLICATION REF MATERIAL	32.00
07-17	P1	09MA0300306	06/15/09	06/15/09	BOTTLED WATER	47.00
07-17	P1	09MA0300305	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	202.73
07-17	P1	09MA0300311	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	242.45
07-17	P1	09MA0300309	05/15/09	05/15/09	HABITATION EXPENSES	138.00
07-31	SF	DY090700167	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700745	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700243	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	87.12
08-18	P2	OSS59804	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	131.46
08-31	SF	DY090800172	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.50
08-31	SF	DY090800754	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800237	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	481.71
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	47.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/08/09	07/08/09	BOTTLED WATER	38.99

1746

08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	19.47
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-30	SF	DY090900183		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-119.75
09-30	SF	DY090900805		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900249		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	315.54
SUPPLIES AND MATERIALS TOTALS:							2,032.69
EQUIPMENT							
07-30	S8	MA000891230		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	302.17
08-27	S8	MA000896322		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	302.17
09-01	F1	NN000028373	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	1,575.00
09-08	F1	NN000028473	DO	07/01/09	07/01/09	EQUIPMENT MAINTENANCE	1,500.00
09-30	S8	MA000902444		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	302.17
EQUIPMENT TOTALS:							3,981.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,572.19
OFFICE TOTALS:							334,572.19

2008 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-13	HR	442976	VERIZON	10/17/08	11/16/08	TELECOM SVC, EQUIP & TOLLS	-119.63
RENT, COMMUNICATION, UTILITIES TOTALS:							-119.63
EQUIPMENT							
08-26	P2	OFF0801127E	GENERAL DYNAMICS IT, INC.	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	651.36
08-26	P2	OFF0801127F	DO	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	496.04
08-27	P2	OFF0801127G	DO	07/25/08	08/22/08	EQUIPMENT MAINTENANCE	1,210.93
08-27	P2	OFF0801127H	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,971.86
08-27	P2	OFF0801127I	DO	07/31/08	08/31/08	EQUIPMENT MAINTENANCE	4,843.72
EQUIPMENT TOTALS:							10,173.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,054.28
OFFICE TOTALS:							10,054.28

2009 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							57,060.58
							29,997.67
							691,572.09
							237,947.39
							452.32
							0.00
							46,043.40
							20,509.42
							65,455.75
							26,435.67
							74,853.46
							51,740.70
							25,265.39
							9,832.75
							22,755.31
							3,653.67
							4,780.89
							1,383.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							988,239.19
OFFICE TOTALS:							988,239.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	582.07

1747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PATRICK T. MCHENRY—Con.							
07-30	05	9M4054006	06/16/09	06/16/09	FRANKED MAIL	12,374.76	
07-31	SF	DY090700482	07/20/09	08/01/09	FRANKED MAIL	-9.00	
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,023.02	
08-26	05	9M4054010	07/21/09	07/27/09	FRANKED MAIL	15,723.05	
08-31	SF	DY090800495	08/20/09	09/01/09	FRANKED MAIL	-84.00	
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	432.77	
09-30	SF	DY090900530	09/20/09	09/30/09	FRANKED MAIL	-45.00	
						FRANKED MAIL TOTALS:	29,997.67
PERSONNEL COMPENSATION							
		BABYAK JR, MICHAEL C	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99	
		FARR, NATALIE V.	07/01/09	07/31/09	PROFESSIONAL STAFF	100.00	
		FLEMING, MARK B	07/01/09	09/30/09	DISTRICT DIRECTOR	26,250.00	
		HAMILTON, PARKER	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00	
		HATHAWAY, TEDDIE B.	07/01/09	09/30/09	SHARED EMPLOYEE	5,408.49	
		HAYES, JAMES T	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00	
		HENEHAN, EMILY A.	09/01/09	09/30/09	SHARED EMPLOYEE	4,300.00	
		JENSEN, AUSTEN W.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
		JONES, SARAH E.	07/01/09	07/31/09	SCHEDULER	4,666.67	
		DO	07/01/09	07/31/09	SCHEDULER (OTHER COMPENSATION)	1,088.89	
		KEEN, KRISTEN	07/20/09	09/30/09	SCHEDULER	5,916.67	
		KEETER, JAMES B.	07/01/09	09/30/09	REGIONAL DIRECTOR	12,000.00	
		MCCLEARY, BROCK R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	21,249.99	
		MCCOY, KRISTA M	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
		MCCRARY, DAVID L.	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	19,500.00	
		MEEK, NANCY R.	07/01/09	09/30/09	CONSTITUENT LIAISON	13,250.01	
		MOODY, LAURIE J.	07/01/09	09/30/09	REGIONAL DIRECTOR	12,000.00	
		MUNDY, JENNIFER	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,250.01	
		PEEK, TRACY V	07/01/09	09/30/09	STAFF ASSISTANT	7,200.00	
		PITMAN, WILLIAM F	07/06/09	09/04/09	PAID INTERN	2,516.66	
		ROWE, JOANNA A.	07/01/09	09/30/09	CONSTITUENT LIAISON	9,500.01	
		RUDAKIEWYCH, ALEXIS I.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
						PERSONNEL COMPENSATION TOTALS:	237,947.39
TRAVEL							
07-09	P1	09NC1000333	NANCY MEEK	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	95.67
07-14	P1	09NC1000334	CITIBANK GOV CARD SERVICE	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	729.60
07-14	P1	09NC1000335	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	728.10
07-14	P1	09NC1000336	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	291.60
07-14	P1	09NC1000337	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	153.10
07-14	P1	09NC1000340	JEAMES BRETT KEETER	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	480.15
07-14	P1	09NC1000341	MARK B FLEMING	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	189.57
07-14	P1	09NC1000342	DO	06/08/09	06/11/09	COMMERCIAL TRANSPORTATION	149.20
07-14	P1	09NC1000344	DO	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	848.69
07-22	P1	09NC1000348	NANCY MEEK	05/12/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	157.53

1748

07-22	P1	09NC1000349	DO	05/12/09	05/12/09	MEALS	23.99
07-24	P1	09NC1000352	MARK B FLEMING	06/08/09	06/08/09	MEALS	12.25
07-24	P1	09NC1000353	VERIZON BUSINESS	06/01/09	06/30/09	MEALS	26.21
08-10	P1	09NC1000376	HON. PATRICK MCHENRY	07/13/09	07/13/09	TAXI, PARKING, TOLLS	9.00
08-10	P1	09NC1000373	MARK B FLEMING	07/06/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.63
08-10	P1	09NC1000374	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
08-10	P1	09NC1000375	DO	07/09/09	07/29/09	TRAVEL REIMBURSEMENT	163.59
08-10	P1	09NC1000369	NANCY MEEK	07/15/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	555.31
08-10	P1	09NC1000370	DO	07/19/09	07/22/09	TRAVEL REIMBURSEMENT	765.23
08-13	P1	09NC1000379	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
08-13	P1	09NC1000380	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	925.10
08-13	P1	09NC1000381	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	163.10
08-13	P1	09NC1000384	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	311.60
08-13	P1	09NC1000385	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	380.70
08-13	P1	09NC1000386	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-17	P1	09NC1000391	BROCK R MCCLEARY	07/22/09	07/22/09	TAXI, PARKING, TOLLS	19.00
08-17	P1	09NC1000389	JAMES BRETT KEETER	07/01/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	400.94
08-18	P1	09NC1000402	DAVID L MCCRARY	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	20.92
08-20	P1	09NC1000403	AT & T	07/08/09	08/07/09	COMMERCIAL TRANSPORTATION	113.08
08-20	P1	09NC1000404	JENNIFER MUNDY	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	414.70
08-25	P1	09NC1000406	DAVID L MCCRARY	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	52.06
08-27	P1	09NC1000409	JENNIFER MUNDY	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	609.86
08-27	P1	09NC1000407	WILLIAM F PITMAN	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	373.80
08-31	P1	09NC1000415	AUSTEN JENSEN	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	40.00
08-31	P1	09NC1000416	DO	08/17/09	08/21/09	TRAVEL REIMBURSEMENT	502.39
08-31	P1	09NC1000413	PARKER HAMILTON POLING	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	225.50
08-31	P1	09NC1000414	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	20.00
09-03	P1	09NC1000421	MARK B FLEMING	08/10/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	312.39
09-03	P1	09NC1000423	DO	08/07/09	08/27/09	MEALS	116.00
09-03	P1	09NC1000424	DO	08/23/09	08/24/09	LODGING	113.68
09-03	P1	09NC1000417	NANCY MEEK	08/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	331.08
09-08	P1	09NC1000425	BROCK R MCCLEARY	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	129.60
09-08	P1	09NC1000426	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	269.70
09-08	P1	09NC1000427	DO	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	1,096.25
09-08	P1	09NC1000428	JAMES BRETT KEETER	08/03/09	09/01/09	MEALS	27.22
09-11	P1	09NC1000432	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	453.70
09-11	P1	09NC1000433	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	571.70
09-11	P1	09NC1000434	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	453.70
09-11	P1	09NC1000435	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	407.10
09-11	P1	09NC1000436	DO	07/29/09	08/26/09	LODGING	1,732.10
09-16	P1	09NC1000437	JAMES BRETT KEETER	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	663.94
09-16	P1	09NC1000438	LAURIE JEAN MOODY	06/23/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	1,389.29
09-16	P1	09NC1000439	DO	08/05/09	08/06/09	LODGING	89.40
09-16	P1	09NC1000440	DO	08/20/09	08/31/09	MEALS	74.70
09-24	P1	09NC1000450	JAMES BRETT KEETER	09/14/09	09/15/09	TRAVEL REIMBURSEMENT	83.62
09-28	P1	09NC1000460	HON. PATRICK MCHENRY	09/11/09	09/16/09	TAXI, PARKING, TOLLS	19.00
09-30	HV	10A90300050	AT & T	07/08/09	08/07/09	COMMERCIAL TRANSPORTATION	-113.08
09-30	P1	09NC1000459	KRISTEN KEEN	08/30/09	09/02/09	TRAVEL REIMBURSEMENT	226.97
09-30	HV	10A90300049	VERIZON BUSINESS	06/01/09	06/30/09	MEALS	-26.21
TRAVEL TOTALS:							20,509.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09NC1000332	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-20	P9	NC1001R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
07-20	P9	NC1004R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-22	P1	09NC1000346	05/08/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	S5	DY090700452	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701102	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	92.50
07-23	S5	DY090704166	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,444.61
07-23	S5	DY090708214	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.28
07-24	P1	09NC1000354	07/07/09	08/06/09	UTILITIES	140.32
07-24	P1	09NC1000355	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	462.09
07-27	P1	09NC1000359	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	113.20
07-28	P1	09NC1000360	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	413.33
07-29	P1	09NC1000358	06/30/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	297.00
07-30	S4	09211001086	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-31	P1	09NC1000363	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	179.21
07-31	P1	09NC1000364	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	5,700.00
08-10	P1	09NC1000371	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	69.53
08-13	P1	09NC1000382	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	460.16
08-17	P1	09NC1000392	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.73
08-17	P1	09NC1000393	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	13.16
08-18	P1	09NC1000397	08/07/09	09/06/09	UTILITIES	140.32
08-18	P1	09NC1000396	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24.53
08-20	P1	09NC1000405	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	413.40
08-20	P9	NC1001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
08-20	P9	NC1004R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-27	S5	DY090800435	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801079	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	92.50
08-27	S5	DY090804113	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,416.13
08-27	S5	DY090808134	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.53
08-27	P1	09NC1000408	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	178.60
08-27	P1	09NC1000410	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-03	P1	09NC1000419	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-11	P1	09NC1000431	08/19/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.21
09-11	P1	09NC1000429	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	493.87
09-21	P1	09NC1000446	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.30
09-21	P9	NC1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
09-21	P9	NC1004R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P1	09NC1000445	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	44.20
09-23	P1	09NC1000448	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	113.70
09-24	P1	09NC1000455	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	178.06
09-24	P1	09NC1000454	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	154.55
09-24	P1	09NC1000449	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	413.40

1750

09-28	S5	DY090900428	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901061	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090904018	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,359.15
09-28	S5	DY090907973	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.73
09-30	HV	10A90300050	AT & T	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	113.08
09-30	HV	10A90300049	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	26.21
RENT, COMMUNICATION, UTILITIES TOTALS:							26,435.67
PRINTING AND REPRODUCTION							
07-20	P5	9M4054006	DMI	06/09/09	06/09/09	PRINTING AND REPRODUCTION	25,865.00
07-22	P1	09NC1000345	JAMES BRETT KEETER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	9.93
07-28	P1	09NC1000361	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-10	P1	09NC1000377	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.90
08-20	P5	9M4054010	DMI	07/28/09	07/28/09	PRINTING AND REPRODUCTION	25,438.00
09-11	P1	09NC1000430	XEROX CORPORATION	03/28/09	07/16/09	PRINTING AND REPRODUCTION	269.47
09-16	P1	09NC1000443	LAURIE JEAN MOODY	07/09/09	07/09/09	PRINTING AND REPRODUCTION	15.61
09-24	P1	09NC1000451	JAMES BRETT KEETER	09/16/09	09/16/09	PRINTING AND REPRODUCTION	70.89
PRINTING AND REPRODUCTION TOTALS:							51,740.70
OTHER SERVICES							
07-20	P9	OPR09050807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
07-20	P9	OSM00879307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OPR09050808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
08-20	P9	OSM00879308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-31	P1	09NC1000411	FIRESIDE21	03/23/09	06/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	783.75
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09050809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
09-21	P9	OSM00879309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							9,832.75
SUPPLIES AND MATERIALS							
07-01	P1	09NC1000329	DAVID L MCCRARY	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.38
07-09	P1	09NC1000331	JEAMES BRETT KEETER	06/16/09	06/30/09	FOOD & BEVERAGE	44.37
07-09	P1	09NC1000330	STAPLES CREDIT PLAN	06/03/09	06/11/09	OFFICE SUPPLIES OUTSIDE	142.49
07-14	P1	09NC1000339	BURK COUNTY CHAMBEROF COMMERCE	07/06/09	07/06/09	FOOD & BEVERAGE	10.50
07-14	P1	09NC1000338	CLAREMONT OFFICE SUPPLY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	2.93
07-14	P1	09NC1000343	MARK B FLEMING	03/06/09	06/19/09	FOOD & BEVERAGE	106.94
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/11/09	06/11/09	BOTTLED WATER	37.99
07-17	C1	NW200919703	DO	06/26/09	06/26/09	BOTTLED WATER	50.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC1000347	JAMES BRETT KEETER	05/07/09	05/22/09	FOOD & BEVERAGE	53.66
07-24	P1	09NC1000356	CLAREMONT OFFICE SUPPLY	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	7.79
07-31	SF	DY090700193	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
07-31	SF	DY090700771	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700310	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	565.46
07-31	P1	09NC1000365	CLAREMONT OFFICE SUPPLY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	45.62
08-04	P1	09NC1000367	PARKER HAMILTON POLING	06/22/09	06/22/09	PUBLICATION REF MATERIAL	187.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
08-06	P1	09NC1000368	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	2.00
08-10	P1	09NC1000372	06/30/09	07/11/09	OFFICE SUPPLIES OUTSIDE	409.39
08-13	P1	09NC1000383	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	12.98
08-17	P1	09NC1000390	08/03/09	08/06/09	FOOD & BEVERAGE	20.08
08-18	P1	09NC1000398	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	15.98
08-18	P1	09NC1000399	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	13.46
08-18	P1	09NC1000400	07/30/09	07/30/09	HABITATION EXPENSES	68.50
08-18	P1	09NC1000395	08/10/09	08/10/09	FOOD & BEVERAGE	4.77
08-19	P1	09NC1000387	08/04/09	08/06/09	FOOD & BEVERAGE	4.03
08-25	P1	09NC1000401	07/20/09	07/20/09	PUBLICATION REF MATERIAL	4.18
08-31	SF	DY090800204	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-308.25
08-31	SF	DY090800786	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY090800304	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	360.06
08-31	P1	09NC1000412	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	43.21
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/13/09	07/13/09	BOTTLED WATER	47.99
08-31	C1	NW200924003	07/28/09	07/28/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09NC1000420	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	26.45
09-03	P1	09NC1000422	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	96.29
09-03	P1	09NC1000418	08/03/09	08/17/09	OFFICE SUPPLIES OUTSIDE	396.41
09-16	P1	09NC1000441	08/12/09	08/13/09	OFFICE SUPPLIES OUTSIDE	27.02
09-16	P1	09NC1000442	08/13/09	08/26/09	FOOD & BEVERAGE	15.69
09-21	P1	09NC1000444	09/07/09	10/06/09	PUBLICATION REF MATERIAL	140.32
09-21	P1	09NC1000447	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	62.84
09-24	P1	09NC1000456	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	212.12
09-24	P1	09NC1000452	09/14/09	09/14/09	FOOD & BEVERAGE	108.80
09-24	P1	09NC1000453	09/15/09	09/15/09	FOOD & BEVERAGE	743.61
09-30	SF	DY090900219	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	SF	DY090900841	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900316	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	163.66
					SUPPLIES AND MATERIALS TOTALS:	3,653.67
EQUIPMENT						
07-30	S8	MA000891686	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	136.54
07-30	S8	PL000894470	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	144.63
07-30	S8	PL000894501	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	180.04
08-27	S8	MA000898026	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	136.54
08-27	S8	PL000900766	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	144.63
08-27	S8	PL000900796	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	180.04
09-30	S8	MA000904415	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	136.54
09-30	S8	PL000907192	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	144.63
09-30	S8	PL000907222	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	180.04
					EQUIPMENT TOTALS:	1,383.63

1752

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,500.90
						OFFICE TOTALS:	381,500.90
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2008 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-21	HV	09A90301144	LAURIE JEAN MOODY	06/04/08	06/04/08	POSTAGE, COURIER ETC	108.86
09-21	HV	09A90301144	DO	06/04/08	06/04/08	POSTAGE/COURIER/BOX RENTAL	-108.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
07-27	P1	09NC1000351	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	207.50
SUPPLIES AND MATERIALS							
07-09	P1	08NC10RW125	WASHINGTON TIMES	01/29/08	01/29/09	PUBLICATION REF MATERIAL	111.84
						SUPPLIES AND MATERIALS TOTALS:	111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.34
						OFFICE TOTALS:	319.34
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2007 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-27	P1	09NC1000350	DAVID L. ANDRUKITUS, INC.	11/07/07	11/07/07	PRINTING AND REPRODUCTION	392.50
						PRINTING AND REPRODUCTION TOTALS:	392.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.50
						OFFICE TOTALS:	392.50
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2009 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,963.80
						PERSONNEL COMPENSATION	729,424.25
						PERSONNEL BENEFITS	3,440.31
						TRAVEL	25,791.25
						RENT, COMMUNICATION, UTILITIES	50,059.77
						PRINTING AND REPRODUCTION	609.30
						OTHER SERVICES	37,225.90
						SUPPLIES AND MATERIALS	7,816.69
						EQUIPMENT	3,931.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,262.88
						OFFICE TOTALS:	298,507.79
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	335.47
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	609.36
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	91.92
						FRANKED MAIL TOTALS:	1,036.75
PERSONNEL COMPENSATION							
						BACKUS, MICHAEL C	9,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
		BELL, DONNA M.	07/01/09 09/30/09	ADMINISTRATIVE SECRETARY		23,333.34
		BRAYTON, KAREN J.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		5,833.33
		HENDERSON, DIANE L.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,708.34
		HOLLAND JR, MICHAEL D.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR & COUNSEL		25,833.33
		LEMAY, ANNE R.	07/01/09 09/20/09	DIR DEFENSE & FOREIGN AFF		28,472.22
		LEZELL, MIRA L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,833.33
		MILLER, JASON C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,833.33
		ORTLOFF, RUTH M.	07/01/09 09/30/09	SENIOR CASEWORKER		15,833.34
		SATTERLEY, MATTHEW	07/01/09 08/12/09	LEGISLATIVE CORRESPONDENT		4,250.00
		DO	08/01/09 08/12/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,111.11
		SWEENEY, JOHN P.	07/01/09 09/30/09	GOV'T & COMMUNITY REL. LIAISON		17,336.08
		TAUB, ROBERT G.	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		TURPIN, MELANIE A.	07/01/09 09/30/09	LEGISLATIVE RESEARCH ASSIST/WR		21,833.34
		VALLE, STEPHANIE A.	07/01/09 08/16/09	PRESS SECRETARY		8,656.96
		DO	08/01/09 08/16/09	PRESS SECRETARY (OTHER COMPENSATION)		2,761.54
		WEHRL, CATHERINE H.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,833.33
				PERSONNEL COMPENSATION TOTALS:		253,149.00
TRAVEL						
07-22	P1	09NY2300260	CITIBANK GOV CARD SERVICE	05/28/09 05/28/09	COMMERCIAL TRANSPORTATION	451.60
07-22	P1	09NY2300261	DO	05/22/09 05/28/09	CAR RENTAL	894.40
07-22	P1	09NY2300262	DO	05/28/09 05/28/09	GASOLINE	10.10
07-22	P1	09NY2300263	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	588.60
07-22	P1	09NY2300264	DO	06/13/09 06/13/09	COMMERCIAL TRANSPORTATION	523.60
07-22	P1	09NY2300265	DO	06/12/09 06/13/09	CAR RENTAL	156.49
07-22	P1	09NY2300266	MICHAEL BACKUS	05/30/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	411.95
07-22	P1	09NY2300267	DO	06/11/09 06/12/09	LODGING	70.00
08-11	P1	09NY2300280	DO	07/07/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	766.15
08-11	P1	09NY2300281	DO	07/16/09 07/16/09	LODGING	149.00
08-11	P1	09NY2300282	DO	07/16/09 07/17/09	TAXI, PARKING, TOLLS	8.25
08-20	P1	09NY2300283	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	578.60
08-20	P1	09NY2300285	DO	06/26/09 06/28/09	CAR RENTAL	308.03
08-24	P1	09NY2300284	DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	578.60
08-28	P1	09NY2300286	ROBERT G. TAUB	08/19/09 08/19/09	TAXI, PARKING, TOLLS	15.00
09-01	P1	09NY2300294	ANNE R. LEMAY	08/13/09 08/13/09	TAXI, PARKING, TOLLS	15.00
09-01	P1	09NY2300297	MIRA L LEZELL	08/19/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE	563.75
09-01	P1	09NY2300298	DO	08/19/09 08/19/09	LODGING	150.00
09-01	P1	09NY2300299	DO	08/19/09 08/20/09	MEALS	26.87
09-01	P1	09NY2300300	DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	5.04
09-02	P1	09NY2300301	JASON C MILLER	03/31/09 03/31/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09NY2300303	CITIBANK GOV CARD SERVICE	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	903.20
09-23	P1	09NY2300304	DO	08/03/09 08/04/09	CAR RENTAL	184.09
09-23	P1	09NY2300305	DO	08/13/09 08/13/09	COMMERCIAL TRANSPORTATION	451.60
09-23	P1	09NY2300306	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	523.60

1754

09-23	P1	09NY2300307	DO	08/13/09	08/15/09	CAR RENTAL		316.85
			RENT, COMMUNICATION, UTILITIES					
								TRAVEL TOTALS:
								8,658.37
07-08	P1	09NY2300248	FEDERAL EXPRESS	06/02/09	06/03/09	POSTAGE/COURIER/BOX RENTAL		12.14
07-08	P1	09NY2300249	DO	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL		6.66
07-20	P1	09NY2300253	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL		5.14
07-20	P1	09NY2300258	FRONTIER	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		188.98
07-20	P9	NY2304R0907	MAYFIELD FIRE DISTRICT #2	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
07-20	P1	09NY2300259	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS		72.70
07-20	P9	NY2302R0907	200 WASHINGTON ST ASSOC, LLC	07/01/09	07/31/09	DISTRICT OFFICE PARKING		90.00
07-20	P9	NY2303R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
07-23	S5	DY090700528	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)		44.00
07-23	S5	DY090701156	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)		135.00
07-23	S5	DY090704618	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)		644.70
07-23	S5	DY090706364	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		21.28
07-23	S5	DY090708579	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		63.18
07-23	P1	09NY2300268	VERIZON BUSINESS FIOS	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		90.72
07-30	S6	NY9485R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
08-04	P1	09NY2300270	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS		187.62
08-04	P1	09NY2300276	VERIZON BUSINESS FIOS	07/16/09	08/15/09	UTILITIES		90.72
08-04	P1	09NY2300271	VERIZON NEW YORK INC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS		449.39
08-04	P1	09NY2300272	VILLAGE OF CANASTOTA	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS		25.83
08-04	P1	09NY2300273	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS		35.56
08-04	P1	09NY2300274	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS		22.26
08-04	P1	09NY2300275	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS		19.28
08-11	P1	09NY2300278	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS		73.57
08-20	P9	NY2304R0908	MAYFIELD FIRE DISTRICT #2	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE		450.00
08-20	P9	NY2302R0908	200 WASHINGTON ST ASSOC, LLC	08/01/09	08/31/09	DISTRICT OFFICE PARKING		90.00
08-20	P9	NY2303R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
08-26	S6	NY9485R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
08-27	S5	DY090800510	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801133	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)		130.00
08-27	S5	DY090804553	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)		561.89
08-27	S5	DY090806304	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.43
08-27	S5	DY090808492	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.84
08-28	P1	09NY2300288	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL		7.93
09-01	P1	09NY2300296	FRONTIER	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS		185.53
09-01	P1	09NY2300295	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS		513.22
09-21	P9	NY2304R0909	MAYFIELD FIRE DISTRICT #2	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE		450.00
09-21	P9	NY2302R0909	200 WASHINGTON ST ASSOC, LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING		90.00
09-21	P9	NY2303R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,431.25
09-23	P1	09NY2300302	VERIZON NEW YORK INC	07/04/09	08/18/09	TELECOM SVC, EQUIP & TOLLS		455.13
09-23	P1	09NY2300310	DO	05/04/09	05/19/09	TELECOM SVC, EQUIP & TOLLS		420.07
09-23	P1	09NY2300311	VERIZON ONLINE	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS		89.99
09-24	P1	09NY2300312	VERIZON NEW YORK INC	02/04/09	02/19/09	TELECOM SVC, EQUIP & TOLLS		448.35
09-28	S5	DY090900500	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901115	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)		130.00
09-28	S5	DY090904449	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)		418.48
09-28	S5	DY090906174	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
09-28	S5	DY090908323	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.86
09-29	S6	NY9485R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL		1,956.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,551.63
PRINTING AND REPRODUCTION						
07-29	IV	09A90100120		OFFICE OF THE CLERK		80.00
07-30	P2	OSP58861	06/10/09 06/10/09	ACCURATE WORD, LLC		31.90
07-31	P2	OSP58932	06/17/09 06/17/09	DO		31.90
09-14	P2	OSP58860	06/09/09 06/09/09	DAVID L. ANDRUKITUS, INC.		32.50
09-14	P2	OSP59999	08/03/09 08/03/09	DO		32.50
					PRINTING AND REPRODUCTION TOTALS:	208.80
OTHER SERVICES						
07-20	P9	OPR09024707	07/01/09 07/31/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
07-20	P9	OPR09050907	07/01/09 07/31/09	DO		1,806.00
07-20	P1	09NY2300254	07/06/09 07/06/09	SAFEGUARD SHREDDING		161.85
07-30	S6	NY9485S0907	07/01/09 07/31/09	DEPART OF HOMELAND SECURITY		37.95
07-31	P1	09NY2300269	03/12/09 03/12/09	FIRESIDE21		2,750.00
08-12	P7	20090810	04/01/09 04/30/09	DO		149.00
08-12	P7	20090811	05/01/09 05/31/09	DO		149.00
08-12	P7	20090812	06/01/09 06/30/09	DO		149.00
08-20	P9	OPR09024708	08/01/09 08/31/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
08-20	P9	OPR09050908	08/01/09 08/31/09	DO		1,806.00
08-26	S6	NY9485S0908	08/01/09 08/31/09	DEPART OF HOMELAND SECURITY		37.95
08-28	P1	09NY2300293	07/28/09 07/28/09	SECURSHRED		55.00
08-28	P1	09NY2300289	08/17/09 08/17/09	SHRED-IT UTICA INC.		217.50
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21		350.00
09-21	P9	OPR09024709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC.		1,743.00
09-21	P9	OPR09050909	09/01/09 09/30/09	DO		1,806.00
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21		350.00
09-29	S6	NY9485S0909	09/01/09 09/30/09	DEPART OF HOMELAND SECURITY		37.95
					OTHER SERVICES TOTALS:	15,092.20
SUPPLIES AND MATERIALS						
07-08	P1	09NY2300250	06/17/09 06/17/09	DERBY OFFICE EQUIPMENT, INC.		79.49
07-08	P1	09NY2300251	06/01/09 06/01/09	LOCKROWS		39.99
07-08	P1	09NY2300252	05/07/09 05/07/09	VILLAGE OFFICE SUPPLY		87.57
07-20	P1	09NY2300256	07/11/09 10/11/09	JOHNSON NEWSPAPER CORP.		16.50
07-20	P1	09NY2300255	06/19/09 09/18/09	ROME SENTINEL COMPANY		58.50
07-20	P1	09NY2300257	07/06/09 10/10/09	THE PALLADIUM-TIMES		50.00
07-31	SF	DY090700211	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-371.25
07-31	SF	DY090700789	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-109.35
07-31	S1	DY090700363	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		237.25
08-11	P1	09NY2300279	06/01/09 06/30/09	DEER PARK WATER		76.91
08-28	P1	09NY2300287	07/01/09 07/31/09	DO		100.88
08-28	P1	09NY2300290	08/12/09 08/12/09	LOCKROWS		39.99

1756

08-28	P1	09NY2300291	VILLAGE OFFICE SUPPLY	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	35.99
08-28	P1	09NY2300292	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	13.63
08-31	SF	DY090800218	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-141.25
08-31	SF	DY090800800	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800356	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,325.93
09-23	P1	09NY2300309	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	77.03
09-30	SF	DY090900240	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-222.75
09-30	SF	DY090900862	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900368	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	283.30
09-30	S1	DY090900369	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	141.62
						SUPPLIES AND MATERIALS TOTALS:	1,718.73
			EQUIPMENT				
07-30	S8	MA000890941	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	269.05
08-27	S8	MA000896470	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	239.88
09-23	P1	09NY2300308	BURGESS ENTERPRISES LTD	09/03/09	09/03/09	EQUIPMENT MAINTENANCE	343.50
09-30	S8	MA000904539	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	239.88
						EQUIPMENT TOTALS:	1,092.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,507.79
						OFFICE TOTALS:	298,507.79

2008 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-11	P1	09NY2300277	CITIBANK GOV CARD SERVICE	12/20/08	12/20/08	GASOLINE	36.20
						TRAVEL TOTALS:	36.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.20
						OFFICE TOTALS:	36.20

2009 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,002.78	1,484.91
PERSONNEL COMPENSATION	805,968.14	265,222.18
PERSONNEL BENEFITS	1,284.08	0.00
TRAVEL	33,114.97	13,356.09
RENT, COMMUNICATION, UTILITIES	59,758.12	22,100.78
PRINTING AND REPRODUCTION	1,314.72	495.84
OTHER SERVICES	34,515.00	11,505.00
SUPPLIES AND MATERIALS	13,682.41	4,280.02
EQUIPMENT	2,191.98	678.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,832.20	319,123.08
OFFICE TOTALS:	954,832.20	319,123.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	596.11
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	390.26
08-31	SF	DY090800493	.....	08/20/09	09/01/09	FRANKED MAIL	-98.22
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	596.76
						FRANKED MAIL TOTALS:	1,484.91

1757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J.	07/01/09 09/30/09	CONSTIT SVCS ASST/FLD REP	13,125.00	
		CALARCO, ROSALIE L.	07/01/09 08/31/09	STAFF ASSISTANT	6,750.00	
		CAMPBELL-DEREEF, PAMELA	07/01/09 09/30/09	CONSTITUENT SVCS ASST/COMM OUT	11,349.99	
		CUMMINGS, CRYSTAL G.	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	9,999.99	
		FOX, KATHLEEN C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,683.33	
		HARDIMAN, MILTON D.	07/01/09 09/30/09	FAYETTEVILLE OFC MGR/CONSTIT	10,562.49	
		HAWN, KRISTEN R.	08/01/09 08/31/09	SHARED EMPLOYEE	2,603.00	
		HELMS, KAITLIN	09/01/09 09/30/09	EXECUTIVE ASSISTANT	3,250.00	
		DO	06/01/09 08/31/09	STAFF ASSISTANT	8,433.34	
		HUNT, LILLIAN	07/01/09 09/30/09	STAFF ASSISTANT	7,625.01	
		LESESNE, AUDREY B.	09/09/09 09/30/09	DEPUTY CHIEF OF STAFF	3,972.22	
		DO	08/01/09 09/08/09	EXEC ASST/DPTY CHF OF STAFF	8,025.00	
		LIPFORD, VIVIAN A.	07/01/09 09/30/09	CHIEF OF CONSTITUENT SERVICES	16,950.00	
		MCCELLELLAN, KIMBERLEE A.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		MCEWEN, TONY	07/01/09 09/30/09	ECONOMIC DEVELOPMENT DIRECTOR	12,812.49	
		MILLIGAN, BLAIR	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,999.99	
		MITCHELL, DEAN M.	07/01/09 09/30/09	CHIEF OF STAFF/PRESS SECRETARY	39,999.99	
		PERKINS, DEBRA	07/06/09 09/30/09	SHARED EMPLOYEE	3,645.84	
		PERKINS, MARK S.	07/01/09 09/05/09	SHARED EMPLOYEE	708.33	
		POLLARD, ELIZABETH A.	07/01/09 09/30/09	STAFF ASSISTANT	7,700.01	
		PRICE, KATHY M.	07/01/09 09/30/09	DISTRICT SPECIAL ASSISTANT	11,506.74	
		QURESHI, SARAH U.	07/01/09 08/07/09	TEMPORARY EMPLOYEE	2,569.44	
		SIMMONS, MARY E.	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	10,449.99	
		SPENCER, KARA A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	7,500.00	
		THOMPSON, MARIE	07/01/09 09/30/09	DIST DIR OF CONSTIT SVCS	19,749.99	
				PERSONNEL COMPENSATION TOTALS:	265,222.18	
TRAVEL						
07-20	P9	NC0701L0907	WILMAR INC	07/01/09 07/31/09	AUTOMOBILE LEASES	340.24
07-20	P9	NC0702L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	291.38
07-22	P1	09NC0700393	CITIBANK GOV CARD SERVICE	05/05/09 05/14/09	GASOLINE	59.70
07-22	P1	09NC0700394	DO	04/27/09 05/20/09	GASOLINE	55.53
07-22	P1	09NC0700395	DO	05/07/09 05/21/09	MEALS	19.03
07-22	P1	09NC0700396	DO	05/07/09 05/22/09	GASOLINE	43.13
07-22	P1	09NC0700398	DO	05/07/09 05/07/09	MEALS	11.00
07-22	P1	09NC0700414	DO	04/30/09 04/30/09	TAXI, PARKING, TOLLS	10.50
07-22	P1	09NC0700413	DEAN M MITCHELL	04/30/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
07-22	P1	09NC0700390	HON. MIKE MCINTYRE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	6.00
07-22	P1	09NC0700391	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	24.00
07-22	P1	09NC0700392	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	18.00
07-22	P1	09NC0700404	DO	06/14/09 06/14/09	TAXI, PARKING, TOLLS	13.00
07-22	P1	09NC0700405	DO	06/14/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	58.14
07-22	P1	09NC0700406	MARIE THOMPSON	05/19/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	84.70

1758

07-22	P1	09NC0700409	MARY ELLEN STEVENS-SIMMONS	05/14/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-22	P1	09NC0700407	PAMELA C CAMPBELL DEREEF	05/29/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-22	P1	09NC0700410	ROSALIE L. CALARCO	05/13/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	150.15
07-22	P1	09NC0700408	TONY A. MCEWEN	05/04/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	359.15
07-22	P1	09NC0700411	WILLIAM JAMES BARKER	05/12/09	05/12/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
07-27	P1	09NC0700421	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	GASOLINE	31.41
07-27	P1	09NC0700436	DO	06/09/09	06/23/09	GASOLINE	69.20
07-27	P1	09NC0700437	DO	06/23/09	06/23/09	MEALS	18.22
07-27	P1	09NC0700438	DO	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	902.20
07-27	P1	09NC0700439	DO	05/29/09	06/23/09	TRAVEL REIMBURSEMENT	718.55
07-27	P1	09NC0700440	DO	05/28/09	06/23/09	GASOLINE	97.99
07-27	P1	09NC0700422	DEAN M MITCHELL	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.05
07-27	P1	09NC0700415	HON. MIKE MCINTYRE	07/09/09	07/09/09	TAXI, PARKING, TOLLS	8.00
07-27	P1	09NC0700423	KIMBERLEE A. SEGA	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
07-27	P1	09NC0700416	MARIE THOMPSON	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
07-27	P1	09NC0700417	MARY ELLEN STEVENS-SIMMONS	06/05/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
07-27	P1	09NC0700420	PAMELA C CAMPBELL DEREEF	06/12/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
07-27	P1	09NC0700419	ROSALIE L. CALARCO	06/10/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	281.60
07-27	P1	09NC0700418	TONY A. MCEWEN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	655.05
08-13	P1	09NC0700445	DEAN M MITCHELL	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-13	P1	09NC0700447	HON. MIKE MCINTYRE	07/03/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	193.60
08-13	P1	09NC0700448	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	12.00
08-13	P1	09NC0700446	KIMBERLEE A.MCCLELLAN	07/19/09	07/21/09	COMMERCIAL TRANSPORTATION	149.20
08-18	P1	09NC0700450	BLAIR MILLIGAN	06/02/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
08-18	P1	09NC0700451	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	30.00
08-20	P9	NC0701L0908	WILMAR INC	08/01/09	08/31/09	AUTOMOBILE LEASES	340.24
08-20	P9	NC0702L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	291.38
08-26	P1	09NC0700462	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	GASOLINE	21.00
08-28	P1	09NC0700465	DO	07/20/09	08/25/09	TRAVEL REIMBURSEMENT	601.59
08-28	P1	09NC0700466	DO	07/02/09	07/25/09	GASOLINE	97.80
08-28	P1	09NC0700467	DO	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	907.20
08-28	P1	09NC0700468	DO	07/03/09	07/26/09	TRAVEL REIMBURSEMENT	1,520.21
08-28	P1	09NC0700463	DEAN M MITCHELL	08/14/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
09-21	P9	NC0701L0909	WILMAR INC	09/01/09	09/30/09	AUTOMOBILE LEASES	340.24
09-21	P9	NC0702L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	291.38
09-23	P1	09NC0700486	BLAIR MILLIGAN	08/20/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	627.00
09-23	P1	09NC0700487	DO	08/20/09	09/07/09	MEALS	99.16
09-23	P1	09NC0700476	CITIBANK GOV CARD SERVICE	08/25/09	08/26/09	TRAVEL REIMBURSEMENT	327.26
09-23	P1	09NC0700483	DO	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	550.87
09-23	P1	09NC0700484	DO	08/19/09	08/19/09	GASOLINE	35.42
09-23	P1	09NC0700485	DO	08/04/09	08/24/09	GASOLINE	142.49
09-23	P1	09NC0700482	HON. MIKE MCINTYRE	08/14/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	446.33
09-23	P1	09NC0700480	KATHY M PRICE	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-23	P1	09NC0700481	MARIE THOMPSON	08/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
09-23	P1	09NC0700478	MARY ELLEN STEVENS-SIMMONS	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
09-23	P1	09NC0700477	PAMELA C CAMPBELL DEREEF	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
09-23	P1	09NC0700479	TONY A. MCEWEN	07/16/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	416.90
						TRAVEL TOTALS:	13,356.09
07-06	CB	FXF090702A	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
07-17	CB	FXF090716A	DO	POSTAGE/COURIER/BOX RENTAL	29.03	
07-20	P9	NC0702R0907	CITY OF LUMBERTON	DISTRICT OFFICE RENT - PRIVATE	800.00	
07-20	P9	NC0701R0907	MURCHISON BUILDING PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	1,608.66	
07-20	P9	NC0703R0907	STORAGE SOLUTIONS, LLC	DISTRICT OFFICE RENT - PRIVATE	85.00	
07-22	P1	09NC0700402	AT & T	TELECOM SVC, EQUIP & TOLLS	645.02	
07-22	P1	09NC0700400	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	237.29	
07-22	P1	09NC0700403	EMBARQ	TELECOM SVC, EQUIP & TOLLS	293.05	
07-22	P1	09NC0700401	T-MOBILE	TELECOM SVC, EQUIP & TOLLS	131.38	
07-22	P1	09NC0700399	U.S. CELLULAR	TELECOM SVC, EQUIP & TOLLS	173.91	
07-23	S5	DY090700449		DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5	DY090701099		DC TEL SERVICE (TRANSFER)	112.50	
07-23	S5	DY090704139		DC TEL TOLLS (TRANSFER)	816.02	
07-23	S5	DY090706291		DISTRICT OFC TEL EQUIP (TRFR)	86.56	
07-23	S5	DY090708187		DISTRICT OFC TEL TOLLS (TRFR)	106.42	
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	424.00	
07-27	P1	09NC0700431	AT & T	TELECOM SVC, EQUIP & TOLLS	648.84	
07-27	P1	09NC0700432	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	236.39	
07-27	P1	09NC0700434	EMBARQ	TELECOM SVC, EQUIP & TOLLS	286.40	
07-27	P1	09NC0700433	T-MOBILE	TELECOM SVC, EQUIP & TOLLS	131.38	
07-27	P1	09NC0700441	TIME WARNER CABLE	UTILITIES	59.88	
07-27	P1	09NC0700442	DO	UTILITIES	59.88	
07-27	P1	09NC0700443	DO	UTILITIES	5.08	
07-27	P1	09NC0700444	DO	UTILITIES	58.87	
07-27	P1	09NC0700426	U.S. CELLULAR	TELECOM SVC, EQUIP & TOLLS	124.65	
07-30	S6	NC9377R0907	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	986.00	
07-31	S3	09212G00034		HIR GRAPHICS (TRANSFER)	20.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.61	
08-07	CB	FXF090806A	DO	POSTAGE/COURIER/BOX RENTAL	11.62	
08-17	CB	FXF090813A	DO	POSTAGE/COURIER/BOX RENTAL	21.43	
08-17	CB	FXF090813A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
08-18	P1	09NC0700449	AT & T	TELECOM SVC, EQUIP & TOLLS	645.23	
08-18	P1	09NC0700453	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	232.48	
08-18	P1	09NC0700452	ATMC	TELECOM SVC, EQUIP & TOLLS	165.55	
08-18	P1	09NC0700460	DO	TELECOM SVC, EQUIP & TOLLS	159.50	
08-18	P1	09NC0700454	U.S. CELLULAR	TELECOM SVC, EQUIP & TOLLS	129.19	
08-20	P9	NC0702R0908	CITY OF LUMBERTON	DISTRICT OFFICE RENT - PRIVATE	800.00	
08-20	P9	NC0701R0908	MURCHISON BUILDING PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	1,608.66	
08-20	P9	NC0703R0908	STORAGE SOLUTIONS, LLC	DISTRICT OFFICE RENT - PRIVATE	85.00	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	18.09	
08-26	CB	FXF090820A	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
08-26	S6	NC9377R0908	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	986.00	
08-27	S3	09239G00036		HIR GRAPHICS (TRANSFER)	20.00	
08-27	S5	DY090800432		DC TEL EQUIP (TRANSFER)	48.00	

1760

08-27	S5	DY090801076	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	112.50
08-27	S5	DY090804088	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	973.29
08-27	S5	DY090806231	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	86.56
08-27	S5	DY090808107	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	86.30
08-28	P1	09NC0700474	ATMC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	.....	162.47
08-28	P1	09NC0700471	EMBARQ	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	.....	297.50
08-28	P1	09NC0700472	TIME WARNER CABLE	08/15/09	09/14/09	UTILITIES	.....	58.86
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	35.12
09-01	P1	09NC0700470	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	.....	59.88
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	.....	17.49
09-09	P1	09NC0700469	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	.....	55.43
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	.....	12.20
09-21	P9	NC0702R0909	CITY OF LUMBERTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	800.00
09-21	P9	NC0701R0909	MURCHISON BUILDING PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	1,608.66
09-21	P9	NC0703R0909	STORAGE SOLUTIONS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	85.00
09-23	P1	09NC0700493	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	.....	643.31
09-23	P1	09NC0700488	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	243.63
09-23	P1	09NC0700494	EMBARQ	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	.....	288.75
09-23	P1	09NC0700495	TIME WARNER CABLE	09/15/09	10/14/09	UTILITIES	.....	72.77
09-23	P1	09NC0700490	U.S. CELLULAR	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	.....	113.51
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	.....	21.75
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	.....	420.50
09-28	S5	DY090900425	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	.....	48.00
09-28	S5	DY090901058	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	.....	112.50
09-28	S5	DY090903992	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	.....	1,175.63
09-28	S5	DY090906100	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	86.56
09-28	S5	DY090907946	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	60.08
09-29	S3	09272600019	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	.....	70.00
09-29	S6	NC9377R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	.....	986.00
09-30	P2	HCV0903210	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	.....	119.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,100.78
PRINTING AND REPRODUCTION								
07-27	P1	09NC0700429	COPIERS PLUS, INC.	06/13/09	07/12/09	PRINTING AND REPRODUCTION	.....	32.67
08-18	P1	09NC0700456	DO	07/13/09	08/12/09	PRINTING AND REPRODUCTION	.....	32.67
08-18	P1	09NC0700457	DAVID L. ANDRUKITUS, INC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	.....	397.00
08-18	P1	09NC0700458	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	.....	33.50
							PRINTING AND REPRODUCTION TOTALS:	495.84
OTHER SERVICES								
07-20	P9	OFF09042007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-20	P9	OPR09058207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
08-20	P9	OFF09042008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-20	P9	OPR09058208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
09-21	P9	OFF09042009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
09-21	P9	OPR09058209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
							OTHER SERVICES TOTALS:	11,505.00
SUPPLIES AND MATERIALS								
07-09	P2	OSS58783	GEMLASER	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	.....	206.36
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	.....	40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC0700397	CITIBANK GOV CARD SERVICE	05/07/09 05/07/09	AUTOMOBILE EXPENSES	26.59
07-22	P1	09NC0700412	DEAN M MITCHELL	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	4.68
07-22	P1	09NC0700385	KENNEDY OFFICE SUPPLY	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	54.66
07-22	P1	09NC0700386	SHAW OFFICE SUPPLIES, INC.	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	6.99
07-22	P1	09NC0700387	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	34.99
07-22	P1	09NC0700388	DO	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	36.75
07-22	P1	09NC0700389	THE ROBESONIAN	07/04/09 07/03/10	PUBLICATION REF MATERIAL	126.00
07-27	P1	09NC0700430	BLEECKER CHEVROLET/PONTIAC/	06/24/09 06/24/09	AUTOMOBILE EXPENSES	52.16
07-27	P1	09NC0700425	RESTAURANT ASSOCIATES	03/10/09 03/10/09	FOOD & BEVERAGE	555.50
07-27	P1	09NC0700427	SHAW OFFICE SUPPLIES, INC.	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	39.90
07-27	P1	09NC0700428	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	199.80
07-27	P1	09NC0700424	TABOR-LORIS TRIBUNE	06/04/09 06/03/10	PUBLICATION REF MATERIAL	24.95
07-27	P1	09NC0700435	WILLIAMS PRINTING AND OFFICE	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	79.32
07-31	S1	DY090700307	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	674.30
07-31	P2	OSS59931	ADMINISTRATIVE OFFICE SUPPLY	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	75.00
08-18	P1	09NC0700461	ARAMARK SERVICES, INC	07/20/09 07/20/09	FOOD & BEVERAGE	261.96
08-18	P1	09NC0700459	FAYETTEVILLE PUBLISHING CO	08/03/09 08/02/10	PUBLICATION REF MATERIAL	164.00
08-18	P1	09NC0700455	SHAW OFFICE SUPPLIES, INC.	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	17.00
08-25	P2	OSS59985	ADMINISTRATIVE OFFICE SUPPLY	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	225.00
08-28	P2	OSS59054	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	33.00
08-28	P1	09NC0700464	HON. MIKE MCINTYRE	06/21/09 06/21/09	HABITATION EXPENSES	37.36
08-28	P1	09NC0700473	KENNEDY OFFICE SUPPLY	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	38.42
08-31	SF	DY090800202	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-447.75
08-31	SF	DY090800784	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY090800301	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	366.55
08-31	C1	NW200924003	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09 07/02/09	BOTTLED WATER	55.98
08-31	C1	NW200924003	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-16	P2	OSS60223	ADMINISTRATIVE OFFICE SUPPLY	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	358.00
09-16	P2	OSS60223	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	10.00
09-18	P2	OSS60292	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	460.00
09-23	P1	09NC0700489	BLEECKER CHEVROLET/PONTIAC/	08/27/09 08/27/09	AUTOMOBILE EXPENSES	56.17
09-23	P1	09NC0700491	SHAW OFFICE SUPPLIES, INC.	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	13.25
09-23	P1	09NC0700492	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	35.90
09-30	S1	DY090900313	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	409.15
					SUPPLIES AND MATERIALS TOTALS:	4,280.02
EQUIPMENT						
07-01	F1	NN000027656	GEMLASER	03/30/09 03/30/09	EQUIPMENT MAINTENANCE	125.00
07-30	S8	MA000891861	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	184.42
08-27	S8	MA000896498	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	184.42
09-30	S8	MA000904573	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	184.42
					EQUIPMENT TOTALS:	678.26

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,123.08
						OFFICE TOTALS:	319,123.08
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2008 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-03	HR	461079	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	COMMERCIAL TRANSPORTATION	-39.28
						TRAVEL TOTALS:	-39.28
PRINTING AND REPRODUCTION							
07-08	P1	09NC0700384	US CAPITOL HISTORICAL SOCIETY	11/25/08	11/25/08	PRINTING AND REPRODUCTION	5,335.00
						PRINTING AND REPRODUCTION TOTALS:	5,335.00
EQUIPMENT							
07-02	P1	09A61300313	OLYMPUS COMPUTER SERVICES	12/09/08	12/09/08	COMP HARDWARE PURCH - \$25000	959.68
						EQUIPMENT TOTALS:	959.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,255.40
						OFFICE TOTALS:	6,255.40
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2009 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,411.65	3,643.55
PERSONNEL COMPENSATION	720,177.11	244,654.63
PERSONNEL BENEFITS	908.59	0.00
TRAVEL	45,782.01	17,750.59
RENT, COMMUNICATION, UTILITIES	96,636.90	41,266.30
PRINTING AND REPRODUCTION	28,950.86	5,184.50
OTHER SERVICES	52,714.07	20,499.77
SUPPLIES AND MATERIALS	24,247.43	9,822.48
EQUIPMENT	7,369.55	1,400.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,198.17	344,222.22
OFFICE TOTALS:	996,198.17	344,222.22
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1763

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	368.51
07-30	05	9M4062509	DO	06/02/09	06/02/09	FRANKED MAIL	2,453.88
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	267.58
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	553.58
						FRANKED MAIL TOTALS:	3,643.55
PERSONNEL COMPENSATION							
			BOUDREAU, DEBORAH A.	07/01/09	09/30/09	CASEWORKER	14,000.01
			CHESHIRE, JAIME B.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,500.00
			CLARK, MARJORI	07/01/09	09/30/09	CASEWORKER	9,999.99
			COCHRAN, ROBERT A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
			CRUMPLER, RYAN P.	07/01/09	09/30/09	SHARED EMPLOYEE	2,000.01
			DIERCKMAN, THOMAS E.	07/01/09	09/30/09	FIELD REPRESENTATIVE	2,250.00
			DODGE, CANDACE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,000.00
			FAUDALE, DOMENICA	07/01/09	09/30/09	DEPUTY SCHEDULER	9,999.99
			GOMEZ, DAVID I.	07/01/09	08/21/09	PAID INTERN	1,446.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
		HAUETER,ROBERT W	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	30,500.01	
		LOUCKS, CHERYL	07/01/09 09/30/09	PART-TIME EMPLOYEE	1,749.99	
		MARTINEZ-WOODRUFF,SUZETTE	08/30/09 09/30/09	STAFF ASSISTANT	2,152.77	
		MASK, LINDSEY E.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	19,899.99	
		MICALISTER,ROBERT R	07/01/09 09/30/09	NEW MEDIA COORDINATOR	8,500.01	
		MCGEE, CONOR D.	07/01/09 07/31/09	FIELD REPRESENTATIVE	3,166.67	
		DO	07/01/09 07/31/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	211.11	
		PERRY,CHRISTOPHER J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,000.01	
		POPP, DAVID M.	07/01/09 07/31/09	SHARED EMPLOYEE	2,675.00	
		REED, MARY K.	07/01/09 09/30/09	SPECIAL ASSISTANT	5,874.99	
		SOFFA, SUSAN S.	07/01/09 09/30/09	CASEWORKER	14,250.00	
		STEWART,CODY	09/01/09 09/30/09	SHARED EMPLOYEE	3,000.00	
		STULTS, LEWIS B.	07/01/09 09/30/09	DISTRICT DIRECTOR	21,875.01	
		WALTER,BRETT R	09/01/09 09/30/09	FIELD REPRESENTATIVE	2,333.33	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	4,166.66	
				PERSONNEL COMPENSATION TOTALS:	244,654.63	
TRAVEL						
07-01	P1	09CA2500554 HON. HOWARD "BUCK" MCKEON	06/19/09 06/21/09	COMMERCIAL TRANSPORTATION	379.20	
07-01	P1	09CA2500555 DO	05/22/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	246.40	
07-01	P1	09CA2500553 LINDSEY MASK	06/24/09 06/24/09	TAXI, PARKING, TOLLS	8.00	
07-01	P1	09CA2500552 ROBERT W HAUETER	06/08/09 06/12/09	TAXI, PARKING, TOLLS	40.00	
07-01	P1	09CA2500556 DO	06/16/09 06/17/09	LODGING	110.74	
07-01	P1	09CA2500557 DO	06/08/09 06/12/09	TAXI, PARKING, TOLLS	150.00	
07-01	P1	09CA2500560 DO	06/12/09 06/16/09	MEALS	32.84	
07-01	P1	09CA2500562 DO	06/05/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	715.55	
07-01	P1	09CA2500563 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	379.20	
07-01	P1	09CA2500564 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION	957.24	
07-01	P1	09CA2500565 DO	06/15/09 06/16/09	LODGING	97.44	
07-14	P1	09CA2500572 HON. HOWARD "BUCK" MCKEON	06/27/09 06/27/09	TAXI, PARKING, TOLLS	75.00	
07-14	P1	09CA2500573 DO	06/07/09 06/27/09	COMMERCIAL TRANSPORTATION	379.20	
07-14	P1	09CA2500586 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	189.60	
07-14	P1	09CA2500587 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	75.00	
07-14	P1	09CA2500583 LEWIS B STULTS	06/17/09 06/18/09	LODGING	109.13	
07-21	P1	09CA2500605 CITIBANK GOV CARD SERVICE	06/27/09 07/02/09	COMMERCIAL TRANSPORTATION	379.20	
07-21	P1	09CA2500595 HON. HOWARD "BUCK" MCKEON	06/20/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	254.10	
07-21	P1	09CA2500598 ROBERT ARMEL COCHRAN	06/27/09 07/02/09	TAXI, PARKING, TOLLS	90.00	
07-21	P1	09CA2500599 DO	06/29/09 06/29/09	GASOLINE	34.65	
07-30	P1	09CA2500609 CITIBANK GOV CARD SERVICE	06/27/09 07/02/09	CAR RENTAL	353.83	
07-30	P1	09CA2500610 DO	06/27/09 06/29/09	LODGING	492.09	
07-30	P1	09CA2500611 DO	06/30/09 06/30/09	LODGING	144.92	
07-31	HV	09A90300709 HON. HOWARD "BUCK" MCKEON	07/06/09 07/06/09	TAXI, PARKING, TOLLS	75.00	
07-31	HV	09A90300709 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	-75.00	
07-31	HV	09A90300710 ROBERT W HAUETER	06/08/09 06/12/09	LODGING	957.24	

1764

07-31	HV	09A90300710	DO	06/08/09	06/12/09	COMMERCIAL TRANSPORTATION	-957.24
08-03	P1	09CA2500621	HON. HOWARD "BUCK" MCKEON	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	379.20
08-03	P1	09CA2500625	LEWIS B STULTS	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	465.85
08-03	P1	09CA2500626	DO	06/24/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-03	P1	09CA2500627	DO	07/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	400.40
08-03	P1	09CA2500628	DO	07/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
08-03	P1	09CA2500612	ROBERT W HAUETER	06/23/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	536.25
08-03	P1	09CA2500613	DO	07/21/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-10	P1	09CA2500634	CONOR MCGEE	05/01/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	86.35
08-10	P1	09CA2500635	DO	05/25/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
08-10	P1	09CA2500636	DO	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
08-10	P1	09CA2500637	DO	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-10	P1	09CA2500633	HON. HOWARD "BUCK" MCKEON	07/25/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
08-28	P1	09CA2500657	RYAN CRUMPLER	08/07/09	08/20/09	TAXI, PARKING, TOLLS	155.00
08-28	P1	09CA2500658	DO	08/14/09	08/18/09	GASOLINE	74.51
08-28	P1	09CA2500659	DO	08/16/09	08/16/09	MEALS	8.73
08-28	P1	09CA2500660	DO	08/20/09	08/20/09	MEALS	13.07
08-28	P1	09CA2500661	DO	08/17/09	08/18/09	LODGING	120.96
08-28	P1	09CA2500662	DO	08/19/09	08/20/09	LODGING	146.03
08-28	P1	09CA2500663	DO	08/09/09	08/18/09	CAR RENTAL	925.05
08-28	P1	09CA2500665	DO	08/11/09	08/16/09	MEALS	217.86
08-28	P1	09CA2500667	DO	08/12/09	08/14/09	LODGING	281.80
08-28	P1	09CA2500668	DO	08/11/09	08/12/09	LODGING	120.96
08-28	P1	09CA2500669	DO	08/14/09	08/16/09	LODGING	371.12
08-28	P1	09CA2500670	DO	08/16/09	08/17/09	LODGING	132.00
08-31	P1	09CA2500678	BRETT R WALTER	07/26/09	07/31/09	COMMERCIAL TRANSPORTATION	533.20
08-31	P1	09CA2500679	DO	07/26/09	07/31/09	LODGING	1,092.37
08-31	P1	09CA2500687	CITIBANK GOV CARD SERVICE	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	456.20
08-31	P1	09CA2500676	ROBERT W HAUETER	08/17/09	08/17/09	MEALS	33.40
08-31	P1	09CA2500677	DO	08/19/09	08/19/09	MEALS	100.92
08-31	P1	09CA2500664	RYAN CRUMPLER	08/09/09	08/20/09	COMMERCIAL TRANSPORTATION	456.20
09-04	P1	09CA2500689	MARJORI A. CLARK	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	36.03
09-04	P1	09CA2500696	ROBERT ARMEL COCHRAN	08/22/09	08/22/09	TAXI, PARKING, TOLLS	23.00
09-04	P1	09CA2500697	DO	08/21/09	08/21/09	MEALS	15.26
09-04	P1	09CA2500698	DO	08/18/09	08/18/09	GASOLINE	11.47
09-04	P1	09CA2500693	ROBERT W HAUETER	08/20/09	08/21/09	LODGING	117.71
09-04	P1	09CA2500694	DO	08/21/09	08/22/09	LODGING	248.28
09-04	P1	09CA2500695	DO	08/02/09	08/23/09	LODGING	88.14
09-08	P1	09CA2500702	DO	08/21/09	08/23/09	MEALS	61.43
09-22	P1	09CA2500704	CITIBANK GOV CARD SERVICE	08/17/09	08/18/09	LODGING	161.29
09-22	P1	09CA2500705	DO	08/18/09	08/18/09	MEALS	19.96
09-22	P1	09CA2500717	HON. HOWARD "BUCK" MCKEON	08/08/09	09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-22	P1	09CA2500718	DO	08/08/09	09/07/09	TAXI, PARKING, TOLLS	150.00
09-22	P1	09CA2500706	ROBERT W HAUETER	09/09/09	09/10/09	LODGING	90.27
09-22	P1	09CA2500708	DO	09/09/09	09/10/09	MEALS	43.31
09-22	P1	09CA2500714	DO	09/08/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
09-22	P1	09CA2500715	DO	07/23/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	551.10
09-22	P1	09CA2500716	DO	08/20/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	650.65
09-22	P1	09CA2500712	RYAN CRUMPLER	08/09/09	08/10/09	LODGING	140.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
09-22	P1	09CA2500713	DO	08/09/09 08/09/09 MEALS	62.68	
09-23	P1	09CA2500703	CITIBANK GOV CARD SERVICE	08/17/09 08/18/09 CAR RENTAL	160.93	
09-29	P1	09CA2500734	HON. HOWARD "BUCK" MCKEON	08/26/09 09/12/09 PRIVATE OWNED VEHICLE MILEAGE	615.45	
09-29	P1	09CA2500736	ROBERT W HAUETER	09/15/09 09/21/09 PRIVATE OWNED VEHICLE MILEAGE	312.40	
					TRAVEL TOTALS:	17,750.59
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA2500549	MARY KRESS REED	06/08/09 06/08/09 UTILITIES	19.99	
07-01	P1	09CA2500567	MUZAK LLC	06/01/09 06/01/09 UTILITIES	141.50	
07-01	P1	09CA2500566	TIME WARNER CABLE	06/25/09 07/24/09 UTILITIES	193.91	
07-01	P1	09CA2500551	VERIZON BUSINESS	05/01/09 05/30/09 TELECOM SVC, EQUIP & TOLLS	11.70	
07-02	P1	09CA2500550	MARY KRESS REED	06/30/09 06/30/10 POSTAGE/COURIER/BOX RENTAL	45.00	
07-02	P1	09CA2500570	UPS	06/05/09 06/10/09 POSTAGE/COURIER/BOX RENTAL	11.20	
07-14	P1	09CA2500574	MUZAK LLC	07/01/09 07/01/09 UTILITIES	141.50	
07-14	P1	09CA2500590	SOUTHERN CALIFORNIA EDISON	05/28/09 06/29/09 UTILITIES	156.75	
07-14	P1	09CA2500577	UPS	06/27/09 06/27/09 POSTAGE/COURIER/BOX RENTAL	11.20	
07-14	P1	09CA2500578	DO	06/20/09 06/20/09 POSTAGE/COURIER/BOX RENTAL	198.33	
07-14	P1	09CA2500579	DO	06/13/09 06/20/09 POSTAGE/COURIER/BOX RENTAL	70.10	
07-14	P1	09CA2500588	VERIZON WIRELESS	05/26/09 06/25/09 TELECOM SVC, EQUIP & TOLLS	428.72	
07-20	P9	CA2503R0907	CORE WESTRIDGE S. LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	5,483.37	
07-20	P9	CA2502R0907	SHS BUILDING	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,350.00	
07-21	P1	09CA2500603	AT & T	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	488.87	
07-21	P1	09CA2500594	CONSTITUENT SERVICES INC 2	05/14/09 05/14/09 TELECOM SVC, EQUIP & TOLLS	4,335.00	
07-21	P1	09CA2500593	MARY KRESS REED	07/08/09 07/08/09 UTILITIES	19.98	
07-22	P2	HCV0902592	VERIZON WIRELESS	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-22	P2	HCV0902592	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-23	S5	DY090700108		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700841		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	115.00	
07-23	S5	DY090701985		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	716.09	
07-23	S5	DY090706061		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	51.11	
07-23	S5	DY090706836		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	49.60	
07-23	P1	09CA2500600	UNITED PARCEL SERVICE	07/04/09 07/04/09 POSTAGE/COURIER/BOX RENTAL	11.20	
07-23	P1	09CA2500591	UPS	07/04/09 07/04/09 POSTAGE/COURIER/BOX RENTAL	32.79	
07-23	P1	09CA2500592	DO	06/27/09 06/27/09 POSTAGE/COURIER/BOX RENTAL	20.58	
07-29	P1	09CA2500607	TIME WARNER CABLE	07/25/09 08/24/09 UTILITIES	193.91	
07-29	P1	09CA2500608	VERIZON WIRELESS	04/26/09 05/25/09 TELECOM SVC, EQUIP & TOLLS	348.40	
08-03	P1	09CA2500622	MUZAK LLC	08/01/09 08/31/09 UTILITIES	141.50	
08-03	P1	09CA2500616	UPS	07/07/09 07/15/09 POSTAGE/COURIER/BOX RENTAL	20.58	
08-03	P1	09CA2500617	DO	07/06/09 07/16/09 POSTAGE/COURIER/BOX RENTAL	16.80	
08-03	P1	09CA2500618	DO	07/09/09 07/09/09 POSTAGE/COURIER/BOX RENTAL	14.67	
08-03	P1	09CA2500619	VERIZON BUSINESS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	11.99	
08-10	P1	09CA2500638	SOUTHERN CALIFORNIA EDISON	06/29/09 07/29/09 UTILITIES	204.98	
08-10	P1	09CA2500641	UPS	07/15/09 07/17/09 POSTAGE/COURIER/BOX RENTAL	35.63	
08-10	P1	09CA2500642	DO	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL	13.05	

08-10	P1	09CA2500632	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	368.29
08-17	P1	09CA2500646	AT & T	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	494.37
08-17	P1	09CA2500649	ROBERT W HAUETER	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	54.88
08-17	P1	09CA2500650	UPS	07/23/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	78.90
08-17	P1	09CA2500651	DO	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	09CA2500652	DO	07/24/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.80
08-17	P1	09CA2500653	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	49.74
08-20	P9	CA2503R0908	CORE WESTRIDGE S. LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
08-20	P1	09CA2500656	MARY KRESS REED	08/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-20	P9	CA2502R0908	SHS BUILDING	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P1	09CA2500654	UNITED PARCEL SERVICE	08/03/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	53.68
08-27	S5	DY090800106		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800818		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090801970		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	762.10
08-27	S5	DY090806001		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
08-27	S5	DY090806770		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.78
08-28	P2	HCV0903032	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001099		07/01/09	07/31/09	RECORDING (TRANSFER)	244.50
08-31	P1	09CA2500673	CONSTITUENT SERVICES INC 2	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	7,050.65
08-31	P1	09CA2500671	TIME WARNER CABLE	08/25/09	09/24/09	UTILITIES	193.91
08-31	P1	09CA2500680	UPS	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	43.93
08-31	P1	09CA2500681	DO	08/05/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	44.21
08-31	P1	09CA2500682	DO	08/04/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	16.80
08-31	P1	09CA2500675	VERIZON BUSINESS	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	12.68
09-04	P1	09CA2500690	MUZAK LLC	09/01/09	09/30/09	UTILITIES	141.50
09-04	HR	461586	UPS	07/04/09	07/04/09	POSTAGE/COURIER/BOX RENTAL	-32.79
09-04	HR	461586	DO	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	-15.74
09-04	P1	09CA2500699	DO	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	19.62
09-04	P1	09CA2500700	DO	08/17/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.30
09-04	P1	09CA2500701	DO	07/29/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.24
09-08	P1	09CA2500688	SOUTHERN CALIFORNIA EDISON	07/29/09	08/26/09	UTILITIES	179.32
09-21	P9	CA2502R0909	SHS BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-22	P1	09CA2500720	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	487.67
09-22	P1	09CA2500709	MARY KRESS REED	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-22	P1	09CA2500711	UPS	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	20.50
09-22	P1	09CA2500719	DO	08/25/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	16.80
09-22	P1	09CA2500723	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	532.65
09-23	P9	CA2503R0909	CORE WESTRIDGE S. LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
09-28	S5	DY090900102		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900800		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090901937		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	512.52
09-28	S5	DY090905871		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
09-28	S5	DY090906637		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.43
09-29	P1	09CA2500726	MARY KRESS REED	08/10/09	09/09/09	UTILITIES	43.75
09-29	P1	09CA2500735	TIME WARNER CABLE	09/25/09	10/24/09	UTILITIES	193.91
09-29	P1	09CA2500727	UPS	09/04/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-29	P1	09CA2500728	DO	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-29	P1	09CA2500729	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	17.24
09-29	P1	09CA2500733	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	30.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
09-29	P1	09CA2500739	DO	POSTAGE/COURIER/BOX RENTAL	11.20	
09-29	P1	09CA2500731	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	12.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,266.30
PRINTING AND REPRODUCTION						
07-14	P1	09CA2500585	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
07-21	P1	09CA2500596	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	97.50	
07-28	S3	09209000029		PHOTOGRAPHIC (TRANSFER)	12.80	
08-25	S3	09237000028		PHOTOGRAPHIC (TRANSFER)	24.70	
09-22	P1	09CA2500722	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	39.90	
09-22	P1	09CA2500721	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	37.50	
09-25	P5	9M4062509	STRATEGIC CONSULTING	PRINTING AND REPRODUCTION	4,900.00	
09-29	S3	09272000018		PHOTOGRAPHIC (TRANSFER)	32.20	
					PRINTING AND REPRODUCTION TOTALS:	5,184.50
OTHER SERVICES						
07-01	P1	09CA2500568	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
07-14	P1	09CA2500575	ADT SECURITY SERVICES	SECURITY SERVICE	45.10	
07-14	P1	09CA2500581	DO	SECURITY SERVICE	47.70	
07-14	P1	09CA2500589	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
07-14	P1	09CA2500582	TXTWIRE COMMUNICATIONS INC	TECHNOLOGY SERVICE CONTRACTS	100.00	
07-20	P9	0FP09042107	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-20	P9	0PR09037007	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-03	P1	09CA2500623	ADT SECURITY SERVICES	SECURITY SERVICE	45.10	
08-03	P1	09CA2500624	DO	SECURITY SERVICE	47.70	
08-03	P1	09CA2500620	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
08-03	P1	09CA2500614	TXTWIRE COMMUNICATIONS INC	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
08-10	P1	09CA2500631	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
08-17	P1	09CA2500648	CANDIDATE GUIDANCE CONT. FUND	TRAINING EXPENSES	325.00	
08-20	P9	0FP09042108	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	P9	0PR09037008	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
08-28	P1	09CA2500666	ADT SECURITY SERVICES	SECURITY SERVICE	50.32	
08-31	P1	09CA2500686	DO	SECURITY SERVICE	45.10	
08-31	P1	09CA2500674	AR'S MAGIC MAIDS	JANITORIAL & MAINTENANCE SVCS	300.00	
09-04	P1	09CA2500691	TXTWIRE COMMUNICATIONS INC	TECHNOLOGY SERVICE CONTRACTS	100.00	
09-15	P2	OSM39807	LOCKHEED MARTIN DESKTOP SOLUTI	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00	
09-21	P9	0FP09042109	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	P9	0PR09037009	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-22	P1	09CA2500724	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25	
					OTHER SERVICES TOTALS:	20,499.77
SUPPLIES AND MATERIALS						
07-01	P1	09CA2500561	BRETT R WALTER	FOOD & BEVERAGE	707.15	
07-01	P1	09CA2500569	CONOR MCGEE	PUBLICATION REF MATERIAL	50.81	
07-01	P1	09CA2500558	ROBERT W HAUETER	FOOD & BEVERAGE	81.13	
07-01	P1	09CA2500559	DO	FOOD & BEVERAGE	56.58	

1768

07-14	P1	09CA2500571	ARROWHEAD	05/27/09	06/26/09	BOTTLED WATER	37.36
07-14	P1	09CA2500580	DO	05/27/09	06/26/09	BOTTLED WATER	45.94
07-14	P1	09CA2500576	OFFICE DEPOT	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	149.99
07-14	P1	09CA2500584	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	49.94
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	81.92
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09CA2500597	OFFICE DEPOT	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	209.93
07-21	P1	09CA2500601	WITT'S	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	144.85
07-23	P1	09CA2500602	CONOR MCGEE	07/02/09	07/02/09	HABITATION EXPENSES	371.20
07-23	P1	09CA2500604	ROBERT W HAUETER	06/22/09	06/24/09	FOOD & BEVERAGE	78.96
07-29	P1	09CA2500606	ROBERT ARMEL COCHRAN	07/10/09	07/10/09	FOOD & BEVERAGE	65.85
07-30	HV	09A90100209		06/30/09	06/30/09	FRAMING (TRANSFER)	118.00
07-31	SF	DY090700109		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.50
07-31	SF	DY090700687		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700061		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	698.20
08-03	P1	09CA2500615	ROBERT W HAUETER	06/18/09	07/22/09	FOOD & BEVERAGE	64.75
08-10	P1	09CA2500639	ARROWHEAD	06/27/09	07/26/09	BOTTLED WATER	30.17
08-10	P1	09CA2500629	OFFICE DEPOT	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	75.69
08-10	P1	09CA2500643	ROBERT ARMEL COCHRAN	07/29/09	07/29/09	FOOD & BEVERAGE	92.00
08-10	P1	09CA2500640	WITT'S	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	1.19
08-13	P1	09CA2500630	MARY KRESS REED	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	14.35
08-17	P1	09CA2500647	CONGRESSIONAL QUARTERLY INC.	08/10/09	08/10/09	PUBLICATION REF MATERIAL	449.00
08-17	P1	09CA2500644	OFFICE DEPOT	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	2.49
08-17	P1	09CA2500645	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	94.06
08-18	P1	09CHS000179	US CAPITOL HISTORICAL SOCIETY	08/17/09	08/17/09	PUBLICATION REF MATERIAL	4,625.00
08-20	P1	09CA2500655	ROBERT W HAUETER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	58.91
08-31	SF	DY090800109		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-91.00
08-31	SF	DY090800691		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800059		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	66.93
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	107.89
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/10/09	07/10/09	BOTTLED WATER	34.95
08-31	P1	09CA2500683	ROBERT W HAUETER	08/16/09	08/16/09	FOOD & BEVERAGE	28.98
08-31	P1	09CA2500684	DO	08/13/09	08/13/09	FOOD & BEVERAGE	19.61
08-31	P1	09CA2500685	DO	08/12/09	08/12/09	FOOD & BEVERAGE	51.55
08-31	P1	09CA2500672	WITT'S	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	46.58
09-04	P1	09CA2500692	ROBERT W HAUETER	08/22/09	08/22/09	FOOD & BEVERAGE	39.42
09-22	P1	09CA2500710	ARROWHEAD	07/27/09	08/26/09	BOTTLED WATER	32.39
09-22	P1	09CA2500707	ROBERT W HAUETER	09/14/09	09/14/09	FOOD & BEVERAGE	40.00
09-24	HV	09A90100251		08/07/09	08/07/09	FRAMING (TRANSFER)	50.00
09-29	P1	09CA2500738	LOS ANGELES TIMES	08/24/09	08/23/10	PUBLICATION REF MATERIAL	312.00
09-29	P1	09CA2500732	MARY KRESS REED	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	8.74
09-29	P1	09CA2500730	OFFICE DEPOT	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	60.47
09-29	P1	09CA2500737	ROBERT W HAUETER	09/21/09	09/21/09	FOOD & BEVERAGE	18.53
09-29	IV	09A90100156	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	100.95
09-30	SF	DY090900113		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-49.25
09-30	SF	DY090900735		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
09-30	S1	DY090900062	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	565.57	
					SUPPLIES AND MATERIALS TOTALS:	9,822.48
EQUIPMENT						
07-30	S8	MAD00890841	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	466.80	
08-27	S8	MAD00897143	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	466.80	
09-30	S8	MAD00903573	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	466.80	
					EQUIPMENT TOTALS:	1,400.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,222.22
					OFFICE TOTALS:	344,222.22
2008 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-29	P1	09CA2500725	HON. HOWARD "BUCK" MCKEON	12/19/08 12/26/08	PRIVATE OWNED VEHICLE MILEAGE	9.87
					TRAVEL TOTALS:	9.87
EQUIPMENT						
08-18	P2	OSM88864	CDW GOVERNMENT INC	12/02/08 12/02/08	WARRANTIES	125.00
08-19	F2	RN000028217	DO	02/10/09 02/10/09	COMP HARDWARE PURCH - \$25000	1,232.99
					EQUIPMENT TOTALS:	1,357.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367.86
					OFFICE TOTALS:	1,367.86
2009 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,437.58
					PERSONNEL COMPENSATION	683,193.04
					PERSONNEL BENEFITS	1,173.24
					TRAVEL	22,612.59
					RENT, COMMUNICATION, UTILITIES	107,196.99
					PRINTING AND REPRODUCTION	55,796.42
					OTHER SERVICES	35,988.89
					SUPPLIES AND MATERIALS	73,811.69
					EQUIPMENT	24,369.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,579.49
					OFFICE TOTALS:	1,035,579.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	439.63
07-30	O5	9M4070010	DO	06/22/09 06/22/09	FRANKED MAIL	768.03
07-31	SF	DY090700318		07/20/09 08/01/09	FRANKED MAIL	-14.40
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	1,104.44

1770

08-31	SF	DY090800319	.....	08/20/09	09/01/09	FRANKED MAIL	-20.20
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/01/09	FRANKED MAIL	545.19	
09-30	SF	DY090900342	.....	09/20/09	09/30/09	FRANKED MAIL	-14.95
							FRANKED MAIL TOTALS:	2,807.74

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00				
BOYAJIAN,DONALD	07/01/09	07/31/09	LEGISLATIVE ASST/SCHEDULER	2,333.33				
CHAUDHRI,TAIMOUR T	07/01/09	09/30/09	DISTRICT OFFICE ASSISTANT	6,749.99				
COGNETTA JR,CARMEN J	07/01/09	09/30/09	DISTRICT COUNSELOR	18,750.00				
DIBITETTO,KATHRYN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,250.01				
DURAKOGLU,NAZ	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01				
GREINSKY,ILENE	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00				
HART,DANIEL	09/14/09	09/30/09	STAFF ASSISTANT	1,086.11				
HYLAND,PATRICK	07/01/09	09/30/09	DISTRICT DIRECTOR	18,999.99				
KAGAN,ARI	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	3,750.00				
LARSEN,MOLLY B	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,375.00				
MCCANNELL, CHRISTOPHER	07/01/09	09/30/09	CHIEF OF STAFF	39,583.33				
MORGANTE,SAMUEL T	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	6,500.01				
ROCCO,PETER	07/01/09	09/30/09	STAFF ASSISTANT	7,211.11				
SIEGEL,JEFFREY S	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,583.34				
SIGNORILE,MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01				
SOLOMON, DEBRA L	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00				
STEIN,RACHEL E	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99				
TAIT,MARY A	07/01/09	09/30/09	DISTRICT SCHED/EA/CASEWORKER	11,250.00				
TAIT,WILLIAM L	07/01/09	09/30/09	NORTHERN SI OFFICE DIRECTOR	11,250.00				
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,000.00				
VITUCCI,RANDIE A	07/01/09	09/30/09	DISTRICT CASEWORKER	13,749.99				
YEDIN,JONATHAN	07/01/09	09/30/09	BROOKLYN OFFICE DIRECTOR	13,749.99				
							PERSONNEL COMPENSATION TOTALS:	234,172.21

1771

TRAVEL

07-09	P1	09NY1300374	CHRISTOPHER MCCANNELL	06/29/09	06/29/09	MEALS	32.87
07-09	P1	09NY1300376	JEFFREY S SIEGEL	06/06/09	06/08/09	COMMERCIAL TRANSPORTATION	288.00
07-14	P1	09NY1300378	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT	1,234.20
07-14	P1	09NY1300379	DO	06/04/09	06/29/09	TRAVEL REIMBURSEMENT	604.94
08-03	P1	09NY1300400	PATRICK K HYLAND	05/11/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
08-03	P1	09NY1300401	DO	05/11/09	07/07/09	TAXI, PARKING, TOLLS	150.55
08-11	P1	09NY1300410	RANDIE VITUCCI	07/06/09	07/08/09	TAXI, PARKING, TOLLS	49.00
08-11	P1	09NY1300411	DO	07/06/09	07/08/09	MEALS	44.38
08-20	P1	09NY1300418	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	2,120.66
08-20	P1	09NY1300419	DO	06/29/09	06/29/09	TRAVEL REIMBURSEMENT	46.20
08-21	P1	09NY1300430	KATHRYN J DIBITETTO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	196.00
09-03	P1	09NY1300441	DO	08/18/09	08/19/09	COMMERCIAL TRANSPORTATION	190.00
09-14	P1	09NY1300446	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	213.00
09-14	P1	09NY1300450	DEBRA SOLOMON	07/16/09	07/17/09	TAXI, PARKING, TOLLS	94.00
09-22	P1	09NY1300456	CHRISTOPHER MCCANNELL	08/21/09	08/21/09	TAXI, PARKING, TOLLS	65.00
09-24	P1	09NY1300463	HON. MICHAEL E MCMAHON	09/17/09	09/17/09	TAXI, PARKING, TOLLS	20.00
09-24	P1	09NY1300461	PATRICK K HYLAND	07/10/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-24	P1	09NY1300462	DO	07/10/09	08/26/09	TAXI, PARKING, TOLLS	80.95
09-28	P1	09NY1300467	CHRISTOPHER MCCANNELL	09/18/09	09/18/09	TAXI, PARKING, TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
09-28	P1	09NY1300468	KATHRYN J DIBITTO	09/08/09 09/16/09	COMMERCIAL TRANSPORTATION	139.00
09-28	P1	09NY1300469	PETER ROCCO	09/01/09 09/16/09	COMMERCIAL TRANSPORTATION	144.00
					TRAVEL TOTALS:	6,132.55
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY1300363	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	275.92
07-02	P1	09NY1300367	FEDERAL EXPRESS	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-02	P1	09NY1300364	VERIZON NEW YORK INC	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	456.67
07-06	P1	09NY1300371	JAF STATION	05/26/09 06/24/09	UTILITIES	479.93
07-06	P1	09NY1300372	DO	05/21/09 06/22/09	UTILITIES	16.85
07-06	P1	09NY1300370	TIME WARNER CABLE OF NY	06/21/09 07/20/09	UTILITIES	81.11
07-06	P1	09NY1300368	VERIZON NEW YORK INC	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	269.38
07-09	P1	09NY1300375	CHRISTOPHER MCCANNELL	06/16/09 06/16/09	TEMPORARY SPACE RENTAL	500.00
07-14	P1	09NY1300384	DISH NETWORK	06/30/09 07/29/09	UTILITIES	30.98
07-16	P1	09NY1300386	DCS CONGRESSIONAL, LLC	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	2,951.06
07-20	P9	NY1302R0907	MICHAEL LEVIS & PETER LEVIS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-20	P9	NY1301R0907	WELSH HOMES LTD	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-23	S5	DY090700515		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701146		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704538		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	469.89
07-23	S5	DY090706346		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
07-23	S5	DY090708507		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.56
07-29	P1	09NY1300396	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
07-29	P1	09NY1300399	VERIZON NEW YORK INC	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	442.12
08-03	P1	09NY1300407	CON EDISON	06/22/09 07/22/09	UTILITIES	309.49
08-03	P1	09NY1300402	TIME WARNER CABLE OF NY	07/21/09 08/20/09	UTILITIES	81.11
08-04	P2	HCV0902580	COMMUNICATIONS TECHNOLOGIES, I	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	1,195.00
08-04	P2	HCV0902697	DO	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	470.50
08-11	P1	09NY1300416	JAF STATION	06/24/09 07/24/09	UTILITIES	784.18
08-20	P1	09NY1300420	CHRISTOPHER MCCANNELL	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	24.96
08-20	P9	NY1302R0908	MICHAEL LEVIS & PETER LEVIS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-20	P9	NY1301R0908	WELSH HOMES LTD	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-21	P1	09NY1300428	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
08-21	P1	09NY1300424	DISH NETWORK	07/30/09 08/29/09	UTILITIES	30.98
08-27	S5	DY090800497		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	213.82
08-27	S5	DY090801123		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804476		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	536.90
08-27	S5	DY090806286		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
08-27	S5	DY090808416		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.77
09-02	P2	HCV0902567	AT&T MOBILITY	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-03	P1	09NY1300444	CON EDISON	07/22/09 08/20/09	UTILITIES	226.17
09-03	P1	09NY1300445	DO	07/24/09 08/24/09	UTILITIES	908.78
09-03	P1	09NY1300440	RICHMOND BURGLAR ALARM	07/01/09 07/31/09	UTILITIES	48.99
09-03	P1	09NY1300435	TIME WARNER CABLE OF NY	08/21/09 09/20/09	UTILITIES	81.11

1772

09-03	P1	09NY1300434	VERIZON NEW YORK INC	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	489.79
09-14	P1	09NY1300451	DISH NETWORK	08/30/09	09/29/09	UTILITIES	35.98
09-14	P1	09NY1300447	VERIZON NEW YORK INC	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	252.23
09-21	P9	NY1302R0909	MICHAEL LEVIS & PETER LEVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	P9	NY1301R0909	WELSH HOMES LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-24	P1	09NY1300465	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	276.48
09-24	P1	09NY1300464	CHRISTOPHER MCCANNELL	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	388.95
09-24	P1	09NY1300466	VERIZON NEW YORK INC	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	441.83
09-28	S5	DY090900487	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.21
09-28	S5	DY090901105	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904369	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	796.05
09-28	S5	DY090906156	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
09-28	S5	DY090908253	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,289.68
PRINTING AND REPRODUCTION							
07-28	S3	09209000165	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-25	S3	09237000160	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	31.20
OTHER SERVICES							
07-02	P1	09NY1300366	KEVIN HIGGINS	05/03/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-14	P1	09NY1300383	FLAG CONTAINER SERVICES INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	35.76
07-16	P1	09NY1300387	DCS CONGRESSIONAL, LLC	06/15/09	06/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-16	P1	09NY1300388	DO	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	P9	OPR09012107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09NY1300390	CARMEN J COGNETTA JR	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	121.76
07-22	P1	09NY1300394	HUNTER BUSINESS SYSTEMS	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	210.00
08-03	P1	09NY1300403	HIGHLIGHT OFFICE CLEANING	06/07/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-03	P1	09NY1300404	KEVIN HIGGINS	06/03/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	09NY1300417	HIGHLIGHT OFFICE CLEANING	07/05/09	07/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-11	P1	09NY1300408	HUNTER BUSINESS SYSTEMS	07/23/09	07/23/09	NON-TECHNOLOGY SERVICE CONTRCT	201.80
08-20	P9	OPR09012108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-21	P1	09NY1300426	FLAG CONTAINER SERVICES INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	35.76
08-21	P1	09NY1300425	RICHMOND BURGLAR ALARM	08/01/09	08/31/09	SECURITY SERVICE	48.99
09-03	P1	09NY1300442	DCS CONGRESSIONAL, LLC	08/01/09	08/01/09	NON-TECHNOLOGY SERVICE CONTRCT	350.00
09-03	P1	09NY1300437	HUNTER BUSINESS SYSTEMS	08/03/09	08/03/09	NON-TECHNOLOGY SERVICE CONTRCT	189.00
09-03	P1	09NY1300436	KEVIN HIGGINS	07/01/09	07/29/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-03	P1	09NY1300439	RICHMOND BURGLAR ALARM	06/01/09	06/30/09	SECURITY SERVICE	48.99
09-21	P9	OPR09012109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-22	P1	09NY1300457	KEVIN HIGGINS	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-28	P1	09NY1300471	FLAG CONTAINER SERVICES INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	35.93
09-28	P1	09NY1300472	RICHMOND BURGLAR ALARM	09/01/09	09/30/09	SECURITY SERVICE	48.99
						OTHER SERVICES TOTALS:	9,311.14
SUPPLIES AND MATERIALS							
07-02	P1	09NY1300365	CHRISTOPHER MCCANNELL	06/16/09	06/16/09	FOOD & BEVERAGE	231.17
07-02	P1	09NY1300362	OFFICE EQUIPMENT COMPANY	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	19.31
07-02	P1	09NY1300361	RGM SIGNS	05/27/09	05/27/09	HABITATION EXPENSES	575.13
07-06	P1	09NY1300369	OFFICE EQUIPMENT COMPANY	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	99.95
07-08	P1	09NY1300373	CHRISTOPHER MCCANNELL	06/25/09	06/25/09	FOOD & BEVERAGE	25.95
07-14	P1	09NY1300381	ALLIANCE MICRO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	111.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
07-14	P1	09NY1300385	CARMEN J COGNETTA JR	01/05/09 01/05/09	HABITATION EXPENSES	1,250.00
07-14	P1	09NY1300377	CHRISTOPHER MCCANNELL	06/30/09 06/30/09	PUBLICATION REF MATERIAL	94.12
07-14	P1	09NY1300382	POLAND SPRING WATER	05/19/09 06/18/09	BOTTLED WATER	40.96
07-14	P1	09NY1300380	STAPLES CREDIT PLAN	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	199.84
07-16	P1	09NY1300389	CHRISTOPHER MCCANNELL	06/26/09 06/26/09	FOOD & BEVERAGE	58.43
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/18/09 06/18/09	BOTTLED WATER	20.98
07-17	C1	NW200919704	DO	06/26/09 06/26/09	BOTTLED WATER	61.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09NY1300393	ALLIANCE MICRO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	19.36
07-22	P1	09NY1300391	OFFICE EQUIPMENT COMPANY	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	82.50
07-22	P1	09NY1300392	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	29.00
07-29	P1	09NY1300397	ALLIANCE MICRO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	9.77
07-29	P1	09NY1300398	OFFICE EQUIPMENT COMPANY	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	184.28
07-31	SF	DY090700029	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
07-31	SF	DY090700607	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700353	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	636.56
07-31	P2	OSM41097	OFFICE EQUIPMENT COMPANY	06/18/09 06/18/09	HABITATION EXPENSES	145.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	125.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	125.00
07-31	P2	OSM41097	DO	06/18/09 06/18/09	HABITATION EXPENSES	360.00
08-03	P1	09NY1300405	ALLIANCE MICRO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	39.80
08-03	P1	09NY1300406	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	111.60
08-11	P2	OSS58964	CHICAGO FLAG COMPANY	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	69.60
08-11	P2	OSS58964	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	49.44
08-11	P1	09NY1300414	OFFICE EQUIPMENT COMPANY	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	89.46
08-11	P1	09NY1300415	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	23.96
08-11	P1	09NY1300413	POLAND SPRING WATER	06/19/09 07/18/09	BOTTLED WATER	93.14
08-11	P1	09NY1300412	RANDIE VITUCCI	06/03/09 06/19/09	OFFICE SUPPLIES OUTSIDE	56.72
08-12	P1	09NY1300409	ARAMARK, INC	07/27/09 07/27/09	FOOD & BEVERAGE	419.40
08-20	P1	09NY1300421	ALLIANCE MICRO	04/27/09 04/27/09	OFFICE SUPPLIES OUTSIDE	18.27
08-21	P1	09NY1300429	CHRISTOPHER MCCANNELL	07/24/09 07/24/09	FOOD & BEVERAGE	58.43
08-21	P1	09NY1300431	FASTSIGNS OF STATEN ISLAND	07/13/09 07/13/09	HABITATION EXPENSES	176.01
08-21	P1	09NY1300432	OFFICE EQUIPMENT COMPANY	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	211.72
08-21	P1	09NY1300433	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	72.79
08-21	P1	09NY1300427	STAPLES CREDIT PLAN	07/06/09 07/22/09	OFFICE SUPPLIES OUTSIDE	216.84
08-31	SF	DY090800028	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	SF	DY090800610	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800347	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	242.48
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/28/09 07/28/09	BOTTLED WATER	24.98
08-31	C1	NW200924004	DO	07/22/09 07/22/09	BOTTLED WATER	40.98
08-31	C1	NW200924004	DO	07/31/09 07/31/09	BOTTLED WATER	2.00

1774

09-03	P1	09NY1300443	ALLIANCE MICRO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	111.60
09-03	P1	09NY1300438	HUNTER BUSINESS SYSTEMS	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	141.00
09-14	P1	09NY1300448	BAY RIDGE HISTORICAL SOCIETY	07/10/09	07/10/09	HABITATION EXPENSES	128.00
09-14	P1	09NY1300449	CHRISTOPHER MCCANNELL	08/21/09	08/21/09	FOOD & BEVERAGE	58.43
09-14	P1	09NY1300453	OFFICE EQUIPMENT COMPANY	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	68.00
09-14	P1	09NY1300454	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	52.17
09-14	P1	09NY1300455	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	32.47
09-14	P1	09NY1300452	POLAND SPRING WATER	07/19/09	08/18/09	BOTTLED WATER	58.66
09-22	P1	09NY1300458	OFFICE EQUIPMENT COMPANY	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	4.99
09-22	P1	09NY1300459	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	205.43
09-22	P1	09NY1300460	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	96.57
09-28	P1	09NY1300470	STAPLES CREDIT PLAN	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	156.14
09-30	SF	DY090900031	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-31.50
09-30	SI	DY090900358	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	685.59
SUPPLIES AND MATERIALS TOTALS:							8,171.07
EQUIPMENT							
07-30	S8	MA000891112	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	108.74
07-30	S8	PL000894807	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
07-30	S8	PL000895006	.....	04/01/09	04/01/09	COMP HARDWARE PURCH - \$25000	105.22
07-30	S8	PL000895008	.....	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895031	.....	05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895033	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	210.44
07-30	S8	PL000895126	.....	07/01/09	07/31/09	FURNITURE - \$25000	726.59
08-05	F1	NN000028060	LOCKHEED MARTIN DESKTOP SOLUTI	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	4,000.00
08-11	HV	09A90100223	.....	04/16/09	04/16/09	COMP HARDWARE PURCH - \$25000	-5,051.00
08-12	F2	RN000028145	CDW GOVERNMENT INC	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-12	F2	RN000028145	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,095.00
08-27	S8	MA000897469	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	108.74
08-27	S8	PL000901309	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	651.74
08-27	S8	PL000901392	.....	08/01/09	08/31/09	FURNITURE - \$25000	726.59
09-30	S8	MA000903840	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.74
09-30	S8	PL000907721	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	651.74
09-30	S8	PL000907826	.....	09/01/09	09/30/09	FURNITURE - \$25000	726.59
EQUIPMENT TOTALS:							14,251.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,166.90
OFFICE TOTALS:							312,166.90

1775

2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,157.06	19,932.14
PERSONNEL COMPENSATION	674,970.13	230,053.90
PERSONNEL BENEFITS	641.49	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
				TRAVEL	66,882.18	22,415.02
				RENT, COMMUNICATION, UTILITIES	75,281.06	30,871.75
				PRINTING AND REPRODUCTION	65,143.53	41,529.27
				OTHER SERVICES	60,722.50	22,795.90
				SUPPLIES AND MATERIALS	11,769.37	4,853.92
				EQUIPMENT	4,641.38	1,028.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,208.70	373,480.58
				OFFICE TOTALS:	989,208.70	373,480.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		353.07
07-30	05	9M4074010	06/22/09 06/22/09	DO		13,788.39
07-31	SF	DY090700561	07/20/09 08/01/09	FRANKED MAIL		-108.10
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		465.33
08-31	SF	DY090800571	08/20/09 09/01/09	FRANKED MAIL		-56.40
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		314.65
09-30	SF	DY090900611	09/20/09 09/30/09	FRANKED MAIL		-134.25
09-30	OP	9USPS080004	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		611.30
09-30	05	9M4074015	08/07/09 08/07/09	DO		2,646.63
09-30	05	9M4074016	08/10/09 08/10/09	DO		2,051.52
				FRANKED MAIL TOTALS:		19,932.14
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	26,250.01	
		COLEMAN, GERALDINE	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	7,749.99	
		COMMERS, LAURISSA D	07/01/09 09/30/09	CONSTITUENT RELATIONS COORDINA	8,000.01	
		CONDON, DAVID	06/01/09 09/30/09	DISTRICT DIRECTOR	28,750.00	
		DEUTSCH, JEREMY	07/01/09 09/30/09	CHIEF OF STAFF	28,749.99	
		DODSON, KAREN L	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,750.00	
		EGAN, MARC	07/01/09 08/07/09	PAID INTERN	688.61	
		ENGLUND, SHELBY D	09/15/09 09/30/09	PAID INTERN	720.00	
		FOXWORTH, BENJAMIN L	07/01/09 09/30/09	CONSTITUENT RELATIONS LIAISON	8,499.99	
		FUNSTON, LENA	06/01/09 09/30/09	SR LEGISLATIVE CORRESPONDENT	10,291.66	
		HASSETT, MARIA	07/01/09 08/31/09	STAFF ASSISTANT	2,000.00	
		HAY, KRISTEN	08/11/09 08/31/09	PAID INTERN	666.67	
		DO	09/01/09 09/30/09	STAFF ASSISTANT	2,333.33	
		HEIN, VALORIE	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,000.00	
		HENDERSON, DESTRY J	07/01/09 09/30/09	PRESS SECRETARY	18,024.99	
		HENNEKE, AIME L	07/01/09 09/30/09	DEP DIST. DIR./CONSTITUENT REL	11,250.00	
		JARRARD, SANDRA	07/01/09 08/31/09	PAID INTERN	2,000.00	
		LEE, JINYOUNG C	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		LUNDH, MATTHEW B	07/01/09 09/30/09	DIRECTOR OF NEW MEDIA	500.01	
		MAYORAL, AMANDA	07/01/09 08/06/09	PAID INTERN	720.00	

1776

		PAULUS, ANNE	07/01/09	08/31/09	STAFF ASSISTANT	3,237.50	
		POULSON, MICHAEL A.	07/01/09	09/30/09	AGRI & NATURAL POLICY DIR	12,875.01	
		PRICE-SLADICH, SHAWN D.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	10,625.01	
		SABESTINAS, KRISTINA M.	07/01/09	07/01/09	DEP DIST DIR OF OUTREACH	3,500.00	
		DO	06/01/09	06/30/09	DEP DIST DIR OF OUTREACH (OTHER COMPENSATION)	1,500.00	
		SERROKA, KRISTIN J.	07/01/09	08/26/09	LEGISLATIVE ASSISTANT	7,210.00	
		STALP, SHEILA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STRICKLAND, PAMELA A.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
		WALTHER, NEIL S.	08/30/09	09/30/09	LEGISLATIVE COORDINATOR	2,411.11	
					PERSONNEL COMPENSATION TOTALS:	230,053.90	
	TRAVEL						
07-02	P1	09WA0500614	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	152.60
07-02	P1	09WA0500617	DO	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	105.60
07-06	P1	09WA0500613	WSU SPOKANE	05/30/09	05/30/09	TAXI, PARKING, TOLLS	152.18
07-17	P1	09WA0500648	CITIBANK GOV CARD SERVICE	06/29/09	07/07/09	COMMERCIAL TRANSPORTATION	742.40
07-17	P1	09WA0500641	SHEILA STALP	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	440.16
08-04	P1	09WA0500676	CITIBANK GOV CARD SERVICE	05/27/09	05/31/09	LODGING	373.52
08-04	P1	09WA0500654	DAVID A. CONDON	06/08/09	07/22/09	MEALS	34.33
08-04	P1	09WA0500655	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	5.00
08-04	P1	09WA0500656	DO	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-04	P1	09WA0500657	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	6.00
08-04	P1	09WA0500658	DO	06/08/09	06/10/09	MEALS	20.35
08-04	P1	09WA0500659	DO	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION	394.00
08-04	P1	09WA0500660	DO	06/07/09	06/10/09	MEALS	15.02
08-04	P1	09WA0500679	MIKE POULSON	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,204.80
08-17	P1	09WA0500690	CITIBANK GOV CARD SERVICE	07/10/09	07/12/09	LODGING	121.81
08-17	P1	09WA0500691	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	35.00
08-17	P1	09WA0500692	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	389.20
08-17	P1	09WA0500699	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	2.00
08-17	P1	09WA0500707	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	-143.60
08-17	P1	09WA0500707	DO	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION	503.20
08-17	P1	09WA0500707	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	600.20
08-17	P1	09WA0500696	GERALDINE COLEMAN	03/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	763.20
08-17	P1	09WA0500688	KAREN L DODSON	07/14/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
08-17	P1	09WA0500689	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	8.00
08-17	P1	09WA0500701	KRISTIN J GARESCH	06/28/09	07/03/09	CAR RENTAL	532.35
08-17	P1	09WA0500702	DO	06/28/09	07/03/09	COMMERCIAL TRANSPORTATION	430.40
08-17	P1	09WA0500703	DO	06/28/09	07/03/09	LODGING	540.82
08-17	P1	09WA0500704	DO	07/02/09	07/02/09	GASOLINE	28.00
08-17	P1	09WA0500705	DO	06/29/09	07/01/09	MEALS	49.39
08-17	P1	09WA0500681	LENA FUNSTON	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	307.50
08-17	P1	09WA0500687	MATTHEW B LUNDH	08/06/09	08/25/09	COMMERCIAL TRANSPORTATION	538.39
08-17	P1	09WA0500693	MIKE POULSON	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,675.20
08-17	P1	09WA0500695	DO	07/21/09	08/01/09	TAXI, PARKING, TOLLS	55.75
08-18	P1	09WA0500708	ANNE C. PAULLS	08/12/09	08/23/09	COMMERCIAL TRANSPORTATION	374.00
08-31	P1	09WA0500716	CITIBANK GOV CARD SERVICE	07/05/09	07/05/09	LODGING	560.28
08-31	P1	09WA0500713	SHEILA STALP	07/01/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	506.40
08-31	P1	09WA0500719	DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	8.00
09-03	P1	09WA0500735	AIME L HENNEKE	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	548.40

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
09-03	P1	09WA0500736	DO	08/14/09 08/15/09	CAR RENTAL	79.65
09-03	P1	09WA0500737	DO	08/15/09 08/15/09	GASOLINE	18.53
09-03	P1	09WA0500738	DO	08/17/09 08/23/09	LODGING	608.53
09-22	P1	09WA0500745	BENJAMIN FOXWORTH	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.64
09-22	P1	09WA0500740	CITIBANK GOV CARD SERVICE	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	170.30
09-22	P1	09WA0500741	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	259.80
09-22	P1	09WA0500742	DO	07/28/09 07/31/09	LODGING	186.76
09-22	P1	09WA0500743	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	100.60
09-22	P1	09WA0500751	LAURISSA D COMMERS	08/18/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	198.72
09-22	P1	09WA0500739	LENA FUNSTON	08/18/09 09/01/09	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	09WA0500757	DO	08/21/09 08/25/09	TAXI, PARKING, TOLLS	16.00
09-22	P1	09WA0500758	DO	08/20/09 08/21/09	MEALS	42.18
09-22	P1	09WA0500754	MATTHEW B LUNDH	08/06/09 08/25/09	COMMERCIAL TRANSPORTATION	60.00
09-22	P1	09WA0500756	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09WA0500769	AIME L HENNEKE	08/14/09 08/23/09	MEALS	119.50
09-23	P1	09WA0500770	KAREN L DODSON	07/19/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
09-23	P1	09WA0500771	DO	08/20/09 08/20/09	MEALS	56.84
09-23	P1	09WA0500762	MATTHEW B LUNDH	08/20/09 08/21/09	LODGING	93.38
09-23	P1	09WA0500764	SHEILA STALP	08/20/09 08/21/09	LODGING	111.86
09-23	P1	09WA0500768	DO	08/20/09 08/21/09	MEALS	42.18
09-24	P1	09WA0500778	BENJAMIN FOXWORTH	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	68.64
09-24	P1	09WA0500779	CITIBANK GOV CARD SERVICE	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	359.20
09-24	P1	09WA0500780	DO	08/19/09 08/21/09	LODGING	186.76
09-24	P1	09WA0500781	DO	08/19/09 08/21/09	LODGING	186.76
09-24	P1	09WA0500782	DO	08/16/09 08/23/09	LODGING	653.66
09-24	P1	09WA0500783	DO	08/19/09 08/25/09	LODGING	560.28
09-24	P1	09WA0500784	DAVID A CONDON	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.72
09-24	P1	09WA0500786	DO	08/26/09 08/27/09	LODGING	77.21
09-24	P1	09WA0500790	DO	08/03/09 08/05/09	COMMERCIAL TRANSPORTATION	542.38
09-24	P1	09WA0500791	DO	08/04/09 08/04/09	TAXI, PARKING, TOLLS	8.00
09-24	P1	09WA0500792	DO	08/03/09 08/05/09	MEALS	98.06
09-24	P1	09WA0500796	DESTROY J HENDERSON	08/18/09 08/28/09	MEALS	168.06
09-24	P1	09WA0500798	DO	08/18/09 08/28/09	CAR RENTAL	672.27
09-24	P1	09WA0500799	DO	08/27/09 08/28/09	GASOLINE	58.92
09-24	P1	09WA0500800	DO	08/19/09 08/26/09	LODGING	410.48
09-24	P1	09WA0500801	DO	08/18/09 08/28/09	COMMERCIAL TRANSPORTATION	646.40
09-24	P1	09WA0500802	JINYOUNG C LEE	08/19/09 08/23/09	MEALS	88.93
09-24	P1	09WA0500803	DO	08/19/09 08/23/09	CAR RENTAL	408.67
09-24	P1	09WA0500774	MIKE POULSON	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,632.00
09-25	P1	09WA0500806	GERALDINE COLEMAN	08/19/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	182.40
09-25	P1	09WA0500807	DO	08/21/09 08/21/09	MEALS	21.09
09-25	P1	09WA0500804	JINYOUNG C LEE	08/23/09 08/24/09	GASOLINE	54.33
09-30	P1	09WA0500773	SHEILA STALP	08/05/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	578.88
					TRAVEL TOTALS:	22,415.02

178

RENT, COMMUNICATION, UTILITIES									
07-02	P1	09WA0500621	CITY OF WALLA WALLA	05/12/09	06/08/09	UTILITIES			74.98
07-02	P1	09WA0500618	QWEST	05/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS			228.11
07-02	P1	09WA0500622	DO	06/11/09	07/11/09	TELECOM SVC, EQUIP & TOLLS			280.96
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL			13.71
07-09	CB	NW907081859	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			12.40
07-17	P1	09WA0500646	CHARTER COMMUNICATIONS	07/05/09	08/04/09	UTILITIES			22.32
07-17	P1	09WA0500632	COMCAST CABLE	07/02/09	08/01/09	UTILITIES			69.42
07-17	P1	09WA0500635	JINYOUNG C LEE	06/22/09	06/26/09	POSTAGE/COURIER/BOX RENTAL			53.90
07-17	P1	09WA0500647	PARKING OPERATIONS & TRANSPORT	06/29/09	06/29/09	DISTRICT OFFICE PARKING			21.74
07-20	P9	WA0502R0907	KIEMLE & HAGOOD CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			3,215.00
07-20	P9	WA0501R0907	RONALD MUNNS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			440.00
07-20	P9	WA0503R0907	TERRY H LAWSON/KELLY C LAWSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			395.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL			13.95
07-23	S5	DY090700735	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			138.00
07-23	S5	DY090701313	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			147.50
07-23	S5	DY090705844	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,947.97
07-23	S5	DY090706512	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			65.99
07-23	S5	DY090709510	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			120.97
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL			52.04
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			183.53
07-30	S4	09211001087	.....	06/01/09	06/30/09	RECORDING (TRANSFER)			465.76
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL			62.52
08-04	P1	09WA0500667	CITY OF WALLA WALLA	06/09/09	07/13/09	UTILITIES			75.77
08-04	P1	09WA0500673	DESTRY J HENDERSON	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL			18.99
08-04	P1	09WA0500680	MIKE POULSON	04/06/09	05/20/09	TELECOM SVC, EQUIP & TOLLS			176.81
08-04	P1	09WA0500666	QWEST	07/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			280.14
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			20.15
08-13	P2	HCV0901588C	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS			149.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL			11.25
08-17	P1	09WA0500683	CHARTER COMMUNICATIONS	08/05/09	09/04/09	UTILITIES			22.32
08-17	P1	09WA0500694	MIKE POULSON	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			172.15
08-17	P1	09WA0500686	QWEST	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS			226.16
08-18	P1	09WA0500698	ANNE C. PAULUS	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			31.14
08-20	P9	WA0502R0908	KIEMLE & HAGOOD CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			3,215.00
08-20	P9	WA0501R0908	RONALD MUNNS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			440.00
08-20	P9	WA0503R0908	TERRY H LAWSON/KELLY C LAWSON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			395.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL			11.44
08-27	S5	DY090800714	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			52.00
08-27	S5	DY090801290	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			147.50
08-27	S5	DY090805788	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			2,049.66
08-27	S5	DY090806451	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			65.99
08-27	S5	DY090809413	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			22.05
08-31	P1	09WA0500726	CITY OF WALLA WALLA	07/14/09	08/10/09	UTILITIES			74.98
08-31	P1	09WA0500714	ICONSTITUENT LLC	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS			6,700.00
08-31	P1	09WA0500728	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			182.20
08-31	P1	09WA0500711	PACIFIC POWER	07/06/09	08/03/09	UTILITIES			10.29
08-31	P1	09WA0500717	PAMELA A STRICKLAND	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			7.95
08-31	P1	09WA0500724	QWEST	08/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS			283.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
08-31	P1	09WA0500725	DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	228.23
09-03	P1	09WA0500729	COMCAST CABLE	09/02/09 10/01/09	UTILITIES	78.25
09-08	P1	09WA0500732	CNTR OF ORANIZATIONAL	08/20/09 08/21/09	TEMPORARY SPACE RENTAL	330.00
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	23.47
09-17	CB	NW909161851	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	6.96
09-21	P9	WA0502R0909	KIEMLE & HAGOOD CO.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,215.00
09-21	P9	WA0501R0909	RONALD MUNNS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
09-21	P9	WA0503R0909	TERRY H LAWSON/KELLY C LAWSON	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	395.00
09-23	P1	09WA0500761	CHARTER COMMUNICATIONS	09/05/09 10/04/09	UTILITIES	22.32
09-24	P1	09WA0500794	ICONSTITUENT LLC	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	163.95
09-24	P1	09WA0500775	MIKE POULSON	07/17/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	168.31
09-24	P1	09WA0500777	PACIFIC POWER	08/03/09 08/31/09	UTILITIES	21.30
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	39.62
09-25	P1	09WA0500805	CITY OF WALLA WALLA	08/11/09 09/07/09	UTILITIES	74.98
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	183.53
09-28	S5	DY090900698		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901272		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090905656		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,817.47
09-28	S5	DY090906324		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
09-28	S5	DY090909236		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.73
09-30	P1	09WA0500811	QWEST	09/11/09 10/11/09	TELECOM SVC, EQUIP & TOLLS	282.55
09-30	P1	09WA0500813	DO	08/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	226.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,871.75
PRINTING AND REPRODUCTION						
07-02	P1	09WA0500619	DAVID L. ANDRUKITUS, INC.	06/09/09 06/09/09	PRINTING AND REPRODUCTION	15.05
07-02	P1	09WA0500620	DO	06/11/09 06/11/09	PRINTING AND REPRODUCTION	16.20
07-02	P1	09WA0500615	DESTROY J HENDERSON	06/16/09 06/16/09	PRINTING AND REPRODUCTION	11.97
07-02	P1	09WA0500616	DO	06/16/09 06/16/09	PRINTING AND REPRODUCTION	205.80
07-02	P1	09WA0500625	H&H BUSINESS SYSTEMS	05/01/09 06/01/09	PRINTING AND REPRODUCTION	41.58
07-02	P1	09WA0500623	THE ODESSA RECORD	05/21/09 05/21/09	ADVERTISEMENTS	75.00
07-02	P1	09WA0500624	THE OTHELLO INDEPENDENT	05/20/09 05/20/09	ADVERTISEMENTS	135.00
07-17	P1	09WA0500637	ACCURATE WORD LLC.	05/12/09 05/12/09	PRINTING AND REPRODUCTION	61.90
07-17	P1	09WA0500638	DO	05/13/09 05/13/09	PRINTING AND REPRODUCTION	313.00
07-17	P1	09WA0500639	DO	05/27/09 05/27/09	PRINTING AND REPRODUCTION	74.90
07-17	P1	09WA0500640	DO	06/05/09 06/05/09	PRINTING AND REPRODUCTION	83.90
07-17	P1	09WA0500643	DO	06/22/09 06/22/09	PRINTING AND REPRODUCTION	121.85
07-17	P1	09WA0500644	DAVID L. ANDRUKITUS, INC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	18.95
07-20	P5	9M4074010	DATAGRAPHS	06/28/09 06/28/09	PRINTING AND REPRODUCTION	20,476.00
08-04	P1	09WA0500663	ACCURATE WORD LLC.	07/10/09 07/10/09	PRINTING AND REPRODUCTION	134.85
08-04	P1	09WA0500664	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	61.90
08-04	P1	09WA0500670	DO	03/26/09 03/26/09	PRINTING AND REPRODUCTION	81.90
08-04	P1	09WA0500677	DO	06/10/09 06/10/09	PRINTING AND REPRODUCTION	74.90
08-04	P1	09WA0500671	DAVID L. ANDRUKITUS, INC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION	20.15

1780

08-04	P1	09WA0500661	H&H BUSINESS SYSTEMS	06/01/09	07/01/09	PRINTING AND REPRODUCTION	50.65
08-04	P1	09WA0500662	REPUBLIC NEWS-MINER	05/21/09	05/21/09	ADVERTISEMENTS	89.55
08-17	P1	09WA0500682	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	24.25
08-17	P1	09WA0500684	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	20.75
08-31	P1	09WA0500710	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	20.35
08-31	P1	09WA0500709	H&H BUSINESS SYSTEMS	07/01/09	08/01/09	PRINTING AND REPRODUCTION	18.78
09-03	P1	09WA0500715	ALLPRINT, INC.	08/15/09	08/15/09	PRINTING AND REPRODUCTION	26.09
09-03	P1	09WA0500733	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	54.35
09-03	P1	09WA0500730	DAVID L. ANDRUKITUS, INC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	25.20
09-03	P1	09WA0500731	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	77.60
09-04	P5	9M4074015	DATAGRAPHS	08/10/09	08/10/09	PRINTING AND REPRODUCTION	10,004.03
09-04	P5	9M4074016	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	8,246.00
09-22	P1	09WA0500746	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	487.95
09-22	P1	09WA0500747	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	74.90
09-23	P1	09WA0500759	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	13.00
09-23	P1	09WA0500760	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	33.70
09-24	P1	09WA0500785	DAVID A. CONDON	08/03/09	08/03/09	PRINTING AND REPRODUCTION	151.31
09-24	P1	09WA0500797	DESTROY J HENDERSON	08/27/09	08/27/09	PRINTING AND REPRODUCTION	46.51
09-24	P1	09WA0500776	H&H BUSINESS SYSTEMS	08/01/09	09/01/09	PRINTING AND REPRODUCTION	39.50
PRINTING AND REPRODUCTION TOTALS:							41,529.27
OTHER SERVICES							
07-02	P1	09WA0500612	GREATER SPOKANE INC	03/18/09	03/18/09	TRAINING EXPENSES	15.00
07-17	P1	09WA0500649	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
07-20	P9	OSM00873107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
07-21	P1	09WA0500645	COMPUTER RESOURCES	04/20/09	06/01/09	NON-TECHNOLOGY SERVICE CONTRCT	78.90
08-04	P1	09WA0500668	ICONSTITUENT LLC	07/17/09	07/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,750.00
08-04	P1	09WA0500678	SJODIN COMMUNICATIONS	06/24/09	06/24/09	TRAINING EXPENSES	500.00
08-20	P9	OSM00873108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-31	P1	09WA0500727	ICONSTITUENT LLC	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
09-03	P1	09WA0500712	ASSOCIATION OF WASHINGTON	08/05/09	08/05/09	TRAINING EXPENSES	75.00
09-03	P1	09WA0500734	ICONSTITUENT LLC	08/25/09	08/25/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,125.00
09-21	P9	OSM00873109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00873209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
09-22	P1	09WA0500750	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,199.00
09-30	P1	09WA0500812	DO	09/18/09	09/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
OTHER SERVICES TOTALS:							22,795.90
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	62.78
07-02	C2	NW200918305	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	57.36
07-02	P1	09WA0500626	INLAND PUBLICATIONS INC.	07/01/09	12/31/09	PUBLICATION REF MATERIAL	7.50
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/02/09	06/02/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/16/09	06/16/09	BOTTLED WATER	20.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WA0500634	JINYOUNG C LEE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	9.51
07-17	P1	09WA0500633	KAREN L DODSON	06/11/09	06/26/09	OFFICE SUPPLIES OUTSIDE	24.44
07-17	P1	09WA0500631	MOJO REPROGRAPHICS	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
07-17	P1	09WA0500628	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	34.76
07-17	P1	09WA0500629	06/27/09	06/27/09	FOOD & BEVERAGE	24.44
07-17	P1	09WA0500630	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	13.79
07-17	P1	09WA0500642	07/01/09	12/31/09	PUBLICATION REF MATERIAL	16.50
07-17	P1	09WA0500636	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	81.43
07-17	P1	09WA0500650	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	19.53
07-21	P1	09WA0500627	06/28/09	06/28/09	FOOD & BEVERAGE	8.48
07-31	SF	DY090700272	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-265.25
07-31	SF	DY090700850	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY090700504	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	299.05
08-04	P2	OSM40034	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	732.00
08-04	P2	OSM40034	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	425.00
08-04	P2	OSM40034	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	50.00
08-04	P1	09WA0500651	07/02/09	07/02/09	FOOD & BEVERAGE	50.00
08-04	P1	09WA0500652	06/30/09	06/30/09	FOOD & BEVERAGE	32.61
08-04	P1	09WA0500653	07/07/09	07/07/09	FOOD & BEVERAGE	29.69
08-04	P1	09WA0500665	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	99.00
08-04	P1	09WA0500675	06/10/09	07/08/09	FOOD & BEVERAGE	26.15
08-04	P1	09WA0500672	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	117.60
08-04	P1	09WA0500669	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	87.10
08-04	P1	09WA0500674	07/11/09	07/14/09	OFFICE SUPPLIES OUTSIDE	43.45
08-07	C2	NW200921907	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	37.58
08-17	P1	09WA0500697	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	18.39
08-17	P1	09WA0500685	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	38.97
08-17	P1	09WA0500706	07/28/09	07/28/09	FOOD & BEVERAGE	40.00
08-17	P1	09WA0500700	06/12/09	12/31/09	PUBLICATION REF MATERIAL	143.70
08-24	C2	NW200923603	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	118.20
08-24	C2	NW200923603	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	59.14
08-31	SF	DY090800280	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-137.00
08-31	SF	DY090800862	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800495	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	497.95
08-31	P1	09WA0500722	09/25/09	12/31/09	PUBLICATION REF MATERIAL	12.39
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/01/09	07/01/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	07/16/09	07/16/09	BOTTLED WATER	20.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	25.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09WA0500718	08/13/09	08/13/09	FOOD & BEVERAGE	4.99
08-31	P1	09WA0500720	06/29/09	07/01/09	FOOD & BEVERAGE	16.53
08-31	P1	09WA0500721	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	75.32
08-31	P1	09WA0500723	10/01/09	12/31/09	PUBLICATION REF MATERIAL	10.20
09-18	C2	NW200926104	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	84.89
09-21	P2	OSS60186	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	381.00

1782

09-22	P1	09WA0500744	LAURISSA D COMMERS	08/31/09	09/01/09	FOOD & BEVERAGE	158.00
09-22	P1	09WA0500752	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	86.92
09-22	P1	09WA0500753	DO	08/18/09	08/19/09	FOOD & BEVERAGE	20.53
09-22	P1	09WA0500755	MATTHEW B LUNDH	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	31.45
09-22	P1	09WA0500748	PAMELA A STRICKLAND	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	28.10
09-22	P1	09WA0500749	WEST PLAINS CHAMBER OF	09/02/09	09/02/09	FOOD & BEVERAGE	15.00
09-23	P1	09WA0500772	KAREN L DODSON	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	2.69
09-23	P1	09WA0500763	MATTHEW B LUNDH	08/20/09	08/20/09	FOOD & BEVERAGE	27.47
09-23	P1	09WA0500765	SHEILA STALP	08/05/09	08/06/09	FOOD & BEVERAGE	24.95
09-23	P1	09WA0500766	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	17.09
09-23	P1	09WA0500767	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	76.00
09-24	P1	09WA0500787	DAVID A. CONDON	08/22/09	08/22/09	FOOD & BEVERAGE	170.80
09-24	P1	09WA0500788	DO	08/19/09	08/24/09	FOOD & BEVERAGE	27.08
09-24	P1	09WA0500789	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	27.16
09-24	P1	09WA0500795	DESTRY J HENDERSON	08/19/09	08/19/09	PUBLICATION REF MATERIAL	30.00
09-24	P1	09WA0500793	MOJO REPROGRAPHICS	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	42.35
09-30	SF	DY090900300		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-335.50
09-30	SF	DY090900922		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-105.30
09-30	S1	DY090900511		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	932.41
SUPPLIES AND MATERIALS TOTALS:							4,853.92

EQUIPMENT							
07-30	S8	MA000890298		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	148.50
08-05	F2	RN000028031	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	583.18
08-27	S8	MA000896600		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	148.50
09-30	S8	MA000902971		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	148.50
EQUIPMENT TOTALS:							1,028.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,480.58
OFFICE TOTALS:							373,480.58

1783

2008 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-28	HV	09A90301229	MIKE POULSON	09/18/08	10/17/08	TELECOM SVC, EQUIP & TOLLS	113.72
09-28	HV	09A90301229	DO	09/18/08	10/17/08	TELECOM SVC, EQUIP & TOLLS	-113.72
09-28	HV	09A90301230	DO	09/06/08	10/05/08	TELECOM SVC, EQUIP & TOLLS	75.45
09-28	HV	09A90301230	DO	09/06/08	10/05/08	TELECOM SVC, EQUIP & TOLLS	-75.45
09-28	HV	09A90301235	DO	08/17/08	09/17/08	TELECOM SVC, EQUIP & TOLLS	101.90
09-28	HV	09A90301235	DO	08/17/08	09/17/08	TELECOM SVC, EQUIP & TOLLS	-101.90
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00

SUPPLIES AND MATERIALS							
08-03	HR	450283	WALLA WALLA VALLEY CHAMBER	10/20/08	10/20/08	FOOD & BEVERAGE	-50.00
SUPPLIES AND MATERIALS TOTALS:							-50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-50.00
OFFICE TOTALS:							-50.00

2009 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	27,941.00	13,962.18
							PERSONNEL COMPENSATION	644,693.14	227,526.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
				PERSONNEL BENEFITS	2,161.58	0.00
				TRAVEL	64,028.07	18,020.57
				RENT, COMMUNICATION, UTILITIES	83,108.76	29,188.36
				PRINTING AND REPRODUCTION	39,727.70	37,501.69
				OTHER SERVICES	35,746.51	10,635.00
				SUPPLIES AND MATERIALS	12,183.88	2,339.87
				EQUIPMENT	7,404.62	3,007.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,995.26	342,181.40
				OFFICE TOTALS:	916,995.26	342,181.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		537.59
07-30	05	9M4075210	06/10/09 06/10/09	DO		12,574.29
07-31	SF	DY090700342	07/20/09 08/01/09	FRANKED MAIL		-61.35
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		443.32
09-29	04	NW200900800	08/01/09 08/31/09	DO		468.33
				FRANKED MAIL TOTALS:		13,962.18
PERSONNEL COMPENSATION						
		ALHINNAWI,SAMAR	06/26/09 08/13/09	TEMPORARY EMPLOYEE		4,270.84
		ALIOTO,NICOLE D	07/01/09 09/30/09	DISTRICT DIRECTOR		19,749.99
		ALVA,ALISA A	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		ARNESS,PATRICK J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		AYER, BRENTON E.	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		CHAN,GLORIA S	09/01/09 09/30/09	SHARED EMPLOYEE		1,000.00
		CLASEN,CHERI A	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,999.99
		FRISON,TERESA L	07/01/09 09/30/09	EXECUTIVE ASSISTANT		11,250.00
		GOLD,MARA C	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		HALSTROM,ERIC A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		HERSH,SARAH A	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,000.00
		HOLDER, NICHOLAS	07/01/09 09/30/09	CHIEF OF STAFF		30,000.00
		HOROWITZ,ANDREW J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		MAGANA,CHRISTOPHER W	07/01/09 08/31/09	DIR OF CONSTITUENT SERVICES		6,666.66
		MARGONIS, PANDELIS	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,833.34
		MARKS, ALEXIS S.	07/01/09 07/31/09	SHARED EMPLOYEE		3,150.00
		NELSON,TRAVIS	08/30/09 09/30/09	FIELD REPRESENTATIVE		3,272.23
		PROST,GARY E	07/01/09 09/30/09	CASEWORKER		11,750.01
		RAJAN,SHILPA L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		ROCHA,VINCENT	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		ROE, EXODIE	07/01/09 09/30/09	CASEWORKER/FIELD REP		10,749.99
		TREVINO,OFELIA D	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,000.01
		WOLF,SARA E	08/21/09 09/30/09	STAFF ASSISTANT		3,333.33
				PERSONNEL COMPENSATION TOTALS:		227,526.42

1784

TRAVEL									
07-08	P1	09CA1100471	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	TAXI, PARKING, TOLLS			85.00
07-08	P1	09CA1100472	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS			89.00
07-08	P1	09CA1100473	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			454.60
07-09	P1	09CA1100476	DO	05/30/09	05/30/09	TAXI, PARKING, TOLLS			89.00
07-09	P1	09CA1100477	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS			85.00
07-14	P1	09CA1100483	HON. JERRY MCNERNEY	07/06/09	07/06/09	TAXI, PARKING, TOLLS			18.00
07-21	P1	09CA1100490	ALISA ANNE ALVA	05/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			218.03
07-21	P1	09CA1100496	CITIBANK GOV CARD SERVICE	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION			909.20
07-21	P1	09CA1100494	EXODIE ROE III	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			199.10
07-21	P1	09CA1100495	GARY PROST	06/01/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			364.10
07-21	P1	09CA1100500	HON. JERRY MCNERNEY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			258.61
07-22	P1	09CA1100497	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			454.60
07-22	P1	09CA1100492	MARA C GOLD	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			58.30
07-23	P1	09CA1100502	AIR OPERATIONS OFFICE	07/06/09	07/06/09	MEALS			10.60
07-23	P1	09CA1100504	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	TAXI, PARKING, TOLLS			85.00
07-23	P1	09CA1100505	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS			89.00
07-23	P1	09CA1100501	US TREASURY	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION			454.60
08-04	P1	09CA1100514	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION			909.20
08-04	P1	09CA1100515	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION			454.60
08-04	P1	09CA1100516	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS			89.00
08-04	P1	09CA1100517	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			85.00
08-04	P1	09CA1100518	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS			89.00
08-04	P1	09CA1100519	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS			85.00
08-04	P1	09CA1100520	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION			387.60
08-11	P1	09CA1100522	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS			85.00
08-11	P1	09CA1100524	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100533	ALISA ANNE ALVA	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE			176.55
08-17	P1	09CA1100525	CHERI CLASEN	07/11/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			205.15
08-17	P1	09CA1100539	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100540	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS			85.00
08-17	P1	09CA1100532	EXODIE ROE III	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			189.20
08-17	P1	09CA1100535	GARY PROST	07/02/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE			227.70
08-17	P1	09CA1100531	MARA C GOLD	07/29/09	07/29/09	TAXI, PARKING, TOLLS			7.50
08-17	P1	09CA1100527	NICOLE D. ALIOTO	04/10/09	04/10/09	TAXI, PARKING, TOLLS			25.00
08-17	P1	09CA1100528	DO	04/10/09	04/10/09	TAXI, PARKING, TOLLS			4.00
08-17	P1	09CA1100529	DO	07/01/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE			379.56
08-17	P1	09CA1100526	OFELIA TREVINO	07/09/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			57.59
08-17	P1	09CA1100530	VINCENT P ROCHA	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			117.43
08-17	P1	09CA1100536	DO	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			189.86
08-20	P1	09CA1100548	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	TAXI, PARKING, TOLLS			119.00
08-21	P1	09CA1100551	ANDREW JOSPEH HOROWITZ	08/13/09	08/13/09	TAXI, PARKING, TOLLS			13.00
09-03	HV	09A90300799	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	TAXI, PARKING, TOLLS			85.00
09-03	HV	09A90300799	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			-85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS			-85.00
09-11	P1	09CA1100561	AIR OPERATIONS OFFICE	03/23/09	03/23/09	MEALS			5.15
09-11	P1	09CA1100559	ANDREW JOSPEH HOROWITZ	08/24/09	08/28/09	TRAVEL REIMBURSEMENT			160.35
09-11	P1	09CA1100558	CITIBANK GOV CARD SERVICE	08/07/09	08/28/09	COMMERCIAL TRANSPORTATION			699.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
09-11	P1	09CA1100562	DO	08/10/09 08/14/09	COMMERCIAL TRANSPORTATION	779.20
09-11	P1	09CA1100560	US TREASURY	03/23/09 03/23/09	COMMERCIAL TRANSPORTATION	454.60
09-14	P1	09CA1100587	ALISA ANNE ALVA	08/04/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	197.89
09-14	P1	09CA1100584	CHERI CLASEN	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	257.57
09-14	P1	09CA1100588	DO	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	80.25
09-14	P1	09CA1100565	CITIBANK GOV CARD SERVICE	08/24/09 08/28/09	CAR RENTAL	228.35
09-14	P1	09CA1100566	DO	08/24/09 08/24/09	LODGING	461.92
09-14	P1	09CA1100567	DO	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	409.20
09-14	P1	09CA1100568	DO	08/01/09 09/08/09	COMMERCIAL TRANSPORTATION	909.20
09-14	P1	09CA1100569	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100573	DO	08/12/09 08/12/09	LODGING	31.13
09-14	P1	09CA1100574	DO	08/10/09 08/20/09	LODGING	923.84
09-14	P1	09CA1100577	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100591	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	89.00
09-14	P1	09CA1100576	ERIC A HALSTROM	08/27/09 08/27/09	TAXI, PARKING, TOLLS	25.00
09-14	P1	09CA1100585	EXODIE ROE III	08/04/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	328.35
09-14	P1	09CA1100586	DO	08/12/09 08/12/09	TAXI, PARKING, TOLLS	15.00
09-14	P1	09CA1100578	HON. JERRY MCNERNEY	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	488.64
09-14	P1	09CA1100570	NICHOLAS HOLDER	08/10/09 08/14/09	TRAVEL REIMBURSEMENT	501.77
09-14	P1	09CA1100581	OFELIA TREVINO	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	99.06
09-14	P1	09CA1100575	PANDELIS MARGARONIS	08/12/09 08/12/09	TAXI, PARKING, TOLLS	19.00
09-14	P1	09CA1100572	SARA E WOLF	08/26/09 08/26/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09CA1100571	SHILPA RAJAN	08/26/09 08/26/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09CA1100582	VINCENT P ROCHA	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	243.82
09-28	P1	09CA1100592	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09CA1100605	DO	09/10/09 09/10/09	TAXI, PARKING, TOLLS	85.00
09-28	P1	09CA1100606	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	85.00
09-28	P1	09CA1100607	DO	09/17/09 09/22/09	COMMERCIAL TRANSPORTATION	909.20
09-28	P1	09CA1100608	DO	09/14/09 09/14/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09CA1100609	DO	09/10/09 09/14/09	COMMERCIAL TRANSPORTATION	909.20
09-30	P1	09CA1100610	DO	08/29/09 08/29/09	TAXI, PARKING, TOLLS	89.00
09-30	P1	09CA1100611	DO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	85.00
					TRAVEL TOTALS:	18,020.57
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09CA1100474	COMCAST CABLE	06/24/09 07/23/09	UTILITIES	44.92
07-14	P1	09CA1100479	AT & T	05/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	347.46
07-14	P1	09CA1100486	DO	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	281.84
07-14	P1	09CA1100487	DO	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	30.73
07-14	P1	09CA1100485	COMCAST	06/20/09 07/19/09	UTILITIES	48.29
07-20	P9	CA1101R0907	DOWNTOWN PROPERTIES VI, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
07-20	P9	CA1102R0907	VENETIAN BRIDGES STOCKSTON LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
07-21	P1	09CA1100499	PACIFIC GAS & ELECTRIC	06/03/09 07/01/09	UTILITIES	313.08
07-23	S5	DY090700090		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00

1786

07-23	S5	DY090700827	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090701865	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	683.53
07-23	S5	DY090706049	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
07-23	S5	DY090706757	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	123.68
07-23	P1	09CA1100503	ICONSTITUENT LLC	01/27/09	01/27/09	TELECOM SVC, EQUIP & TOLLS	2,895.35
07-23	P2	HCV0902653	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-23	P2	HCV0902653	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-04	P1	09CA1100508	COMCAST	07/20/09	08/19/09	UTILITIES	48.29
08-04	P1	09CA1100512	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
08-06	P1	09CA1100513	DOWNTOWN PLEASANTON ASSOC	05/06/09	07/01/09	TEMPORARY SPACE RENTAL	120.00
08-17	P1	09CA1100534	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	31.15
08-17	P1	09CA1100541	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	331.68
08-17	P1	09CA1100542	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	287.86
08-17	P1	09CA1100543	COMCAST CABLE	07/24/09	08/23/09	UTILITIES	44.92
08-20	P9	CA1101R0908	DOWNTOWN PROPERTIES VI, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
08-20	P1	09CA1100545	PG & E	07/02/09	07/31/09	UTILITIES	324.19
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-20	CB	NW908191845	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	9.93
08-20	P9	CA1102R0908	VENETIAN BRIDGES STOCKSTON LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
08-20	P1	09CA1100550	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
08-27	S5	DY090800087	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	134.00
08-27	S5	DY090800804	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090801845	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	531.83
08-27	S5	DY090805989	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
08-27	S5	DY090806693	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.44
09-03	HV	09A90300801	AT & T	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-03	HV	09A90300801	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
09-11	P1	09CA1100557	COMCAST CABLE	08/20/09	09/19/09	UTILITIES	48.29
09-14	P1	09CA1100563	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	31.15
09-14	P1	09CA1100564	COMCAST	08/24/09	09/23/09	UTILITIES	44.92
09-21	P9	CA1101R0909	DOWNTOWN PROPERTIES VI, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
09-21	P9	CA1102R0909	VENETIAN BRIDGES STOCKSTON LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
09-28	S5	DY090900086	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900786	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090901818	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	510.85
09-28	S5	DY090905859	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
09-28	S5	DY090906561	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.43
09-28	P1	09CA1100595	AT & T	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	338.93
09-28	P1	09CA1100596	DO	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	291.68
09-28	P1	09CA1100600	PACIFIC GAS & ELECTRIC	08/01/09	08/31/09	UTILITIES	335.21
09-28	P1	09CA1100602	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	561.77
09-30	P1	09CA1100612	DOWNTOWN PLEASANTON ASSOC	08/05/09	09/02/09	TEMPORARY SPACE RENTAL	80.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	29,188.36
07-02	P5	9M4075209	AMERICAN DIRECT MAIL	06/01/09	06/01/09	PRINTING AND REPRODUCTION	20,768.00
07-02	P5	9M4075210	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	16,167.00
07-08	P1	09CA1100470	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
07-14	P1	09CA1100478	IKON OFFICE SOLUTIONS	07/01/09 07/01/09	PRINTING AND REPRODUCTION	217.69
07-23	P1	09CA1100506	DAVID L. ANDRUKITUS, INC.	07/13/09 07/13/09	PRINTING AND REPRODUCTION	58.50
07-23	P1	09CA1100507	DO	07/13/09 07/13/09	PRINTING AND REPRODUCTION	33.50
08-18	OP	09GPO060902	PUBLIC PRINTER	04/29/09 04/29/09	PRINTING AND REPRODUCTION	147.00
						PRINTING AND REPRODUCTION TOTALS:
						37,501.69
OTHER SERVICES						
07-14	P1	09CA1100480	HILDA'S JANITORIAL SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
07-20	P9	OPR09058307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09058407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09058308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09058408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-21	P1	09CA1100555	HILDA'S JANITORIAL SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-21	P9	OPR09058309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09058409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09CA1100601	HILDA'S JANITORIAL SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
						OTHER SERVICES TOTALS:
						10,635.00
SUPPLIES AND MATERIALS						
07-08	P1	09CA1100469	STANDARD COFFEE SERVICE CO	06/26/09 06/26/09	FOOD & BEVERAGE	73.00
07-09	P1	09CA1100475	RIPON RECORD	05/01/09 04/30/10	PUBLICATION REF MATERIAL	50.00
07-14	P1	09CA1100481	BROOKFALLS WATER COMPANY	06/22/09 06/22/09	BOTTLED WATER	6.25
07-14	P1	09CA1100482	DO	06/08/09 06/08/09	BOTTLED WATER	16.95
07-14	P1	09CA1100488	DO	06/01/09 06/01/09	BOTTLED WATER	2.00
07-14	P1	09CA1100489	DO	06/01/09 06/01/09	BOTTLED WATER	70.00
07-14	P1	09CA1100484	STANDARD COFFEE SERVICE CO.	07/01/09 07/01/09	FOOD & BEVERAGE	30.92
07-21	P1	09CA1100491	ALISA ANNE ALVA	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	45.98
07-22	P1	09CA1100493	MARA C GOLD	05/05/09 06/08/09	OFFICE SUPPLIES OUTSIDE	29.63
07-31	SF	DY090700053	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-191.25
07-31	SF	DY090700631	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-73.97
07-31	S1	DY090700047	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	174.61
08-04	P1	09CA1100509	ALHAMBRA & SIERRA SPRINGS	06/10/09 07/06/09	BOTTLED WATER	68.69
08-04	P1	09CA1100511	BAY AREA NEWS GROUP	08/04/09 09/04/09	PUBLICATION REF MATERIAL	25.60
08-04	P1	09CA1100510	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	201.00
08-04	P1	09CA1100521	THE NEW YORK TIMES	07/13/09 01/10/10	PUBLICATION REF MATERIAL	406.93
08-17	P1	09CA1100537	VINCENT P ROCHA	07/08/09 07/08/09	FOOD & BEVERAGE	16.00
08-17	P1	09CA1100538	DO	07/29/09 07/29/09	FOOD & BEVERAGE	10.00
08-17	P1	09CA1100544	DO	06/10/09 06/30/09	FOOD & BEVERAGE	71.00
08-20	P1	09CA1100549	ALHAMBRA & SIERRA SPRINGS	08/03/09 08/03/09	BOTTLED WATER	6.35
08-21	HV	09A90100228	.....	06/26/09 06/26/09	FRAMING (TRANSFER)	34.00
08-21	P1	09CA1100552	BROOKFALLS WATER COMPANY	07/07/09 07/07/09	BOTTLED WATER	12.50
08-21	P1	09CA1100553	DO	07/01/09 07/01/09	BOTTLED WATER	2.00
08-21	P1	09CA1100554	DO	07/21/09 07/21/09	BOTTLED WATER	6.25
08-31	S1	DY090800045	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	31.60
09-14	P1	09CA1100590	ALLIANCE MICRO	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	295.00

1788

09-14	P1	09CA1100589	CHERI CLASEN	06/19/09	06/19/09	FOOD & BEVERAGE	25.00
09-14	P1	09CA1100579	NICOLE D. ALIOTO	08/14/09	09/15/09	FOOD & BEVERAGE	204.91
09-14	P1	09CA1100580	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	32.88
09-14	P1	09CA1100583	VINCENT P ROCHA	08/12/09	08/12/09	FOOD & BEVERAGE	16.00
09-28	P1	09CA1100597	BROOKFALLS WATER COMPANY	08/18/09	08/18/09	BOTTLED WATER	6.25
09-28	P1	09CA1100598	DO	08/04/09	08/04/09	BOTTLED WATER	6.25
09-28	P1	09CA1100599	DO	08/01/09	08/01/09	BOTTLED WATER	2.00
09-28	P1	09CA1100603	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	138.90
09-28	P1	09CA1100593	GIVE SOMETHING BACK	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	155.32
09-28	P1	09CA1100594	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	114.64
09-28	P1	09CA1100604	THEY VALLEY TIMES	09/29/09	11/25/09	PUBLICATION REF MATERIAL	25.60
09-30	S1	DY090900048	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	191.08
SUPPLIES AND MATERIALS TOTALS:							2,339.87

EQUIPMENT							
07-30	S8	MA000890151	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	303.17
07-30	S8	PL000894375	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	43.52
07-30	S8	PL000895001	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	684.76
08-27	S8	MA000896455	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	303.17
08-27	S8	PL000901163	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	684.76
09-30	S8	MA000904614	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	303.17
09-30	S8	PL000907697	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	684.76
EQUIPMENT TOTALS:							3,007.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,181.40
OFFICE TOTALS:	<u>342,181.40</u>

2008 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-10	HV	09A90300939	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	TAXI, PARKING, TOLLS	85.00
09-10	HV	09A90300939	DO	09/29/08	09/29/08	TAXI, PARKING, TOLLS	-85.00
TRAVEL TOTALS:							0.00

RENT, COMMUNICATION, UTILITIES							
08-20	P1	09CA1100546	AT & T	03/19/08	04/18/08	TELECOM SVC, EQUIP & TOLLS	17.91
08-20	P1	09CA1100547	DO	04/19/08	05/19/08	TELECOM SVC, EQUIP & TOLLS	18.49
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	327.45
09-10	HV	09A90300937	DO	09/26/08	10/25/08	TELECOM SVC, EQUIP & TOLLS	-327.45
RENT, COMMUNICATION, UTILITIES TOTALS:							36.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.40
OFFICE TOTALS:	<u>36.40</u>

2008 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-18	HR	455430	CITIBANK CARD SERVICES	10/29/08	12/08/08	TRAVEL REIMBURSEMENT	-147.50
TRAVEL TOTALS:							-147.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-147.50
OFFICE TOTALS:	<u>-147.50</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,340.51	358.71
				PERSONNEL COMPENSATION	707,646.57	245,149.92
				PERSONNEL BENEFITS	1,729.12	0.00
				TRAVEL	68,169.95	15,230.55
				RENT, COMMUNICATION, UTILITIES	85,501.81	30,611.19
				PRINTING AND REPRODUCTION	2,384.90	1,165.52
				OTHER SERVICES	24,777.59	8,253.61
				SUPPLIES AND MATERIALS	32,460.65	22,616.89
				EQUIPMENT	1,773.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,784.10	323,977.39
				OFFICE TOTALS:	925,784.10	323,977.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		162.78
08-26	04	NW200900700	07/01/09 07/31/09	DO		124.42
09-29	04	NW200900800	08/01/09 08/31/09	DO		79.69
09-30	SF	DY090900454	09/20/09 09/30/09	FRANKED MAIL		-8.18
				FRANKED MAIL TOTALS:		358.71
PERSONNEL COMPENSATION						
				ALLEN, CYNTHIA A.	07/01/09 09/30/09	15,750.00
				AWAN, IMRAN	07/01/09 09/30/09	6,249.99
				CHRISTIAN, HASSAN C.	07/01/09 09/30/09	10,749.99
				COLE, TASHA L.	07/01/09 09/30/09	19,687.50
				DAVIS, RAENA F.	07/01/09 09/30/09	10,749.99
				GUNARATNA, MAHEN	07/01/09 09/30/09	7,500.00
				GWYNN-SACKSON, PETER	07/01/09 09/30/09	6,249.99
				LAFLEUR, SHIRLEE M.	07/01/09 09/30/09	15,750.00
				LAWRENCE, LONNIE R.	07/01/09 09/30/09	9,249.99
				LEWY, ALEXANDER S.	07/01/09 09/30/09	9,000.00
				LOPES, BRUNO	07/01/09 09/30/09	9,000.00
				MATTEO, ALI T.	07/01/09 09/30/09	11,499.99
				MITCHELL, RASHAWN	07/01/09 09/30/09	6,999.99
				PHYLLIS, GERVASIO	07/01/09 09/30/09	17,000.01
				POSTELL, JOYCE M.	07/01/09 09/30/09	20,874.99
				SERRANO, REGINA	07/01/09 09/30/09	11,962.50
				SHARON, ADAM	07/01/09 09/30/09	9,999.99
				SIMMONS, BRANDACE R.	07/01/09 09/30/09	7,500.00
				SIMS JR, JAMES D.	07/01/09 09/30/09	999.99
				VALENTINE, TODD A.	07/01/09 09/30/09	8,375.01
				WILLIAMS, CLARENCE L.	07/01/09 09/30/09	30,000.00
				PERSONNEL COMPENSATION TOTALS:		245,149.92

1790

TRAVEL									
07-09	P1	09FL1700274	ALEXANDER S. LEWY	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			91.50
07-09	P1	09FL1700275	BRANDACE SIMMONS	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			325.50
07-09	P1	09FL1700276	DO	06/01/09	06/22/09	TAXI, PARKING, TOLLS			38.20
07-09	P1	09FL1700277	BRUNO LOPEZ	06/03/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			107.00
07-09	P1	09FL1700278	DO	06/01/09	06/20/09	TAXI, PARKING, TOLLS			5.50
07-09	P1	09FL1700272	REGINA SERRANO	06/20/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			30.50
07-09	P1	09FL1700273	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS			12.00
07-09	P1	09FL1700279	SHIRLEE LAFLEUR	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			105.00
07-17	P1	09FL1700285	CITIBANK GOV CARD SERVICE	05/27/09	07/05/09	TRAVEL REIMBURSEMENT			7,530.09
07-20	P9	FL1701L0907	ENTERPRISE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES			977.02
07-23	P1	09FL1700297	RAENA F DAVIS	05/28/09	05/31/09	CAR RENTAL			124.14
07-23	P1	09FL1700298	TASHA COLE	05/26/09	06/02/09	TRAVEL REIMBURSEMENT			321.04
08-20	P1	09FL1700306	BRANDACE SIMMONS	07/04/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE			45.00
08-20	P1	09FL1700307	DO	07/04/09	07/23/09	TAXI, PARKING, TOLLS			3.00
08-20	P1	09FL1700310	BRUNO LOPEZ	07/10/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			83.00
08-20	P9	FL1701L0908	ENTERPRISE LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES			977.02
08-20	P1	09FL1700308	REGINA SERRANO	07/17/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE			38.00
08-20	P1	09FL1700309	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS			15.00
08-26	HR	458303	ENTERPRISE LEASING	06/01/09	06/30/09	AUTOMOBILE LEASES			-140.15
09-10	P1	09FL1700339	ALEXANDER S. LEWY	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			119.00
09-10	P1	09FL1700340	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS			6.00
09-10	P1	09FL1700341	DO	08/03/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			91.50
09-10	P1	09FL1700342	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS			5.00
09-10	P1	09FL1700343	BRUNO LOPEZ	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE			69.50
09-10	P1	09FL1700347	CLARENCE WILLIAMS	08/06/09	08/13/09	TRAVEL REIMBURSEMENT			328.86
09-10	P1	09FL1700334	JOYCE POSTELL	08/14/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE			128.00
09-10	P1	09FL1700335	DO	08/14/09	08/22/09	TAXI, PARKING, TOLLS			9.75
09-10	P1	09FL1700336	SHIRLEE LAFLEUR	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE			87.00
09-21	P9	FL1701L0909	ENTERPRISE LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES			977.02
09-23	P1	09FL1700354	CITIBANK GOV CARD SERVICE	07/29/09	08/25/09	TRAVEL REIMBURSEMENT			2,498.10
09-28	P1	09FL1700359	ADAM SHARON	09/03/09	09/04/09	TRAVEL REIMBURSEMENT			136.12
09-28	P1	09FL1700360	MAHEN GUNARATNA	09/03/09	09/06/09	TAXI, PARKING, TOLLS			38.00
09-28	P1	09FL1700361	MICHAEL BELAND	09/03/09	09/04/09	TRAVEL REIMBURSEMENT			48.34
TRAVEL TOTALS:									
									15,230.55
RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			5.33
07-09	P1	09FL1700281	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS			643.34
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			5.05
07-13	P1	09FL1700280	MCI COMM SERVICE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS			16.86
07-16	P2	HCV0902597	VERIZON WIRELESS	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			29.99
07-16	P2	HCV0902597	DO	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS			14.99
07-17	P1	09FL1700291	VERIZON	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			50.98
07-20	P9	FL1702R0907	CITY OF PEMBROKE PINES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			307.16
07-20	P9	FL1701R0907	DIVINE SQUARE LW, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			5,462.50
07-23	S5	DY090700207		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			232.00
07-23	S5	DY090700920		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090702686		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,584.61
07-23	S5	DY090706120		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			71.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KENDRICK B. MEEK—Con.							
07-23	S5	DY090707144	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	143.03	
07-23	P1	09FL1700292	AT & T	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	52.81
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	45.82
07-23	P1	09FL1700299	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	633.60
07-28	P2	HCV0902678	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-29	P2	HCV0902754	DO	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	S4	09211001088		06/01/09	06/30/09	RECORDING (TRANSFER)	465.75
07-30	CB	NW907291902	UNITED PARCEL SERVICE	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	10.00
08-03	P1	09FL1700304	AT & T	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	357.93
08-03	P1	09FL1700303	COMCAST	07/24/09	08/23/09	UTILITIES	107.46
08-20	P1	09FL1700313	AT & T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	646.34
08-20	P9	FL1702R0908	CITY OF PEMBROKE PINES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	307.16
08-20	P9	FL1701R0908	DIVINE SQUARE LW, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50
08-20	P1	09FL1700311	MCI COMM SERVICE	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	27.82
08-20	P1	09FL1700312	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	52.21
08-25	P1	09FL1700320	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	634.99
08-25	P1	09FL1700317	XM SATELLITE RADIO	07/17/09	08/05/09	RECORDING (OUTSIDE)	183.12
08-27	S5	DY090800202		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800897		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090802660		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,759.65
08-27	S5	DY090806060		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
08-27	S5	DY090807068		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.20
09-10	P1	09FL1700329	AT & T	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	357.72
09-10	P1	09FL1700330	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	52.77
09-10	P1	09FL1700345	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	660.71
09-10	P1	09FL1700325	COMCAST	08/24/09	09/23/09	UTILITIES	107.46
09-10	P1	09FL1700326	MCI COMM SERVICE	07/29/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	50.53
09-10	P1	09FL1700344	VERIZON	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	52.16
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	6.87
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	13.62
09-21	P9	FL1702R0909	CITY OF PEMBROKE PINES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	307.16
09-21	P9	FL1701R0909	DIVINE SQUARE LW, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50
09-22	P2	HCV0903178	VERIZON WIRELESS	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-22	P2	HCV0903178	DO	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	29.99
09-23	P1	09FL1700352	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	632.57
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	10.00
09-25	P2	HCV0903139	VERIZON WIRELESS	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900196		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	520.00
09-28	S5	DY090900879		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902609		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,541.73
09-28	S5	DY090905930		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
09-28	S5	DY090906930		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.61
09-28	P1	09FL1700355	AT & T	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	349.28

1792

09-28	P1	09FL1700357	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	67.78	
09-28	P1	09FL1700358	COMCAST	09/24/09	10/23/09	UTILITIES	112.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,611.19
PRINTING AND REPRODUCTION								
07-20	P1	09FL1700289	XEROX CORPORATION	03/30/09	04/30/09	PRINTING AND REPRODUCTION	84.30	
07-28	S3	09209000056		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.10	
08-03	P1	09FL1700302	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	115.00	
09-10	P1	09FL1700331	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	230.00	
09-10	P1	09FL1700337	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	115.00	
09-10	P1	09FL1700346	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	173.50	
09-10	P1	09FL1700328	XEROX CORPORATION	06/09/09	07/13/09	PRINTING AND REPRODUCTION	107.92	
09-28	P1	09FL1700351	RASHAWN MITCHELL	09/02/09	09/02/09	PRINTING AND REPRODUCTION	277.00	
09-29	S3	09272000042		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	39.70	
							PRINTING AND REPRODUCTION TOTALS:	1,165.52
OTHER SERVICES								
07-09	P1	09FL1700270	INSURANCE	08/11/09	02/11/10	INSURANCE	869.61	
07-20	P9	OSM00880507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-20	P9	OSM00880508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
08-27	P1	09FL1700322	XEROX CORPORATION	02/07/09	02/07/09	EQUIPMENT INSTALLATION	155.00	
09-10	P1	09FL1700333	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	2,000.00	
09-21	P9	OSM00880509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
							OTHER SERVICES TOTALS:	8,253.61
SUPPLIES AND MATERIALS								
07-06	P2	OSS58128A	CHICAGO FLAG COMPANY	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	36.00	
07-09	P1	09FL1700283	CDW GOVERNMENT INC. C/O ISM IN	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	99.00	
07-09	P1	09FL1700284	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	60.00	
07-09	P1	09FL1700271	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	275.00	
07-09	P1	09FL1700282	FLORIDA NEWSCLIPS, INC	05/23/09	06/22/09	PUBLICATION REF MATERIAL	277.89	
07-17	P1	09FL1700290	CRYSTAL SPRINGS	06/12/09	06/26/09	BOTTLED WATER	67.81	
07-17	P1	09FL1700286	UPSCALE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	24.95	
07-21	P1	09FL1700288	VANITY FAIR	06/17/09	06/17/10	PUBLICATION REF MATERIAL	20.00	
07-23	P1	09FL1700295	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	48.00	
07-23	P1	09FL1700296	SOUTH FLORIDA BUSINESS	10/31/09	10/30/10	PUBLICATION REF MATERIAL	115.00	
07-23	P1	09FL1700293	SUN-SENTINEL	07/25/09	07/24/10	PUBLICATION REF MATERIAL	176.62	
07-23	P1	09FL1700294	THE MIAMI HERALD	07/23/09	07/21/10	PUBLICATION REF MATERIAL	598.00	
07-31	S1	DY090700134		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	137.98	
08-03	P1	09FL1700301	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	619.00	
08-03	P1	09FL1700300	DOMINION BUSINESS SUPPLIES	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	726.39	
08-10	CO	081009222	UPSCALE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	-24.95	
08-17	P1	09FL17RW286	DO	06/24/09	06/24/10	PUBLICATION REF MATERIAL	24.95	
08-18	P1	09CHS000174	US CAPITOL HISTORICAL SOCIETY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	13,500.00	
08-20	P1	09FL1700305	CRYSTAL SPRINGS	07/13/09	07/27/09	BOTTLED WATER	76.30	
08-20	P1	09FL1700314	FLORIDA NEWSCLIPS, INC	06/23/09	07/22/09	PUBLICATION REF MATERIAL	166.64	
08-20	P1	09FL1700316	XEROX CORPORATION	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	176.00	
08-25	P1	09FL1700318	CDW GOVERNMENT INC. C/O ISM IN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	295.00	
08-25	P1	09FL1700319	DOW JONES & COMPANY, INC.	08/04/09	08/04/09	PUBLICATION REF MATERIAL	363.48	
08-31	S1	DY090800133		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	130.42	
09-10	P1	09FL1700327	BUSINESS SUPPLY CENTER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	3,399.35	
09-10	P1	09FL1700332	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	70.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
09-10	P1 09FL1700338	DO	08/10/09 08/24/09	BOTTLED WATER	59.44	
09-10	P1 09FL1700324	FLORIDA NEWSCLIPS, INC	07/23/09 08/22/09	PUBLICATION REF MATERIAL	214.70	
09-10	P1 09FL1700348	JOYCE POSTELL	09/03/09 09/03/09	FOOD & BEVERAGE	43.96	
09-23	P1 09FL1700350	CDW GOVERNMENT INC. C/O ISM IN	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	39.00	
09-23	P1 09FL1700353	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	50.00	
09-24	P2 OSS60265	ALLIANCE MICRO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	99.00	
09-28	P1 09FL1700356	CRYSTAL SPRINGS	08/27/09 09/10/09	BOTTLED WATER	70.62	
09-30	SF DY090900143	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF DY090900765	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1 DY090900142	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	523.17	
09-30	P2 OSS60084	CHICAGO FLAG COMPANY	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	46.80	
09-30	P2 OSS60084	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	34.80	
					SUPPLIES AND MATERIALS TOTALS:	22,616.89
EQUIPMENT						
07-30	S8 MA000890463	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	197.00	
08-27	S8 MA000896769	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	197.00	
09-30	S8 MA000903137	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	197.00	
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,977.39
					OFFICE TOTALS:	323,977.39
2008 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-10	P1 09FL1700323	CDW GOVERNMENT INC. C/O ISM IN	11/13/08 11/13/08	EQUIPMENT RENTAL	1,150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.00
					OFFICE TOTALS:	1,150.00
2009 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	703.58
					PERSONNEL COMPENSATION	210,056.29
					PERSONNEL BENEFITS	189.75
					TRAVEL	11,510.64
					RENT, COMMUNICATION, UTILITIES	44,088.26
					PRINTING AND REPRODUCTION	2,165.52
					OTHER SERVICES	6,568.00
					SUPPLIES AND MATERIALS	7,761.95
					EQUIPMENT	2,179.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,223.53
					OFFICE TOTALS:	285,223.53

1794

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			481.79
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			107.43
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			114.36
									FRANKED MAIL TOTALS:
									703.58
PERSONNEL COMPENSATION									
			AGWAI, OGOCHUKWU I.	07/01/09	09/30/09	PART-TIME EMPLOYEE			3,125.00
			ALVI,HINA R	07/01/09	09/30/09	SHARED EMPLOYEE			5,000.01
			BECKFORD, VERONICA	06/22/09	09/30/09	COMMUNITY LIAISON			7,925.00
			BRANCH, BENJAMIN	06/01/09	09/30/09	SENIOR POLICY ADVISOR			11,249.99
			FISHER, PATRICIA L.	06/01/09	09/30/09	DC OFFICE MANAGER/SCHEDULER			19,362.50
			FULLER, KIM	06/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			13,750.01
			HART, ARLINE F.	06/01/09	09/30/09	STAFF ASSISTANT			8,000.00
			HILLIARD,JASON M	06/01/09	09/30/09	COMMUNITY LIAISON			10,083.35
			JOSEPH, DAVIDSON	06/01/09	09/30/09	DISTRICT AIDE			7,066.68
			KING, SOPHIA A.	06/01/09	09/30/09	CHIEF OF STAFF			26,125.01
			MCCROUD,JOAN A	06/01/09	06/30/09	COMMUNITY LIAISON			2,700.00
			RETEGUIS, KARLA M.	06/01/09	09/30/09	COMMUNITY LIAISON			8,450.00
			SANDY, CANDACE	07/01/09	09/30/09	PART-TIME EMPLOYEE			6,666.00
			SIMMONS, ROBERT R.	06/01/09	09/30/09	NEW YORK CHIEF OF STAFF			23,075.75
			SIMON, BRIAN W.	06/01/09	09/30/09	COMMUNITY LIAISON			3,793.01
			SMITH, IDA M.	06/01/09	09/30/09	COMMUNITY LIAISON			8,532.99
			SPAULDING,SONDRA T	06/01/09	09/30/09	PRESS SECTY, LEGIS CORRES			8,750.00
			STEELE JR, JAMES G.	07/01/09	09/30/09	SPECIAL ASSISTANT			12,485.01
			WHITEHEAD,SAFIYA M	07/01/09	09/30/09	COMMUNITY LIAISON			2,499.99
			WILDS-BARNES, MARILYN Y.	06/01/09	09/30/09	DISTRICT OFFICE ADMINISTRATOR			10,666.00
			WILLIAMS JR,BENNY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									210,056.29
PERSONNEL BENEFITS									
07-13	P1	09NY0600294	JAMES G STEELE	05/01/09	05/31/09	TRANSIT BENEFITS-DISTRICT OFC			159.75
07-20	P1	09NY0600296	MARILYN Y. WILDS-BARNES	05/01/09	05/01/09	TRANSIT BENEFITS-DISTRICT OFC			30.00
									PERSONNEL BENEFITS TOTALS:
									189.75
TRAVEL									
07-08	P1	09NY0600279	KIM FULLER	06/12/09	06/13/09	TAXI, PARKING, TOLLS			46.70
07-08	P1	09NY0600280	DO	06/12/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE			261.80
07-08	P1	09NY0600281	SOPHIA KING	04/04/09	04/05/09	MEALS			16.24
07-08	P1	09NY0600282	DO	04/03/09	04/05/09	COMMERCIAL TRANSPORTATION			30.00
07-08	P1	09NY0600283	DO	04/14/09	04/17/09	TAXI, PARKING, TOLLS			70.00
07-08	P1	09NY0600284	DO	05/28/09	05/31/09	TAXI, PARKING, TOLLS			114.00
07-08	P1	09NY0600285	DO	05/31/09	05/31/09	MEALS			24.85
07-08	P1	09NY0600287	DO	04/03/09	04/05/09	TAXI, PARKING, TOLLS			90.00
07-09	P1	09NY0600289	CARDMEMBER SERVICE	05/11/09	05/29/09	GASOLINE			213.39
07-13	P1	09NY0600292	BENJAMIN A. BRANCH	06/29/09	06/29/09	TAXI, PARKING, TOLLS			9.10
07-13	P1	09NY0600293	DO	06/29/09	06/29/09	MEALS			9.75
07-20	P1	09NY0600300	CARDMEMBER SERVICE	06/05/09	06/23/09	GASOLINE			116.00
07-20	P9	NY0602L0907	LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES			998.00
07-22	P1	09NY0600311	CITIBANK GOV CARD SERVICE	06/05/09	06/23/09	TRAVEL REIMBURSEMENT			1,428.05
07-22	P1	09NY0600312	DO	05/26/09	06/22/09	TRAVEL REIMBURSEMENT			1,008.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. MEEKS—Con.						
08-03	P1	09NY0600315	BENJAMIN A. BRANCH	07/19/09 07/20/09	TAXI, PARKING, TOLLS	102.15
08-03	P1	09NY0600316	DO	07/19/09 07/20/09	MEALS	56.25
08-06	P1	09NY0600317	VERONICA BECKFORD	07/07/09 07/09/09	TAXI, PARKING, TOLLS	32.50
08-06	P1	09NY0600318	DO	07/07/09 07/09/09	MEALS	35.19
08-20	P9	NY0602L0908	LEXUS FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES	998.00
08-21	P1	09NY0600342	CANDACE SANDY	08/09/09 08/12/09	TAXI, PARKING, TOLLS	10.25
08-21	P1	09NY0600343	DO	08/12/09 08/12/09	MEALS	13.75
08-21	P1	09NY0600336	CARDMEMBER SERVICE	07/06/09 08/05/09	GASOLINE	12.63
08-21	P1	09NY0600330	CITIBANK GOV CARD SERVICE	06/29/09 07/19/09	TRAVEL REIMBURSEMENT	947.01
08-21	P1	09NY0600331	DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	2,204.29
08-21	P1	09NY0600338	KIM FULLER	08/10/09 08/11/09	TAXI, PARKING, TOLLS	23.65
08-21	P1	09NY0600340	SOPHIA KING	06/15/09 08/12/09	TAXI, PARKING, TOLLS	115.25
09-08	P1	09NY0600354	CANDACE SANDY	08/26/09 08/26/09	TAXI, PARKING, TOLLS	25.75
09-08	P1	09NY0600352	KIM FULLER	08/25/09 08/25/09	TAXI, PARKING, TOLLS	46.70
09-08	P1	09NY0600350	SOPHIA KING	08/24/09 08/25/09	TAXI, PARKING, TOLLS	76.65
09-08	P1	09NY0600351	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	19.50
09-21	P9	NY0602L0909	LEXUS FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	998.00
09-23	P1	09NY0600362	BENJAMIN A. BRANCH	09/08/09 09/08/09	TAXI, PARKING, TOLLS	57.00
09-23	P1	09NY0600359	CARDMEMBER SERVICE	08/11/09 09/02/09	GASOLINE	272.43
09-23	P1	09NY0600361	VERONICA BECKFORD	08/25/09 08/25/09	TAXI, PARKING, TOLLS	9.00
09-24	HR	467906	SOPHIA KING	08/24/09 08/24/09	TAXI, PARKING, TOLLS	-19.50
09-28	P1	09NY0600369	CITIBANK GOV CARD SERVICE	08/09/09 08/26/09	TRAVEL REIMBURSEMENT	1,038.20
					TRAVEL TOTALS:	11,510.64
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	13.11
07-08	P1	09NY0600277	PATRICIA L FISHER	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.66
07-08	P1	09NY0600276	TIME WARNER CABLE OF NY	06/25/09 07/24/09	UTILITIES	207.89
07-08	P1	09NY0600275	VERIZON WIRELESS	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	1,438.48
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	13.11
07-13	P1	09NY0600278	TIME WARNER CABLE OF NY	06/19/09 07/18/09	UTILITIES	390.85
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-20	P9	NY0603R0907	ROCKAWAY COMPANY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P1	09NY0600301	VERIZON NEW YORK INC	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	679.41
07-20	P1	09NY0600302	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	378.30
07-20	P9	NY0601R0907	153-01 JAMICA REALTY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	54.49
07-23	S5	DY090700503		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	193.79
07-23	S5	DY090701139		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090704481		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,214.25
07-23	S5	DY090706334		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
07-23	S5	DY090708456		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.91

07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	23.78
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	12.80
07-29	P1	09NY0600313	TIME WARNER CABLE OF NY	07/19/09	08/18/09	UTILITIES	390.91
07-30	S4	09211001089		06/01/09	06/30/09	RECORDING (TRANSFER)	159.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	30.19
08-04	P1	09NY0600320	TIME WARNER CABLE OF NY	07/25/09	08/24/09	UTILITIES	202.69
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	89.81
08-11	P1	09NY0600325	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-11	P1	09NY0600322	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	930.60
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.91
08-20	P9	NY0603R0908	ROCKAWAY COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	NY0601R0908	153-01 JAMICA REALTY, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
08-21	P1	09NY0600332	LIPA	05/22/09	07/27/09	UTILITIES	18.36
08-21	P1	09NY0600333	DO	05/22/09	07/27/09	UTILITIES	12.42
08-21	P1	09NY0600334	VERIZON NEW YORK INC	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	700.58
08-21	P1	09NY0600335	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	340.73
08-24	P1	09NY0600345	TIME WARNER CABLE OF NY	08/19/09	09/18/09	UTILITIES	390.91
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	13.66
08-27	S5	DY090800486		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	100.02
08-27	S5	DY090801116		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804420		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,681.11
08-27	S5	DY090806274		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
08-27	S5	DY090808367		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.18
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	50.88
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.72
08-31	P1	09NY0600349	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	896.94
09-02	P2	HCV0903007	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903007	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	13.66
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-10	CB	NW909091849	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	0.79
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	19.18
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	6.58
09-21	P9	NY0603R0909	ROCKAWAY COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	NY0601R0909	153-01 JAMICA REALTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,437.41
09-21	P9	NY0601R812A	DO	12/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	300.20
09-23	P1	09NY0600363	TIME WARNER CABLE OF NY	08/25/09	09/24/09	UTILITIES	202.69
09-23	P1	09NY0600356	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	668.45
09-23	P1	09NY0600357	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	345.23
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.52
09-28	S5	DY090900476		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	76.74
09-28	S5	DY090901098		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904317		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,390.45
09-28	S5	DY090906144		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
09-28	S5	DY090908204		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,088.26
07-09	P1	09NY0600288	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. MEEKS—Con.						
07-22	P1	09NY0600309	DO	07/14/09 07/14/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000161		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	359.60
08-11	P1	09NY0600323	DAVID L. ANDRUKITUS, INC.	08/04/09 08/04/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09NY0600324	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	110.00
08-21	P1	09NY0600339	MARGOT JORDAN	02/23/09 02/23/09	PRINTING AND REPRODUCTION	250.00
08-24	P1	09NY0600347	XEROX CORPORATION	05/13/09 06/25/09	PRINTING AND REPRODUCTION	91.68
08-25	S3	09237000156		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	180.50
09-08	P1	09NY0600353	NATHANIEL VALENTINE	08/26/09 08/26/09	PRINTING AND REPRODUCTION	200.00
09-23	P1	09NY0600360	THE UPS STORE	08/14/09 08/14/09	PRINTING AND REPRODUCTION	677.34
09-29	S3	09272000103		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	101.40
					PRINTING AND REPRODUCTION TOTALS:	2,165.52
OTHER SERVICES						
07-13	P1	09NY0600291	SUNSHINE BEST CLEANING CORP	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-20	P9	OPR09024807	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-22	P1	09NY0600304	DNTP GENERAL CLEANING, INC.	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-03	P1	09NY0600319	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-11	P1	09NY0600321	SUNSHINE BEST CLEANING CORP	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR09024808	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-31	P1	09NY0600348	DNTP GENERAL CLEANING, INC.	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-01	F1	NN000028337	INTERAMERICA TECHNOLOGIES INC.	06/08/09 06/08/09	TRAINING EXPENSES	339.00
09-21	P9	OPR09024809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
					OTHER SERVICES TOTALS:	6,568.00
SUPPLIES AND MATERIALS						
07-08	P1	09NY0600286	SOPHIA KING	04/05/09 04/05/09	PUBLICATION REF MATERIAL	19.90
07-13	HV	09A90100206		05/26/09 05/26/09	FRAMING (TRANSFER)	93.00
07-15	P1	09NY0600295	THE NEW YORK TIMES	05/08/09 11/05/09	PUBLICATION REF MATERIAL	145.60
07-17	C1	NW200919703	DEER PARK	06/25/09 06/25/09	BOTTLED WATER	23.97
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09NY0600297	ART ABOUT US	06/29/09 06/29/09	HABITATION EXPENSES	201.02
07-20	P1	09NY0600303	CDW GOVERNMENT INC. C/O ISM IN	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	242.00
07-20	P1	09NY0600308	SOPHIA KING	07/08/09 07/08/09	PUBLICATION REF MATERIAL	60.00
07-20	P1	09NY0600298	SPECTRUM WATER COOLERS, INC	05/05/09 05/05/09	FOOD & BEVERAGE	350.84
07-20	P1	09NY0600299	DO	05/04/09 05/04/09	FOOD & BEVERAGE	177.92
07-22	P1	09NY0600310	CRAIN'S INSIDER	07/09/09 07/09/10	PUBLICATION REF MATERIAL	269.00
07-29	HV	09A90100208		06/26/09 06/26/09	FRAMING (TRANSFER)	31.00
07-29	HV	09A90100208		06/15/09 06/15/09	FRAMING (TRANSFER)	217.00
07-29	P1	09NY0600314	CDW GOVERNMENT INC. C/O ISM IN	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	245.00
07-29	HR	448773	THE NEW YORK TIMES	05/08/09 11/05/09	PUBLICATION REF MATERIAL	-145.60
07-29	HR	448773	DO	01/17/09 07/17/09	PUBLICATION REF MATERIAL	-13.44
07-31	S1	DY090700346		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,024.68
08-04	C2	NW200921601	BOISE CASCADE	06/23/09 06/23/09	FOOD & BEVERAGE	93.29
08-04	C2	NW200921601	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	499.49
08-06	P2	OSM41227	OFFICE MAX SOLUTIONS	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	379.99

1798

08-11	P1	09NY0600326	ROBERT R SIMMONS	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	7.59
08-21	P1	09NY0600344	CANDACE SANDY	08/12/09	08/12/09	PUBLICATION REF MATERIAL	0.50
08-21	P1	09NY0600341	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	34.39
08-21	P1	09NY0600337	SAFIYA WHITEHEAD	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	21.71
08-24	P1	09NY0600346	ART ABOUT US	08/13/09	08/13/09	HABITATION EXPENSES	152.25
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	67.52
08-24	C2	NW200923601	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	6.99
08-28	P2	OSS59928	ALLIANCE MICRO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	262.00
08-28	P2	OSS59928	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	142.00
08-28	P2	OSS59928	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	5.00
08-31	S1	DY090800340		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	374.15
08-31	C1	NW200924004	DEER PARK	07/27/09	07/27/09	BOTTLED WATER	18.97
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60046	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	330.00
09-02	P2	OSS60046	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	145.00
09-02	P2	OSS60046	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	185.00
09-02	P2	OSS60046	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	185.00
09-02	P2	OSS60046	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	185.00
09-02	P2	OSS60046	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	5.00
09-08	P1	09NY0600355	CANDACE SANDY	08/26/09	08/26/09	PUBLICATION REF MATERIAL	5.60
09-18	C2	NW200926101	BOISE CASCADE	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	233.47
09-21	P2	OSS60062	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	390.00
09-23	P1	09NY0600358	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	258.55
09-23	P1	09NY0600364	SPECTRUM WATER COOLERS, INC	09/01/09	09/01/09	FOOD & BEVERAGE	256.14
09-23	P1	09NY0600368	DO	09/01/09	09/01/09	FOOD & BEVERAGE	144.17
09-24	HV	09A90100251		08/20/09	08/20/09	FRAMING (TRANSFER)	31.00
09-25	P1	09NY0600370	THE NEW YORK TIMES	08/28/09	11/26/09	PUBLICATION REF MATERIAL	192.40
09-30	S1	DY090900351		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	203.89
						SUPPLIES AND MATERIALS TOTALS:	7,761.95
						EQUIPMENT	
07-30	S8	MA000889730		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	269.15
08-06	F2	RN000028097	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,170.00
08-27	S8	MA000898340		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	259.36
08-27	S8	PL000901509		08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	98.96
09-30	S8	MA000904736		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	259.36
09-30	S8	PL000907929		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	122.71
						EQUIPMENT TOTALS:	2,179.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,223.53
						OFFICE TOTALS:	285,223.53
						2008 HON. GREGORY W. MEEKS	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
09-03	HR	461079	CITIBANK GOV CARD SERVICE	10/28/08	11/17/08	TRAVEL REIMBURSEMENT	-1,140.49
						TRAVEL TOTALS:	-1,140.49
						RENT, COMMUNICATION, UTILITIES	
09-01	CO	9YZ6257387	LIPA	03/26/08	05/28/08	UTILITIES	-100.25
09-01	CO	9YZ6257387	DO	03/26/08	05/28/08	UTILITIES	-12.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-113.23

1799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREGORY W. MEEKS—Con.						
PRINTING AND REPRODUCTION						
09-01	CO	9YZ6257387 MARGOT JORDAN	04/28/08	04/28/08	PRINTING AND REPRODUCTION	-450.00
09-23	P1	08NY06RW260 DO	05/16/08	05/16/08	PRINTING AND REPRODUCTION	450.00
PRINTING AND REPRODUCTION TOTALS:						0.00
SUPPLIES AND MATERIALS						
08-04	P2	OSM40295 CDW GOVERNMENT INC	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	400.00
08-04	P2	OSM40319 DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	330.00
08-04	P2	OSM40319 DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	265.00
08-04	P2	OSM40319 DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	825.00
08-04	P2	OSM40319 DO	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	69.00
SUPPLIES AND MATERIALS TOTALS:						1,889.00
EQUIPMENT						
07-21	F2	RN000027870 XEROX CORPORATION	05/13/09	05/13/09	EQUIPMENT PURCHASE - \$25000	12,671.00
08-27	F2	RN000028155 CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,530.00
EQUIPMENT TOTALS:						14,201.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,836.28
OFFICE TOTALS:						14,836.28
2007 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AWAN, IMRAN	05/01/07	05/31/07	SHARED EMPLOYEE	-471.00
PERSONNEL COMPENSATION TOTALS:						-471.00
RENT, COMMUNICATION, UTILITIES						
09-21	P9	NY0601R709A 153-01 JAMICA REALTY, LLC	09/01/07	09/30/07	DISTRICT OFFICE RENT (PRIVATE)	293.88
RENT, COMMUNICATION, UTILITIES TOTALS:						293.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-177.12
OFFICE TOTALS:						-177.12
2009 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,933.88
					PERSONNEL COMPENSATION	607,685.84
					PERSONNEL BENEFITS	956.96
					TRAVEL	46,979.48
					RENT, COMMUNICATION, UTILITIES	63,840.06
					PRINTING AND REPRODUCTION	57,882.77
					OTHER SERVICES	45,087.71
					SUPPLIES AND MATERIALS	12,654.70
					EQUIPMENT	1,170.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						873,191.78
OFFICE TOTALS:						873,191.78

1800

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			168.50
07-30	05	9M4193808	DO	06/17/09	06/17/09	FRANKED MAIL			21,429.33
08-26	0P	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL			6,972.30
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			318.00
08-31	SF	DY090800458		08/20/09	09/01/09	FRANKED MAIL			-11.85
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			153.35
09-30	SF	DY090900489		09/20/09	09/30/09	FRANKED MAIL			-63.20
								FRANKED MAIL TOTALS:	28,966.43
PERSONNEL COMPENSATION									
		AYER, BRENTON E.		07/01/09	09/30/09	SHARED EMPLOYEE			3,750.00
		BALONEY JR, CARL		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,180.00
		BEHEYT, AMANDA		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,182.49
		BONFIGLIO, JOSEPH		06/01/09	09/30/09	CHIEF OF STAFF			30,087.50
		BROWN, RACHEL N		06/01/09	09/30/09	OUTREACH LIAISON			11,182.49
		CHAMPAGNE, GENE C		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			12,599.99
		COMEAX, JODY L		06/01/09	09/30/09	SCHEDULER			22,908.74
		DEBOSIER, CHRISTOPHER M.		06/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,640.00
		KROVI, VENKATASATYA		06/01/09	09/30/09	STAFF ASSISTANT			8,999.99
		LEBRUN, VERA E		06/16/09	09/30/09	SENIOR POLICY ADVISOR			19,798.64
		PEREZ, JESSICA K		06/01/09	09/30/09	STAFF ASSISTANT			10,549.99
		POLLET, RENEE		06/01/09	09/30/09	DISTRICT REPRESENTATIVE			13,065.01
		STEWART, JESSICA L		06/01/09	06/21/09	LEGISLATIVE ASSISTANT			2,000.00
		DO		06/01/09	06/21/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,823.31
		THERIOT, MILDRED J.		06/01/09	09/30/09	DISTRICT REP/CASEWORKER			12,862.49
		THERIOT, LUKE A		06/01/09	09/30/09	DISTRICT DIRECTOR			22,000.01
		WINCHELL, ROBIN M.		06/01/09	09/30/09	COMMUNICATIONS DIRECTOR			18,266.24
								PERSONNEL COMPENSATION TOTALS:	231,896.89
TRAVEL									
07-08	P1	09LA0300477	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION			600.60
07-08	P1	09LA0300472	HON. CHARLES J. MELANCON	06/25/09	06/26/09	TRAVEL REIMBURSEMENT			70.80
07-08	P1	09LA0300473	DO	06/13/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			110.00
07-09	P1	09LA0300478	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	MEALS			2.00
07-09	P1	09LA0300479	DO	06/15/09	06/16/09	LODGING			122.90
07-09	P1	09LA0300484	DO	06/23/09	06/24/09	LODGING			96.05
07-09	P1	09LA0300485	DO	06/23/09	06/23/09	MEALS			7.47
07-09	P1	09LA0300480	GENEE C CHAMPAGNE	06/11/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE			128.70
07-09	P1	09LA0300483	LUKE THERIOT	06/13/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			303.60
07-09	P1	09LA0300486	DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS			6.00
07-09	P1	09LA0300487	MILDRED JERALINE THERIOT	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			123.20
07-09	P1	09LA0300481	RENEE A. POLLET	05/31/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE			142.73
07-16	P1	09LA0300493	CITIBANK GOV CARD SERVICE	01/04/09	01/08/09	COMMERCIAL TRANSPORTATION			306.00
07-16	P1	09LA0300491	RACHEL BROWN	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE			74.80
07-21	P1	09LA0300494	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	MEALS			25.70
07-21	P1	09LA0300495	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			600.60
07-21	P1	09LA0300500	DO	06/26/09	06/26/09	LODGING			176.60
07-21	P1	09LA0300499	LUKE THERIOT	06/26/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE			539.00
07-21	P1	09LA0300501	DO	06/26/09	06/28/09	LODGING			176.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLIE MELANCON—Con.							
07-23	P1	09LA0300505	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60	
07-23	P1	09LA0300506	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09LA0300507	RENEE A. POLLET	07/10/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	228.47
08-04	P1	09LA0300517	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	900.20
08-04	P1	09LA0300514	HON. CHARLES J. MELANCON	06/19/09	06/19/09	TAXI, PARKING, TOLLS	65.00
08-04	P1	09LA0300518	DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-04	P1	09LA0300519	DO	07/10/09	07/10/09	TRAVEL REIMBURSEMENT	11.84
08-06	P1	09LA0300521	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09LA0300522	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	52.00
08-06	P1	09LA0300523	DO	06/27/09	06/28/09	LODGING	161.20
08-06	P1	09LA0300524	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	4.00
08-06	P1	09LA0300525	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	156.00
08-06	P1	09LA0300520	GENEE C CHAMPAGNE	07/23/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
08-12	P1	09LA0300532	AMANDA BEHEYT	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
08-12	P1	09LA0300533	DO	07/20/09	07/29/09	TRAVEL REIMBURSEMENT	11.00
08-12	P1	09LA0300530	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	299.60
08-12	P1	09LA0300537	DO	07/30/09	07/30/09	MEALS	14.45
08-12	P1	09LA0300535	LUKE THERIOT	07/20/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	464.75
08-12	P1	09LA0300536	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	2.00
08-12	P1	09LA0300528	MILDRED JERALINE THERIOT	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
08-20	P1	09LA0300544	CHRISTOPHER DEBOSIER	05/23/09	05/31/09	COMMERCIAL TRANSPORTATION	627.81
08-20	P1	09LA0300545	DO	05/23/09	05/31/09	CAR RENTAL	211.17
08-20	P1	09LA0300539	HON. CHARLES J. MELANCON	07/24/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
08-20	P1	09LA0300542	RACHEL BROWN	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	73.43
08-21	P1	09LA0300550	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	MEALS	25.38
08-21	P1	09LA0300551	DO	08/11/09	08/11/09	MEALS	20.60
08-28	P1	09LA0300558	CARL BALONEY JR.	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	354.79
08-28	P1	09LA0300563	DO	08/10/09	08/16/09	COMMERCIAL TRANSPORTATION	278.40
08-28	P1	09LA0300560	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	MEALS	113.64
08-28	P1	09LA0300561	DO	08/08/09	08/08/09	TAXI, PARKING, TOLLS	12.00
08-28	P1	09LA0300562	DO	08/08/09	08/08/09	MEALS	10.21
08-28	P1	09LA0300559	HON. CHARLES J. MELANCON	08/01/09	08/01/09	TAXI, PARKING, TOLLS	77.00
09-03	P1	09LA0300567	CARL BALONEY JR.	08/10/09	08/10/09	MEALS	32.89
09-03	P1	09LA0300565	HON. CHARLES J. MELANCON	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
09-16	P1	09LA0300575	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	299.60
09-16	P1	09LA0300576	DO	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	624.21
09-16	P1	09LA0300571	GENEE C CHAMPAGNE	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
09-16	P1	09LA0300572	MILDRED JERALINE THERIOT	08/10/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
09-16	P1	09LA0300574	ROBIN WINCHELL	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	216.68
09-18	P1	09LA0300579	AMANDA BEHEYT	08/04/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	54.84
09-18	P1	09LA0300580	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	6.00
09-18	P1	09LA0300581	CITIBANK GOV CARD SERVICE	08/27/09	08/30/09	LODGING	249.04
09-18	P1	09LA0300582	DO	08/08/09	08/09/09	LODGING	125.35

09-21	P1	09LA0300586	VERA E GRILL	09/02/09	09/03/09	COMMERCIAL TRANSPORTATION	782.20
09-21	P1	09LA0300587	DO	09/02/09	09/03/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09LA0300597	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	TAXI, PARKING, TOLLS	77.00
09-22	P1	09LA0300598	DO	08/13/09	08/13/09	MEALS	7.00
09-22	HR	466907	HON. CHARLES J. MELANCON	08/01/09	08/01/09	TAXI, PARKING, TOLLS	-77.00
09-22	P1	09LA0300589	RACHEL BROWN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	74.25
09-22	P1	09LA0300590	DO	09/11/09	09/11/09	MEALS	6.92
09-22	P1	09LA0300588	RENEE A. BUCHANON	09/11/09	09/11/09	MEALS	11.51
09-22	P1	09LA0300595	DO	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.81
09-22	P1	09LA0300596	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	6.00
09-25	P1	09LA0300604	CITIBANK GOV CARD SERVICE	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	900.20
09-25	P1	09LA0300603	HON. CHARLES J. MELANCON	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
09-25	P1	09LA0300601	LUKE THERIOT	08/04/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	511.50
						TRAVEL TOTALS:	13,407.79
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	21.73
07-08	P1	09LA0300474	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	301.87
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	10.62
07-16	P1	09LA0300489	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	284.62
07-20	P9	LA0302R0907	BATIMENT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
07-20	P9	LA0301R0907	GUILLOTTE REALTY INVESTMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	LA0303R0907	ST. BERNARD PARISH GOVERNMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-23	S5	DY090700345	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090701026	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090703506	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	696.98
07-23	S5	DY090706203	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
07-23	S5	DY090707646	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.84
07-23	P1	09LA0300502	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	358.91
07-23	P1	09LA0300510	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	70.34
07-23	P1	09LA0300511	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	283.35
07-23	P1	09LA0300512	EATEL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	124.25
07-23	P1	09LA0300509	ENTERGY	06/05/09	07/08/09	UTILITIES	153.00
07-23	P1	09LA0300513	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	13.92
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-30	S6	LA8053R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
07-31	S3	09212G00024	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	60.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	13.48
08-04	P1	09LA0300515	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	317.08
08-04	P1	09LA0300516	COX COMMUNICATIONS INC.	07/21/09	08/20/09	UTILITIES	50.48
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	6.94
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.26
08-20	P1	09LA0300541	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	301.56
08-20	P9	LA0302R0908	BATIMENT, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
08-20	P1	09LA0300543	COMCAST CABLE	08/10/09	09/09/09	UTILITIES	56.83
08-20	P9	LA0301R0908	GUILLOTTE REALTY INVESTMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	LA0303R0908	ST. BERNARD PARISH GOVERNMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-21	P1	09LA0300554	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	156.40
08-21	P1	09LA0300556	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	49.04
08-21	P1	09LA0300548	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	281.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
08-21	P1	09LA0300549	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	72.14
08-21	P1	09LA0300553	07/08/09	08/07/09	UTILITIES	121.09
08-21	P1	09LA0300557	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	14.65
08-26	S6	LA8053R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
08-27	S5	DY090800340	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801003	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803467	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	634.89
08-27	S5	DY090806143	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
08-27	S5	DY090807569	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.39
08-31	S4	09243001100	07/01/09	07/31/09	RECORDING (TRANSFER)	696.38
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	39.85
09-03	P1	09LA0300564	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	354.99
09-03	P1	09LA0300566	08/21/09	09/20/09	UTILITIES	50.48
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	20.26
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	7.12
09-16	P1	09LA0300577	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	319.75
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	20.39
09-21	P9	LA0302R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
09-21	P9	LA0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P1	09LA0300583	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	2,004.60
09-21	P9	LA0303R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-22	P1	09LA0300592	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	352.48
09-22	P1	09LA0300594	09/10/09	10/09/09	UTILITIES	56.83
09-22	P1	09LA0300599	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	661.94
09-22	P1	09LA0300593	08/08/09	09/03/09	UTILITIES	111.33
09-22	P1	09LA0300600	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	15.37
09-23	HV	09A90301159	02/16/08	03/15/08	TELECOM SVC, EQUIP & TOLLS	-50.00
09-25	P1	09LA0300606	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.45
09-25	P1	09LA0300607	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	281.76
09-25	P1	09LA0300602	09/21/09	10/20/09	UTILITIES	50.48
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	66.19
09-28	S5	DY090900334	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900985	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903390	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	637.83
09-28	S5	DY090906013	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
09-28	S5	DY090907420	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.96
09-29	S6	LA8053R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.01
PRINTING AND REPRODUCTION						
07-08	P1	09LA0300476	06/23/09	06/23/09	PRINTING AND REPRODUCTION	40.00
07-23	P1	09LA0300504	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000097	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
08-13	P5	9M4193808	06/22/09	06/22/09	PRINTING AND REPRODUCTION	32,600.00

08-20	P1	09LA0300547	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	11,300.00
08-25	S3	09237000099		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	40.60
PRINTING AND REPRODUCTION TOTALS:							44,061.20
OTHER SERVICES							
07-09	P1	09LA0300482	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
07-16	P1	09LA0300490	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
07-17	P1	09LA0300492	ASCENSTION CLEAN & CARE, INC.	06/09/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OFF09042207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09064507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	S6	LA8053S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	304.82
08-12	P1	09LA0300526	ASCENSTION CLEAN & CARE, INC.	07/07/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-12	P1	09LA0300531	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
08-20	P9	OFF09042208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09064508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-21	P1	09LA0300552	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	370.00
08-21	P1	09LA0300555	DO	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
08-26	S6	LA8053S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	304.82
09-16	P1	09LA0300569	ASCENSTION CLEAN & CARE, INC.	08/04/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-16	P1	09LA0300568	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
09-21	P1	09LA0300585	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	OFF09042209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09064509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-29	S6	LA8053S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	289.65
OTHER SERVICES TOTALS:							14,380.79
SUPPLIES AND MATERIALS							
07-08	P1	09LA0300475	JODY STACOFFE	07/01/09	07/01/10	PUBLICATION REF MATERIAL	50.00
07-13	HV	09A90100206		05/01/09	05/01/09	FRAMING (TRANSFER)	68.00
07-16	P1	09LA0300488	MELLO JOY DISTRIBUTING CO	04/07/09	04/07/09	FOOD & BEVERAGE	276.66
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/15/09	06/15/09	BOTTLED WATER	69.95
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09LA0300496	JOSEPH BONFIGLIO III	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	49.00
07-21	P1	09LA0300497	LOUISIANA TVNEWSCLIP LLC	06/01/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-21	P1	09LA0300498	METRO PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	126.55
07-23	P1	09LA0300508	RENEE A. POLLET	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	12.48
07-23	P1	09LA0300503	TV EYES INC.	07/08/09	07/08/10	PUBLICATION REF MATERIAL	1,200.00
07-31	S1	DY090700236		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	267.91
08-12	P1	09LA0300527	GBP DIRECT	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	143.98
08-12	P1	09LA0300534	JODY STACOFFE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.36
08-12	P1	09LA0300529	MILDRED JERALINE THERIOT	07/15/09	07/15/09	FOOD & BEVERAGE	20.00
08-20	P1	09LA0300540	LOUISIANA TVNEWSCLIP LLC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-20	P1	09LA0300546	METRO PRESS CLIPPING	07/30/09	07/30/09	PUBLICATION REF MATERIAL	195.27
08-31	SF	DY090800167		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY090800749		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800230		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	784.38
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	DO	07/08/09	07/08/09	BOTTLED WATER	65.98
09-03	P2	0SS59025	ALLIANCE MICRO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
09-03	P2	OSS59025	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59025	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-03	P2	OSS59025	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	290.00
09-16	P1	09LA0300573	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	181.47
09-16	P1	09LA0300570	RENEE A. POLLET	08/18/09 08/31/09	OFFICE SUPPLIES OUTSIDE	115.14
09-18	P1	09LA0300578	MILDRED JERALINE THERIOT	08/18/09 08/18/09	FOOD & BEVERAGE	20.00
09-21	P1	09LA0300584	METRO PRESS CLIPPING	08/28/09 08/28/09	PUBLICATION REF MATERIAL	212.52
09-22	P1	09LA0300591	CLASSIC BUSINESS PRODUCTS INC.	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	6.54
09-25	P1	09LA0300605	RENEE A. BUCHANON	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	33.77
09-30	SF	DY090900178		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-323.25
09-30	SF	DY090900800		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900242		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	428.91
						5,159.67
EQUIPMENT						
07-30	S8	MA000891528		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	104.00
08-12	P1	09LA0300538	OCE CORPORATE PRINTING	03/24/09 07/01/09	EQUIPMENT MAINTENANCE	234.38
08-27	S8	MA000896207		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	104.00
09-30	S8	MA000904259		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	104.00
						546.38
						360,829.16
						360,829.16
2008 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DO		11/01/08 11/01/08	COMMUNICATIONS DIRECTOR	-642.82
						-642.82
RENT, COMMUNICATION, UTILITIES						
09-01	CO	9YZ6257387	AT&T MOBILITY	04/18/08 05/17/08	TELECOM SVC, EQUIP & TOLLS	-137.99
09-15	P1	08LA03RW485	DO	04/18/08 05/17/08	TELECOM SVC, EQUIP & TOLLS	137.99
09-23	HV	09A90301159	AT & T	02/16/08 03/15/08	TELECOM SVC, EQUIP & TOLLS	50.00
						50.00
						-592.82
						-592.82
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-25	P9	LA0301R712A	GUILLOTTE REALTY INVESTMENT	12/01/07 12/31/07	DISTRICT OFFICE RENT (PRIVATE)	50.00
						50.00
						50.00
						50.00

1806

2009 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,807.47	4,661.73
PERSONNEL COMPENSATION	700,554.85	237,231.70
PERSONNEL BENEFITS	820.02	0.00
TRAVEL	29,093.71	10,792.17
RENT, COMMUNICATION, UTILITIES	81,148.11	28,063.72
PRINTING AND REPRODUCTION	7,380.06	5,357.70
OTHER SERVICES	31,369.42	13,347.00
SUPPLIES AND MATERIALS	15,825.03	8,220.09
EQUIPMENT	7,366.83	837.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,365.50	308,511.87
OFFICE TOTALS:	882,365.50	308,511.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,889.07
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	749.70
08-31	SF	DY090800423	.....	08/20/09	09/01/09	FRANKED MAIL	-82.50
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	537.67
09-30	SF	DY090900449	.....	09/20/09	09/30/09	FRANKED MAIL	-70.15
09-30	05	9M4213504	UNITED STATES POSTAL SERVICE	08/11/09	08/11/09	FRANKED MAIL	1,637.94
						FRANKED MAIL TOTALS:	4,661.73

PERSONNEL COMPENSATION

BOWER, SUSAN K	07/01/09	09/30/09	CASEWORKER	10,347.00
BRINCK, CASEY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,874.99
BRYANT, ELIZABETH A.	07/01/09	09/30/09	CASEWORKER	8,874.99
CARRERO, JEAN	07/01/09	09/30/09	CASEWORKER	10,347.00
DECK, ELIZABETH	07/01/09	09/30/09	CASEWORKER	10,125.00
DECK, JAMES	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,999.99
HARKEY, RICHARD Q.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	16,374.99
HICKS, CHEYNE E	07/01/09	07/31/09	PAID INTERN	1,000.00
HUTCHESON, NATHANIEL J ..	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
KELLY, PATRICK O	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,250.01
LOVELACE, ALEXANDRA U ..	08/01/09	09/30/09	PAID INTERN	2,000.00
LYNAM, GERARD L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
MELVIN, ALICIA D.	07/01/09	07/03/09	EXECUTIVE ASSISTANT/SCHEDULER	1,910.42
MINES, JANET E.	07/01/09	09/30/09	CASEWORKER	10,347.00
REESE, GAIL A	07/01/09	09/30/09	CASEWORKER	8,250.00
ROBERTS, RUSSELL L.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
RODER, DEBORAH M.	07/01/09	09/30/09	CASEWORKER	10,347.00
TAIT, TANICE A.	07/01/09	09/30/09	STAFF ASSISTANT	11,125.00
WALDRIP, BRIAN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,937.51
WEHAGEN III, ROBERT L.	07/06/09	08/31/09	CONGRESSIONAL STAFF	3,819.44
DO	09/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	2,083.33
DO	06/01/09	07/05/09	PART-TIME EMPLOYEE	694.44
WEST, NICHOLAS M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00
WILLIS, MICHAEL D.	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,833.34
ZARNOWIEC, SALLY A.	07/01/09	09/30/09	CASEWORKER	10,087.50
			PERSONNEL COMPENSATION TOTALS:	237,231.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN L MICA—Con.							
TRAVEL							
07-02	P1	09FL0700426		CITIBANK GOV CARD SERVICE	04/27/09 05/21/09	TRAVEL REIMBURSEMENT	276.53
07-02	P1	09FL0700421		GAIL A REESE	06/04/09 06/04/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
07-02	P1	09FL0700424		DO	06/02/09 06/04/09	TRAVEL REIMBURSEMENT	33.38
07-02	P1	09FL0700419		SUSAN K BOWER	05/06/09 05/06/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
07-02	P1	09FL0700420		DO	06/02/09 06/03/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
07-02	P1	09FL0700423		DO	06/02/09 06/04/09	TRAVEL REIMBURSEMENT	53.02
07-08	P1	09FL0700427		HON. JOHN L MICA	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700428		DO	05/24/09 05/24/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700429		DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	109.60
07-08	P1	09FL0700430		DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	89.60
07-08	P1	09FL0700431		DO	04/26/09 04/27/09	LODGING	99.24
07-08	P1	09FL0700432		DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	128.10
07-08	P1	09FL0700433		DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	109.60
07-08	P1	09FL0700434		DO	04/27/09 04/27/09	MEALS	9.77
07-08	P1	09FL0700435		DO	05/24/09 05/26/09	CAR RENTAL	106.60
07-08	P1	09FL0700436		DO	05/26/09 05/26/09	GASOLINE	6.41
07-14	P1	09FL0700438		ELIZABETH DECK	05/26/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	75.35
07-14	P1	09FL0700439		DO	06/23/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
07-14	P1	09FL0700437		PATRICK O KELLY	06/01/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
07-20	P1	09FL0700453		DEBORAH M. ROEDER	06/22/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
07-20	P1	09FL0700455		NATHANIEL HUTCHESON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
07-20	P1	09FL0700457		DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS	3.25
07-20	P1	09FL0700450		RICHARD Q HARKEY	06/06/09 06/10/09	TRAVEL REIMBURSEMENT	1,526.41
07-20	P1	09FL0700454		DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	500.50
07-20	P1	09FL0700449		SALLY ZARNOWIEC	06/02/09 06/03/09	MEALS	29.91
07-20	P1	09FL0700456		DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	72.05
07-23	P1	09FL0700458		HON. JOHN L MICA	07/04/09 07/04/09	COMMERCIAL TRANSPORTATION	128.10
07-23	P1	09FL0700461		DO	06/05/09 06/11/09	CAR RENTAL	200.19
07-23	P1	09FL0700462		DO	07/12/09 07/13/09	CAR RENTAL	66.16
07-23	P1	09FL0700463		DO	07/13/09 07/13/09	GASOLINE	24.30
07-23	P1	09FL0700464		DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	159.60
07-23	P1	09FL0700459		MICHAEL WILLIS	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	139.20
07-23	P1	09FL0700465		ROBERT WEHAGEN III	06/26/09 06/29/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09FL0700466		DO	06/26/09 06/29/09	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	09FL0700467		DO	06/26/09 06/29/09	CAR RENTAL	218.95
07-23	P1	09FL0700468		DO	06/28/09 06/28/09	GASOLINE	34.06
07-23	P1	09FL0700469		DO	06/26/09 06/29/09	MEALS	73.73
08-03	P1	09FL0700481		HON. JOHN L MICA	06/27/09 06/29/09	GASOLINE	20.00
08-03	P1	09FL0700489		ROBERT WEHAGEN III	06/26/09 06/29/09	LODGING	244.80
08-04	P1	09FL0700480		HON. JOHN L MICA	06/27/09 06/29/09	CAR RENTAL	220.70
08-11	P1	09FL0700493		JEAN CARRERO	06/02/09 06/03/09	MEALS	21.06
08-11	P1	09FL0700498		NATHANIEL HUTCHESON	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	50.60

08-11	P1	09FL0700497	PATRICK O KELLY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
08-11	P1	09FL0700490	RICHARD Q HARKEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	373.45
08-11	P1	09FL0700491	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.25
08-13	P1	09FL0700502	DEBORAH M. ROEDER	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	6.60
08-13	P1	09FL0700503	DO	08/03/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
08-20	P1	09FL0700517	ELIZABETH DECK	07/28/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
08-20	P1	09FL0700512	HON. JOHN L. MICA	08/09/09	08/11/09	CAR RENTAL	221.12
08-20	P1	09FL0700513	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	150.00
08-20	P1	09FL0700514	DO	06/02/09	06/02/09	TAXI, PARKING, TOLLS	2.00
09-08	P1	09FL0700525	ELIZABETH DECK	08/19/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
09-08	P1	09FL0700526	NATHANIEL HUTCHESON	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	238.15
09-08	P1	09FL0700527	PATRICK O KELLY	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
09-21	P1	09FL0700535	RICHARD Q HARKEY	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	363.05
09-21	P1	09FL0700533	SUSAN K BOWER	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	1,084.87
09-21	P1	09FL0700534	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
09-23	P1	09FL0700542	CITIBANK GOV CARD SERVICE	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	238.67
09-23	P1	09FL0700546	RUSSELL L ROBERTS	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	184.60
09-28	P1	09FL0700551	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	209.60
09-29	P1	09FL0700555	HON. JOHN L. MICA	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	109.60
09-29	P1	09FL0700556	DO	08/23/09	08/26/09	CAR RENTAL	159.86
09-29	P1	09FL0700552	RUSSELL L ROBERTS	08/25/09	08/27/09	MEALS	4.57
09-30	HR	469395	HON. JOHN L. MICA	06/05/09	06/11/09	CAR RENTAL	-200.19
						TRAVEL TOTALS:	10,792.17
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09FL0700418	EMBARQ	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	330.06
07-02	P1	09FL0700417	FPL	05/11/09	06/10/09	UTILITIES	80.62
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	28.72
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	44.25
07-14	P1	09FL0700445	AT & T	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	309.50
07-14	P1	09FL0700446	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	292.60
07-14	P1	09FL0700447	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	95.87
07-14	P1	09FL0700443	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	32.98
07-14	P1	09FL0700444	DO	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	10.50
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	30.67
07-20	P1	09FL0700451	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	495.35
07-20	P1	09FL0700452	AT&T MOBILITY	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	117.93
07-20	P9	FL0706R0907	EQUITY HOLDING CORP OF FLAGLER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P9	FL0705R0907	FLORIDA HOSPITAL MEMORIAL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	FL0702R0907	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	FL0701R0907	LARRY KENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
07-20	P9	FL0703R0907	POINT 100 BUILDING LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
07-23	S5	DY090700194	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700910	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090702595	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,298.77
07-23	S5	DY090706108	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
07-23	S5	DY090707076	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.56
07-23	P1	09FL0700470	PROGRESS ENERGY FLORIDA POWER	06/02/09	06/29/09	UTILITIES	218.73
07-23	P1	09FL0700471	UPS	06/19/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	36.32
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	39.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN L MICA—Con.							
07-31	S3	09212G00012	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	80.00	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	23.52
08-03	P1	09FL0700475	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	131.71
08-03	P1	09FL0700476	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
08-03	P1	09FL0700479	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	119.92
08-03	P1	09FL0700477	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	314.33
08-03	P1	09FL0700478	FLORIDA POWER & LIGHT	06/10/09	07/10/09	UTILITIES	102.28
08-03	P1	09FL0700485	UPS	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	50.88
08-03	P1	09FL0700488	DO	06/29/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	62.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	91.03
08-11	P1	09FL0700494	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	137.71
08-11	P1	09FL0700495	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	313.16
08-13	P1	09FL0700500	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	300.58
08-13	P1	09FL0700501	UPS	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	64.92
08-20	P1	09FL0700509	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	458.04
08-20	P1	09FL0700511	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	118.00
08-20	P9	FL0706R0908	EQUITY HOLDING CORP OF FLAGLER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	FL0705R0908	FLORIDA HOSPITAL MEMORIAL	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	FL0702R0908	JOHNS FAMILY PARTNERSHIP, LTD.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P9	FL0701R0908	LARRY KENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
08-20	P9	FL0703R0908	POINT 100 BUILDING LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
08-20	P1	09FL0700516	PROGRESS ENERGY FLORIDA POWER	06/29/09	07/07/09	UTILITIES	238.45
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	47.74
08-27	S5	DY090800190		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800887		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802570		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	923.40
08-27	S5	DY090806048		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
08-27	S5	DY090807005		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	118.77
08-31	S4	09243001101		07/01/09	07/31/09	RECORDING (TRANSFER)	94.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	41.88
09-02	P1	09FL0700519	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	153.85
09-02	P1	09FL0700518	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
09-02	P1	09FL0700520	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	334.78
09-02	P1	09FL0700521	FPL	07/10/09	08/10/09	UTILITIES	93.78
09-08	P1	09FL0700530	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	311.96
09-08	P1	09FL0700529	AT&T MOBILITY	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	118.15
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	49.45
09-08	P1	09FL0700524	UPS	08/09/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	21.90
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	55.15
09-21	P1	09FL0700536	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	439.26
09-21	P1	09FL0700537	DO	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	304.32
09-21	P9	FL0706R0909	EQUITY HOLDING CORP OF FLAGLER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00

1810

09-21	P9	FL0705R0909	FLORIDA HOSPITAL MEMORIAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P9	FL0702R0909	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	FL0701R0909	LARRY KENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
09-21	P9	FL0703R0909	POINT 100 BUILDING LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
09-23	P1	09FL0700541	PROGRESS ENERGY FLORIDA POWER	07/29/09	08/28/09	UTILITIES	235.06
09-23	P1	09FL0700538	UPS	08/21/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	31.55
09-23	P1	09FL0700539	DO	08/12/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	130.66
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	37.93
09-28	S5	DY090900186		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900869		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902519		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	856.63
09-28	S5	DY090905918		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
09-28	S5	DY090906867		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.46
09-28	P1	09FL0700547	AT & T	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	133.58
09-28	P1	09FL0700548	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	324.28
09-28	P1	09FL0700549	FLORIDA POWER & LIGHT	08/10/09	09/09/09	UTILITIES	95.56
09-28	P1	09FL0700550	UPS	08/20/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	102.37
RENT, COMMUNICATION, UTILITIES TOTALS:							28,063.72
PRINTING AND REPRODUCTION							
07-28	S3	09209000051		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	110.60
07-30	P2	OSP59102	ACCURATE WORD, LLC	07/06/09	07/06/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	09FL0700486	XEROX CORPORATION	02/23/09	03/30/09	PRINTING AND REPRODUCTION	137.25
08-03	P1	09FL0700487	DO	03/16/09	03/30/09	PRINTING AND REPRODUCTION	0.72
08-20	P5	9M4213504	DIRECT MAIL SPECIALISTS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	4,359.98
08-25	S3	09237000054		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	112.90
08-27	P2	OSP59171	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	37.95
08-27	P2	OSP59171	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	10.95
09-23	P1	09FL0700543	XEROX CORPORATION	03/30/09	06/23/09	PRINTING AND REPRODUCTION	326.39
09-23	P1	09FL0700544	DO	03/30/09	06/22/09	PRINTING AND REPRODUCTION	3.78
09-23	P1	09FL0700545	DO	03/30/09	06/22/09	PRINTING AND REPRODUCTION	21.74
09-29	S3	09272000036		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	203.54
PRINTING AND REPRODUCTION TOTALS:							5,357.70
OTHER SERVICES							
07-02	P1	09FL0700425	CITY OF PALM COAST	05/08/09	05/08/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-14	P1	09FL0700440	BUFFING AND DUSTING	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
07-20	P9	OPR09071407	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OPR09071507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00
07-23	P1	09FL0700472	TOUCH OF CLASS, INC.	06/20/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-03	P2	OSM41192	INTERAMERICA	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	885.00
08-03	P2	OSM41193	DO	07/06/09	07/06/09	NON-TECHNOLOGY SERVICE CONTRCT	1,550.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P1	09FL0700505	ANCIENT CITY CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-20	P9	OPR09071408	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09071508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OPR09071409	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09071509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	741.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L. MICA—Con.						
09-23	P1	09FL0700540	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	13,347.00
SUPPLIES AND MATERIALS						
07-02	P1	09FL0700422	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	81.08
07-14	P1	09FL0700442	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.49
07-17	HR	ACH412037	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	-38.49
07-20	P1	09FL0700448	06/04/09	06/04/09	FOOD & BEVERAGE	10.00
07-21	P1	09FL07RW442	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	38.49
07-23	P1	09FL0700473	06/19/09	06/19/09	PUBLICATION REF MATERIAL	2,500.00
07-23	P1	09FL0700474	06/10/09	06/26/09	BOTTLED WATER	46.24
07-23	P1	09FL0700460	07/26/09	07/24/10	PUBLICATION REF MATERIAL	230.28
07-31	S1	DY090700124	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	570.40
08-03	P1	09FL0700484	06/08/09	06/26/09	BOTTLED WATER	21.25
08-03	P1	09FL0700482	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	62.66
08-03	P1	09FL0700483	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,512.00
08-05	OP	09FL0700012	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	326.46
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	100.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	83.95
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	168.87
08-06	P2	OSS59141	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	10.00
08-11	P1	09FL0700492	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	56.48
08-11	P1	09FL0700499	08/18/09	08/17/10	PUBLICATION REF MATERIAL	199.03
08-13	P1	09FL0700504	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	41.25
08-19	P2	OSS59849	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	80.00
08-20	P1	09FL0700508	07/27/09	07/27/09	BOTTLED WATER	26.75
08-20	P1	09FL0700510	07/07/09	07/25/09	BOTTLED WATER	17.62
08-20	P1	09FL0700507	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	19.47
08-20	OP	09FL0700013	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	44.25
08-20	P1	09FL0700515	07/15/09	07/15/09	PUBLICATION REF MATERIAL	80.00
08-31	SF	DY090800132	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-177.75
08-31	SF	DY090800714	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800123	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	493.92
09-02	P1	09FL0700523	09/04/09	09/03/10	PUBLICATION REF MATERIAL	213.95
09-08	P1	09FL0700528	08/12/09	08/12/09	BOTTLED WATER	33.99
09-08	P1	09FL0700531	08/12/09	08/12/09	BOTTLED WATER	27.86
09-08	OP	09FL0700014	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	54.06
09-08	P1	09FL0700532	08/28/09	08/28/09	BOTTLED WATER	165.00
09-29	P1	09FL0700553	09/01/09	09/08/09	BOTTLED WATER	21.37
09-29	P1	09FL0700554	08/25/09	09/08/09	BOTTLED WATER	68.04
09-30	SF	DY090900138	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-127.00

09-30	SF	DY090900760		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40	
09-30	SI	DY090900132		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	982.07	
							SUPPLIES AND MATERIALS TOTALS:	8,220.09
EQUIPMENT								
07-30	S8	MA000891924		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	245.92	
08-27	S8	MA000898248		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	245.92	
09-24	F1	NN000028624	INTERAMERICA TECHNOLOGIES INC.	08/03/09	08/03/09	EQUIPMENT MAINTENANCE	100.00	
09-30	S8	MA000904637		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	245.92	
							EQUIPMENT TOTALS:	837.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,511.87
							OFFICE TOTALS:	308,511.87

2008 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-08	HV	09A90300860	GERARD LYNAM	09/20/08	09/22/08	TRAVEL REIMBURSEMENT	83.32	
09-08	HV	09A90300860	DO	09/20/08	09/22/08	TRAVEL REIMBURSEMENT	-83.32	
09-08	HV	09A90300859	JAMES DECK	09/02/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	739.44	
09-08	HV	09A90300859	DO	09/02/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	-739.44	
							TRAVEL TOTALS:	0.00
EQUIPMENT								
07-21	F2	RN000027869	XEROX CORPORATION	05/13/09	05/13/09	EQUIPMENT PURCHASE - \$25000	8,288.00	
							EQUIPMENT TOTALS:	8,288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,288.00
							OFFICE TOTALS:	8,288.00

1813

2009 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	7,507.84	3,761.29
							PERSONNEL COMPENSATION	727,183.27	231,994.64
							PERSONNEL BENEFITS	1,578.25	0.00
							TRAVEL	62,346.10	24,860.68
							RENT, COMMUNICATION, UTILITIES	92,241.94	40,993.08
							PRINTING AND REPRODUCTION	7,707.19	4,596.00
							OTHER SERVICES	26,920.61	8,910.00
							SUPPLIES AND MATERIALS	21,608.58	7,113.61
							EQUIPMENT	7,953.96	977.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,047.74	323,206.85
							OFFICE TOTALS:	955,047.74	323,206.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	825.93	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,485.24	
08-31	SF	DY090800473		08/20/09	09/01/09	FRANKED MAIL	-3.20	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	453.32	
							FRANKED MAIL TOTALS:	3,761.29
PERSONNEL COMPENSATION								
			ALLEN, GENE T.	07/01/09	09/30/09	OFFICE ADMINISTRATOR	11,640.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
		ANFINSON, SUSAN	07/11/09 09/10/09	SHARED EMPLOYEE	900.00	
		ANFINSON, T E	07/21/09 09/30/09	SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E.	07/01/09 09/20/09	SHARED EMPLOYEE	2,250.00	
		BRIMMER,JILL C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
		CABOT,SAMUEL	08/01/09 08/31/09	PAID INTERN	1,500.00	
		CHANDLER, PETER H.	07/01/09 09/30/09	CHIEF OF STAFF	30,255.51	
		DUBOIS, MATTHEW D.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,435.00	
		GILMAN, EDWARD L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,083.01	
		GLAS, KIMBERLY	07/01/09 08/24/09	SENIOR LEGISLATIVE ASSISTANT	10,962.30	
		DO	08/01/09 08/24/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,015.03	
		GLIDDEN-LYON,EMMA	08/04/09 09/30/09	LEGISLATIVE CORRESPONDENT	4,750.00	
		DO	07/01/09 08/03/09	PART-TIME EMPLOYEE	2,750.00	
		GRAHAM,JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	19,500.00	
		HAYSLETT, BARBARA L.	07/01/09 09/30/09	CONSTITUENT SERVICES REP	10,837.50	
		HILT, DUSTIN D.	08/03/09 09/30/09	LEGISLATIVE ASSISTANT	5,638.89	
		DO	07/01/09 08/02/09	LEGISLATIVE CORRESPONDENT	2,844.45	
		KOMENDANT, ERIK	08/01/09 08/31/09	SHARED EMPLOYEE	2,603.00	
		LEGENORE, SHAWN S.	07/01/09 08/03/09	LEGISLATIVE AIDE/LEGIS CORRESP	4,125.00	
		DO	08/01/09 08/03/09	LEGISLATIVE AIDE/LEGIS CORRESP (OTHER COMPENSATION)	1,000.00	
		MOORE, SUSAN M.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,925.00	
		POTTLE,EMILY M	07/01/09 09/30/09	CONSTITUENT SERVICES REP	7,140.00	
		QUAID, ANDREA	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	12,622.50	
		ROBOFF,DANIEL	06/15/09 09/30/09	STAFF ASSISTANT	8,244.43	
		SMITH, DIANE S.	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT	17,340.00	
		SMITH,RACHEL	07/01/09 09/30/09	STAFF ASSISTANT	7,395.00	
		TRAFFORD, TIMOTHY R.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	8,542.50	
		WINSLOW, ROSEMARY J.	07/01/09 09/30/09	DISTRICT DIRECTOR	15,045.00	
					PERSONNEL COMPENSATION TOTALS:	231,994.64
TRAVEL						
07-01	P1	09ME0200682	GENE T. ALLEN	06/09/09 06/09/09	TAXI, PARKING, TOLLS	31.00
07-02	HR	ACH410821	TY-D UP SERVICES	04/29/09 04/29/09	PRIVATE OWNED VEHICLE MILEAGE	-409.05
07-08	P1	09ME0200687	BARBARA HAYSLETT	06/10/09 06/17/09	MEALS	23.37
07-08	P1	09ME0200689	DO	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	476.55
07-08	P1	09ME0200685	RACHEL SMITH	05/15/09 05/15/09	GASOLINE	30.00
07-08	P1	09ME0200686	DO	05/06/09 05/21/09	PRIVATE OWNED VEHICLE MILEAGE	209.10
07-08	P1	09ME0200684	ROSEMARY J. WINSLOW	06/08/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	171.90
07-15	P1	09ME0200694	MATTHEW D DUBOIS	06/16/09 06/16/09	TAXI, PARKING, TOLLS	2.10
07-15	P1	09ME0200695	DO	06/16/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	84.15
07-15	P1	09ME0200692	ROSEMARY J. WINSLOW	06/15/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
07-15	P1	09ME0200691	SUSAN MARIE MOORE	05/18/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	303.75
07-17	P1	09ME0200710	ANDREA QUAID	06/05/09 06/05/09	MEALS	11.39
07-17	P1	09ME0200711	DO	06/03/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	358.20
07-17	P1	09ME0200712	DO	06/22/09 06/25/09	TAXI, PARKING, TOLLS	6.00

07-17	P1	09ME0200702	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200703	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200706	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200707	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	220.20
07-17	P1	09ME0200709	MATTHEW D DUBOIS	06/26/09	06/26/09	GASOLINE	23.14
07-17	P1	09ME0200701	TWIN CITIES AIR SERVICE	06/06/09	06/06/09	COMMERCIAL TRANSPORTATION	825.18
07-20	P9	ME0201L0907	LEE LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	738.00
07-20	P1	09ME0200716	ROSEMARY J. WINSLOW	06/29/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	162.00
07-27	P1	09ME0200727	CITY OF BANGOR PARKING	07/01/09	07/01/09	TAXI, PARKING, TOLLS	49.00
07-27	P1	09ME0200728	DO	05/01/09	05/01/09	TAXI, PARKING, TOLLS	51.50
07-27	P1	09ME0200719	HON. MICHAEL H MICHAUD	05/04/09	05/21/09	TAXI, PARKING, TOLLS	163.00
07-27	P1	09ME0200723	DO	04/01/09	04/27/09	TAXI, PARKING, TOLLS	94.00
07-27	P1	09ME0200724	DO	04/04/09	04/28/09	MEALS	116.52
07-27	P1	09ME0200733	DO	06/02/09	06/26/09	TAXI, PARKING, TOLLS	105.00
07-27	P1	09ME0200734	DO	06/09/09	06/09/09	MEALS	29.43
07-28	P1	09ME0200761	ANDREA QU Aid	07/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	90.45
07-28	P1	09ME0200737	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TAXI, PARKING, TOLLS	168.00
07-28	P1	09ME0200738	DO	05/28/09	06/23/09	LODGING	811.06
07-28	P1	09ME0200739	DO	05/28/09	06/21/09	GASOLINE	222.16
07-28	P1	09ME0200740	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	220.20
07-28	P1	09ME0200751	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	205.60
07-28	P1	09ME0200752	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	462.70
07-28	P1	09ME0200753	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	331.70
07-28	P1	09ME0200755	MORGAN POTTLE	06/30/09	06/30/09	MEALS	8.00
07-28	P1	09ME0200756	DO	06/22/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	95.22
07-28	P1	09ME0200757	PETER H. CHANDLER	05/23/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	487.80
07-28	P1	09ME0200758	DO	05/23/09	06/01/09	MEALS	41.64
07-28	P1	09ME0200759	DO	02/15/09	04/11/09	TAXI, PARKING, TOLLS	109.76
07-28	P1	09ME0200760	DO	06/19/09	06/23/09	CAR RENTAL	225.16
07-28	P1	09ME0200744	ROSEMARY J. WINSLOW	06/29/09	06/29/09	MEALS	10.00
07-28	P1	09ME0200745	DO	07/09/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	104.40
07-28	P1	09ME0200749	DO	07/13/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	111.60
07-29	P1	09ME0200766	GENE T. ALLEN	06/28/09	07/17/09	COMMERCIAL TRANSPORTATION	35.00
07-29	P1	09ME0200767	DO	07/02/09	07/14/09	GASOLINE	200.29
07-29	P1	09ME0200768	DO	07/06/09	07/11/09	MEALS	147.31
07-29	P1	09ME0200771	JOHN GRAHAM	06/05/09	07/18/09	TAXI, PARKING, TOLLS	44.50
07-29	P1	09ME0200772	DO	07/15/09	07/15/09	GASOLINE	21.92
07-29	P1	09ME0200773	DO	05/29/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	315.00
08-03	P1	09ME0200776	GENE T. ALLEN	06/28/09	07/17/09	CAR RENTAL	1,145.73
08-03	P1	09ME0200779	MATTHEW D DUBOIS	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.85
08-03	P1	09ME0200780	DO	07/02/09	07/27/09	TAXI, PARKING, TOLLS	5.00
08-03	P1	09ME0200782	DO	06/23/09	07/27/09	TAXI, PARKING, TOLLS	76.00
08-06	P1	09ME0200778	DANIEL ROBOFF	07/20/09	07/24/09	TAXI, PARKING, TOLLS	33.95
08-11	P1	09ME0200799	ANDREA QU Aid	07/20/09	07/28/09	MEALS	26.67
08-11	P1	09ME0200800	DO	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.50
08-11	P1	09ME0200803	CITIBANK GOV CARD SERVICE	07/21/09	07/24/09	COMMERCIAL TRANSPORTATION	180.00
08-11	P1	09ME0200804	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	453.20
08-11	P1	09ME0200805	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	453.20
08-11	P1	09ME0200806	DO	06/27/09	06/27/09	MEALS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-11	P1	09ME0200807	06/26/09 07/25/09	LODGING		2,512.37
08-11	P1	09ME0200808	06/27/09 07/25/09	GASOLINE		224.19
08-11	P1	09ME0200809	06/29/09 07/24/09	TAXI, PARKING, TOLLS		182.00
08-11	P1	09ME0200810	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		220.20
08-11	P1	09ME0200811	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION		219.20
08-11	P1	09ME0200815	07/07/09 07/31/09	HON. MICHAEL H MICHAUD TAXI, PARKING, TOLLS		128.00
08-11	P1	09ME0200817	07/07/09 07/10/09	DO TAXI, PARKING, TOLLS		48.00
08-11	P1	09ME0200818	07/10/09 07/11/09	DO LODGING		74.90
08-11	P1	09ME0200790	07/21/09 07/26/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		89.10
08-11	P1	09ME0200801	07/04/09 07/13/09	SUSAN MARIE MOORE PRIVATE OWNED VEHICLE MILEAGE		161.55
08-20	P9	ME0201L0908	08/01/09 08/31/09	LEE LEASING AUTOMOBILE LEASES		738.00
08-20	P1	09ME0200821	07/30/09 07/30/09	MATTHEW D DUBOIS PRIVATE OWNED VEHICLE MILEAGE		39.15
08-20	P1	09ME0200822	07/30/09 08/12/09	DO TAXI, PARKING, TOLLS		26.50
08-20	P1	09ME0200819	07/31/09 07/31/09	MORGAN POTTLE PRIVATE OWNED VEHICLE MILEAGE		90.00
08-20	P1	09ME0200823	08/03/09 08/03/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		18.00
08-26	P1	09ME0200824	08/10/09 08/10/09	DO TAXI, PARKING, TOLLS		20.00
08-26	P1	09ME0200827	08/10/09 08/11/09	DO PRIVATE OWNED VEHICLE MILEAGE		211.50
09-04	P1	09ME0200842	08/07/09 08/23/09	DUSTIN D HILT COMMERCIAL TRANSPORTATION		60.00
09-04	P1	09ME0200844	08/07/09 08/23/09	DO MEALS		140.00
09-04	P1	09ME0200845	08/17/09 08/21/09	DO PRIVATE OWNED VEHICLE MILEAGE		318.60
09-04	P1	09ME0200834	08/18/09 08/28/09	JILL C BRIMMER PRIVATE OWNED VEHICLE MILEAGE		275.40
09-04	P1	09ME0200836	08/09/09 08/14/09	DO CAR RENTAL		827.28
09-04	P1	09ME0200837	08/30/09 08/30/09	DO COMMERCIAL TRANSPORTATION		20.00
09-04	P1	09ME0200839	06/22/09 08/30/09	DO TAXI, PARKING, TOLLS		107.00
09-04	P1	09ME0200840	08/14/09 08/14/09	DO GASOLINE		27.68
09-04	P1	09ME0200846	08/25/09 08/27/09	ROSEMARY J. WINSLOW PRIVATE OWNED VEHICLE MILEAGE		136.35
09-08	P1	09ME0200833	08/10/09 08/28/09	JILL C BRIMMER MEALS		190.00
09-09	P1	09ME0200843	08/23/09 08/23/09	DUSTIN D HILT TAXI, PARKING, TOLLS		20.00
09-17	P1	09ME0200864	07/17/09 07/17/09	BARBARA HAYSLETT GASOLINE		26.16
09-17	P1	09ME0200866	06/24/09 08/20/09	DO PRIVATE OWNED VEHICLE MILEAGE		362.25
09-17	P1	09ME0200873	07/31/09 07/31/09	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS		72.00
09-17	P1	09ME0200874	08/01/09 08/24/09	DO LODGING		1,350.22
09-17	P1	09ME0200875	08/01/09 08/23/09	DO GASOLINE		206.53
09-17	P1	09ME0200876	09/11/09 09/11/09	DO COMMERCIAL TRANSPORTATION		306.70
09-17	P1	09ME0200877	08/26/09 08/26/09	DO COMMERCIAL TRANSPORTATION		150.00
09-17	P1	09ME0200853	08/05/09 08/06/09	JOHN GRAHAM MEALS		23.96
09-17	P1	09ME0200854	07/23/09 08/18/09	DO PRIVATE OWNED VEHICLE MILEAGE		606.15
09-17	P1	09ME0200852	07/21/09 08/20/09	RACHEL SMITH PRIVATE OWNED VEHICLE MILEAGE		188.10
09-17	P1	09ME0200855	08/04/09 08/04/09	REPUBLIC PARKING SYSTEM TAXI, PARKING, TOLLS		344.50
09-17	P1	09ME0200856	07/20/09 07/20/09	DO TAXI, PARKING, TOLLS		49.00
09-17	P1	09ME0200851	08/03/09 08/28/09	SUSAN MARIE MOORE PRIVATE OWNED VEHICLE MILEAGE		209.25
09-17	P1	09ME0200849	07/04/09 07/04/09	TWIN CITIES AIR SERVICE COMMERCIAL TRANSPORTATION		690.32
09-21	P1	09ME0200893	09/11/09 09/13/09	ANDREA QU Aid PRIVATE OWNED VEHICLE MILEAGE		95.40

09-21	P9	ME020110909	LEE LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	738.00
09-21	P1	09ME0200890	ROSEMARY J. WINSLOW	09/09/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	52.20
09-28	P1	09ME0200900	JOHN GRAHAM	09/15/09	09/15/09	MEALS	6.57
09-28	P1	09ME0200901	DO	08/20/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	288.00
09-28	P1	09ME0200898	ROSEMARY J. WINSLOW	09/14/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	171.00
						TRAVEL TOTALS:	24,860.68
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09ME0200679	CENTRAL MAINE POWER CO	05/12/09	06/12/09	UTILITIES	114.13
07-01	P1	09ME0200680	TIME WARNER CABLE	06/18/09	07/17/09	UTILITIES	142.45
07-15	P1	09ME0200693	ROSEMARY J. WINSLOW	06/27/09	06/27/09	POSTAGE/COURIER/BOX RENTAL	36.42
07-15	P1	09ME0200699	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	165.37
07-15	P1	09ME0200700	DO	07/05/09	08/04/09	UTILITIES	142.38
07-17	P1	09ME0200705	VERIZON WIRELESS	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	1,076.55
07-20	P9	ME0201R0907	AROOSTOOK COMM ENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P1	09ME0200715	FAIRPOINT COMMUNICATIONS, INC	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	253.10
07-20	P9	ME0203R0907	HAYMARKET ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	ME0205R0907	LEWISTON POLICE DEPARTMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	306.00
07-20	P9	ME0202R0907	MIDTOWN MALL ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	ME0204R0907	THOMAS BURNS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
07-23	S5	DY090700384	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701052	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703720	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	470.04
07-23	S5	DY090706232	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	129.18
07-23	S5	DY090707835	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.05
07-27	P1	09ME0200718	HON. MICHAEL H MICHAUD	06/01/09	06/30/09	UTILITIES	53.44
07-27	P1	09ME0200721	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	74.28
07-27	P1	09ME0200722	DO	05/01/09	05/31/09	UTILITIES	53.44
07-27	P1	09ME0200726	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	73.96
07-27	P1	09ME0200732	DO	07/01/09	07/31/09	UTILITIES	53.44
07-27	P1	09ME0200735	DO	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	74.03
07-27	P1	09ME0200731	TIME WARNER CABLE	07/18/09	08/17/09	UTILITIES	142.45
07-28	P1	09ME0200750	CENTRAL MAINE POWER CO	06/12/09	07/13/09	UTILITIES	84.57
07-28	P1	09ME0200762	FAIRPOINT COMMUNICATIONS, INC	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	264.12
07-28	P1	09ME0200763	DO	05/30/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	257.18
07-30	S4	09211001090	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
08-03	P1	09ME0200785	PETER H. CHANDLER	05/26/09	06/25/09	UTILITIES	164.60
08-03	P1	09ME0200786	DO	06/26/09	07/25/09	UTILITIES	171.80
08-03	P1	09ME0200777	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	1,477.59
08-06	P2	HCV0902866	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	4,695.00
08-11	P1	09ME0200789	FAIRPOINT COMMUNICATIONS, INC	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	253.43
08-11	P1	09ME0200795	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	253.86
08-11	P1	09ME0200814	HON. MICHAEL H MICHAUD	08/01/09	08/31/09	UTILITIES	53.44
08-11	P1	09ME0200796	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	165.37
08-11	P1	09ME0200797	DO	08/05/09	09/04/09	UTILITIES	142.38
08-12	P9	ME0205R0907	LEWISTON POLICE DEPARTMENT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	306.00
08-13	HR	ACH413988	DO	07/01/09	07/31/09	DISTRICT OFFICE PARKING	-306.00
08-20	P9	ME0201R0908	AROOSTOOK COMM ENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	ME0203R0908	HAYMARKET ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	ME0205R0908	LEWISTON POLICE DEPARTMENT	08/01/09	08/31/09	DISTRICT OFFICE PARKING	306.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-20	P9	ME0202R0908	MIDTOWN MALL ASSOCIATES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	ME0204R0908	THOMAS BURNS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
08-26	P1	09ME0200829	FAIRPOINT COMMUNICATIONS, INC	06/30/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	258.04
08-26	P1	09ME0200830	DO	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	263.59
08-26	P1	09ME0200831	TIME WARNER CABLE	08/18/09 09/17/09	UTILITIES	142.45
08-27	S5	DY090800375		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801029		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803671		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	-753.71
08-27	S5	DY090806172		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
08-27	S5	DY090807758		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.55
09-04	P1	09ME0200841	FAIRPOINT COMMUNICATIONS, INC	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	254.31
09-17	P1	09ME0200862	CENTRAL MAINE POWER CO	07/13/09 08/12/09	UTILITIES	91.70
09-17	P1	09ME0200850	FAIRPOINT COMMUNICATIONS, INC	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	253.97
09-17	P1	09ME0200857	VERIZON WIRELESS	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	2,406.69
09-21	P9	ME0201R0909	AROOSTOOK COMM ENT	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P1	09ME0200878	FAIRPOINT COMMUNICATIONS, INC	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	263.59
09-21	P1	09ME0200880	DO	07/30/09 08/29/09	TELECOM SVC, EQUIP & TOLLS	258.39
09-21	P9	ME0203R0909	HAYMARKET ASSOCIATES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P1	09ME0200885	ICONSTITUENT LLC	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	6,890.15
09-21	P9	ME0205R0909	LEWISTON POLICE DEPARTMENT	09/01/09 09/30/09	DISTRICT OFFICE PARKING	306.00
09-21	P9	ME0202R0909	MIDTOWN MALL ASSOCIATES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-21	P9	ME0204R0909	THOMAS BURNS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	875.00
09-21	P1	09ME0200891	TIME WARNER CABLE	09/18/09 10/17/09	UTILITIES	142.45
09-28	S5	DY090900369		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901011		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090903592		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	337.70
09-28	S5	DY090906041		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
09-28	S5	DY090907601		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.14
09-28	P1	09ME0200902	CENTRAL MAINE POWER CO	08/12/09 09/11/09	UTILITIES	88.47
09-28	P1	09ME0200895	ICONSTITUENT LLC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	3,772.10
09-28	P1	09ME0200899	JOHN GRAHAM	09/03/09 09/03/09	TEMPORARY SPACE RENTAL	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,993.08
PRINTING AND REPRODUCTION						
07-15	P1	09ME0200697	DAVID L. ANDRUKITUS, INC.	06/18/09 06/18/09	PRINTING AND REPRODUCTION	80.00
07-29	P1	09ME0200765	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	33.50
08-03	P1	09ME0200775	ATKINS PRINTING SERVICE	04/22/09 04/22/09	PRINTING AND REPRODUCTION	4,285.00
08-03	P1	09ME0200783	DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09ME0200792	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	117.50
09-21	P1	09ME0200879	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,596.00
OTHER SERVICES						
07-15	P1	09ME0200696	DARLENE'S CLEANING SERVICE	06/28/09 06/28/09	JANITORIAL & MAINTENANCE SVCS	70.00
07-20	P9	OPR09024907	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00

1818

07-20	P1	09ME0200717	TY-D UP SERVICES	07/07/09	07/07/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-28	P1	09ME0200742	PAT'S CARPET CLEANING SERVICE	05/08/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	180.00
07-28	P1	09ME0200743	DO	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-11	P1	09ME0200791	DARLENE'S CLEANING SERVICE	08/02/09	08/02/09	JANITORIAL & MAINTENANCE SVCS	105.00
08-11	P1	09ME0200802	TY-D UP SERVICES	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09024908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	P1	09ME0200825	ROSEMARY J. WINSLOW	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	35.00
09-04	P1	09ME0200847	DARLENE'S CLEANING SERVICE	08/30/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
09-04	P1	09ME0200835	TY-D UP SERVICES	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-17	P1	09ME0200868	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-17	P1	09ME0200869	DO	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-17	P1	09ME0200870	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-17	P1	09ME0200871	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-17	P1	09ME0200872	DO	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-17	P1	09ME0200860	PAT'S CARPET CLEANING SERVICE	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-21	P1	09ME0200884	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09024909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-28	P1	09ME0200897	ROSEMARY J. WINSLOW	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS	35.00
						OTHER SERVICES TOTALS:	8,910.00
			SUPPLIES AND MATERIALS				
07-01	P1	09ME0200681	POLAND SPRING WATER	05/15/09	06/04/09	BOTTLED WATER	69.78
07-08	P1	09ME0200688	BARBARA HAYSLETT	06/12/09	06/12/09	FOOD & BEVERAGE	12.00
07-08	P1	09ME0200690	GENE T. ALLEN	06/18/09	06/18/09	FOOD & BEVERAGE	55.80
07-08	P1	09ME0200683	ROSEMARY J. WINSLOW	06/08/09	06/08/09	FOOD & BEVERAGE	20.00
07-13	P1	09CHS000160	US CAPITOL HISTORICAL SOCIETY	07/06/09	07/06/09	PUBLICATION REF MATERIAL	347.50
07-15	P1	09ME0200698	NORTHEAST MECHANISING CORP	06/27/09	06/27/09	BOTTLED WATER	13.99
07-17	P1	09ME0200708	MATTHEW D DUBOIS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	9.64
07-17	P1	09ME0200704	NORTHEAST MECHANISING CORP	06/27/09	06/27/09	BOTTLED WATER	13.99
07-20	P1	09ME0200713	DO	05/06/09	05/06/09	BOTTLED WATER	18.07
07-20	P1	09ME0200714	DO	06/03/09	06/03/09	BOTTLED WATER	18.07
07-27	P1	09ME0200720	HON. MICHAEL H MICHAUD	03/23/09	05/28/09	FOOD & BEVERAGE	311.51
07-27	P1	09ME0200725	DO	04/10/09	04/18/09	FOOD & BEVERAGE	258.27
07-27	P1	09ME0200736	DO	06/09/09	06/09/09	FOOD & BEVERAGE	61.65
07-27	P1	09ME0200730	POLAND SPRING WATER	06/05/09	07/04/09	BOTTLED WATER	80.86
07-27	P1	09ME0200729	SIGN SERVICES, INC.	06/02/09	06/02/09	HABITATION EXPENSES	72.00
07-28	P2	OSM39771	CDW GOVERNMENT INC	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	285.00
07-28	P2	OSM39771	DO	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	5.50
07-28	P2	OSM39771	DO	02/02/09	02/02/09	OFFICE SUPPLIES OUTSIDE	9.75
07-28	P1	09ME0200746	GENE T. ALLEN	07/20/09	07/20/09	FOOD & BEVERAGE	83.12
07-28	P1	09ME0200754	MORGAN POTTLE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	09ME0200764	MOUNTAIN VALLEY WATER OF MD.	07/07/09	07/07/09	BOTTLED WATER	88.20
07-28	P1	09ME0200741	NORTHEAST MECHANISING CORP	05/02/09	05/02/09	BOTTLED WATER	13.99
07-29	P1	09ME0200770	CUTTER'S CUSTOM DRAPERIES	07/15/09	07/15/09	HABITATION EXPENSES	740.70
07-30	P1	09ME0200774	MOUNTAIN VALLEY WATER OF MD.	06/08/09	06/08/09	BOTTLED WATER	31.92
07-31	S1	DY090700260	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	296.57
08-03	P1	09ME0200784	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	AUTOMOBILE EXPENSES	713.90
08-03	P1	09ME0200781	MATTHEW D DUBOIS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	6.60
08-03	P1	09ME0200787	NORTHEAST MECHANISING CORP	06/01/09	06/01/09	BOTTLED WATER	9.44
08-11	P1	09ME0200788	DANIEL ROBOFF	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	34.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
08-11	P1	09ME0200816	HON. MICHAEL H MICHAUD	07/24/09 07/30/09	FOOD & BEVERAGE	215.62
08-11	P1	09ME0200812	NETHERLAND OFFICE PRODUCTS	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	39.99
08-11	P1	09ME0200813	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	150.63
08-11	P1	09ME0200793	NORTHEAST MECHANISING CORP	08/01/09 08/01/09	BOTTLED WATER	13.99
08-11	P1	09ME0200794	DO	08/01/09 08/01/09	BOTTLED WATER	13.99
08-11	P1	09ME0200798	NORTHERN MAINE PURE SPRING	06/01/09 06/30/09	BOTTLED WATER	16.00
08-20	P1	09ME0200820	MORGAN POTTLE	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	3.90
08-26	P1	09ME0200832	POLAND SPRING WATER	07/05/09 08/04/09	BOTTLED WATER	105.45
08-26	P1	09ME0200826	ROSEMARY J. WINSLOW	08/10/09 08/13/09	FOOD & BEVERAGE	18.66
08-26	P1	09ME0200828	SUSAN MARIE MOORE	08/06/09 08/06/09	FOOD & BEVERAGE	28.21
08-31	SF	DY090800182	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-17.50
08-31	SF	DY090800764	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800254	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	329.99
09-04	P1	09ME0200838	JILL C BRIMMER	08/27/09 08/27/09	OFFICE SUPPLIES OUTSIDE	5.23
09-09	P2	OSS59974	CAPITOL MARKING PRD.	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	44.00
09-17	P1	09ME0200861	BANGOR METRO	09/01/09 09/01/10	PUBLICATION REF MATERIAL	15.00
09-17	P1	09ME0200863	BARBARA HAYSLETT	07/14/09 08/17/09	OFFICE SUPPLIES OUTSIDE	24.03
09-17	P1	09ME0200865	DO	07/07/09 07/07/09	FOOD & BEVERAGE	24.00
09-17	P1	09ME0200858	DANIEL ROBOFF	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	5.27
09-17	P1	09ME0200859	SATURN BUSINESS SERVICES	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	12.24
09-17	P1	09ME0200867	SUSAN MARIE MOORE	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	50.67
09-18	P1	09ME0200848	PALMER DESIGN ASSOCIATES	04/23/09 06/30/09	HABITATION EXPENSES	825.00
09-21	P1	09ME0200881	BANGOR DAILY NEWS	09/30/09 09/30/10	PUBLICATION REF MATERIAL	267.80
09-21	P1	09ME0200883	GENE T. ALLEN	08/19/09 08/19/09	HABITATION EXPENSES	84.98
09-21	P1	09ME0200886	LEIGHTON SIGNWORKS	09/03/09 09/03/09	HABITATION EXPENSES	420.00
09-21	P1	09ME0200882	MOUNTAIN VALLEY WATER OF MD.	09/01/09 09/01/09	BOTTLED WATER	69.95
09-21	P1	09ME0200887	NORTHEAST MECHANISING CORP	07/29/09 07/29/09	BOTTLED WATER	33.65
09-21	P1	09ME0200888	DO	08/26/09 08/26/09	BOTTLED WATER	18.07
09-21	P1	09ME0200889	ROSEMARY J. WINSLOW	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	12.55
09-21	P1	09ME0200892	DO	09/01/09 09/04/09	FOOD & BEVERAGE	35.00
09-28	P1	09ME0200894	LEIGHTON SIGNWORKS	09/21/09 09/21/09	HABITATION EXPENSES	210.00
09-28	P1	09ME0200896	MOUNTAIN VALLEY WATER OF MD.	08/04/09 08/04/09	BOTTLED WATER	103.95
09-29	P2	OSM41529	CAPITOL IDEA TECHNOLOGY, INC.	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	65.00
09-29	P2	OSM41529	DO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	5.00
09-30	S1	DY090900266	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	174.86
					SUPPLIES AND MATERIALS TOTALS:	7,113.61
EQUIPMENT						
07-30	S8	MA000891815	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	209.25
07-30	S8	MA000891816	.....	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	78.33
07-30	S8	PL000894415	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	149.65
08-27	S8	MA000898137	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	209.25
08-27	S8	PL000900706	.....	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	121.82
09-30	S8	MA000904526	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	209.25

							EQUIPMENT TOTALS:	977.55	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,206.85	
							OFFICE TOTALS:	<u>323,206.85</u>	
2008 HON. MICHAEL H. MICHAUD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	AUTOMOBILE EXPENSES		-397.44	
							SUPPLIES AND MATERIALS TOTALS:	-397.44	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-397.44	
							OFFICE TOTALS:	<u>-397.44</u>	
2007 HON. JUANITA MILLENDER-MCDONALD									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			HILLESHEIM, CHRISTOPHER S.	01/01/07	01/31/07	STAFF ASSISTANT		-507.13	
							PERSONNEL COMPENSATION TOTALS:	-507.13	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-507.13	
							OFFICE TOTALS:	<u>-507.13</u>	
2009 HON. BRAD MILLER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	2,984.88	1,062.91
							PERSONNEL COMPENSATION	738,703.01	230,108.73
							PERSONNEL BENEFITS	565.82	0.00
							TRAVEL	30,284.96	6,866.83
							RENT, COMMUNICATION, UTILITIES	65,961.67	23,074.23
							PRINTING AND REPRODUCTION	458.82	64.20
							OTHER SERVICES	28,302.36	6,548.00
							SUPPLIES AND MATERIALS	10,487.21	3,313.45
							EQUIPMENT	3,738.30	1,000.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>881,487.03</u>	<u>272,038.80</u>
							OFFICE TOTALS:	<u>881,487.03</u>	<u>272,038.80</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		374.28	
08-26	OP	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL		143.88	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL		266.11	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		288.64	
09-30	SF	DY090900532	.....	09/20/09	09/30/09	FRANKED MAIL		-10.00	
							FRANKED MAIL TOTALS:	<u>1,062.91</u>	
PERSONNEL COMPENSATION									
			BARBOUR, PHYLLIS B.	07/01/09	09/30/09	OUTREACH DIRECTOR		13,589.76	
			BATES, BETTY L.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99	
			CANIPE, LUCRETIA A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		17,499.99	
			CANNING, MICHAEL J.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
			DILLINGHAM, BRANDY H.	07/01/09	09/30/09	STAFF ASSISTANT		9,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
		ELUWA, GAIL L	07/01/09 09/30/09	DISTRICT LIAISON	14,262.24	
		ERICHSEN, CAROL A.	07/01/09 09/30/09	CONSTITUENT SERVICES REP	13,993.26	
		FRAYER, COREY S	07/01/09 09/30/09	STAFF ASSISTANT	6,997.50	
		GATLIN, DEREK M	07/01/09 09/30/09	PART-TIME EMPLOYEE	354.00	
		HEDGEPEETH, RYAN K.	07/01/09 09/30/09	SHARED EMPLOYEE	7,500.00	
		KOHL, PAMELA L.	07/01/09 09/30/09	DISTRICT DIRECTOR	24,757.26	
		LESINSKI, GARY M.	07/01/09 09/30/09	SYSTEMS MANAGER	11,436.99	
		MELENDEZ, SALLIE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,571.24	
		ORR, ASHLEY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,075.00	
		OSTROW, SARA A	07/01/09 09/30/09	STAFF ASSISTANT	8,375.01	
		PARSONS, HEATHER N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	19,375.26	
		ROSE, ANNA E.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	12,999.99	
		WILLIAMS, RONALD D	07/01/09 09/30/09	DISTRICT LIAISON	9,249.99	
		WILSON, NIKKI M.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,571.24	
					PERSONNEL COMPENSATION TOTALS:	230,108.73
TRAVEL						
07-20	P9	NC1301L0907	CAPITAL FORD INC	07/01/09 07/31/09	AUTOMOBILE LEASES	549.44
07-20	P1	09NC1300302	CITIBANK GOV CARD SERVICE	06/02/09 06/15/09	COMMERCIAL TRANSPORTATION	746.20
07-20	P1	09NC1300303	DO	05/28/09 06/23/09	GASOLINE	111.91
07-20	P1	09NC1300304	RONALD D WILLIAMS	06/12/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
07-20	P1	09NC1300305	SALLIE MELENDEZ	06/08/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	122.40
08-17	P1	09NC1300319	CITIBANK GOV CARD SERVICE	07/09/09 07/22/09	GASOLINE	58.05
08-17	P1	09NC1300320	DO	06/25/09 07/24/09	COMMERCIAL TRANSPORTATION	1,008.80
08-17	P1	09NC1300315	COREY S FRAYER	07/31/09 07/31/09	TAXI, PARKING, TOLLS	13.00
08-17	P1	09NC1300316	HON. BRAD MILLER	07/28/09 08/02/09	TAXI, PARKING, TOLLS	45.00
08-17	P1	09NC1300322	NIKKI WILSON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-17	P1	09NC1300323	SALLIE MELENDEZ	07/13/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	121.44
08-20	P9	NC1301L0908	CAPITAL FORD INC	08/01/09 08/31/09	AUTOMOBILE LEASES	549.44
08-21	P1	09NC1300324	LUCRETIA CANIPE	08/07/09 08/08/09	LODGING	103.73
08-21	P1	09NC1300325	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	47.00
08-21	P1	09NC1300326	DO	08/07/09 08/08/09	TAXI, PARKING, TOLLS	40.00
08-21	P1	09NC1300327	DO	08/07/09 08/07/09	MEALS	25.01
08-24	P1	09NC1300329	DEREK M GATLIN	07/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
09-04	P1	09NC1300335	GAIL L. ELUWA	08/11/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE	228.45
09-04	P1	09NC1300343	RYAN K HEDGEPEETH	08/24/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	297.00
09-16	P1	09NC1300346	BETTY L. BATES	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.25
09-16	P1	09NC1300353	GAIL L. ELUWA	08/20/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	101.18
09-16	P1	09NC1300351	NIKKI WILSON	08/06/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
09-16	P1	09NC1300350	RONALD D WILLIAMS	08/03/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
09-16	P1	09NC1300348	SALLIE MELENDEZ	08/10/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	212.12
09-21	P9	NC1301L0909	CAPITAL FORD INC	09/01/09 09/30/09	AUTOMOBILE LEASES	549.44
09-22	P1	09NC1300356	CITIBANK GOV CARD SERVICE	07/27/09 08/26/09	GASOLINE	294.29
09-22	P1	09NC1300357	DO	07/30/09 08/28/09	COMMERCIAL TRANSPORTATION	319.80

09-30	P1	09NC1300363	HEATHER PARSONS	08/19/09	08/23/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
09-30	P1	09NC1300366	HON. BRAD MILLER	09/11/09	09/22/09	TAXI, PARKING, TOLLS	64.00
09-30	P1	09NC1300364	LUCRETIA CANIPE	09/23/09	09/23/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09NC1300365	RYAN K HEDGEPEETH	09/23/09	09/23/09	TAXI, PARKING, TOLLS	21.00
09-30	P1	09NC1300360	SALLIE MELENDEZ	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	47.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,866.83
07-01	P1	09NC1300296	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	65.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P1	09NC1300299	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	310.87
07-20	P9	NC1303R0907	SIMPSON & SCHULMAN, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
07-20	P1	09NC1300298	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	321.14
07-20	P1	09NC1300306	DO	07/01/09	07/31/09	UTILITIES	67.66
07-20	P9	NC1301R0907	1300 ST MARY'S ST ASSOC, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
07-22	P1	09NC1300308	VERIZON BUSINESS	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	15.35
07-22	P1	09NC1300307	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	430.74
07-23	S5	DY090700455	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	158.00
07-23	S5	DY090701105	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090704190	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	722.88
07-23	S5	DY090706298	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
07-23	S5	DY090708242	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.66
08-03	P1	09NC1300311	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	534.16
08-03	P1	09NC1300312	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	68.06
08-03	P1	09NC1300310	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	67.45
08-20	P9	NC1303R0908	SIMPSON & SCHULMAN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
08-20	P9	NC1301R0908	1300 ST MARY'S ST ASSOC, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
08-21	P1	09NC1300333	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	307.95
08-21	P1	09NC1300328	GARY M. LESINSKI	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	20.90
08-21	P1	09NC1300334	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	273.47
08-21	P1	09NC1300332	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	437.68
08-27	S5	DY090800438	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801082	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090804134	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	914.30
08-27	S5	DY090806238	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
08-27	S5	DY090808163	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.08
08-31	P2	HCV0903011	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-04	P1	09NC1300342	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	532.98
09-04	P1	09NC1300344	DO	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	364.59
09-04	P1	09NC1300340	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.98
09-04	P1	09NC1300341	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	79.04
09-04	P1	09NC1300339	VERIZON BUSINESS	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	16.31
09-16	P1	09NC1300352	TIME WARNER CABLE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	273.47
09-21	P9	NC1303R0909	SIMPSON & SCHULMAN, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
09-21	P9	NC1301R0909	1300 ST MARY'S ST ASSOC, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
09-22	P1	09NC1300354	VERIZON BUSINESS	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	19.30
09-22	P1	09NC1300355	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	438.87
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	S5	DY090900431	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090901064	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
09-28	S5	DY090904041	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,017.41
09-28	S5	DY090906107	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		101.76
09-28	S5	DY090908002	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.42
09-30	P1	09NC1300359	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS		530.83
09-30	P1	09NC1300361	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		72.85
09-30	P1	09NC1300362	10/01/09 10/31/09	UTILITIES		68.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,074.23
PRINTING AND REPRODUCTION						
07-28	S3	09209000140	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
08-25	S3	09237000142	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		46.00
				PRINTING AND REPRODUCTION TOTALS:		64.20
OTHER SERVICES						
07-20	P9	OPR09058507	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-28	P1	09NC1300309	08/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		125.00
08-20	P9	OPR09058508	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9	OPR09058509	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
				OTHER SERVICES TOTALS:		6,548.00
SUPPLIES AND MATERIALS						
07-02	P1	09NC1300297	05/06/09 06/05/09	OFFICE SUPPLIES OUTSIDE		504.99
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919703	06/02/09 06/02/09	BOTTLED WATER		29.98
07-17	C1	NW200919703	06/16/09 06/16/09	BOTTLED WATER		34.98
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER		2.00
07-20	P1	09NC1300301	06/04/09 06/26/09	BOTTLED WATER		15.70
07-20	P1	09NC1300300	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE		11.50
07-31	S1	DY090700313	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		370.49
08-03	P1	09NC1300313	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE		156.87
08-04	P1	09NC1300314	04/24/09 04/24/09	OFFICE SUPPLIES OUTSIDE		299.00
08-17	P1	09NC1300321	07/02/09 07/24/09	BOTTLED WATER		22.45
08-17	P1	09NC1300317	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE		80.48
08-17	P1	09NC1300318	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE		80.48
08-21	P1	09NC1300330	08/10/09 08/10/09	FOOD & BEVERAGE		68.42
08-21	P1	09NC1300331	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE		21.65
08-31	S1	DY090800307	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		185.84
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924003	07/01/09 07/01/09	BOTTLED WATER		44.98
08-31	C1	NW200924003	07/16/09 07/16/09	BOTTLED WATER		34.98
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		44.98
08-31	C1	NW200924003	07/31/09 07/31/09	BOTTLED WATER		2.00
09-04	P1	09NC1300336	08/10/09 08/11/09	FOOD & BEVERAGE		150.92
09-04	P1	09NC1300337	08/10/09 08/11/09	BOTTLED WATER		24.24
09-04	P1	09NC1300338	07/07/09 08/06/09	OFFICE SUPPLIES OUTSIDE		298.01
09-16	P1	09NC1300349	07/21/09 08/22/09	BOTTLED WATER		15.70

1824

09-16	P1	09NC1300345	GREENSBORO CHAMBER OF COMMERCE	01/01/09	05/01/09	PUBLICATION REF MATERIAL	119.50	
09-16	P1	09NC1300347	NIKKI WILSON	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	32.00	
09-22	P1	09NC1300358	STAPLES CREDIT PLAN	08/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	290.96	
09-30	SF	DY090900221	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	SF	DY090900843	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900319	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	402.45
							SUPPLIES AND MATERIALS TOTALS:	3,313.45

EQUIPMENT								
07-30	S8	MA000891149	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	337.58
08-27	S8	MA000897497	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	337.58
08-31	HV	09A90100233	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-12.29
09-30	S8	MA000903879	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	337.58
							EQUIPMENT TOTALS:	1,000.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,038.80
							OFFICE TOTALS:	272,038.80

2008 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-10	F2	RN000027728	CDW GOVERNMENT INC	07/02/09	07/02/09	EQUIPMENT PURCHASE - \$25000	811.50	
07-10	F2	RN000027728	DO	07/02/09	07/02/09	EQUIPMENT PURCHASE - \$25000	811.50	
07-10	F2	RN000027729	DO	07/02/09	07/02/09	COMP HARDWARE PURCH - \$25000	950.00	
							EQUIPMENT TOTALS:	2,573.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,573.00
							OFFICE TOTALS:	2,573.00

2009 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,165.09	50,318.78
PERSONNEL COMPENSATION	605,490.70	212,359.74
PERSONNEL BENEFITS	2,503.90	0.00
TRAVEL	68,919.58	28,882.52
RENT, COMMUNICATION, UTILITIES	61,685.08	23,489.99
PRINTING AND REPRODUCTION	47,516.91	46,267.20
OTHER SERVICES	22,784.00	6,652.00
SUPPLIES AND MATERIALS	28,052.23	10,210.11
EQUIPMENT	2,067.34	674.49
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,184.83
	OFFICE TOTALS:	894,184.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,530.00	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,404.38	
08-26	O5	9M4235507	DO	07/17/09	07/17/09	FRANKED MAIL	44,972.32	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	442.13	
09-30	SF	DY090900509	.....	09/20/09	09/30/09	FRANKED MAIL	-30.05
							FRANKED MAIL TOTALS:	50,318.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		ARNOLD, CARRIE H.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		10,666.67
		BERGWIN,DIANA	07/01/09 09/30/09	SCHEDULER		8,000.01
		BROWN, DONALD C.	07/01/09 09/30/09	COALITIONS DIRECTOR		16,252.92
		BULIC, BARBARA A.	07/01/09 09/30/09	CASEWORKER		11,785.74
		CIARKOWSKI,JONATHAN A	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,120.00
		CONDNE,MICHELLE A	08/17/09 09/30/09	PAID INTERN		915.20
		CZERNEL, KAREN C.	07/01/09 09/30/09	DISTRICT DIRECTOR		19,660.77
		DEGROW,STEPHEN S	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		DUGAN, PHAEDRA B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		FLICKINGER,KYAH E	07/01/09 09/30/09	RESEARCH ASSISTANT		3,750.00
		LEWIS,ANTHONY	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,687.50
		MORAN, SEAN P.	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,690.08
		OVERDORFF, CALEB M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,000.00
		ROE, JAMIE A.	07/01/09 09/30/09	CHIEF OF STAFF		31,981.53
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE		2,189.58
		SCHNEIDER,ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE		1,710.42
		STACHECKI, ADAM	07/01/09 09/30/09	SPECIAL ASST FOR PUBLIC AFFAIR		9,699.33
		STEWART,CHRISTOPHER J	07/01/09 09/30/09	STAFF ASSISTANT		6,749.99
				PERSONNEL COMPENSATION TOTALS:		212,359.74
TRAVEL						
07-01	P1	09MI1000422 CITIBANK GOV CARD SERVICE	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION		349.20
07-01	P1	09MI1000423 DO	06/16/09 06/19/09	COMMERCIAL TRANSPORTATION		185.20
07-02	P1	09MI1000425 PAUL L. ANSTINE II	06/21/09 06/22/09	LODGING		123.98
07-02	P1	09MI1000426 DO	06/22/09 06/23/09	LODGING		84.32
07-02	P1	09MI1000427 DO	06/23/09 06/23/09	TRAVEL REIMBURSEMENT		20.50
07-06	P1	09MI1000430 DO	06/21/09 06/23/09	CAR RENTAL		344.11
07-06	P1	09MI1000431 DO	06/23/09 06/23/09	TRAVEL REIMBURSEMENT		25.65
07-08	P1	09MI1000432 CITIBANK GOV CARD SERVICE	06/24/09 06/26/09	COMMERCIAL TRANSPORTATION		185.20
07-08	P1	09MI1000433 DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION		349.20
07-08	P1	09MI1000435 DO	06/01/09 06/22/09	TRAVEL REIMBURSEMENT		118.04
07-08	P1	09MI1000436 DO	05/31/09 06/01/09	LODGING		84.32
07-08	P1	09MI1000437 DO	06/03/09 06/05/09	LODGING		491.27
07-08	P1	09MI1000438 DO	06/08/09 06/09/09	LODGING		230.42
07-08	P1	09MI1000439 DO	06/03/09 06/05/09	COMMERCIAL TRANSPORTATION		185.20
07-08	P1	09MI1000440 DO	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION		484.20
07-08	P1	09MI1000442 DO	05/31/09 06/01/09	COMMERCIAL TRANSPORTATION		349.20
07-08	P1	09MI1000444 DO	06/02/09 06/05/09	COMMERCIAL TRANSPORTATION		264.20
07-09	P1	09MI1000452 ADAM J. STACHECKI	06/08/09 06/09/09	TRAVEL REIMBURSEMENT		68.64
07-09	P1	09MI1000453 DO	05/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		706.66
07-09	P1	09MI1000441 CITIBANK GOV CARD SERVICE	06/08/09 06/10/09	COMMERCIAL TRANSPORTATION		349.20
07-09	P1	09MI1000443 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION		484.20

07-09	P1	09MI1000445	DO	06/09/09	06/12/09	LODGING	691.26
07-09	P1	09MI1000446	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000447	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000448	DO	06/08/09	06/10/09	LODGING	529.10
07-09	P1	09MI1000449	DO	06/22/09	06/23/09	LODGING	93.08
07-09	P1	09MI1000454	KAREN C CZERNEL	02/03/09	02/26/09	PRIVATE OWNED VEHICLE MILEAGE	198.92
07-09	P1	09MI1000455	DO	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	138.42
07-10	P1	09MI1000456	CITIBANK GOV CARD SERVICE	06/16/09	06/19/09	LODGING	951.83
07-13	P1	09MI1000457	BARBARA BULIC	06/08/09	06/10/09	TRAVEL REIMBURSEMENT	138.52
07-13	P1	09MI1000458	DO	03/12/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	783.20
07-16	P1	09MI1000464	STEPHEN DEGROW	06/15/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	107.69
07-20	P9	MI1001L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	870.83
07-21	P1	09MI1000469	JAMIE ROE	06/24/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	168.21
07-21	P1	09MI1000470	DO	06/24/09	07/17/09	TRAVEL REIMBURSEMENT	246.22
07-22	P1	09MI1000471	CITIBANK GOV CARD SERVICE	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000472	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000473	DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	162.20
07-22	P1	09MI1000474	DO	07/08/09	07/10/09	COMMERCIAL TRANSPORTATION	321.20
07-22	P1	09MI1000487	HON. CANDICE MILLER	07/14/09	07/14/09	TAXI, PARKING, TOLLS	18.00
07-22	P1	09MI1000482	PHAEDRA BAIRD DUGAN	04/26/09	04/27/09	CAR RENTAL	80.81
07-22	P1	09MI1000483	DO	04/26/09	04/27/09	TRAVEL REIMBURSEMENT	38.08
07-22	P1	09MI1000467	STEPHEN DEGROW	06/06/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	41.81
07-22	P1	09MI1000468	DO	07/07/09	07/09/09	TRAVEL REIMBURSEMENT	103.05
07-29	P1	09MI1000488	CITIBANK GOV CARD SERVICE	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	185.20
07-29	P1	09MI1000489	DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	349.20
07-29	P1	09MI1000491	STEPHEN DEGROW	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	72.89
08-04	P1	09MI1000494	CITIBANK GOV CARD SERVICE	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	349.20
08-04	P1	09MI1000500	DO	07/21/09	07/24/09	COMMERCIAL TRANSPORTATION	185.20
08-06	P1	09MI1000505	ADAM J. STACHECKI	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	238.08
08-06	P1	09MI1000503	JONATHAN CIARKOWSKI	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	229.30
08-06	P1	09MI1000504	DO	07/06/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	43.47
08-06	P1	09MI1000495	KYAH FLICKINGER	07/06/09	07/07/09	CAR RENTAL	138.24
08-11	P1	09MI1000507	CITIBANK GOV CARD SERVICE	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	349.20
08-11	P1	09MI1000508	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000509	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000510	DO	07/06/09	07/09/09	LODGING	545.73
08-11	P1	09MI1000511	DO	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	128.84
08-12	P9	MI1001LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	870.83
08-13	P1	09MI1000512	CITIBANK GOV CARD SERVICE	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI1000515	DO	07/06/09	07/07/09	LODGING	93.08
08-13	P1	09MI1000516	DO	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	185.20
08-13	P1	09MI1000517	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI1000524	JAMIE ROE	07/20/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-13	P1	09MI1000525	DO	07/21/09	07/31/09	TRAVEL REIMBURSEMENT	175.03
08-13	P1	09MI1000520	KAREN C CZERNEL	03/09/09	04/27/09	PRIVATE OWNED VEHICLE MILEAGE	315.95
08-13	P1	09MI1000513	PAUL L. ANSTINE II	08/03/09	08/04/09	CAR RENTAL	111.90
08-13	P1	09MI1000514	DO	08/03/09	08/04/09	TRAVEL REIMBURSEMENT	57.02
08-13	P1	09MI1000523	SEAN MORAN	06/21/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	596.30
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-870.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
08-20	P9	MI1001L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	870.83
08-24	P1	09MI1000534	CITIBANK GOV CARD SERVICE	07/08/09 07/10/09	LODGING	429.93
08-25	P1	09MI1000537	SEAN MORAN	07/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	593.19
08-31	P1	09MI1000540	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	258.10
09-02	P1	09MI1000543	DO	08/25/09 08/25/09	TRAVEL REIMBURSEMENT	16.19
09-03	P1	09MI1000544	DONALD BROWN	05/16/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,013.27
09-04	P1	09MI1000545	ADAM J. STACHECKI	08/03/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	201.59
09-04	P1	09MI1000546	STEPHEN DEGROW	08/20/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	112.14
09-14	P1	09MI1000554	ANTHONY LEWIS	02/06/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	107.25
09-14	P1	09MI1000555	DO	07/06/09 07/09/09	TRAVEL REIMBURSEMENT	187.12
09-14	P1	09MI1000550	CITIBANK GOV CARD SERVICE	07/14/09 07/17/09	LODGING	634.61
09-14	P1	09MI1000551	DO	07/21/09 07/24/09	LODGING	618.05
09-14	P1	09MI1000552	DO	06/24/09 06/26/09	LODGING	599.26
09-16	P1	09MI1000558	JAMIE ROE	08/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	161.54
09-16	P1	09MI1000559	DO	09/09/09 09/11/09	TRAVEL REIMBURSEMENT	66.25
09-17	P1	09MI1000561	CITIBANK GOV CARD SERVICE	07/31/09 08/23/09	TRAVEL REIMBURSEMENT	138.05
09-17	P1	09MI1000562	DO	09/09/09 09/11/09	COMMERCIAL TRANSPORTATION	242.20
09-17	P1	09MI1000563	DO	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	349.20
09-17	P1	09MI1000564	DO	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION	349.20
09-17	P1	09MI1000565	DO	08/03/09 08/07/09	COMMERCIAL TRANSPORTATION	349.20
09-21	P9	MI1001L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	870.83
09-22	P1	09MI1000566	BARBARA BULIC	07/10/09 08/23/09	PRIVATE OWNED VEHICLE MILEAGE	101.46
09-23	P1	09MI1000569	CITIBANK GOV CARD SERVICE	08/03/09 08/06/09	LODGING	279.33
09-23	P1	09MI1000570	DO	08/03/09 08/04/09	LODGING	93.08
09-23	P1	09MI1000571	DO	08/21/09 08/24/09	LODGING	304.56
09-23	P1	09MI1000572	DO	08/24/09 08/25/09	LODGING	76.30
09-23	P1	09MI1000573	DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION	349.20
09-23	P1	09MI1000574	DO	07/28/09 07/31/09	LODGING	650.65
					TRAVEL TOTALS:	28,882.52
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.22
07-02	CB	NW907011850	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	173.17
07-09	CB	NW907081859	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	11.05
07-13	P1	09MI1000463	BARBARA BULIC	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	33.08
07-16	P1	09MI1000465	AT&T MOBILITY	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	1,138.01
07-20	P9	MI1001R0907	M.J. CHIRCO PROF BLDG	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	129.78
07-22	P1	09MI1000481	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	297.33
07-22	P1	09MI1000479	CONSUMERS ENERGY	06/07/09 07/07/09	UTILITIES	10.50
07-22	P1	09MI1000480	DO	06/07/09 07/07/09	UTILITIES	17.12
07-22	P1	09MI1000477	DTE ENERGY	06/08/09 07/09/09	UTILITIES	250.00
07-22	P1	09MI1000478	DO	06/08/09 07/09/09	UTILITIES	221.17
07-22	P1	09MI1000486	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	71.56

1828

07-23	S5	DY090700397	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701062	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090703812	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,485.29
07-23	S5	DY090706250	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
07-23	S5	DY090707918	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.63
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	73.83
07-23	CB	NW907221911	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	P1	09MI1000490	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	316.67
07-30	S4	09211001091	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	1,234.85
07-30	P2	HCV0902647	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-30	P2	HCV0902647	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	98.54
08-04	P1	09MI1000497	COMCAST CABLEVISION	07/23/09	08/22/09	UTILITIES	73.97
08-06	P1	09MI1000502	ADAM J. STACHECKI	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	8.85
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	88.29
08-13	P1	09MI1000522	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	575.54
08-13	P1	09MI1000521	ATT	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	328.61
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	7.60
08-18	P1	09MI1000528	CONSUMERS ENERGY	07/08/09	08/04/09	UTILITIES	10.50
08-18	P1	09MI1000529	DO	07/08/09	08/04/09	UTILITIES	20.88
08-20	P1	09MI1000530	DIANA BERGWIN	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	0.78
08-20	P1	09MI1000532	DTE ENERGY	07/09/09	08/07/09	UTILITIES	269.18
08-20	P9	MI1001R0908	M.J. CHIRCO PROF BLDG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-24	P1	09MI1000535	DTE ENERGY	05/07/09	06/08/09	UTILITIES	122.10
08-24	P1	09MI1000536	DO	07/09/09	08/07/09	UTILITIES	266.98
08-24	P1	09MI1000533	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	69.26
08-25	P1	09MI1000539	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	316.98
08-27	S5	DY090800387	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801039	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090803759	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,286.92
08-27	S5	DY090806190	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
08-27	S5	DY090807842	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.78
08-27	P2	HCV0902884	AT&T MOBILITY	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-27	P2	HCV0902884	DO	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	90.67
08-31	S4	09243001102	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	2,294.50
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	74.76
09-10	CB	NW909091849	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-14	P1	09MI1000556	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	575.52
09-14	P1	09MI1000553	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	332.50
09-14	P1	09MI1000548	COMCAST CABLE	08/23/09	09/22/09	UTILITIES	73.97
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	81.20
09-21	P9	MI1001R0909	M.J. CHIRCO PROF BLDG	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-24	P1	09MI1000577	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	327.70
09-24	P1	09MI1000578	CONSUMERS ENERGY	08/05/09	09/02/09	UTILITIES	10.50
09-24	P1	09MI1000579	DO	08/05/09	09/02/09	UTILITIES	11.45
09-24	P1	09MI1000580	DTE ENERGY	08/07/09	09/09/09	UTILITIES	257.96
09-24	P1	09MI1000581	DO	08/07/09	09/09/09	UTILITIES	310.76
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	72.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-28	S5	DY090900381	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901021	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090903677	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,161.05
09-28	S5	DY090906059	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
09-28	S5	DY090907685	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.95
09-29	P1	09M11000585	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	70.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,489.99
PRINTING AND REPRODUCTION						
07-09	P1	09M11000450	06/25/09	06/25/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09M11000475	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-31	P5	9M4235503	04/30/09	04/30/09	AMERICAN THERMOGRAPHERS	992.50
08-06	P1	09M11000498	05/15/09	05/15/09	AMERICAN INK PRINTING	328.00
08-13	P1	09M11000519	07/28/09	07/28/09	ACCURATE WORD LLC	517.00
09-09	P5	9M4235507	07/06/09	07/06/09	HOMETOWN CONNECTION, INC	43,849.90
09-17	P1	09M11000560	04/14/09	04/14/09	DO	500.00
					PRINTING AND REPRODUCTION TOTALS:	46,267.20
OTHER SERVICES						
07-08	P1	09M11000434	06/01/09	06/30/09	INTERSTATE SECURITY INC	21.00
07-20	P9	OPR09037107	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
07-22	P1	09M11000476	04/23/09	04/23/09	INTERSTATE SECURITY INC	145.00
08-04	P1	09M11000493	07/01/09	07/31/09	DO	21.00
08-20	P9	OPR09037108	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-04	P1	09M11000547	08/01/09	08/31/09	INTERSTATE SECURITY INC	21.00
09-21	P9	OPR09037109	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-29	P1	09M11000586	09/01/09	09/30/09	INTERSTATE SECURITY INC	21.00
					OTHER SERVICES TOTALS:	6,652.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	05/28/09	05/28/09	BOISE CASCADE	110.83
07-02	C2	NW200918301	06/04/09	06/04/09	DO	199.79
07-02	C2	NW200918301	06/04/09	06/04/09	DO	4.78
07-02	P1	09M11000428	05/29/09	05/29/09	CDW GOVERNMENT INC. C/O ISM IN	406.00
07-02	P1	09M11000424	05/18/09	06/18/09	PAUL L. ANSTINE II	19.98
07-06	P1	09M11000429	06/15/09	06/15/09	JOE RAGAN'S COFFEE LTD	147.50
07-09	P1	09M11000451	06/10/09	06/10/09	KAREN C CZERNEL	12.00
07-13	P1	09M11000459	06/05/09	06/26/09	BARBARA BULIC	397.79
07-13	P1	09M11000460	06/02/09	06/10/09	DO	77.07
07-13	P1	09M11000461	03/12/09	05/20/09	DO	232.28
07-13	P1	09M11000462	03/12/09	05/20/09	DO	1,067.18
07-17	C1	NW200919703	06/30/09	06/30/09	DEER PARK	8.00
07-17	C1	NW200919703	06/08/09	06/08/09	DO	35.98
07-17	C1	NW200919703	06/30/09	06/30/09	DO	2.00
07-22	P1	09M11000484	06/25/09	06/25/09	ABSPURE WATER CO	27.60

1830

07-22	P1	09MI1000485	DO	06/30/09	06/30/09	BOTTLED WATER	1.55
07-22	P1	09MI1000466	BARBARA BULIC	06/05/09	06/26/09	FOOD & BEVERAGE	75.00
07-22	C2	NW200920301	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	78.60
07-28	P2	OSM41091	CDW GOVERNMENT INC	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	220.00
07-28	P2	OSM41091	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	9.32
07-31	S1	DY090700270		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	228.47
08-03	P1	09MI1000492	JOE RAGAN'S COFFEE LTD	07/07/09	07/07/09	FOOD & BEVERAGE	116.05
08-04	C2	NW200921601	BOISE CASCADE	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	348.16
08-04	P1	09MI1000496	HURON DAILY TRIBUNE	07/23/09	07/22/10	PUBLICATION REF MATERIAL	168.00
08-04	P1	09MI1000501	PAUL L. ANSTINE II	06/16/09	07/15/09	PUBLICATION REF MATERIAL	19.98
08-06	P1	09MI1000499	PINK MARKETING INC	06/22/09	06/22/09	HABITATION EXPENSES	305.95
08-07	C2	NW200921901	BOISE CASCADE	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	134.87
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	149.65
08-13	P1	09MI1000518	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	AUTOMOBILE EXPENSES	280.37
08-18	P1	09MI1000526	ABSOPURE WATER CO	07/27/09	07/27/09	BOTTLED WATER	20.70
08-18	P1	09MI1000527	DO	07/31/09	07/31/09	BOTTLED WATER	1.55
08-20	P1	09MI1000531	KYAH FLICKINGER	08/09/09	08/09/09	FOOD & BEVERAGE	34.84
08-24	C2	NW200923601	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	414.59
08-24	C2	NW200923601	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	239.71
08-25	P1	09MI1000538	WHITCOMB SIGN COMPANY	01/12/09	01/12/09	HABITATION EXPENSES	140.00
08-31	S1	DY090800264		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	90.30
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/08/09	07/08/09	BOTTLED WATER	44.95
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09MI1000542	SEAN MORAN	08/24/09	08/24/09	FOOD & BEVERAGE	93.99
09-03	P2	OSS59878	ALLIANCE MICRO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	220.00
09-14	P1	09MI1000549	CHRISTOPHER J STEWART	09/03/09	09/03/09	FOOD & BEVERAGE	23.92
09-15	HV	09A90301068	JOHN E. ROSS	02/07/08	02/07/09	PUBLICATION REF MATERIAL	-59.40
09-16	C2	NW200925900	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	460.16
09-18	P2	OSS60220	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	870.00
09-22	P1	09MI1000567	BARBARA BULIC	07/10/09	08/06/09	FOOD & BEVERAGE	72.22
09-22	P1	09MI1000568	DO	06/01/09	08/28/09	OFFICE SUPPLIES OUTSIDE	610.78
09-24	P1	09MI1000575	ABSOPURE WATER CO	08/24/09	08/24/09	BOTTLED WATER	13.80
09-24	P1	09MI1000576	DO	08/31/09	08/31/09	BOTTLED WATER	1.55
09-29	P1	09MI1000583	JOE RAGAN'S COFFEE LTD	07/02/09	07/02/09	FOOD & BEVERAGE	297.40
09-29	P1	09MI1000582	PAUL L. ANSTINE II	07/18/09	08/18/09	PUBLICATION REF MATERIAL	24.98
09-30	SF	DY090900198		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-370.50
09-30	SF	DY090900820		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900276		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	682.40
09-30	P2	OSS60218	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	870.00
09-30	P2	OSS60218	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	10.00
09-30	P1	09MI1000584	J&R SUPPLY CORP.	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	527.67
						SUPPLIES AND MATERIALS TOTALS:	10,210.11
			EQUIPMENT				
07-30	S8	MA000891340		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	224.83
08-27	S8	MA000897692		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	224.83
09-30	S8	MA000903332		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	224.83
						EQUIPMENT TOTALS:	674.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,854.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
					OFFICE TOTALS:	<u>378,854.83</u>
2008 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-15	HV 09A90301068	JOHN E. ROSS	02/07/08 02/07/09	PUBLICATION REF MATERIAL	59.40	
					SUPPLIES AND MATERIALS TOTALS:	59.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>59.40</u>
					OFFICE TOTALS:	<u>59.40</u>
2009 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,819.83	24,315.05
PERSONNEL COMPENSATION					648,086.75	213,783.32
PERSONNEL BENEFITS					189.43	0.00
TRAVEL					44,587.48	24,309.39
RENT, COMMUNICATION, UTILITIES					79,444.69	27,158.97
PRINTING AND REPRODUCTION					47,364.62	25,440.49
OTHER SERVICES					35,516.69	11,819.57
SUPPLIES AND MATERIALS					32,142.31	12,354.27
EQUIPMENT					2,735.78	1,361.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>933,887.58</u>
					OFFICE TOTALS:	<u>933,887.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		536.47
07-30	05 9M4238503	DO	06/29/09 06/29/09	FRANKED MAIL		22,766.47
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL		609.32
09-29	04 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		402.79
					FRANKED MAIL TOTALS:	<u>24,315.05</u>
PERSONNEL COMPENSATION						
BAKER, JESSICA L					9,900.00	
BREITENEGROSS, SANDRA D.					20,049.99	
CHOI, MINA					3,291.67	
EASTWOOD, ASHLI					8,000.01	
ETHERIDGE, KARALEE					11,312.49	
FABIO, PATRICIA A.					12,375.00	
GIBSON, MEGHAN					1,000.00	
HANKINS, GARY S					5,333.34	
HART, RYAN J					5,250.00	
HERSHISER, OREL					2,133.33	
KING, LISA					8,000.01	

1832

		LAW JUSTIN R	09/01/09	09/30/09	PAID INTERN	1,500.00
		MANLEY, BRET A	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	11,312.49
		MCCORMACK, MEGAN L	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	9,500.01
		MCKEE, KEVIN D.	07/01/09	09/30/09	EXECUTIVE DIRECTOR	25,749.99
		ROTHROCK, JOHN G.	07/01/09	09/30/09	CHIEF OF STAFF	38,499.99
		THORNTON, STEVEN G.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,675.01
		TODORVICH, LAUREN E.	07/01/09	09/30/09	POLICY ADVISOR	19,899.99
					PERSONNEL COMPENSATION TOTALS:	213,783.32
		TRAVEL				
07-01	P9	CA4201L906A LEXUS FINANCIAL SERVICES	06/29/09	06/29/09	AUTOMOBILE LEASES	885.19
07-09	P1	09CA4200244 KARALEE ETHERIDGE	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-09	P1	09CA4200246 KEVIN D MCKEE	06/30/09	06/30/09	TAXI, PARKING, TOLLS	5.00
07-09	P1	09CA4200247 DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09CA4200243 PATRICIA A. FABIO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	62.42
07-09	P1	09CA4200245 RYAN J HART	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	109.34
07-13	P1	09CA4200248 JOHN G ROTHROCK	06/30/09	07/02/09	TRAVEL REIMBURSEMENT	1,126.97
07-20	P9	CA4201L0907 LEXUS FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	843.04
07-31	P1	09CA4200258 CITIBANK GOV CARD SERVICE	05/27/09	07/20/09	TRAVEL REIMBURSEMENT	7,282.81
07-31	P1	09CA4200253 KEVIN D MCKEE	07/20/09	07/24/09	TRAVEL REIMBURSEMENT	308.64
07-31	P1	09CA4200254 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09CA4200268 KARALEE ETHERIDGE	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	146.50
08-04	P1	09CA4200269 MINA Y CHOI	07/04/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-04	P1	09CA4200263 STEVEN G THORNTON	04/08/09	07/22/09	TAXI, PARKING, TOLLS	15.00
08-04	P1	09CA4200264 DO	06/24/09	07/20/09	TAXI, PARKING, TOLLS	14.70
08-04	P1	09CA4200265 DO	07/24/09	07/24/09	GASOLINE	14.91
08-20	P9	CA4201L0908 LEXUS FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	843.04
08-28	P1	09CA4200281 CITIBANK GOV CARD SERVICE	06/25/09	07/26/09	TRAVEL REIMBURSEMENT	7,693.66
08-28	P1	09CA4200271 JOHN G ROTHROCK	08/13/09	08/14/09	TRAVEL REIMBURSEMENT	713.68
08-28	P1	09CA4200272 DO	08/23/09	08/25/09	TRAVEL REIMBURSEMENT	1,235.47
08-28	P1	09CA4200273 LISA KING	06/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	126.32
09-03	P1	09CA4200286 KEVIN D MCKEE	08/17/09	08/21/09	TAXI, PARKING, TOLLS	22.00
09-14	P1	09CA4200289 JOHN G ROTHROCK	08/27/09	09/01/09	TAXI, PARKING, TOLLS	50.00
09-14	P1	09CA4200291 DO	09/04/09	09/08/09	CAR RENTAL	337.00
09-14	P1	09CA4200287 KARALEE ETHERIDGE	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	116.00
09-14	P1	09CA4200293 RYAN J HART	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.68
09-14	P1	09CA4200288 SANDRA BREITENGRASS	08/23/09	08/30/09	TRAVEL REIMBURSEMENT	826.87
09-21	P9	CA4201L0909 LEXUS FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	843.04
09-23	P1	09CA4200310 CITIBANK GOV CARD SERVICE	08/03/09	08/25/09	TRAVEL REIMBURSEMENT	294.76
09-23	P1	09CA4200302 JOHN G ROTHROCK	09/16/09	09/16/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09CA4200309 KEVIN D MCKEE	09/18/09	09/18/09	TAXI, PARKING, TOLLS	5.00
09-23	P1	09CA4200303 PATRICIA A. FABIO	07/07/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	75.85
					TRAVEL TOTALS:	24,309.39
		RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	190.78
07-06	P1	09CA4200240 COX COMMUNICATIONS	03/01/09	03/29/09	UTILITIES	80.36
07-06	P1	09CA4200241 VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	62.68
07-09	CB	NW907081859 UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	186.30
07-20	P9	CA4202R0907 M2LAMBERT, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	112.67

1833

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
07-23	S5	DY090700127	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00	
07-23	S5	DY090700858	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090702138	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,429.74	
07-23	S5	DY090706902	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
07-23	CB	NW907221911	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	154.60	
07-29	P2	HCV0902657	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	CB	NW907291902	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	149.60	
07-31	P1	09CA4200260	06/30/09 07/29/09	UTILITIES	79.00	
07-31	P1	09CA4200259	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	49.72	
07-31	P1	09CA4200261	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	164.08	
08-04	P1	09CA4200266	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL	8.80	
08-06	CB	NW908051852	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	168.40	
08-13	CB	NW908121849	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	163.12	
08-20	P9	CA4202R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10	
08-20	CB	NW908191845	07/18/09 07/18/09	POSTAGE/COURIER/BOX RENTAL	45.37	
08-27	S5	DY090800126	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090800835	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090802123	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,414.19	
08-27	S5	DY090806835	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
08-27	CB	NW908261847	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	65.46	
08-28	P1	09CA4200283	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	564.38	
08-28	P1	09CA4200282	07/30/09 08/29/09	UTILITIES	90.74	
08-28	P1	09CA4200284	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	200.85	
09-09	CB	NW909081847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	155.58	
09-10	CB	NW909091849	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	37.74	
09-14	P1	09CA4200292	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	585.85	
09-17	CB	NW909161851	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	87.16	
09-21	P9	CA4202R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10	
09-23	P1	09CA4200305	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	63.31	
09-24	P1	09CA4200304	09/03/09 09/03/09	EQUIPMENT RENTAL	471.03	
09-24	CB	NW909231851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	31.77	
09-28	S5	DY090900121	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	56.00	
09-28	S5	DY090900817	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090902090	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,776.60	
09-28	S5	DY090906700	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,158.97	
PRINTING AND REPRODUCTION						
07-09	P1	09CA4200242	06/29/09 06/29/09	PRINTING AND REPRODUCTION	506.65	
07-09	P5	9M4238503	06/26/09 06/26/09	PRINTING AND REPRODUCTION	24,933.84	
				PRINTING AND REPRODUCTION TOTALS:	25,440.49	
OTHER SERVICES						
07-06	P1	09CA4200239	07/01/09 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00	
07-20	P9	OPR09037207	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	

1834

07-20	P9	OPR09037307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-31	P1	09CA4200256	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
07-31	P1	09CA4200257	MCNEIL SOUND & SECURITY	07/01/09	09/30/09	SECURITY SERVICE	105.00
08-20	P9	OPR09037208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09037308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-14	P1	09CA4200294	KEVIN D MCKEE	09/02/09	09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	474.82
09-21	P9	OPR09037209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09037309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
						OTHER SERVICES TOTALS:	11,819.57
SUPPLIES AND MATERIALS							
07-02	P1	09CA4200235	KEVIN D MCKEE	06/22/09	06/22/09	FOOD & BEVERAGE	47.17
07-02	P1	09CA4200236	DO	06/22/09	06/26/09	FOOD & BEVERAGE	228.70
07-02	P1	09CA4200237	DO	06/22/09	06/25/09	OFFICE SUPPLIES OUTSIDE	86.60
07-02	P1	09CA4200234	LISA KING	05/21/09	05/21/09	FOOD & BEVERAGE	24.46
07-06	P1	09CA4200238	STAPLES CREDIT PLAN	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	130.41
07-13	P1	09CA4200249	JOHN G ROTHROCK	06/20/09	07/01/09	OFFICE SUPPLIES OUTSIDE	827.56
07-13	P1	09CA4200250	DO	06/19/09	07/03/09	FOOD & BEVERAGE	144.53
07-13	P1	09CA4200251	DO	06/28/09	06/28/09	PUBLICATION REF MATERIAL	56.70
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/25/09	06/25/09	BOTTLED WATER	66.97
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	30.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P2	OSS58697	ALLIANCE MICRO	05/21/06	05/21/09	OFFICE SUPPLIES OUTSIDE	178.00
07-30	P2	OSS58697	DO	05/21/06	05/21/09	OFFICE SUPPLIES OUTSIDE	60.00
07-31	S1	DY090700078	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	839.12
07-31	P1	09CA4200255	KEVIN D MCKEE	07/07/09	07/07/09	FOOD & BEVERAGE	203.54
08-04	P1	09CA4200270	DO	07/30/09	07/30/09	FOOD & BEVERAGE	149.63
08-04	P1	09CA4200267	STEVEN G THORNTON	02/05/09	07/24/09	FOOD & BEVERAGE	331.25
08-28	P1	09CA4200275	JOHN G ROTHROCK	08/12/09	08/12/09	FOOD & BEVERAGE	62.73
08-28	P1	09CA4200276	DO	08/12/09	08/12/09	PUBLICATION REF MATERIAL	17.75
08-28	P1	09CA4200277	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	223.46
08-28	P1	09CA4200278	DO	07/06/09	08/26/09	FOOD & BEVERAGE	533.09
08-28	P1	09CA4200279	DO	08/09/09	06/11/10	PUBLICATION REF MATERIAL	703.38
08-28	P1	09CA4200280	DO	08/24/09	08/25/09	OFFICE SUPPLIES OUTSIDE	450.78
08-28	P1	09CA4200274	LISA KING	06/05/09	07/23/09	FOOD & BEVERAGE	80.43
08-31	SF	DY090800118	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-373.75
08-31	SF	DY090800700	DO	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-77.40
08-31	S1	DY090800076	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	3,614.21
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/27/09	07/27/09	BOTTLED WATER	56.97
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/10/09	07/10/09	BOTTLED WATER	30.00
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA4200285	KEVIN D MCKEE	08/05/09	08/21/09	FOOD & BEVERAGE	312.09
09-14	P1	09CA4200290	JOHN G ROTHROCK	01/12/09	08/31/09	FOOD & BEVERAGE	366.23
09-14	P1	09CA4200295	KEVIN D MCKEE	08/17/09	08/16/10	PUBLICATION REF MATERIAL	238.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
09-14	P1	09CA4200296	DO	08/25/09 08/24/10 PUBLICATION REF MATERIAL	230.88	
09-14	P1	09CA4200297	DO	09/07/09 09/07/09 OFFICE SUPPLIES OUTSIDE	98.68	
09-14	P1	09CA4200298	DO	09/02/09 09/02/09 FOOD & BEVERAGE	13.18	
09-14	P1	09CA4200299	SANDRA BREITENGROSS	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE	519.75	
09-15	P1	09CA4200300	JOHN G ROTHROCK	09/04/09 09/04/09 HABITATION EXPENSES	516.83	
09-23	P1	09CA4200306	CDW GOVERNMENT INC. C/O ISM IN	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE	232.25	
09-23	P1	09CA4200301	JOHN G ROTHROCK	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	24.84	
09-23	P1	09CA4200307	KEVIN D MCKEE	09/15/09 09/18/09 FOOD & BEVERAGE	121.30	
09-23	P1	09CA4200308	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	78.72	
09-29	HR	469062	CITIBANK USA NA	05/15/09 05/15/09 OFFICE SUPPLIES OUTSIDE	-115.64	
09-30	SI	DY090900079		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	950.22	
					SUPPLIES AND MATERIALS TOTALS:	12,354.27
EQUIPMENT						
07-30	S8	MA000891878		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	302.78	
08-27	S8	MA000898306		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	518.55	
09-30	S8	MA000904289		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	540.65	
					EQUIPMENT TOTALS:	1,361.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,543.04
					OFFICE TOTALS:	340,543.04
2009 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,645.22
					PERSONNEL COMPENSATION	218,986.52
					PERSONNEL BENEFITS	0.00
					TRAVEL	11,243.33
					RENT, COMMUNICATION, UTILITIES	49,405.43
					PRINTING AND REPRODUCTION	204.95
					OTHER SERVICES	12,038.70
					SUPPLIES AND MATERIALS	14,882.31
					EQUIPMENT	1,934.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,341.21
					OFFICE TOTALS:	335,341.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL	439.86	
07-30	OP	9USPS060004	DO	06/01/09 06/30/09 FRANKED MAIL	168.29	
08-26	O4	NW200900700	DO	07/01/09 07/31/09 FRANKED MAIL	433.99	
09-29	O4	NW200900800	DO	08/01/09 08/31/09 FRANKED MAIL	155.75	
09-30	OP	9USPS080004	DO	08/01/09 08/31/09 FRANKED MAIL	116.04	
09-30	O5	9M4240005	DO	08/28/09 08/28/09 FRANKED MAIL	10,792.11	
09-30	O5	9M4240006	DO	08/31/09 08/31/09 FRANKED MAIL	14,539.18	
					FRANKED MAIL TOTALS:	26,645.22

1836

PERSONNEL COMPENSATION							
		ALFORD, LATRESSA	07/01/09	09/30/09	FIELD REPRESENTATIVE		16,905.12
		AMAYA, ELISE A	07/01/09	09/30/09	CASEWORKER		10,265.99
		BROWN, ADRIENNE	07/01/09	09/30/09	STAFF ASSISTANT		12,815.01
		CAIN, ALICE J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		3,000.00
		CORBIN, KATHRYN E	07/01/09	09/30/09	STAFF ASSISTANT		8,210.01
		FARIAS, TERRY K	07/01/09	08/31/09	STAFF ASSISTANT		9,700.00
		GILLETT, CONNIE S.	07/01/09	09/30/09	STAFF ASSISTANT		9,227.73
		HOFFMAN, KATHERINE A.	07/01/09	09/30/09	STAFF ASSISTANT		18,362.82
		JOHNSON, BARBARA E.	07/01/09	09/30/09	DISTRICT DIRECTOR		23,130.00
		KNOX, JOSEPH A	07/01/09	07/31/09	PAID INTERN		1,000.00
		LAURO, GRETEL	07/01/09	09/30/09	STAFF ASSISTANT		13,354.17
		LEWIS, BRUCE	08/17/09	09/30/09	CASEWORKER		5,255.55
		MAJDRAKOFF, RUTH	07/01/09	09/30/09	PART-TIME EMPLOYEE		383.04
		MAUER, DANIEL J	08/27/09	09/30/09	PART-TIME EMPLOYEE		5,194.44
		MILLER, BENJAMIN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		24,362.01
		MORA, HUGO	07/01/09	08/31/09	STAFF ASSISTANT		4,000.00
		NAKAMURA, JOANNE Y.	07/01/09	09/30/09	STAFF ASSISTANT		7,674.99
		NG, NELSON	09/14/09	09/30/09	PART-TIME EMPLOYEE		850.00
		PEAKE, AMY L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		12,363.33
		ROCHELLE, COURTNEY	07/01/09	09/30/09	EXECUTIVE ASSISTANT		15,584.74
		SCALES, SHANELLE S.	07/01/09	09/30/09	STAFF ASSISTANT		12,078.99
		TALWALKER, AJITA R	06/15/09	06/30/09	EDUCATION POLICY ADVISOR		-4,666.67
		WEISS, DANIEL	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT		9,935.25
							218,986.52
					PERSONNEL COMPENSATION TOTALS:		
		TRAVEL					
07-07	P1	09CA0700541	HON. GEORGE MILLER	06/07/09	06/21/09	GASOLINE	61.00
07-07	P1	09CA0700543	DO	06/19/09	06/22/09	COMMERCIAL TRANSPORTATION	909.20
07-07	P1	09CA0700544	DO	06/19/09	06/26/09	TAXI, PARKING, TOLLS	225.00
07-07	P1	09CA0700545	DO	06/26/09	06/27/09	COMMERCIAL TRANSPORTATION	454.60
07-14	P1	09CA0700548	JOANNE Y. NAKAMURA	04/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
07-20	P9	CA0701L0907	TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES	453.53
07-22	P1	09CA0700551	ADRIENNE BROWN	04/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
07-22	P1	09CA0700552	DO	05/06/09	06/04/09	TAXI, PARKING, TOLLS	7.00
07-23	P1	09CA0700556	AIR OPERATIONS OFFICE	07/06/09	07/06/09	MEALS	10.60
07-23	P1	09CA0700561	HON. GEORGE MILLER	07/12/09	07/12/09	TAXI, PARKING, TOLLS	75.00
07-23	P1	09CA0700562	DO	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	909.20
07-23	P1	09CA0700563	DO	07/17/09	07/20/09	TAXI, PARKING, TOLLS	150.00
07-23	P1	09CA0700564	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	59.00
07-23	P1	09CA0700565	DO	06/26/09	06/26/09	MEALS	5.52
07-23	P1	09CA0700558	KATHERINE A HOFFMAN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	651.75
07-23	P1	09CA0700557	US TREASURY	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	454.60
08-03	P1	09CA0700596	AIR OPERATIONS OFFICE	07/24/09	07/26/09	MEALS	17.00
08-03	P1	09CA0700590	HON. GEORGE MILLER	06/05/09	06/19/09	TAXI, PARKING, TOLLS	27.00
08-03	P1	09CA0700591	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	10.50
08-03	P1	09CA0700592	DO	06/27/09	07/19/09	GASOLINE	77.00
08-03	P1	09CA0700597	US TREASURY	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	909.20
08-18	P1	09CA0700599	AIR OPERATIONS OFFICE	07/31/09	07/31/09	MEALS	10.81
08-18	P1	09CA0700603	BARBARA E JOHNSON	04/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,224.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
08-18	P1	09CA0700615	DO	04/07/09 06/22/09 TAXI, PARKING, TOLLS	44.50	
08-18	P1	09CA0700604	HON. GEORGE MILLER	04/20/09 07/11/09 TAXI, PARKING, TOLLS	61.00	
08-18	P1	09CA0700605	DO	07/29/09 07/29/09 TAXI, PARKING, TOLLS	15.00	
08-18	P1	09CA0700602	KATHERINE A HOFFMAN	07/01/09 07/30/09 PRIVATE OWNED VEHICLE MILEAGE	447.15	
08-18	P1	09CA0700600	US TREASURY	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	454.60	
08-20	P9	CA0701L0908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09 AUTOMOBILE LEASES	453.53	
08-21	P1	09CA0700622	SCHANELLE S SCALES	01/09/09 06/13/09 PRIVATE OWNED VEHICLE MILEAGE	554.24	
09-03	P1	09CA0700626	KATHERINE A HOFFMAN	05/09/09 08/07/09 TAXI, PARKING, TOLLS	60.00	
09-03	P1	09CA0700627	DO	08/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	364.65	
09-14	P1	09CA0700644	HON. GEORGE MILLER	08/27/09 08/27/09 TAXI, PARKING, TOLLS	12.00	
09-14	P1	09CA0700648	DO	08/01/09 08/26/09 TAXI, PARKING, TOLLS	30.00	
09-14	P1	09CA0700649	DO	08/14/09 09/03/09 GASOLINE	104.94	
09-21	P1	09CA0700659	AIR OPERATIONS OFFICE	09/07/09 09/07/09 MEALS	11.43	
09-21	P1	09CA0700656	TERRY K FARIAS	04/04/09 08/27/09 TAXI, PARKING, TOLLS	20.50	
09-21	P1	09CA0700657	DO	04/15/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	514.80	
09-21	P9	CA0701L0909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09 AUTOMOBILE LEASES	453.53	
09-23	P1	09CA0700660	US TREASURY	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	328.20	
09-28	P1	09CA0700661	HON. GEORGE MILLER	09/10/09 09/14/09 TAXI, PARKING, TOLLS	150.00	
09-28	P1	09CA0700662	DO	09/18/09 09/18/09 TAXI, PARKING, TOLLS	59.00	
09-28	P1	09CA0700663	DO	09/21/09 09/21/09 TAXI, PARKING, TOLLS	75.00	
09-28	P1	09CA0700664	DO	09/16/09 09/17/09 TAXI, PARKING, TOLLS	20.00	
					TRAVEL TOTALS:	11,243.33
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09 POSTAGE/COURIER/BOX RENTAL	7.08	
07-02	CB	NW907011850	DO	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	13.67	
07-07	P1	09CA0700538	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	197.05	
07-07	P1	09CA0700539	DO	05/09/09 06/08/09 TELECOM SVC, EQUIP & TOLLS	26.63	
07-07	P1	09CA0700540	DO	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	121.10	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09 06/29/09 POSTAGE/COURIER/BOX RENTAL	17.28	
07-13	P2	HCV0902168	AT&T MOBILITY	04/17/09 04/17/09 TELECOM SVC, EQUIP & TOLLS	149.99	
07-13	P2	HCV0902297	VERIZON WIRELESS	05/08/09 05/08/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-13	P2	HCV0902297	DO	05/08/09 05/08/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-14	P1	09CA0700546	DIRECTV	06/25/09 07/24/09 UTILITIES	34.99	
07-20	P9	CA0701R0907	CITY OF VALLEJO	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	350.00	
07-20	P9	CA0703R0907	SHAMROCK DEVELOPEMENT CO.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,443.00	
07-20	P9	CA0702R0907	STG REALTY VENTURES INC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	3,083.10	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	21.64	
07-21	CB	NW907201852	DO	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	10.50	
07-22	P1	09CA0700554	AT&T MOBILITY	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	496.61	
07-22	P1	09CA0700553	PG & E	04/29/09 05/29/09 UTILITIES	475.90	
07-22	P1	09CA0700555	DO	05/30/09 06/26/09 UTILITIES	388.65	
07-23	S5	DY090700085		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090700823		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	147.50	

1838

07-23	S5	DY090701827		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,084.11
07-23	S5	DY090706734		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.27
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	14.16
07-28	P1	09CA0700571	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	127.66
07-28	P1	09CA0700572	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.51
07-28	P1	09CA0700569	DIRECTV	06/08/09	07/07/09	UTILITIES	41.99
07-28	P1	09CA0700574	SHAMROCK DEVELOPEMENT CO.	03/28/08	03/30/09	UTILITIES	326.44
07-29	P1	09CA0700582	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	112.83
07-29	P1	09CA0700583	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	148.78
07-29	P1	09CA0700587	DO	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
07-29	P1	09CA0700588	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	109.80
07-29	P1	09CA0700589	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	185.82
07-29	P1	09CA0700584	DIRECTV	07/08/09	08/07/09	UTILITIES	41.99
07-30	S4	09211001092		06/01/09	06/30/09	RECORDING (TRANSFER)	93.60
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	7.08
07-30	CB	NW907291902	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-03	P1	09CA0700594	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	1,459.49
08-03	P1	09CA0700598	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1,479.21
08-06	P2	HCV0902867	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	3,195.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	40.74
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	134.95
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-18	P1	09CA0700607	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	545.99
08-18	P1	09CA0700606	PG & E	06/27/09	07/28/09	UTILITIES	627.05
08-18	P1	09CA0700609	STONES' PHONES	08/11/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	5,695.30
08-18	P1	09CA0700619	DO	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,182.60
08-20	P9	CA0701R0908	CITY OF VALLEJO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	CA0703R0908	SHAMROCK DEVELOPEMENT CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
08-20	P9	CA0702R0908	STG REALTY VENTURES INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	22.08
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	6.12
08-21	P1	09CA0700623	DIRECTV	07/25/09	08/24/09	UTILITIES	34.99
08-27	S5	DY090800081		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	122.00
08-27	S5	DY090800080		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090801808		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	792.94
08-27	S5	DY090806671		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.63
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	34.47
08-27	CB	NW908261847	DO	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-31	S4	09243001103		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-03	P1	09CA0700640	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	1,425.52
09-03	P1	09CA0700635	AT&T MOBILITY	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
09-03	P1	09CA0700636	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	146.08
09-03	P1	09CA0700637	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	104.60
09-03	P1	09CA0700638	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	130.05
09-03	P1	09CA0700639	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	109.60
09-03	P1	09CA0700641	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	465.75
09-03	P1	09CA0700628	DIRECTV	08/08/09	09/07/09	UTILITIES	41.99
09-03	P1	09CA0700629	DO	08/25/09	09/24/09	UTILITIES	34.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	8.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
09-09	CB	NW909081847	DO	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-10	CB	NW909091849	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	127.06
09-10	CB	NW909091849	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-14	P1	09CA0700647	HON. GEORGE MILLER	06/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	79.97
09-17	P1	09CA0700651	PG & E	07/29/09 08/26/09	UTILITIES	583.52
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	26.67
09-17	CB	NW909161851	DO	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-21	P9	CA0701R0909	CITY OF VALLEJO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
09-21	P9	CA0703R0909	SHAMROCK DEVELOPEMENT CO.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
09-21	P9	CA0702R0909	STG REALTY VENTURES INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	13.45
09-24	CB	NW909231851	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900080		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900782		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090901782		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	738.61
09-28	S5	DY090906539		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.46
09-28	P1	09CA0700683	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	1,436.23
09-28	P1	09CA0700665	AT&T MOBILITY	08/09/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
09-28	P1	09CA0700666	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	141.75
09-28	P1	09CA0700667	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	112.40
09-28	P1	09CA0700675	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	106.00
09-28	P1	09CA0700684	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	139.66
09-28	P1	09CA0700682	BARBARA E JOHNSON	09/22/09 09/22/09	TEMPORARY SPACE RENTAL	135.00
09-28	P1	09CA0700674	DIRECTV	09/08/09 10/07/09	UTILITIES	41.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,405.43
PRINTING AND REPRODUCTION						
09-03	P1	09CA0700624	FEDEX KINKO'S	07/31/09 07/31/09	PRINTING AND REPRODUCTION	63.75
09-03	P1	09CA0700633	KATHRYN E CORBIN	08/26/09 08/26/09	PRINTING AND REPRODUCTION	42.00
09-28	P1	09CA0700668	DAVID L. ANDRUKITUS, INC.	09/07/09 09/07/09	PRINTING AND REPRODUCTION	33.50
09-28	P1	09CA0700669	DO	09/07/09 09/07/09	PRINTING AND REPRODUCTION	62.50
09-29	S3	09272000011		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	204.95
OTHER SERVICES						
07-14	P1	09CA0700547	ADVOCACY INC	06/02/09 07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	140.24
07-20	P9	OPR09051007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OSM00878907	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-21	P1	09CA07RW531	BAY ALARM, CO.	02/01/09 03/01/09	SECURITY SERVICE	50.00
07-28	P1	09CA0700566	BAY ALARM COMPANY	07/01/09 08/01/09	SECURITY SERVICE	52.00
07-29	P1	09CA0700585	DO	08/01/09 09/01/09	SECURITY SERVICE	50.00
08-03	P1	09CA0700595	STATE FARM INSURANCE	08/05/09 02/05/10	INSURANCE	601.54
08-18	P1	09CA0700601	ADVOCACY INC	07/02/09 08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.92
08-20	P9	OPR09051008	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OSM00878908	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00

1840

09-01	F1	NN000028343	DO	07/13/09	07/13/09	EQUIPMENT INSTALLATION	350.00	
09-03	P1	09CA0700642	BAY ALARM COMPANY	09/01/09	10/01/09	SECURITY SERVICE	50.00	
09-03	HV	09A90300798	ROBLES COMMUNICATIONS INC.	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-03	HV	09A90300798	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
09-21	P9	OPR09051009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
09-21	P9	OSM00878909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
09-28	P1	09CA0700673	BAY ALARM COMPANY	10/01/09	11/01/09	SECURITY SERVICE	50.00	
							OTHER SERVICES TOTALS:	12,038.70
SUPPLIES AND MATERIALS								
07-07	P1	09CA0700542	HON. GEORGE MILLER	03/12/09	03/12/09	PUBLICATION REF MATERIAL	25.29	
07-14	P1	09CA0700549	JOANNE Y. NAKAMURA	04/18/09	04/27/09	OFFICE SUPPLIES OUTSIDE	43.81	
07-14	P1	09CA0700550	DO	06/30/09	06/30/09	HABITATION EXPENSES	17.56	
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	43.97	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-23	P1	09CA0700560	CONGRESSIONAL QUARTERLY INC.	09/24/09	06/24/10	PUBLICATION REF MATERIAL	6,796.00	
07-23	P1	09CA0700559	KATHERINE A HOFFMAN	06/25/09	06/25/09	FOOD & BEVERAGE	25.00	
07-28	P1	09CA0700570	ARROWHEAD	05/07/09	06/06/09	BOTTLED WATER	72.42	
07-28	P1	09CA0700575	BARBARA E JOHNSON	06/04/09	06/04/09	HABITATION EXPENSES	36.02	
07-28	P1	09CA0700567	GIVE SOMETHING BACK	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	189.43	
07-28	P1	09CA0700568	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	436.12	
07-28	P1	09CA0700573	THE NEW YORK TIMES	06/01/09	05/30/10	PUBLICATION REF MATERIAL	420.39	
07-29	P1	09CA0700576	ARROWHEAD	06/07/09	07/06/09	BOTTLED WATER	62.03	
07-29	P1	09CA0700581	BARBARA E JOHNSON	05/24/09	05/24/09	OFFICE SUPPLIES OUTSIDE	29.96	
07-29	P1	09CA0700577	GIVE SOMETHING BACK	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	213.11	
07-29	P1	09CA0700578	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	42.68	
07-29	P1	09CA0700579	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	112.37	
07-29	P1	09CA0700580	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	118.98	
07-29	P2	OSM41277	INTERAMERICA	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	320.00	
07-31	S1	DY090700043	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	278.71
08-03	P1	09CA0700593	DOW JONES & COMPANY, INC.	07/15/09	07/15/10	PUBLICATION REF MATERIAL	191.92	
08-18	P1	09CA0700620	AMY L PEAKE	07/30/09	07/30/09	FOOD & BEVERAGE	37.78	
08-18	P1	09CA0700614	BARBARA E JOHNSON	07/25/09	07/25/09	FOOD & BEVERAGE	30.76	
08-18	P1	09CA0700608	GIVE SOMETHING BACK	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	404.98	
08-18	P1	09CA0700610	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	122.51	
08-18	P1	09CA0700611	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	62.85	
08-18	P1	09CA0700612	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	59.24	
08-18	P1	09CA0700613	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	20.99	
08-18	P1	09CA0700616	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	135.14	
08-18	P1	09CA0700617	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	39.01	
08-18	P1	09CA0700621	HON. GEORGE MILLER	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE	104.69	
08-31	S1	DY090800042	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	64.03
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	DO	07/09/09	07/09/09	BOTTLED WATER	40.98	
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-03	P2	OSS60012	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.00	
09-03	P2	OSS60012	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P2	OSS60012	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	23.00	
09-03	P1	09CA0700625	ARROWHEAD	07/07/09 08/06/09 BOTTLED WATER	68.16	
09-03	P1	09CA0700634	BENJAMIN D. MILLER	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE	104.69	
09-03	P1	09CA0700630	GIVE SOMETHING BACK	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	125.98	
09-03	P1	09CA0700631	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE	63.98	
09-03	P1	09CA0700632	DO	08/10/09 08/10/09 OFFICE SUPPLIES OUTSIDE	459.96	
09-14	P1	09CA0700646	HON. GEORGE MILLER	06/22/09 08/29/09 PUBLICATION REF MATERIAL	67.01	
09-14	P1	09CA0700650	DO	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	82.98	
09-14	P1	09CA0700645	THE CHRISTIAN SCIENCE	09/15/09 09/15/10 PUBLICATION REF MATERIAL	13.00	
09-17	P1	09CA0700654	AMY L PEAKE	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	31.71	
09-17	P1	09CA0700655	BARBARA E JOHNSON	09/08/09 09/08/09 HABITATION EXPENSES	18.56	
09-17	P1	09CA0700652	GIVE SOMETHING BACK	08/27/09 08/27/09 OFFICE SUPPLIES OUTSIDE	393.74	
09-17	P1	09CA0700653	DO	09/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE	149.31	
09-21	P2	OSS60079	ALLIANCE MICRO	08/11/09 08/11/09 OFFICE SUPPLIES OUTSIDE	120.00	
09-21	P1	09CA0700658	TERRY K FARIAS	04/22/09 04/22/09 FOOD & BEVERAGE	5.00	
09-28	P1	09CA0700676	ARROWHEAD	08/07/09 09/06/09 BOTTLED WATER	72.62	
09-28	P1	09CA0700680	CANON BUSINESS SOLUTIONS	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	60.00	
09-28	P1	09CA0700681	DANIEL WEISS	09/16/09 09/16/09 FOOD & BEVERAGE	24.90	
09-28	P1	09CA0700670	GIVE SOMETHING BACK	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	114.42	
09-28	P1	09CA0700671	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	109.73	
09-28	P1	09CA0700677	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	177.85	
09-28	P1	09CA0700678	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	1,121.24	
09-28	P1	09CA0700679	DO	09/11/09 09/11/09 OFFICE SUPPLIES OUTSIDE	54.99	
09-28	P1	09CA0700672	TIMES-HERALD	11/01/09 10/03/10 PUBLICATION REF MATERIAL	133.57	
09-30	HV	09A90100258		09/10/09 09/10/09 FRAMING (TRANSFER)	31.00	
09-30	S1	DY090900045		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	502.18	
				SUPPLIES AND MATERIALS TOTALS:		14,882.31
EQUIPMENT						
07-29	P1	09CA0700586	NEWCAL REMARKETING	06/25/09 06/25/09 EQUIPMENT MAINTENANCE	806.00	
07-30	S8	MA000891952		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	251.25	
08-25	F1	NN000028265	INTERAMERICA TECHNOLOGIES INC.	06/11/09 06/11/09 EQUIPMENT MAINTENANCE	125.00	
08-27	S8	MA000898276		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	251.25	
09-22	F1	NN000028588	INTERAMERICA TECHNOLOGIES INC.	01/30/09 01/30/09 EQUIPMENT MAINTENANCE	250.00	
09-30	S8	MA000904669		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	251.25	
				EQUIPMENT TOTALS:		1,934.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,341.21
				OFFICE TOTALS:		335,341.21

1842

2008 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-10	HV	09A90300942	ROBLES COMMUNICATIONS INC.	07/07/08	07/07/08	EQUIPMENT INSTALLATION	505.00	
09-10	HV	09A90300942	DO	07/07/08	07/07/08	EQUIPMENT INSTALLATION	-505.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,352.44	3,930.48
PERSONNEL COMPENSATION	597,305.15	185,275.65
PERSONNEL BENEFITS	142.31	0.00
TRAVEL	40,330.30	12,105.57
RENT, COMMUNICATION, UTILITIES	106,198.98	36,939.30
PRINTING AND REPRODUCTION	1,853.05	618.55
OTHER SERVICES	74,429.15	31,633.10
SUPPLIES AND MATERIALS	15,722.86	1,776.97
EQUIPMENT	11,326.78	1,182.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,661.02	273,461.86
OFFICE TOTALS:	854,661.02	273,461.86

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	820.45	
08-26	OP	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL	1,338.12	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	754.76	
08-31	SF	DY090800421		08/20/09	09/01/09	FRANKED MAIL	-3.45	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,020.60	
							FRANKED MAIL TOTALS:	3,930.48

PERSONNEL COMPENSATION

BATES, TIFFANY	07/01/09	09/30/09	SENIOR CASEWORKER	11,312.49
BLACK, ROBERT E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,874.99
BOBO, JENNIFER L.	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
BOWMAN, SHEILAH F.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,250.01
CIHOTA, DIANE L.	07/01/09	09/30/09	SCHEDULE COORDINATOR	12,249.99
DAY, JONATHAN M.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
GIAMBASTIANI III, EDMUND P.	07/01/09	08/04/09	DEP. CHIEF OF STAFF/LEG. DIR.	9,468.06
DO	08/01/09	08/04/09	DEP. CHIEF OF STAFF/LEG. DIR. (OTHER COMPENSATION)	3,620.14
GODWIN JR, ELBY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
HANNEL, ERIC E.	07/01/09	09/30/09	MILITARY CASEWORKER	10,500.00
MCKERLEAN, ELIZABETH C.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
MCFAY, DANIEL F.	07/01/09	09/30/09	CHIEF OF STAFF	33,999.99
MCMAHON, AMELIA W.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
MULLINS, SHERRY J.	07/01/09	09/30/09	CASEWORKER	10,500.00
REED, MARY K.	07/01/09	09/30/09	FINANCE ASSISTANT	6,875.01
RIGDON, HELEN H.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,375.00
SANTURRI, SHARON	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
		STREET,CASEY C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,124.99
		TRAVEL				PERSONNEL COMPENSATION TOTALS: 185,275.65
07-13	P1	09FL0100505 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		764.20
07-13	P1	09FL0100506 DO	06/26/09 06/27/09	LODGING		101.69
07-13	P1	09FL0100507 DO	06/05/09 06/05/09	MEALS		5.23
07-21	P1	09FL0100518 DO	06/26/09 07/07/09	MEALS		13.74
07-21	P1	09FL0100519 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		754.20
07-21	P1	09FL0100520 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION		20.00
07-21	P1	09FL0100521 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		754.20
07-21	P1	09FL0100536 DANIEL F. MCFAUL	06/24/09 06/24/09	TAXI, PARKING, TOLLS		16.00
07-21	P1	09FL0100526 HELEN HUNT RIGDON	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		102.30
07-21	P1	09FL0100534 HON. JEFF MILLER	06/26/09 06/26/09	TAXI, PARKING, TOLLS		10.50
07-21	P1	09FL0100535 DO	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		53.96
07-21	P1	09FL0100525 SHARON SANTURRI	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		259.74
07-21	P1	09FL0100533 DO	06/25/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE		56.02
07-21	P1	09FL0100530 TIFFANY BATES	06/22/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
07-29	P1	09FL0100549 CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	MEALS		20.42
07-29	P1	09FL0100550 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		754.20
07-29	P1	09FL0100548 DANIEL F. MCFAUL	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION		471.40
08-03	P1	09FL0100554 CITIBANK GOV CARD SERVICE	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		759.20
08-03	P1	09FL0100556 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		759.20
08-03	P1	09FL0100557 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		20.00
08-03	P1	09FL0100558 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		243.20
08-03	P1	09FL0100559 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		404.20
08-10	P1	09FL0100567 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		759.20
08-10	P1	09FL0100571 DO	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION		228.20
08-10	P1	09FL0100574 HELEN HUNT RIGDON	07/02/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE		286.00
08-10	P1	09FL0100568 HON. JEFF MILLER	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		119.30
08-10	P1	09FL0100569 DO	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		21.73
08-10	P1	09FL0100575 TIFFANY BATES	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		78.71
08-17	P1	09FL0100581 CITIBANK GOV CARD SERVICE	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION		228.20
08-17	P1	09FL0100582 DO	07/17/09 07/17/09	MEALS		5.55
08-17	P1	09FL0100583 DO	07/20/09 07/20/09	MEALS		6.29
08-17	P1	09FL0100584 DO	07/24/09 07/24/09	MEALS		6.31
08-17	P1	09FL0100585 DO	07/27/09 07/27/09	MEALS		16.80
08-17	P1	09FL0100586 DO	07/31/09 07/31/09	MEALS		7.18
08-17	P1	09FL0100577 SHARON SANTURRI	07/08/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		184.12
08-24	P1	09FL0100591 CITIBANK GOV CARD SERVICE	08/04/09 08/04/09	MEALS		4.80
09-04	P1	09FL0100601 ROBERT E. BLACK	07/20/09 07/22/09	COMMERCIAL TRANSPORTATION		312.40
09-04	P1	09FL0100602 DO	07/20/09 07/22/09	COMMERCIAL TRANSPORTATION		30.00
09-04	P1	09FL0100603 DO	07/20/09 07/22/09	TAXI, PARKING, TOLLS		6.60
09-04	P1	09FL0100604 DO	07/20/09 07/22/09	MEALS		53.87

1844

09-08	P1	09FL0100611	ELBY ARTHUR GODWIN, JR.	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	228.20
09-08	P1	09FL0100606	ERIC E HANNEL	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-08	P1	09FL0100600	HON. JEFF MILLER	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	583.99
09-08	P1	09FL0100605	ROBERT E. BLACK	07/20/09	07/22/09	TAXI, PARKING, TOLLS	20.00
09-22	P1	09FL0100621	CITIBANK GOV CARD SERVICE	09/07/09	09/08/09	LODGING	123.99
09-22	P1	09FL0100622	DO	09/07/09	09/07/09	MEALS	45.99
09-22	P1	09FL0100617	ELBY ARTHUR GODWIN, JR.	08/18/09	08/18/09	MEALS	27.16
09-22	P1	09FL0100623	DO	08/17/09	08/20/09	LODGING	357.93
09-22	P1	09FL0100624	HELEN HUNT RIGDON	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	331.10
09-22	P1	09FL0100620	TIFFANY BATES	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
09-30	P1	09FL0100643	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	759.20
09-30	P1	09FL0100644	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	759.20
						TRAVEL TOTALS:	12,105.57
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09FL0100500	COX CABLE PENSACOLA	06/20/09	07/19/09	UTILITIES	53.27
07-01	P1	09FL0100503	EMBARQ	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	288.46
07-01	P1	09FL0100498	MARY KRESS REED	06/08/09	06/08/09	UTILITIES	19.99
07-01	P1	09FL0100499	DO	06/30/09	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.00
07-01	P1	09FL0100504	VERIZON BUSINESS	05/01/09	05/30/09	TELECOM SVC, EQUIP & TOLLS	15.71
07-14	P1	09FL0100508	AT & T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	618.81
07-14	P1	09FL0100514	AT&T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	87.72
07-14	P1	09FL0100515	FEDERAL EXPRESS	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	193.46
07-14	P1	09FL0100516	DO	06/18/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	15.68
07-14	P1	09FL0100512	NEXTEL COMMUNICATIONS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	20.42
07-20	P9	FL0104R0907	GMKP PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
07-20	P9	FL0101R0907	M & F ENTERPRISES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
07-21	P1	09FL0100537	BCD BUSINESS COMMUNICATIONS	06/28/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	85.00
07-21	P1	09FL0100531	COX COMMUNICATIONS	07/05/09	08/04/09	UTILITIES	53.27
07-21	P1	09FL0100539	FEDERAL EXPRESS	06/24/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	61.13
07-21	P1	09FL0100524	KMS BUSINESS PRODUCTS CORP.	07/02/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	590.00
07-23	S5	DY090700187		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090700904		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702532		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	908.07
07-23	S5	DY090707039		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.50
07-29	P1	09FL0100544	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	544.75
07-29	P1	09FL0100543	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	288.37
07-29	P1	09FL0100547	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	19.59
07-29	P1	09FL0100546	FEDEX	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	35.81
07-30	S4	09211001093		06/01/09	06/30/09	RECORDING (TRANSFER)	235.13
08-03	P1	09FL0100563	AT&T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	71.49
08-03	P1	09FL0100561	COX CABLE PENSACOLA	07/20/09	08/19/09	UTILITIES	53.27
08-03	P1	09FL0100564	FEDERAL EXPRESS	07/16/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	15.02
08-03	P1	09FL0100555	MARY KRESS REED	07/08/09	07/08/09	UTILITIES	19.99
08-03	P1	09FL0100560	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.19
08-03	P1	09FL0100553	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	17.68
08-10	P1	09FL0100566	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	632.46
08-13	P2	HCV0901648	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-17	P1	09FL0100579	FEDERAL EXPRESS	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	19.94
08-20	P1	09FL0100588	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	551.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
08-20	P1	09FL0100595	08/05/09	09/04/09	UTILITIES	53.27
08-20	P1	09FL0100594	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	280.41
08-20	P1	09FL0100587	07/29/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	58.64
08-20	P9	FL0104R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
08-20	P9	FL0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
08-20	P1	09FL0100593	08/08/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-27	S5	DY090800184	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800881	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802501	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	870.04
08-27	S5	DY090806968	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.81
08-31	S4	09243001104	07/01/09	07/31/09	RECORDING (TRANSFER)	203.00
08-31	P1	09FL0100595	08/20/09	09/19/09	UTILITIES	51.43
08-31	P1	09FL0100598	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-08	P1	09FL0100608	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	619.91
09-08	P1	09FL0100609	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	115.94
09-08	P1	09FL0100610	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	71.30
09-08	P1	09FL0100612	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	21.77
09-21	P9	FL0104R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
09-21	P9	FL0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
09-22	P1	09FL0100628	09/05/09	10/04/09	UTILITIES	51.43
09-22	P1	09FL0100616	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	280.41
09-22	P1	09FL0100618	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-28	S5	DY090900180	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900863	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902455	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	806.02
09-28	S5	DY090906831	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.65
09-30	P1	09FL0100639	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	526.30
09-30	P1	09FL0100635	09/20/09	10/19/09	UTILITIES	53.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,939.30
PRINTING AND REPRODUCTION						
07-01	P1	09FL0100496	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
07-01	P1	09FL0100497	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
07-21	P1	09FL0100527	06/29/09	06/29/09	PRINTING AND REPRODUCTION	100.80
07-21	P1	09FL0100528	05/07/09	05/07/09	PRINTING AND REPRODUCTION	41.90
07-21	P1	09FL0100529	05/08/09	05/08/09	PRINTING AND REPRODUCTION	41.90
07-28	S3	09209000047	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	129.00
09-04	P1	09FL0100599	08/21/09	08/21/09	PRINTING AND REPRODUCTION	163.75
09-08	P1	09FL0100613	08/19/09	08/19/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000033	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	618.55
OTHER SERVICES						
07-01	P1	09FL0100502	06/21/09	06/21/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-14	P1	09FL0100513	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	25.00

1846

07-14	P1	09FL0100517	NGT	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	324.00
07-14	P1	09FL0100509	SECURITY CENTRAL	07/01/09	07/31/09	SECURITY SERVICE	23.45
07-20	P9	OPR09031807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
07-20	P9	OPR09031907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
07-21	P1	09FL0100522	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
07-21	P1	09FL0100523	HEAVENLY HANDS CLEANING CO.INC	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-29	P1	09FL0100541	DO	07/20/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-29	P1	09FL0100540	KMS BUSINESS PRODUCTS CORP.	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	60.00
07-29	P1	09FL0100545	DO	07/10/09	07/10/09	NON-TECHNOLOGY SERVICE CONTRCT	285.00
08-03	P1	09FL0100562	COVERALL SERVICE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	324.00
08-04	P1	09FL0100565	AMERICAN ALARM & AUDIO, INC.	08/01/09	08/31/09	SECURITY SERVICE	23.45
08-10	P1	09FL0100573	GSL SOLUTIONS	07/01/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-10	P1	09FL0100570	HEAVENLY HANDS CLEANING CO.INC	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P1	09FL0100592	FIRESIDE21	03/04/09	03/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	13,750.00
08-20	P9	OPR09031808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
08-20	P9	OPR09031908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-20	P1	09FL0100589	STOP FIRE SALES & SERVICE	08/12/09	08/12/09	NON-TECHNOLOGY SERVICE CONTRCT	38.50
08-31	P1	09FL0100596	AMERICAN ALARM & AUDIO, INC.	09/01/09	09/30/09	SECURITY SERVICE	23.45
09-04	HR	461586	SECURITY CENTRAL	07/01/09	07/31/09	SECURITY SERVICE	-23.45
09-08	P1	09FL0100607	HEAVENLY HANDS CLEANING CO.INC	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	169.35
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	94.35
09-21	P9	OPR09031809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-21	P9	OPR09031909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
09-22	P1	09FL0100619	NGT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	324.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-30	P1	09FL0100636	HEAVENLY HANDS CLEANING CO.INC	09/17/09	09/17/09	JANITORIAL & MAINTENANCE SVCS	75.00
						OTHER SERVICES TOTALS:	31,633.10
			SUPPLIES AND MATERIALS				
07-01	P1	09FL0100495	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	77.91
07-02	P1	09FL0100501	KENTWOOD SPRINGS	05/28/09	06/11/09	BOTTLED WATER	83.76
07-14	P1	09FL0100510	OFFICE DEPOT	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	43.90
07-14	P1	09FL0100511	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	17.05
07-21	P1	09FL0100538	OFFICE DEPOT CREDIT PLAN	05/28/09	06/26/09	OFFICE SUPPLIES OUTSIDE	187.15
07-21	P1	09FL0100532	SHARON SANTURRI	06/25/09	06/25/09	FOOD & BEVERAGE	10.00
07-29	P1	09FL0100542	DAILY NEWS	06/28/09	06/27/10	PUBLICATION REF MATERIAL	195.00
07-31	S1	DY090700118		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	366.40
08-03	P1	09FL0100551	DANIEL F. MCFAUL	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	10.44
08-03	P1	09FL0100552	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	74.92
08-10	P1	09FL0100576	TIFFANY BATES	07/06/09	08/05/09	OFFICE SUPPLIES OUTSIDE	50.06
08-13	P1	09FL0100572	MARY KRESS REED	08/02/09	08/02/09	OFFICE SUPPLIES OUTSIDE	14.35
08-17	P1	09FL0100580	OFFICE DEPOT CREDIT PLAN	07/13/09	07/29/09	OFFICE SUPPLIES OUTSIDE	414.38
08-17	P1	09FL0100578	SHARON SANTURRI	06/30/09	07/31/09	FOOD & BEVERAGE	50.00
08-18	HV	09A90300736	OFFICEMAX CREDIT PLAN	04/28/09	05/27/09	OFFICE SUPPLIES OUTSIDE	861.00
08-18	HV	09A90300736	DO	04/28/09	05/27/09	PUBLICATION REF MATERIAL	-861.00
08-20	P1	09FL0100590	KENTWOOD SPRINGS	07/13/09	08/07/09	FOOD & BEVERAGE	44.42
08-31	SF	DY090800130		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-3,534.50
08-31	SF	DY090800712		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,000.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
08-31	S1	DY090800117	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		646.54
09-08	P1	09FL0100614 DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER		177.78
09-08	P1	09FL0100615 DIANE L. CIHOTA	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE		20.90
09-22	P1	09FL0100625 KENTWOOD SPRINGS	08/27/09 09/04/09	BOTTLED WATER		75.77
09-22	P1	09FL0100626 DO	06/25/09 07/10/09	BOTTLED WATER		14.44
09-22	P1	09FL0100627 OFFICEMAX CREDIT PLAN	08/06/09 08/27/09	OFFICE SUPPLIES OUTSIDE		470.86
09-30	SF	DY090900135	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-550.20
09-30	SF	DY090900757	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-190.35
09-30	S1	DY090900126	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,291.37
09-30	P1	09FL0100645 DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER		92.01
09-30	P1	09FL0100641 DIANE L. CIHOTA	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE		81.87
09-30	P1	09FL0100642 DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE		26.85
09-30	P1	09FL0100633 MARY KRESS REED	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE		8.74
09-30	P1	09FL0100634 NATIONAL JOURNAL GROUP, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL		2,097.00
09-30	P1	09FL0100640 THOMPSON PUBLISHING GROUP	09/07/09 09/07/09	PUBLICATION REF MATERIAL		408.50
					SUPPLIES AND MATERIALS TOTALS:	1,776.97
EQUIPMENT						
07-30	S8	MA000889733	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		394.08
08-27	S8	MA000896341	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		394.08
09-30	S8	MA000904273	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		394.08
					EQUIPMENT TOTALS:	1,182.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,461.86
					OFFICE TOTALS:	273,461.86
2008 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-24	F2	RN000027910 DELL DIRECT SALES	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027910 DO	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027910 DO	06/11/09 06/11/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027911 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51
07-24	F2	RN000027912 DO	06/10/09 06/10/09	COMP HARDWARE PURCH - \$25000		856.51

1848

07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
07-24	F2	RN000027912	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	856.51
EQUIPMENT TOTALS:							17,986.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,986.71
OFFICE TOTALS:							17,986.71

2009 HON. WALTER MINNICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,689.15	28,741.22
PERSONNEL COMPENSATION	610,832.57	229,382.26
PERSONNEL BENEFITS	193.88	0.00
TRAVEL	71,183.93	37,234.92
RENT, COMMUNICATION, UTILITIES	83,533.82	39,585.39
PRINTING AND REPRODUCTION	37,897.16	31,727.52
OTHER SERVICES	39,745.54	12,986.04
SUPPLIES AND MATERIALS	12,592.67	6,925.99
EQUIPMENT	7,999.51	3,664.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,668.23	390,248.19
OFFICE TOTALS:	894,668.23	390,248.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,623.90
07-31	SF	DY090700300		07/20/09	08/01/09	FRANKED MAIL	-18.01
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,998.16
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	810.21
09-30	05	9M4252003	DO	08/21/09	08/21/09	FRANKED MAIL	24,326.96
FRANKED MAIL TOTALS:							28,741.22
PERSONNEL COMPENSATION							
		ANDERSON,LISA R		07/01/09	09/30/09	CASEWORKER	11,250.00
		BEAN,BEVERLY		08/03/09	09/30/09	PART-TIME EMPLOYEE	2,013.89
		COOK,JUSTINE		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		ELIAS,ADAM J		07/01/09	09/30/09	LEGISLATIVE AIDE	8,750.01
		ELLSWORTH, ROBERT E.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	26,458.66
		FARMER,MARK		06/29/09	09/30/09	STAFF ASSISTANT	6,388.88
		FERGUSON,DEAN		07/01/09	09/30/09	REGIONAL DIRECTOR	9,999.99
		FOSTER,JOHN M		07/01/09	09/30/09	SR ADVISOR/COMM DIRECTOR	22,500.01
		GUTIERREZ,NORENA		07/01/09	07/01/09	PART-TIME EMPLOYEE	34.72
		HAAS,KATHERINE L		07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
		HATTAWAY,TRUDI M		07/01/09	09/30/09	DISTRICT DIRECTOR	15,000.00
		HOREIS,ERIK		07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
		KIRKWOOD,SABRINA G		07/01/09	09/30/09	SCHEDULER	10,250.01
		KOMENDANT, ERIK		08/01/09	08/31/09	SHARED EMPLOYEE	2,603.00
		LANDRY,SHELLEY A		07/01/09	09/30/09	REGIONAL DIRECTOR	11,250.00
		MCFEELY,BLAINE W		07/01/09	09/30/09	STAFF ASSISTANT	10,383.10
		NAGY,DEVIN J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
		SCHWARZ,THOMAS R	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		SOSNOFF, HADLEY H.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		STIBUREK,PATRICIA K	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	229,382.26
TRAVEL						
07-07	P1	09ID0100294 DEAN A FERGUSON	05/05/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE		621.97
07-07	P1	09ID0100291 SHELLEY A LANDRY	05/19/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		406.14
07-07	P1	09ID0100292 DO	04/03/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE		391.44
07-08	P1	09ID0100308 HON. WALTER C MINNICK	06/07/09 06/07/09	TAXI, PARKING, TOLLS		16.00
07-08	P1	09ID0100313 SABRINA G KIRKWOOD	06/25/09 06/25/09	TAXI, PARKING, TOLLS		10.00
07-08	P1	09ID0100316 DO	05/21/09 05/21/09	TAXI, PARKING, TOLLS		10.00
07-08	P1	09ID0100301 SP AIRCRAFT	05/16/09 05/16/09	COMMERCIAL TRANSPORTATION		840.00
07-09	P1	09ID0100334 DEAN A FERGUSON	04/29/09 04/29/09	LODGING		72.76
07-09	P1	09ID0100337 DO	05/26/09 05/27/09	LODGING		79.10
07-09	P1	09ID0100341 DO	01/28/09 01/28/09	LODGING		54.00
07-09	P1	09ID0100343 DO	04/05/09 04/05/09	LODGING		77.00
07-14	P1	09ID0100345 THOMAS R SCHWARZ	04/15/09 04/15/09	LODGING		96.12
07-23	P1	09ID0100350 CITIBANK GOV CARD SERVICE	06/02/09 07/05/09	COMMERCIAL TRANSPORTATION	10,284.77	
08-06	P1	09ID0100372 JOHN M FOSTER	06/14/09 06/16/09	LODGING		527.99
08-06	P1	09ID0100373 DO	06/14/09 06/16/09	LODGING		152.05
08-06	P1	09ID0100351 KATHERINE L HAAS	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100352 DO	05/19/09 05/19/09	TAXI, PARKING, TOLLS		5.00
08-06	P1	09ID0100354 DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100355 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100356 DO	07/08/09 07/09/09	LODGING		111.87
08-06	P1	09ID0100357 DO	07/09/09 07/10/09	LODGING		117.72
08-06	P1	09ID0100358 DO	07/08/09 07/10/09	TAXI, PARKING, TOLLS		26.50
08-06	P1	09ID0100371 THOMAS R SCHWARZ	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION		15.00
08-06	P1	09ID0100377 DO	06/21/09 06/22/09	LODGING		112.95
08-06	P1	09ID0100378 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		15.00
08-07	P1	09ID0100367 ERIK HOREIS	06/30/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE		38.64
08-07	P1	09ID0100368 DO	06/30/09 07/04/09	CAR RENTAL		116.24
08-11	P1	09ID0100398 CITIBANK GOV CARD SERVICE	06/25/09 07/27/09	TRAVEL REIMBURSEMENT		21.40
08-11	P1	09ID0100422 DEAN A FERGUSON	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		558.18
08-11	P1	09ID0100380 HON. WALTER C MINNICK	04/14/09 04/14/09	LODGING		162.00
08-11	P1	09ID0100381 DO	05/26/09 05/27/09	LODGING		79.10
08-11	P1	09ID0100384 DO	02/27/09 02/28/09	LODGING		100.69
08-11	P1	09ID0100386 DO	04/05/09 04/06/09	LODGING		77.00
08-11	P1	09ID0100387 DO	04/07/09 04/08/09	LODGING		81.00
08-11	P1	09ID0100389 DO	04/06/09 04/07/09	LODGING		75.95
08-11	P1	09ID0100391 DO	04/13/09 04/14/09	LODGING		142.20
08-11	P1	09ID0100394 DO	01/19/09 01/19/09	TAXI, PARKING, TOLLS		15.00
08-11	P1	09ID0100397 DO	01/22/09 01/23/09	LODGING		118.80

1850

08-11	P1	09ID0100399	DO	01/24/09	01/24/09	COMMERCIAL TRANSPORTATION	120.60
08-11	P1	09ID0100400	DO	02/19/09	02/20/09	LODGING	75.60
08-11	P1	09ID0100407	KATHERINE L HAAS	06/06/09	06/10/09	LODGING	590.84
08-11	P1	09ID0100418	ROBERT ELLSWORTH	07/07/09	07/07/09	TAXI, PARKING, TOLLS	18.00
08-11	P1	09ID0100416	THOMAS R SCHWARZ	06/15/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	301.98
08-11	P1	09ID0100417	DO	05/18/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	122.64
08-11	P1	09ID0100393	TRUDI M HATTAWAY	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100395	DO	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100396	DO	05/07/09	05/08/09	LODGING	81.00
08-11	P1	09ID0100403	DO	06/12/09	06/13/09	LODGING	75.95
08-11	P1	09ID0100404	DO	05/26/09	05/27/09	LODGING	79.10
08-11	P1	09ID0100405	DO	05/26/09	05/27/09	LODGING	79.10
08-11	P1	09ID0100406	DO	05/25/09	05/26/09	LODGING	92.88
08-11	P1	09ID0100408	DO	07/01/09	07/03/09	LODGING	235.44
08-11	P1	09ID0100409	DO	06/13/09	06/13/09	GASOLINE	20.00
08-11	P1	09ID0100410	DO	06/14/09	06/15/09	LODGING	75.95
08-11	P1	09ID0100411	DO	06/13/09	06/14/09	LODGING	79.10
08-12	P1	09ID0100435	ERIK HOREIS	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-12	P1	09ID0100427	HON. WALTER C MINNICK	05/26/09	05/27/09	TAXI, PARKING, TOLLS	16.50
08-12	P1	09ID0100428	DO	05/31/09	05/31/09	TAXI, PARKING, TOLLS	16.00
08-12	P1	09ID0100429	DO	06/12/09	06/13/09	LODGING	75.95
08-12	P1	09ID0100430	DO	06/13/09	06/14/09	LODGING	79.10
08-12	P1	09ID0100432	DO	07/01/09	07/03/09	TAXI, PARKING, TOLLS	24.75
08-12	P1	09ID0100433	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	18.00
08-12	P1	09ID0100434	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
08-13	HR	ACH414012	ERIK HOREIS	06/30/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	-38.64
08-13	HR	ACH414012	DO	06/30/09	07/04/09	CAR RENTAL	-116.24
08-13	P1	09ID0100436	DO	07/01/09	07/01/09	GASOLINE	20.42
08-13	P1	09ID0100437	DO	07/03/09	07/03/09	GASOLINE	6.03
08-13	P1	09ID0100438	DO	07/04/09	07/04/09	GASOLINE	10.14
08-13	P1	09ID0100431	HON. WALTER C MINNICK	06/15/09	06/15/09	TAXI, PARKING, TOLLS	14.00
08-17	P1	09ID01RW367	ERIK HOREIS	06/30/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	38.64
08-17	P1	09ID01RW368	DO	06/30/09	07/04/09	CAR RENTAL	116.24
08-18	HR	ACH414317	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	-33.60
08-18	P1	09ID0100440	SHELLEY A LANDRY	08/04/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	142.80
08-18	P1	09ID0100446	DO	06/22/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	554.82
08-20	P1	09ID01RW435	ERIK HOREIS	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
08-25	P1	09ID0100447	CITIBANK GOV CARD SERVICE	07/06/09	07/13/09	COMMERCIAL TRANSPORTATION	1,489.80
08-26	P1	09ID0100448	DO	04/01/09	04/24/09	COMMERCIAL TRANSPORTATION	5,827.41
09-28	P1	09ID0100459	DO	07/29/09	08/28/09	TRAVEL REIMBURSEMENT	8,520.43
09-28	P1	09ID0100460	TRUDI M HATTAWAY	08/07/09	08/08/09	LODGING	92.88
09-28	P1	09ID0100461	DO	08/05/09	08/06/09	LODGING	117.72
09-28	P1	09ID0100462	DO	08/04/09	08/05/09	LODGING	141.37
09-28	P1	09ID0100463	DO	08/03/09	08/04/09	LODGING	92.88
09-29	P1	09ID0100486	ADAM J ELIAS	08/27/09	08/27/09	TAXI, PARKING, TOLLS	18.00
09-29	P1	09ID0100487	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09ID0100476	DEAN A FERGUSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	528.47
09-29	P1	09ID0100483	DEVIN J NAGY	08/27/09	08/27/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09ID0100484	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
09-29	P1	09ID0100485	DO	09/07/09 09/07/09 TAXI, PARKING, TOLLS	39.00	
09-29	P1	09ID0100468	ERIK HOREIS	08/24/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE	52.92	
09-29	P1	09ID0100469	DO	08/22/09 08/29/09 PRIVATE OWNED VEHICLE MILEAGE	206.64	
09-29	P1	09ID0100497	DO	09/16/09 09/16/09 PRIVATE OWNED VEHICLE MILEAGE	26.66	
09-29	P1	09ID0100477	HADLEY H. SOSNOFF	08/27/09 08/27/09 TAXI, PARKING, TOLLS	18.00	
09-29	P1	09ID0100478	KATHERINE L HAAS	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION	15.00	
09-29	P1	09ID0100479	DO	08/23/09 08/26/09 CAR RENTAL	138.87	
09-29	P1	09ID0100480	DO	08/25/09 08/25/09 GASOLINE	28.11	
09-29	P1	09ID0100481	DO	08/29/09 08/29/09 GASOLINE	27.61	
09-29	P1	09ID0100482	DO	09/01/09 09/01/09 TAXI, PARKING, TOLLS	5.00	
09-29	P1	09ID0100473	SHELLEY A LANDRY	08/19/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE	432.18	
09-29	P1	09ID0100496	THOMAS R SCHWARZ	07/14/09 08/29/09 PRIVATE OWNED VEHICLE MILEAGE	464.10	
					TRAVEL TOTALS:	37,234.92
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09ID0100299	FEDERAL EXPRESS	05/28/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	38.93	
07-07	P1	09ID0100300	DO	06/11/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	34.28	
07-07	P1	09ID0100303	DO	03/18/09 03/18/09 POSTAGE/COURIER/BOX RENTAL	6.61	
07-07	P1	09ID0100307	DO	05/27/09 05/27/09 POSTAGE/COURIER/BOX RENTAL	5.27	
07-07	P1	09ID0100309	DO	02/13/09 02/13/09 POSTAGE/COURIER/BOX RENTAL	34.90	
07-07	P1	09ID0100293	KATHERINE L HAAS	06/23/09 06/23/09 POSTAGE/COURIER/BOX RENTAL	44.00	
07-08	P1	09ID0100304	FEDERAL EXPRESS	05/04/09 05/04/09 POSTAGE/COURIER/BOX RENTAL	8.88	
07-08	P1	09ID0100305	DO	05/04/09 05/08/09 POSTAGE/COURIER/BOX RENTAL	44.92	
07-08	P1	09ID0100306	DO	05/22/09 05/22/09 POSTAGE/COURIER/BOX RENTAL	39.60	
07-08	P1	09ID0100298	PATRICIA K STIBUREK	03/20/09 03/20/09 POSTAGE/COURIER/BOX RENTAL	10.60	
07-09	P1	09ID0100335	DEAN A FERGUSON	05/13/09 05/13/09 POSTAGE/COURIER/BOX RENTAL	10.15	
07-09	P1	09ID0100340	DO	04/06/09 04/06/09 TEMPORARY SPACE RENTAL	75.00	
07-09	P1	09ID0100310	FEDERAL EXPRESS	02/26/09 02/26/09 POSTAGE/COURIER/BOX RENTAL	34.90	
07-09	P1	09ID0100344	PATRICIA K STIBUREK	01/27/09 01/27/09 POSTAGE/COURIER/BOX RENTAL	8.40	
07-09	P1	09ID0100326	QWEST	04/22/09 05/21/09 TELECOM SVC, EQUIP & TOLLS	373.78	
07-09	P1	09ID0100332	UNITED PARCEL SERVICE	06/04/09 06/04/09 POSTAGE/COURIER/BOX RENTAL	56.12	
07-09	P1	09ID0100329	VERIZON NORTH	05/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	196.40	
07-09	P1	09ID0100325	VERIZON WIRELESS	04/24/09 05/23/09 TELECOM SVC, EQUIP & TOLLS	836.40	
07-20	P9	ID0103R0907	IRONWOOD OFFICE PARK, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,686.00	
07-20	P9	ID0101R0907	OFFICE OF THE CITY CLERK	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	2,718.00	
07-20	P9	ID0102R0907	TOM WOODS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	750.00	
07-23	S5	DY090700270		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	40.00	
07-23	S5	DY090700967		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	110.00	
07-23	S5	DY090703058		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	355.89	
07-23	S5	DY090707341		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	86.49	
07-29	P2	HCV0902716	VERIZON WIRELESS	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S4	09211001094		06/01/09 06/30/09 RECORDING (TRANSFER)	172.00	
07-31	S3	09212G00017		07/01/09 07/31/09 HIR GRAPHICS (TRANSFER)	175.00	
08-06	P1	09ID0100359	FEDERAL EXPRESS	04/15/09 04/23/09 POSTAGE/COURIER/BOX RENTAL	14.40	

1852

08-06	P1	09ID0100360	DO	04/03/09	04/03/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	P1	09ID0100364	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-06	P1	09ID0100369	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	42.18
08-06	P1	09ID0100374	DO	06/15/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	13.45
08-06	P1	09ID0100375	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	16.32
08-06	P1	09ID0100365	INTERMAX NETWORKS	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	133.25
08-06	P1	09ID0100366	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	109.00
08-06	P1	09ID0100370	KATHERINE L HAAS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	9.70
08-06	P1	09ID0100376	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	591.89
08-11	P1	09ID0100419	ENHANCED TELECOMM	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	97.00
08-11	P1	09ID0100401	FEDERAL EXPRESS	05/08/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	25.10
08-11	P1	09ID0100414	INTERMAX NETWORKS	06/01/09	06/30/09	UTILITIES	30.50
08-11	P1	09ID0100415	DO	08/01/09	08/01/09	UTILITIES	109.00
08-11	P1	09ID0100385	PATRICIA K STIBUREK	01/04/09	02/03/09	TELECOM SVC, EQUIP & TOLLS	152.18
08-11	P1	09ID0100388	DO	02/04/09	03/03/09	TELECOM SVC, EQUIP & TOLLS	107.92
08-11	P1	09ID0100390	DO	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	194.53
08-11	P1	09ID0100392	DO	04/04/09	05/03/09	TELECOM SVC, EQUIP & TOLLS	71.93
08-11	P1	09ID0100421	QWEST	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	373.78
08-11	P1	09ID0100402	TRUDI M HATTAWAY	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-11	P1	09ID0100420	VERIZON NORTH	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	193.89
08-11	P1	09ID0100382	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	579.39
08-18	P1	09ID0100441	FEDERAL EXPRESS	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-18	P1	09ID0100443	QWEST	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	372.91
08-18	P1	09ID0100444	DO	06/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	224.99
08-20	P9	ID0103R0908	IRONWOOD OFFICE PARK, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
08-20	P9	ID0101R0908	OFFICE OF THE CITY CLERK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
08-20	P9	ID0102R0908	TOM WOODS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P1	09ID0100442	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	196.84
08-27	S5	DY090800263	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	132.95
08-27	S5	DY090800944	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090803034	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	704.61
08-27	S5	DY090807265	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	134.96
08-31	S4	09243001105	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	105.00
09-21	P9	ID0104R0909	CANYON COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	246.89
09-21	P9	ID0103R0909	IRONWOOD OFFICE PARK, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
09-21	P9	ID0101R0909	OFFICE OF THE CITY CLERK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-21	P9	ID0102R0909	TOM WOODS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-25	HR	ACH417266	OFFICE OF THE CITY CLERK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-2,718.00
09-28	S5	DY090900255	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	43.12
09-28	S5	DY090900926	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090902970	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	434.45
09-28	S5	DY090907124	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.40
09-28	P1	09ID0100467	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
09-28	P1	09ID0100453	PATRICIA K STIBUREK	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	10.35
09-28	P1	09ID0100454	DO	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	89.96
09-28	P1	09ID0100455	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	6.11
09-28	P1	09ID0100464	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-29	S3	09272G00009	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	35.00
09-29	P1	09ID0100488	AUTOMATED SIGNATURE TECH	08/14/09	08/14/09	EQUIPMENT RENTAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
09-29	P1	09ID0100474	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	4,468.80
09-29	P1	09ID0100475	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
09-29	P1	09ID0100472	08/21/09	08/21/09	UTILITIES	161.00
09-29	P1	ID0101RW909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-29	P1	09ID0100495	07/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	224.99
09-29	P1	09ID0100493	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	202.63
09-29	P1	09ID0100494	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	302.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,585.39
PRINTING AND REPRODUCTION						
07-07	P1	09ID0100290	06/25/09	06/25/09	PRINTING AND REPRODUCTION	230.95
07-09	P1	09ID0100328	06/16/09	06/16/09	PRINTING AND REPRODUCTION	97.85
07-09	P1	09ID0100289	06/17/09	06/17/09	PRINTING AND REPRODUCTION	137.75
07-09	P1	09ID0100333	04/21/09	05/21/09	PRINTING AND REPRODUCTION	25.42
08-06	P1	09ID0100363	07/15/09	07/15/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09ID0100413	07/01/09	07/01/09	PRINTING AND REPRODUCTION	31.90
09-24	P5	9M4252003	08/11/09	08/11/09	ERWIN AND MUIR PUBLIC AFFAIRS	30,800.00
09-28	P1	09ID0100465	01/09/09	01/09/09	PRINTING AND REPRODUCTION	93.50
09-28	P1	09ID0100466	03/27/09	03/27/09	PRINTING AND REPRODUCTION	164.50
09-29	S3	09272000055	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
09-29	P1	09ID0100492	08/14/09	08/14/09	PRINTING AND REPRODUCTION	77.85
					PRINTING AND REPRODUCTION TOTALS:	31,727.52
OTHER SERVICES						
07-09	P1	09ID0100342	02/20/09	02/20/09	MISCELLANEOUS SERVICE	20.00
07-09	P1	09ID0100339	04/16/09	04/16/09	TRAINING EXPENSES	25.00
07-20	P9	OPR09012207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-11	P1	09ID0100424	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	15.00
08-11	P1	09ID0100425	06/10/09	06/10/09	JANITORIAL & MAINTENANCE SVCS	1.88
08-20	P9	OPR09012208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09012209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-29	P1	09ID0100491	03/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,000.00
					OTHER SERVICES TOTALS:	12,986.04
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	40.12
07-02	C2	NW200918300	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	201.01
07-07	P1	09ID0100295	05/27/09	05/27/09	FOOD & BEVERAGE	22.89
07-07	P1	09ID0100296	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	45.71
07-07	P1	09ID0100297	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	29.66
07-08	P1	09ID0100314	03/23/09	03/23/09	OFFICE SUPPLIES OUTSIDE	1,823.96
07-08	P1	09ID0100311	05/21/09	05/21/09	FOOD & BEVERAGE	9.83
07-08	P1	09ID0100312	06/25/09	06/25/09	FOOD & BEVERAGE	27.94
07-08	P1	09ID0100315	05/21/09	05/21/09	FOOD & BEVERAGE	32.69
07-08	P1	09ID0100317	06/24/09	06/24/09	FOOD & BEVERAGE	29.13
07-08	P1	09ID0100318	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.29

1854

07-08	P1	09ID0100319	DO	06/24/09	06/24/09	FOOD & BEVERAGE	15.45
07-08	P1	09ID0100302	WESTERN CANYON CHRONICLE	04/30/09	04/29/10	PUBLICATION REF MATERIAL	60.20
07-09	P1	09ID0100336	DEAN A FERGUSON	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	4.58
07-09	P1	09ID0100347	DO	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	14.90
07-09	P1	09ID0100348	DO	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	13.82
07-09	P1	09ID0100349	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	29.78
07-09	P1	09ID0100327	DEER PARK WATER	05/05/09	06/04/09	BOTTLED WATER	135.02
07-09	P1	09ID0100323	LEWISTON MORNING TRIBUNE	05/22/09	05/21/10	PUBLICATION REF MATERIAL	171.00
07-09	P1	09ID0100322	MOSCOW/PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	189.00
07-09	P1	09ID0100324	OFFICE VALUE	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	237.08
07-09	P1	09ID0100330	DO	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE	60.82
07-09	P1	09ID0100331	DO	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	205.93
07-09	P1	09ID0100320	RICOH AMERICAS CORPORATION	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	190.16
07-09	P1	09ID0100321	THE COEUR D'ALENE PRESS	04/23/09	04/21/10	PUBLICATION REF MATERIAL	182.00
07-09	P1	09ID0100338	THOMAS R SCHWARZ	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	63.58
07-22	C2	NW200920300	BOISE CASCADE	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	13.37
07-23	CO	072309204	MOSCOW/PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	-189.00
07-31	SF	DY090700011	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-411.50
07-31	SF	DY090700589	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY090700187	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	275.76
08-03	P1	09ID01RW322	MOSCOW PULLMAN DAILY NEWS	05/28/09	05/27/10	PUBLICATION REF MATERIAL	189.00
08-04	C2	NW200921600	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	175.01
08-04	C2	NW200921600	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	157.09
08-04	C2	NW200921600	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	6.98
08-06	P1	09ID0100362	DEER PARK WATER	06/05/09	07/04/09	BOTTLED WATER	318.09
08-06	P1	09ID0100353	KATHERINE L HAAS	05/22/09	05/22/09	PUBLICATION REF MATERIAL	22.00
08-06	P1	09ID0100379	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	327.80
08-07	C2	NW200921901	BOISE CASCADE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	38.10
08-11	P1	09ID0100423	DEAN A FERGUSON	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	6.38
08-11	P1	09ID0100426	LEWISTON CHAMBER OF COMMERCE	05/06/09	05/06/09	PUBLICATION REF MATERIAL	105.00
08-11	P1	09ID0100412	OFFICE SUPPORT SYSTEMS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	644.57
08-12	P1	09ID0100439	IDAHO COUNTY FREE PRESS	08/07/09	08/07/09	PUBLICATION REF MATERIAL	39.00
08-13	P1	09ID0100383	SABRINA G KIRKWOOD	05/21/09	05/21/09	FOOD & BEVERAGE	27.78
08-18	P1	09ID0100445	OFFICE VALUE	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	231.62
08-24	C2	NW200923600	BOISE CASCADE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	61.03
08-31	S1	DY090800181	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	154.66
09-28	P1	09ID0100449	PATRICIA K STIBUREK	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	82.03
09-28	P1	09ID0100450	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	205.64
09-28	P1	09ID0100451	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	123.92
09-28	P1	09ID0100452	DO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	5.89
09-28	P1	09ID0100456	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	66.33
09-28	P1	09ID0100457	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	57.22
09-28	P1	09ID0100458	DO	08/11/09	08/11/09	FOOD & BEVERAGE	8.47
09-29	P1	09ID0100489	DEER PARK WATER	07/05/09	08/04/09	BOTTLED WATER	93.33
09-29	P1	09ID0100490	DO	08/05/09	09/04/09	BOTTLED WATER	124.86
09-29	P1	09ID0100470	ERIK HOREIS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	5.24
09-29	P1	09ID0100471	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	31.59
09-30	S1	DY090900193	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	139.28
SUPPLIES AND MATERIALS TOTALS:							6,925.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
EQUIPMENT						
07-30	S8	MA000889721	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		324.16
07-30	S8	PL000894426	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		84.17
07-30	S8	PL000894601	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		88.26
08-27	S8	MA000896025	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		324.16
08-27	S8	PL000900728	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000		31.88
08-27	S8	PL000900729	08/01/09 08/01/09	EQUIPMENT PURCHASE - \$25000		37.12
08-27	S8	PL000900896	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		88.26
09-22	F2	RN000028602	09/11/09 09/11/09	MORE DIRECT COMP HARDWARE PURCH - \$25000		1,132.49
09-22	F2	RN000028602	09/11/09 09/11/09	DO COMP HARDWARE PURCH - \$25000		1,132.49
09-30	S8	MA000904266	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		324.16
09-30	S8	PL000907143	09/01/09 09/01/09	EQUIPMENT PURCHASE - \$25000		9.44
09-30	S8	PL000907322	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		88.26
					EQUIPMENT TOTALS:	3,664.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,248.19
					OFFICE TOTALS:	390,248.19
2009 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,734.97
					PERSONNEL COMPENSATION	224,873.37
					PERSONNEL BENEFITS	0.00
					TRAVEL	22,563.09
					RENT, COMMUNICATION, UTILITIES	33,637.01
					PRINTING AND REPRODUCTION	22,071.82
					OTHER SERVICES	12,345.30
					SUPPLIES AND MATERIALS	11,955.56
					EQUIPMENT	-1,071.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,110.12
					OFFICE TOTALS:	333,110.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,890.56
07-31	SF	DY090700340	07/20/09 08/01/09	FRANKED MAIL		-43.26
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		3,935.68
09-29	O4	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		1,067.15
09-30	SF	DY090900362	09/20/09 09/30/09	FRANKED MAIL		-115.16
					FRANKED MAIL TOTALS:	6,734.97
PERSONNEL COMPENSATION						
					ADAMSON, REED H	13,749.99
					BORQUEZ-SMITH, ERNESTINA	17,124.99
					BOZZI, ADAM	17,499.99

1856

		CARDINEAU,CAITLYN	07/01/09	09/30/09	SPECIAL ASSISTANT	8,750.01
		COPPERSMITH,SARAH B	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		HAWN,KRISTEN R	09/01/09	09/30/09	SHARED EMPLOYEE	2,603.00
		HIGGINS,ELIZABETH A	07/01/09	09/30/09	SENIOR DISTRICT AIDE	12,750.00
		KAPLAN,MATTHEW A	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,152.77
		MERZ, JULIE E.	08/01/09	08/31/09	SHARED EMPLOYEE	1,500.00
		PEDERSON,ERICA	08/26/09	09/30/09	PART-TIME EMPLOYEE	1,011.11
		QUIGLEY,CHRISTINE	07/01/09	09/30/09	DIRECTOR OF ADMIN/SCHEDULER	14,499.99
		RICCI,ANDREW	07/01/09	09/25/09	PRESS ASSISTANT	8,381.94
		ROOSE,TIFFANY	07/01/09	08/31/09	OFFICE MANAGER	6,666.66
		DO	09/01/09	09/30/09	PART-TIME EMPLOYEE	1,666.67
		SHERWOOD,ROBERT S	07/01/09	09/30/09	DISTRICT DIRECTOR	21,249.99
		SOLOMON,CARRIE L	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		SWANSON,PAUL D	07/01/09	07/12/09	LEGISLATIVE ASSISTANT	1,500.00
		DO	07/01/09	07/05/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,891.25
		TAMERON,ALEXIS C	07/01/09	09/30/09	CHIEF OF STAFF	28,625.01
		TYMCZYSZYN,JOHN M	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,250.00
		WEISMAN,MATTHEW	07/01/09	09/30/09	LEGIS DIRECTOR & LEGAL COUNSEL	21,249.99
		WENDEL,ADRALYN	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,250.00
					PERSONNEL COMPENSATION TOTALS:	224,873.37
	TRAVEL					
07-06	P1	09AZ0500341 CITIBANK GOV CARD SERVICE	06/23/09	06/28/09	COMMERCIAL TRANSPORTATION	388.20
07-14	P1	09AZ0500348 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	694.60
07-14	P1	09AZ0500350 JOHN M TYMCZYSZYN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	329.45
07-16	P1	09AZ0500351 ROBERT SHERWOOD	06/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	127.72
07-20	P1	09AZ0500354 ALEXIS C TAMERON	06/27/09	07/07/09	TRAVEL REIMBURSEMENT	694.49
07-20	P1	09AZ0500355 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	7.50
07-20	P1	09AZ0500356 DO	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	1,038.40
07-20	P1	09AZ0500353 CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	694.60
07-21	P1	09AZ0500364 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	694.60
07-21	P1	09AZ0500360 ELIZBAETH HIGGINS	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	634.43
07-21	P1	09AZ0500362 DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	419.20
07-21	P1	09AZ0500363 DO	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	419.20
07-21	P1	09AZ0500361 REED H ADAMSON	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	152.29
07-22	P1	09AZ0500368 CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	694.60
07-22	P1	09AZ0500366 ERNESTINA BORQUEZ-SMITH	06/02/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	52.55
07-22	P1	09AZ0500367 REED H ADAMSON	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	532.09
07-23	P1	09AZ0500370 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0500379 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	349.60
08-04	P1	09AZ0500380 JOHN M TYMCZYSZYN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
08-11	P1	09AZ0500385 ERNESTINA BORQUEZ-SMITH	07/30/09	07/30/09	TAXI, PARKING, TOLLS	10.00
08-11	P1	09AZ0500383 MARY WENDEL ADRALYN	04/01/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	359.21
08-28	P1	09AZ0500400 SARAH B COPPERSMITH	08/18/09	08/24/09	COMMERCIAL TRANSPORTATION	315.20
08-28	P1	09AZ0500401 DO	08/18/09	08/24/09	TRAVEL REIMBURSEMENT	351.61
08-31	P1	09AZ0500404 ANDREW S RICCI	08/18/09	08/23/09	COMMERCIAL TRANSPORTATION	492.20
08-31	P1	09AZ0500405 DO	08/18/09	08/23/09	TRAVEL REIMBURSEMENT	117.69
08-31	P1	09AZ0500413 CAITLYN CARDINEAU	08/18/09	08/24/09	COMMERCIAL TRANSPORTATION	345.20
08-31	P1	09AZ0500414 DO	08/18/09	08/24/09	TRAVEL REIMBURSEMENT	268.16
08-31	P1	09AZ0500409 CHRISTINE QUIGLEY	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	393.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
08-31	P1	09AZ0500410	DO	08/14/09 08/23/09	TRAVEL REIMBURSEMENT	474.08
08-31	P1	09AZ0500415	ERNESTINA BORQUEZ-SMITH	08/27/09 08/27/09	TAXI, PARKING, TOLLS	12.00
08-31	P1	09AZ0500411	MATTHEW WEISMAN	08/17/09 08/24/09	COMMERCIAL TRANSPORTATION	407.20
08-31	P1	09AZ0500412	DO	08/17/09 08/24/09	TRAVEL REIMBURSEMENT	725.01
09-03	P1	09AZ0500407	MATTHEW A KAPLAN	08/16/09 08/21/09	COMMERCIAL TRANSPORTATION	430.20
09-03	P1	09AZ0500408	DO	08/16/09 08/21/09	TRAVEL REIMBURSEMENT	742.20
09-04	P1	09AZ0500421	ALEXIS C TAMERON	08/15/09 09/01/09	COMMERCIAL TRANSPORTATION	377.20
09-08	P1	09AZ0500422	DO	08/15/09 09/01/09	TRAVEL REIMBURSEMENT	1,403.68
09-14	P1	09AZ0500427	ADAM BOZZI	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	395.80
09-14	P1	09AZ0500428	DO	09/01/09 09/04/09	TRAVEL REIMBURSEMENT	742.05
09-14	P1	09AZ0500423	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	694.60
09-14	P1	09AZ0500430	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	694.60
09-14	P1	09AZ0500424	ERNESTINA BORQUEZ-SMITH	07/01/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	124.68
09-16	P1	09AZ0500432	CITIBANK GOV CARD SERVICE	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	694.60
09-21	P1	09AZ0500438	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	694.60
09-24	P1	09AZ0500441	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	694.60
09-25	P1	09AZ0500446	ALEXIS C TAMERON	09/18/09 09/22/09	COMMERCIAL TRANSPORTATION	631.30
09-25	P1	09AZ0500447	DO	09/18/09 09/22/09	TRAVEL REIMBURSEMENT	373.40
09-29	P1	09AZ0500448	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	694.60
					TRAVEL TOTALS:	22,563.09
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09AZ0500340	UPS	06/20/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-08	P1	09AZ0500342	QWEST	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	338.34
07-20	P9	AZ0501R0907	ARCADIA MANAGEMENT GROUP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
07-21	P1	09AZ0500358	VERIZON WIRELESS	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	150.61
07-23	S5	DY090700066		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700809		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090701722		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	787.89
07-23	S5	DY090706038		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
07-23	S5	DY090706676		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.48
07-23	P1	09AZ0500371	UPS	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	P1	09AZ0500372	COX COMMUNICATIONS	07/18/09 08/17/09	UTILITIES	236.53
07-30	S4	09211001095		06/01/09 06/30/09	RECORDING (TRANSFER)	74.50
08-03	P1	09AZ0500378	QWEST	06/19/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	338.97
08-10	P2	HCV0902779	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	59.80
08-14	P1	09AZ0500388	UPS	08/08/09 08/08/09	POSTAGE/COURIER/BOX RENTAL	11.04
08-17	P1	09AZ0500394	CGS, INC	05/01/09 05/01/09	TELECOM SVC, EQUIP & TOLLS	1,666.98
08-18	P1	09AZ0500395	VERIZON WIRELESS	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	146.28
08-20	P9	AZ0501R0908	ARCADIA MANAGEMENT GROUP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
08-25	P1	09AZ0500398	COX COMMUNICATIONS	08/18/09 09/17/09	UTILITIES	236.53
08-27	S5	DY090800061		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800786		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801700		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	857.19

1858

08-27	S5	DY090805978		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
08-27	S5	DY090806614		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.24
08-28	P1	09AZ0500403	QWEST	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	338.73
08-31	S4	09243001106		07/01/09	07/31/09	RECORDING (TRANSFER)	112.00
09-16	P1	09AZ0500431	UPS	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P1	09AZ0500434	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	146.26
09-23	P9	AZ0501R0909	ARCADIA MANAGEMENT GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
09-24	P1	09AZ0500439	CCS, INC	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	7,482.04
09-24	P1	09AZ0500440	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	7,644.30
09-24	P1	09AZ0500442	COX COMMUNICATIONS	09/18/09	10/17/09	UTILITIES	236.53
09-24	P1	09AZ0500443	UPS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-25	P1	09AZ0500444	CCS, INC	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	768.28
09-28	S5	DY090900061		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900768		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901673		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	756.39
09-28	S5	DY090905848		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
09-28	S5	DY090906483		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.46
09-29	S3	09272G00002		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	10.00
09-30	P1	09AZ0500450	QWEST	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	343.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,637.01
			PRINTING AND REPRODUCTION				
07-16	P1	09AZ0500352	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	40.00
07-21	P5	9M4260005	CONSTITUENT CONTACT MAIL, INC	04/29/09	04/29/09	PRINTING AND REPRODUCTION	21,785.03
07-29	P1	09AZ0500374	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	40.00
08-04	P1	09AZ0500382	CHRISTINE QUIGLEY	07/22/09	07/22/09	PRINTING AND REPRODUCTION	11.82
08-14	P1	09AZ0500387	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	2.47
08-25	P1	09AZ0500399	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	152.50
09-14	P1	09AZ0500429	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	22,071.82
			OTHER SERVICES				
07-06	P1	09AZ0500339	ARIZONA CENTER FOR BLIND	06/03/09	06/03/09	JANITORIAL & MAINTENANCE SVCS	66.00
07-08	P1	09AZ0500343	JOHN M TYMCZYSZYN	06/25/09	06/25/09	TRAINING EXPENSES	7.00
07-14	P1	09AZ0500345	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	36.93
07-14	P1	09AZ0500346	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-14	P1	09AZ0500347	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR09051107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
07-20	P9	OPR09029207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-21	P1	09AZ0500359	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICE	36.93
08-06	P1	09AZ0500381	ARIZONA CENTER FOR BLIND	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	66.00
08-14	P1	09AZ0500390	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	36.93
08-18	P1	09AZ0500396	DIALOGCONCEPTS INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
08-18	P1	09AZ0500397	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09051108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
08-20	P9	OPR09029208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-31	P1	09AZ0500406	ARIZONA CENTER FOR BLIND	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	66.00
09-14	P1	09AZ0500425	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	38.51
09-21	P1	09AZ0500436	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-21	P1	09AZ0500437	DO	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09051109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
09-21	P9	OPR09029209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-29	P1	09AZ0500449	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	66.00
					OTHER SERVICES TOTALS:	12,345.30
SUPPLIES AND MATERIALS						
07-14	P1	09AZ0500349	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	68.25
07-21	P1	09AZ0500357	06/25/09	06/25/09	PUBLICATION REF MATERIAL	36.35
07-22	P1	09AZ0500369	05/27/09	06/26/09	BOTTLED WATER	23.25
07-22	P1	09AZ0500365	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-29	P1	09AZ0500373	07/21/09	07/21/09	FOOD & BEVERAGE	23.97
07-30	P1	09AZ0500375	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	280.91
07-31	SF	DY090700051	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-105.25
07-31	SF	DY090700629	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700030	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	536.57
08-03	P1	09AZ0500376	07/24/09	07/24/09	FOOD & BEVERAGE	115.05
08-04	C2	NW200921600	06/12/09	06/12/09	FOOD & BEVERAGE	12.63
08-04	C2	NW200921600	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	55.20
08-04	C2	NW200921600	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	29.66
08-06	P1	09CHS000166	07/24/09	07/24/09	PUBLICATION REF MATERIAL	4,000.00
08-07	C2	NW200921900	06/12/09	06/12/09	FOOD & BEVERAGE	6.84
08-07	C2	NW200921900	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	0.28
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	33.30
08-07	C2	NW200921900	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	190.58
08-11	P1	09AZ0500386	06/27/09	07/26/09	BOTTLED WATER	23.25
08-11	P1	09AZ0500384	08/07/09	08/07/10	PUBLICATION REF MATERIAL	384.38
08-17	P1	09AZ0500389	08/09/09	08/09/09	HABITATION EXPENSES	237.24
08-17	P1	09AZ0500391	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	129.71
08-17	P1	09AZ0500392	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	27.81
08-17	P1	09AZ0500393	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
08-24	C2	NW200923600	08/07/09	08/07/09	FOOD & BEVERAGE	8.92
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	11.98
08-28	P1	09AZ0500402	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	40.64
08-31	S1	DY090800029	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	410.83
09-02	P1	09AZ0500416	05/29/09	06/26/09	BOTTLED WATER	64.53
09-02	P1	09AZ0500417	06/29/09	07/26/09	BOTTLED WATER	82.85
09-02	P1	09AZ0500418	07/29/09	08/26/09	BOTTLED WATER	83.95
09-04	P1	09AZ0500419	08/30/09	08/30/09	FOOD & BEVERAGE	27.97
09-04	P1	09AZ0500420	08/30/09	08/30/09	HABITATION EXPENSES	223.84
09-14	P1	09AZ0500426	08/26/09	08/26/09	BOTTLED WATER	23.25
09-16	C2	NW200925900	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	76.99
09-16	P1	09AZ0500433	07/08/09	07/08/09	PUBLICATION REF MATERIAL	3,617.10
09-21	P1	09AZ0500435	08/01/09	08/30/09	PUBLICATION REF MATERIAL	172.00
09-25	P1	09AZ0500445	09/17/09	09/22/09	FOOD & BEVERAGE	153.81
09-30	SF	DY090900051	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-260.75

1860

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALAN B MOLLOHAN—Con.							
09-29	04	NW20090802	DO	FRANKED MAIL	157.05		
					FRANKED MAIL TOTALS:	1,181.32	
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	07/01/09	09/30/09	LEGIS ASST FOR APPROPRIATIONS	500.01	
		ABRAHAM, CATHERINE M.	07/01/09	07/31/09	AREA REPRESENTATIVE	10,516.67	
		BUNNER, BRIDGET A.	07/01/09	09/30/09	PERSONAL SECRETARY	21,000.01	
		BUTASH, JILL C.	07/01/09	09/30/09	SCHEDULER	18,499.99	
		CALANDRELLI, EMILY	07/01/09	07/31/09	PAID INTERN	1,000.00	
		COSTELLO, RYAN P	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,733.34	
		DO	07/01/09	07/12/09	LEGISLATIVE CORRESPONDENT	1,166.67	
		COYNE, JENNIFER	07/20/09	09/30/09	AREA REPRESENTATIVE	7,166.66	
		FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE	999.99	
		FROHNAPFEL, ELIZABETH W	07/06/09	07/16/09	AREA REPRESENTATIVE	1,634.72	
		HERRING, DAVID D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	28,500.01	
		JOHNSON, CATHLEEN M	07/01/09	09/30/09	AREA REPRESENTATIVE	8,750.01	
		KAHN, MCBRIDE M	08/30/09	09/30/09	LEGISLATIVE ASSISTANT	7,319.44	
		LANTZ, ASHLEY R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,000.00	
		MARONEY, BRENDAN S.	07/01/09	07/10/09	LEGISLATIVE ASSISTANT	1,527.78	
		MCCARTY, MARY C.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
		MERANDI, GWENDOLYN J.	07/01/09	09/30/09	AREA REPRESENTATIVE	12,050.01	
		MOORE, BETSY G.	07/01/09	09/30/09	CASEWORKER	12,000.00	
		MOORHEAD, SALLY G.	07/01/09	09/30/09	SR APPROPRIATIONS ASSISTANT	500.01	
		PETHTEL, STEPHANIE E	08/04/09	09/30/09	PROJECTS ASSISTANT	7,125.00	
		RITTENHOUSE, ANNA M	07/01/09	09/30/09	PROJECTS DIRECTOR	17,499.99	
		SHU, ERIC	07/01/09	07/31/09	PAID INTERN	1,000.00	
		SIMS JR, JAMES D.	07/01/09	09/30/09	SHARED EMPLOYEE	1,875.00	
		STEGMAN, LINDSAY	08/30/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,755.56	
		VARGO, JOHN E.	07/01/09	08/31/09	STAFF ASSISTANT	19,735.16	
		WETZEL, JUDY S.	07/01/09	09/30/09	AREA REPRESENTATIVE	12,500.01	
		WOOLDRIDGE, LINDA C.	07/01/09	09/30/09	CASEWORKER	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	274,458.79	
TRAVEL							
07-06	P1	09WV0100203	BETSY G MOORE	04/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	244.20
07-06	P1	09WV0100204	DO	04/13/09	06/22/09	TAXI, PARKING, TOLLS	8.00
07-16	P1	09WV0100208	ANNA M RITTENHOUSE	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
07-16	P1	09WV0100212	CATHERINE ABRAHAM	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	369.05
07-16	P1	09WV0100214	CATHLEEN M JOHNSON	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	318.45
07-16	P1	09WV0100210	GWENDOLYN J MERANDI	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	254.10
07-16	P1	09WV0100205	JUDY S. WETZEL	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	515.90
07-16	P1	09WV0100206	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	4.00
07-17	P1	09WV0100222	LINDA C WOOLDRIDGE	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
07-17	P1	09WV0100223	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	4.00
08-11	P1	09WV0100231	ANNA M RITTENHOUSE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	451.00

1862

08-11	P1	09WV0100230	ASHLEY R. LANTZ	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
08-11	P1	09WV0100234	CATHERINE ABRAHAM	07/07/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	366.30
08-11	P1	09WV0100232	CATHLEEN M JOHNSON	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	493.90
08-11	P1	09WV0100236	DO	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
08-11	P1	09WV0100238	GWENDOLYN J MERANDI	07/07/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	211.75
08-11	P1	09WV0100244	RYAN P COSTELLO	07/31/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
08-12	P1	09WV0100243	ELIZABETH W. FROHNAPFEL	07/14/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-20	P1	09WV01RW236	JUDY S. WETZEL	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
09-08	P1	09WV0100255	CATHLEEN M JOHNSON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
09-08	P1	09WV0100258	DAVID DOUGLAS HERRING	08/14/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
09-08	P1	09WV0100259	DO	08/14/09	08/15/09	LODGING	104.16
09-08	P1	09WV0100253	GWENDOLYN J MERANDI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	234.85
09-08	P1	09WV0100252	JENNIFER COYNE	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	266.75
09-08	P1	09WV0100247	JUDY S. WETZEL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	429.55
09-14	P1	09WV0100262	ANNA M RITTENHOUSE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
09-14	P1	09WV0100260	ASHLEY R. LANTZ	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-16	P1	09WV0100261	STEPHANIE E PETHEL	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
09-17	HR	ACH416623	CATHLEEN M JOHNSON	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	-292.60
09-21	P1	09WV0100267	BETSY G MOORE	08/20/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	223.30
TRAVEL TOTALS:							6,417.66
RENT, COMMUNICATION, UTILITIES							
07-06	P1	09WV0100198	FEDERAL EXPRESS	06/09/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	10.85
07-16	P1	09WV0100209	VERIZON	05/25/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	38.12
07-17	P1	09WV0100220	FEDERAL EXPRESS	06/24/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.51
07-17	P1	09WV0100217	VERIZON	12/25/08	01/24/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-17	P1	09WV0100218	DO	02/25/09	03/24/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-17	P1	09WV0100219	DO	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	80.12
07-17	P1	09WV0100224	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	1,115.35
07-23	S5	DY090700762	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701333	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090705982	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	747.00
07-23	S5	DY090706523	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
07-23	S5	DY090709583	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,424.36
07-30	S6	WV1509R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,198.00
07-30	S6	WV2991R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
07-30	S6	WV3818R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	979.00
07-30	S6	WV7666R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	722.00
08-11	P1	09WV0100245	FEDERAL EXPRESS	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-11	P1	09WV0100240	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	1,123.52
08-14	P2	HCV0901887	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	99.99
08-26	S6	WV1509R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,198.00
08-26	S6	WV2991R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
08-26	S6	WV3818R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	979.00
08-26	S6	WV7666R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	722.00
08-27	S5	DY090800738	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801310	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090805925	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	854.26
08-27	S5	DY090806462	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
08-27	S5	DY090809481	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,435.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
09-01	P2	HCV0903064	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-08	P1	09WV0100251	06/03/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	5.71
09-08	P1	09WV0100249	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	997.75
09-18	P2	HCV0902963	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-18	P2	HCV0902963	08/06/09	08/06/09	DO	695.00
09-22	P2	HCV0903062	08/03/09	08/03/09	AT&T MOBILITY	99.99
09-25	P2	HCV0903114	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	400.00
09-25	P2	HCV0903114	08/24/09	08/24/09	DO	199.00
09-25	P2	HCV0903211	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	249.00
09-28	S5	DY090900721	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901292	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090905796	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	790.36
09-28	S5	DY090906335	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
09-28	S5	DY090909304	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2,084.56
09-29	S6	WV1509R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
09-29	S6	WV1509R0909	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-1,263.00
09-29	S6	WV1509R0909	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
09-29	S6	WV2991R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
09-29	S6	WV3818R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	979.00
09-29	S6	WV7666R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	722.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,845.58
PRINTING AND REPRODUCTION						
08-20	P1	09WV0100246	07/24/09	07/24/09	PRINTING AND REPRODUCTION	892.00
09-23	P1	09WV0100266	09/09/09	09/09/09	PRINTING AND REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:						934.00
OTHER SERVICES						
07-17	P1	09WV0100221	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR09003207	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	426.60
07-20	P9	OPR09058607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	WV1509S0907	07/01/09	07/31/09	SECURITY SERVICE	178.41
07-30	S6	WV2991S0907	07/01/09	07/31/09	SECURITY SERVICE	80.36
07-30	S6	WV3818S0907	07/01/09	07/31/09	SECURITY SERVICE	264.76
07-30	S6	WV7666S0907	07/01/09	07/31/09	SECURITY SERVICE	42.13
08-20	P9	OPR09003208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	426.60
08-20	P9	OPR09058608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	WV1509S0908	08/01/09	08/31/09	SECURITY SERVICE	178.41
08-26	S6	WV2991S0908	08/01/09	08/31/09	SECURITY SERVICE	80.36
08-26	S6	WV3818S0908	08/01/09	08/31/09	SECURITY SERVICE	264.76
08-26	S6	WV7666S0908	08/01/09	08/31/09	SECURITY SERVICE	42.13
09-08	P1	09WV0100256	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-21	P9	OPR09003209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	426.60
09-21	P9	OPR09058609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	WV1509S0909	09/01/09	09/30/09	SECURITY SERVICE	59.46

1864

09-29	S6	WV2991S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	80.36	
09-29	S6	WV3818S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	264.76	
09-29	S6	WV7666S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	42.13	
						OTHER SERVICES TOTALS:	9,152.83	
		SUPPLIES AND MATERIALS						
07-06	P1	09WV0100201	ANNA M RITTENHOUSE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	3.70	
07-06	P1	09WV0100202	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	37.09	
07-06	P1	09WV0100199	HON. ALAN B. MOLLOHAN	06/16/09	06/16/09	FOOD & BEVERAGE	70.75	
07-06	P1	09WV0100200	THE HERALD STAR	06/10/09	06/09/10	PUBLICATION REF MATERIAL	164.00	
07-16	P1	09WV0100213	CATHERINE ABRAHAM	06/15/09	06/23/09	FOOD & BEVERAGE	10.00	
07-16	P1	09WV0100211	GWENDOLYN J MERANDI	06/01/09	06/30/09	FOOD & BEVERAGE	35.00	
07-16	P1	09WV0100207	JUDY S. WETZEL	06/02/09	06/26/09	FOOD & BEVERAGE	8.00	
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919705	DO	06/04/09	06/04/09	BOTTLED WATER	35.00	
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-22	P1	09WV0100225	GWENDOLYN J MERANDI	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	76.30	
07-22	P1	09WV0100226	TYLER STAR NEWS	08/12/09	08/18/10	PUBLICATION REF MATERIAL	25.00	
07-31	SF	DY090700282		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	SF	DY090700860		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15	
07-31	S1	DY090700519		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	210.78	
08-11	P1	09WV0100235	CATHERINE ABRAHAM	07/20/09	07/28/09	FOOD & BEVERAGE	15.00	
08-11	P1	09WV0100237	CATHLEEN M JOHNSON	06/24/09	07/15/09	FOOD & BEVERAGE	8.00	
08-11	P1	09WV0100233	DAVID DOUGLAS HERRING	06/29/09	06/29/10	PUBLICATION REF MATERIAL	24.00	
08-11	P1	09WV0100227	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	120.00	
08-11	P1	09WV0100239	GWENDOLYN J MERANDI	07/07/09	07/16/09	FOOD & BEVERAGE	30.00	
08-11	P1	09WV0100229	HON. ALAN B. MOLLOHAN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	166.58	
08-11	P1	09WV0100241	JOE RAGAN'S COFFEE LTD	07/01/09	07/31/09	FOOD & BEVERAGE	174.39	
08-11	P1	09WV0100242	SHINNSTON NEWS	08/05/09	08/04/10	PUBLICATION REF MATERIAL	35.00	
08-11	P1	09WV0100228	WASHINGTONIAN	12/05/09	12/04/10	PUBLICATION REF MATERIAL	29.95	
08-20	P1	09WV01RW237	JUDY S. WETZEL	06/24/09	07/15/09	FOOD & BEVERAGE	8.00	
08-31	SF	DY090800287		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF	DY090800869		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY090800509		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	164.33	
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924005	DO	07/06/09	07/06/09	BOTTLED WATER	35.00	
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-08	P1	09WV0100250	CATHLEEN M JOHNSON	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	5.02	
09-08	P1	09WV0100254	GWENDOLYN J MERANDI	08/01/09	08/31/09	FOOD & BEVERAGE	30.00	
09-08	P1	09WV0100248	JUDY S. WETZEL	08/01/09	08/31/09	FOOD & BEVERAGE	6.00	
09-08	P1	09WV0100257	ST MARYS ORACLE	10/08/09	10/07/10	PUBLICATION REF MATERIAL	42.70	
09-15	P1	09CHS000181	US CAPITOL HISTORICAL SOCIETY	09/09/09	09/09/09	PUBLICATION REF MATERIAL	5,285.00	
09-16	P1	09WV0100263	BL INTERIORS	08/14/09	08/14/09	HABITATION EXPENSES	2,626.22	
09-17	HR	ACH416623	CATHLEEN M JOHNSON	06/24/09	07/15/09	FOOD & BEVERAGE	-8.00	
09-21	P1	09WV0100264	HON. ALAN B. MOLLOHAN	08/07/09	08/07/09	FOOD & BEVERAGE	126.60	
09-21	P1	09WV0100265	DO	06/28/09	06/28/09	FOOD & BEVERAGE	55.80	
09-30	S1	DY090900526		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	596.48	
						SUPPLIES AND MATERIALS TOTALS:	10,188.49	
		EQUIPMENT						
07-30	S8	MA000891867		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	258.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. ALAN B MOLLOHAN—Con.									
08-27	S8	MA000896683	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.33			
09-30	S8	MA000904578	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.33			
					EQUIPMENT TOTALS:	774.99			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,953.66			
					OFFICE TOTALS:	332,953.66			
2008 HON. ALAN B MOLLOHAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-10	HV	09A90300974	TAMMY LYNN RAPP	08/01/08	11/30/08	PRIVATE OWNED VEHICLE MILEAGE	221.13		
09-10	HV	09A90300974	DO	08/01/08	11/30/08	PRIVATE OWNED VEHICLE MILEAGE	-221.13		
09-10	HV	09A90300976	DO	08/01/08	11/30/08	TAXI, PARKING, TOLLS	3.00		
09-10	HV	09A90300976	DO	08/01/08	11/30/08	TAXI, PARKING, TOLLS	-3.00		
					TRAVEL TOTALS:	0.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00			
					OFFICE TOTALS:	0.00			
2009 HON. DENNIS MOORE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	21,477.23	7,846.81		
					PERSONNEL COMPENSATION	792,756.09	266,149.98		
					PERSONNEL BENEFITS	2,763.15	0.00		
					TRAVEL	21,461.11	7,749.31		
					RENT, COMMUNICATION, UTILITIES	71,298.34	24,627.09		
					PRINTING AND REPRODUCTION	16,326.73	1,298.88		
					OTHER SERVICES	25,182.63	8,316.65		
					SUPPLIES AND MATERIALS	35,803.24	18,066.90		
					EQUIPMENT	8,030.39	2,721.66		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,098.91	336,777.28		
					OFFICE TOTALS:	995,098.91	336,777.28		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,956.79		
07-31	SF	DY090700450	.....	07/20/09	08/01/09	FRANKED MAIL	-8.10	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,307.61		
08-26	O5	9M4313021	DO	07/23/09	07/23/09	FRANKED MAIL	905.73		
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,684.78		
					FRANKED MAIL TOTALS:	7,846.81			
PERSONNEL COMPENSATION									
					ALBRECHT, KEVIN J.	07/01/09	09/30/09	DISTRICT DIRECTOR	19,749.99
					ANDERSON, CAROLYN B.	07/01/09	09/30/09	SPECIAL ASSISTANT	14,250.00

1866

		AVELLINO, ROSEMARIE N.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00	
		BAULEKE, HOWARD P.	07/01/09	09/30/09	CHIEF OF STAFF	34,500.00	
		BEUKELMAN, JAN	09/01/09	09/30/09	LEG ASST & SYSTEMS ADM	3,000.00	
		DO	07/01/09	08/31/09	LEG. CORRESPONDENT/SYS ADMIN	5,000.00	
		BLACK, REBECCA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
		DEVILLE, ALICIA R.	07/01/09	09/30/09	CONSTITUENT SERVICE AIDE	12,500.01	
		DOW, ROSEMARIE N.	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,500.00	
		FAST, BECKY	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	17,750.01	
		GOODMAN, STEVEN L.	07/01/09	09/30/09	CONSTITUENT SERVICES AIDE	12,750.00	
		HALL, LAURA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	16,250.01	
		LOCHNER, SARAH J.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,000.01	
		MCCLENDON, MEGAN L	07/01/09	08/31/09	CONSTITUENT SERVICES AIDE	6,166.66	
		DO	09/01/09	09/30/09	DEP COMM DIR & CONST SVC AIDE	3,250.00	
		MONTGOMERY, GLEE R	07/01/09	09/30/09	CONSTITUENT SERVICES AIDE	10,749.99	
		NAYLOR, BRANDON	09/01/09	09/30/09	COMMUNICATIONS DIRECTOR/LEGIS	4,000.00	
		DO	07/01/09	08/31/09	DEPUTY COMMUN DIR/L A	7,000.00	
		PETERSON, ANDREA	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,850.00	
		PETERSON, MICHAEL	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99	
		SEARS, GLEN R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99	
		STINSON, SCOTT A	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	7,000.00	
		DO	09/01/09	09/29/09	PART-TIME EMPLOYEE	3,383.33	
		WENDT, CYNTHIA S.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99	
		WHITE, CHLOE N	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,500.00	
		WITTLINGER, RAYMOND F	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00	
		WORLEY, WILLIAM C.	07/01/09	09/30/09	CONSTITUENT SERVICE AIDE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:		266,149.98	
		TRAVEL					
07-17	P1	09KS0300374	CITIBANK GOV CARD SERVICE	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	408.40
07-17	P1	09KS0300385	HON.DENNIS MOORE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	216.60
07-17	P1	09KS0300386	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300387	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300388	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	586.60
07-17	P1	09KS0300389	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	206.60
07-17	P1	09KS0300361	LENEXA CHAMBER OF COMMERCE	06/18/09	06/18/09	MEALS	44.00
07-17	P1	09KS0300383	STANDARD PARKING	07/01/09	07/01/09	TAXI, PARKING, TOLLS	35.00
07-20	P1	09KS0300364	HON.DENNIS MOORE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	291.60
07-20	P1	09KS0300380	RAYMOND F WITTLINGER	06/02/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	84.68
07-22	P1	09KS0300394	ANDREA L PETERSON	06/18/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.01
07-22	P1	09KS0300393	MICHAEL PETERSON	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
07-22	P1	09KS0300390	STEVEN L. GOODMAN	06/13/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
07-30	P1	09KS0300407	BECKY FAST	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	420.25
07-30	P1	09KS0300397	MEGAN L MCCLENDON	06/13/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	14.41
07-30	P1	09KS0300395	REBECCA D. BLACK	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
07-31	P1	09KS0300400	CYNTHIA S WENDT	05/08/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
08-03	P1	09KS0300419	BECKY FAST	05/01/09	06/09/09	TAXI, PARKING, TOLLS	4.20
09-10	P1	09KS0300421	BRANDON J NAYLOR	08/29/09	09/05/09	CAR RENTAL	327.20
09-10	P1	09KS0300422	DO	09/01/09	09/04/09	GASOLINE	60.12
09-10	P1	09KS0300423	DO	08/30/09	09/04/09	TAXI, PARKING, TOLLS	2.85
09-10	P1	09KS0300424	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
09-14	P1	09KS0300433	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	206.60
09-14	P1	09KS0300440	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	413.20
09-14	P1	09KS0300441	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	583.20
09-14	P1	09KS0300442	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	206.60
09-14	P1	09KS0300434	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
09-14	P1	09KS0300435	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	403.70
09-14	P1	09KS0300425	08/23/09	08/27/09	TAXI, PARKING, TOLLS	32.30
09-14	P1	09KS0300426	08/23/09	08/27/09	CAR RENTAL	304.89
09-14	P1	09KS0300427	08/27/09	08/27/09	GASOLINE	33.51
09-14	P1	09KS0300428	08/23/09	08/27/09	MEALS	34.15
09-14	P1	09KS0300429	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	270.21
09-14	P1	09KS0300430	08/23/09	08/25/09	LODGING	157.22
09-14	P1	09KS0300431	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	30.00
09-14	P1	09KS0300439	08/01/09	08/01/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09KS0300443	05/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	328.78
09-28	P1	09KS0300468	08/14/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	61.62
09-28	P1	09KS0300460	07/24/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	20.25
09-28	P1	09KS0300461	07/29/09	07/29/09	TAXI, PARKING, TOLLS	14.00
09-28	P1	09KS0300467	08/11/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	205.15
09-29	P1	09KS0300479	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	270.21
					TRAVEL TOTALS:	7,749.31
RENT, COMMUNICATION, UTILITIES						
07-17	P1	09KS0300381	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	173.82
07-17	P1	09KS0300379	06/15/09	07/14/09	UTILITIES	57.56
07-17	P1	09KS0300366	05/22/09	06/21/09	UTILITIES	58.43
07-17	P1	09KS0300370	06/22/09	07/21/09	UTILITIES	65.65
07-17	P1	09KS0300376	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	71.51
07-17	P1	09KS0300382	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	P9	KS0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
07-20	P9	KS0302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
07-23	S5	DY090700331	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	70.00
07-23	S5	DY090701016	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090703416	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	807.31
07-23	S5	DY090706195	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
07-23	S5	DY090707587	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	633.11
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-28	P2	HCV0902688	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
07-30	S6	KS3669R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
07-30	P1	09KS0300399	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	40.00
07-30	P1	09KS0300396	07/15/09	08/14/09	UTILITIES	57.56
07-30	P1	09KS0300412	07/01/09	07/31/09	UTILITIES	522.65
07-30	P1	09KS0300413	07/01/09	07/31/09	UTILITIES	356.57

1868

07-30	P1	09KS0300405	UNIVERSITY CAREER CENTER	08/19/09	08/19/09	TEMPORARY SPACE RENTAL	75.00
07-30	P1	09KS0300406	DO	10/27/09	10/27/09	TEMPORARY SPACE RENTAL	60.00
07-30	P1	09KS0300398	WESTAR ENERGY	06/03/09	07/02/09	UTILITIES	45.00
08-20	P9	KS0301R0908	BLACKSHIRE MANAGEMENT LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
08-20	P9	KS0302R0908	NORTHSTAR VENTURE GROUP, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
08-26	S6	KS3669R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
08-27	S5	DY090800325	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	156.00
08-27	S5	DY090800993	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803387	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	806.65
08-27	S5	DY090806135	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
08-27	S5	DY090807509	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	642.02
09-14	P1	09KS0300444	REBECCA D. BLACK	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	40.00
09-21	P9	KS0302R0909	NORTHSTAR VENTURE GROUP, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
09-25	P1	09KS0300447	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	174.14
09-25	P9	KS0301R0909	BLACKSHIRE MANAGEMENT LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
09-25	P1	09KS0300449	SUNFLOWER BROADBAND	08/15/09	09/14/09	UTILITIES	57.56
09-25	P1	09KS0300448	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	65.65
09-25	P1	09KS0300445	WESTAR ENERGY	08/03/09	09/01/09	UTILITIES	55.75
09-25	P1	09KS0300446	DO	07/02/09	08/03/09	UTILITIES	56.55
09-28	S5	DY090900318	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	70.00
09-28	S5	DY090900975	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903309	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	798.66
09-28	S5	DY090906005	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
09-28	S5	DY090907361	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	640.31
09-28	P1	09KS0300465	REBECCA D. BLACK	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	40.00
09-28	P1	09KS0300472	STANDARD PARKING	08/01/09	08/01/09	DISTRICT OFFICE PARKING	35.00
09-28	P1	09KS0300455	SUREWEST	08/01/09	08/31/09	UTILITIES	522.73
09-28	P1	09KS0300456	DO	08/01/09	08/31/09	UTILITIES	366.07
09-28	P1	09KS0300457	DO	09/01/09	09/30/09	UTILITIES	368.85
09-28	P1	09KS0300458	DO	09/01/09	09/30/09	UTILITIES	522.73
09-29	S6	KS3669R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,695.00
09-29	P1	09KS0300478	UPS	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	62.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,627.09
			PRINTING AND REPRODUCTION				
07-17	P1	09KS0300360	CLASSIC AWARDS	06/10/09	06/10/09	PRINTING AND REPRODUCTION	15.00
07-22	P1	09KS0300392	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
09-28	P1	09KS0300473	THE RECORD PUBLICATION	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,089.95
09-29	P1	09KS0300481	XEROX CORPORATION	03/31/09	07/30/09	PRINTING AND REPRODUCTION	153.93
						PRINTING AND REPRODUCTION TOTALS:	1,298.88
			OTHER SERVICES				
07-17	P1	09KS0300372	ICONSTITUENT LLC	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	712.50
07-17	P1	09KS0300369	RICOH AMERICAS CORPORATION	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	149.00
07-20	P9	OSM00873507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-30	S6	KS3669S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	132.27
08-20	P9	OSM00873508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	KS3669S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	133.23
09-21	P9	OSM00873509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-28	P1	09KS0300459	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	712.50
09-29	S6	KS3669S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	132.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Can.						
09-29	S6	KS3669S0909	DO	09/01/09 09/30/09 SECURITY SERVICE		-78.13
					OTHER SERVICES TOTALS:	8,316.65
SUPPLIES AND MATERIALS						
07-17	P1	09KS0300365		AGRICULTURAL BUSINESS COUNCIL	05/22/09 05/22/09	50.00
07-17	P1	09KS0300384		CDW GOVERNMENT INC. C/O ISM IN	06/15/09 06/15/09	441.99
07-17	C1	NW200919702		DEER PARK	06/30/09 06/30/09	8.00
07-17	C1	NW200919702	DO		06/02/09 06/02/09	65.00
07-17	C1	NW200919702	DO		06/30/09 06/30/09	2.00
07-17	P1	09KS0300375		EQUAL EXCHANGE	06/19/09 06/19/09	48.71
07-17	P1	09KS0300368		FAIRFAX INDUSTRIAL ASSOCIATION	06/17/09 06/17/09	15.00
07-17	P1	09KS0300362		HINCKLEY SPRINGS	05/26/09 06/12/09	109.27
07-17	P1	09KS0300373		KANSAS PRESS CLIPPING SERVICE	06/26/09 06/26/09	130.00
07-17	P1	09KS0300371		LEXIS-NEXIS	12/31/08 12/31/09	5,190.00
07-17	P1	09KS0300367		MEDIA LIBRARY	06/13/09 06/13/09	100.00
07-17	P1	09KS0300363		STAPLES BUSINESS ADVANTAGE	06/06/09 06/06/09	182.33
07-17	P1	09KS0300377		SUREWEST	06/01/09 06/30/09	522.06
07-17	P1	09KS0300378	DO		06/01/09 06/30/09	365.01
07-21	P2	OSS58175		ALLIANCE MICRO	03/30/09 03/30/09	29.00
07-22	P1	09KS0300391		E & E PUBLISHING, LLC	07/14/09 07/14/09	2,195.00
07-30	P1	09KS0300408		BECKY FAST	05/01/09 06/11/09	90.00
07-30	P1	09KS0300411		STAPLES BUSINESS ADVANTAGE	06/17/09 06/17/09	68.25
07-31	SF	DY090700161			07/20/09 08/01/09	-846.00
07-31	SF	DY090700739			07/20/09 08/01/09	-60.75
07-31	S1	DY090700226			07/01/09 07/31/09	1,051.65
07-31	P1	09KS0300402		ALICIA R DEVILLE	07/01/09 07/01/09	39.26
07-31	P1	09KS0300401		CYNTHIA S WENDT	05/13/09 06/03/09	85.00
07-31	P1	09KS0300403		LEADERSHIP DIRECTORIES, INC.	05/31/09 06/01/10	489.00
07-31	P1	09KS0300410		OFFICE DEPOT CREDIT PLAN	06/17/09 06/17/09	113.98
07-31	P1	09KS0300414	DO		05/24/09 05/24/09	174.99
07-31	P1	09KS0300415	DO		05/27/09 05/27/09	142.18
07-31	P1	09KS0300416	DO		05/27/09 05/27/09	31.22
07-31	P1	09KS0300417	DO		06/12/09 06/12/09	61.35
07-31	P1	09KS0300418	DO		06/16/09 06/16/09	107.12
07-31	P1	09KS0300404		STAPLES BUSINESS ADVANTAGE	06/30/09 06/30/09	68.67
08-03	P1	09KS0300420		EQUAL EXCHANGE	07/14/09 07/14/09	48.71
08-12	P2	OSM41183		CDW GOVERNMENT INC	07/01/09 07/01/09	199.20
08-24	HR	457383		STAPLES BUSINESS ADVANTAGE	06/06/09 06/06/09	-182.33
08-24	HR	457383	DO		05/09/09 05/09/09	-27.62
08-28	P2	OSS58740		ALLIANCE MICRO	05/27/09 05/27/09	6.00
08-28	P2	OSS59052	DO		06/29/09 06/29/09	68.00
08-28	P2	OSS59052	DO		06/29/09 06/29/09	76.00
08-28	P2	OSS59944	DO		07/27/09 07/27/09	230.00
08-31	SF	DY090800162			08/20/09 09/01/09	-199.75

1870

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
					OFFICE TOTALS:	<u>336,777.28</u>
2008 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	CO	9YZ6254579	AQUILA	03/03/08 03/03/08	UTILITIES	-59.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.61
SUPPLIES AND MATERIALS						
08-24	HR	457383	STAPLES BUSINESS ADVANTAGE	12/18/08 12/18/08	OFFICE SUPPLIES OUTSIDE	-17.80
					SUPPLIES AND MATERIALS TOTALS:	-17.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.41
					OFFICE TOTALS:	<u>-77.41</u>
2007 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-23	HV	09A90301161	THE REOCORD PUBLICATION	03/04/08 03/04/08	PRINTING AND REPRODUCTION	317.36
09-23	HV	09A90301161	DO	03/04/08 03/04/08	PRINTING AND REPRODUCTION	-317.36
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	<u>0.00</u>
2009 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,349.11
					PERSONNEL COMPENSATION	707,542.19
					PERSONNEL BENEFITS	3,021.79
					TRAVEL	25,719.48
					RENT, COMMUNICATION, UTILITIES	38,944.16
					PRINTING AND REPRODUCTION	4,240.94
					OTHER SERVICES	19,893.37
					SUPPLIES AND MATERIALS	13,279.53
					EQUIPMENT	2,102.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,093.06
					OFFICE TOTALS:	<u>817,093.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	436.89
08-26	O4	NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	314.06
08-31	SF	DY090800576		08/20/09 09/01/09	FRANKED MAIL	-45.40
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	400.73
					FRANKED MAIL TOTALS:	<u>1,106.28</u>

1872

PERSONNEL COMPENSATION									
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	7,554.51
					07/01/09	09/30/09		CHIEF OF STAFF/POLICY DIR	35,275.50
					07/01/09	08/13/09		PAID INTERN	240.00
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	10,474.50
					07/01/09	09/30/09		SENIOR ADVISOR	22,287.51
					07/01/09	09/30/09		LEGISLATIVE CORRESPONDENT	7,685.01
					07/01/09	09/30/09		COMMUNICATIONS DIRECTOR	15,000.00
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,236.49
					07/01/09	09/30/09		EXECUTIVE ASSISTANT	11,136.99
					07/01/09	09/30/09		STAFF ASSISTANT	9,046.50
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,025.99
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	11,000.01
					07/01/09	09/30/09		DISTRICT DIRECTOR	15,168.51
					07/01/09	09/30/09		PART-TIME EMPLOYEE	3,425.49
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	8,529.51
					07/01/09	09/30/09		DISTRICT OFFICE MANAGER	8,874.99
					07/01/09	09/30/09		LEGISLATIVE DIRECTOR	20,948.25
					07/01/09	09/30/09		DISTRICT EXECUTIVE ASSISTANT	11,204.25
					07/01/09	09/30/09		CONSTITUENT LIAISON/OUTREACH	11,234.25
					07/01/09	09/30/09		SHARED EMPLOYEE	3,249.99
								PERSONNEL COMPENSATION TOTALS:	234,598.25
TRAVEL									
07-08	P1	09WI0400191	WINFIELD A BOERCKEL	05/24/09	05/24/09			TAXI, PARKING, TOLLS	50.55
07-16	P1	09WI0400195	CITIBANK GOV CARD SERVICE	06/11/09	06/24/09			TRAVEL REIMBURSEMENT	3,349.87
07-16	P1	09WI0400197	SHAWN L HAIRSTON	07/06/09	07/07/09			PRIVATE OWNED VEHICLE MILEAGE	47.00
07-31	P1	09WI0400207	LOIS A. O'KEETE	07/06/09	07/08/09			TRAVEL REIMBURSEMENT	85.32
07-31	P1	09WI0400205	MARILYNN THANNEY	07/06/09	07/07/09			TRAVEL REIMBURSEMENT	45.31
08-13	P1	09WI0400213	CITIBANK GOV CARD SERVICE	06/23/09	07/31/09			TRAVEL REIMBURSEMENT	2,276.95
08-20	P1	09WI0400215	MARNI GOLDBERG	08/10/09	08/12/09			TRAVEL REIMBURSEMENT	75.07
08-31	P1	09WI0400216	REBECCA MARK	08/10/09	08/12/09			TRAVEL REIMBURSEMENT	124.23
09-01	P1	09WI0400220	MARNI GOLDBERG	08/19/09	08/21/09			TRAVEL REIMBURSEMENT	353.55
09-02	P1	09WI0400222	DO	08/19/09	08/21/09			COMMERCIAL TRANSPORTATION	350.80
09-16	P1	09WI0400226	CITIBANK GOV CARD SERVICE	08/02/09	08/10/09			TRAVEL REIMBURSEMENT	1,719.21
09-30	P1	09WI0400231	MARILYNN THANNEY	09/23/09	09/23/09			TRAVEL REIMBURSEMENT	88.69
09-30	P1	09WI0400232	REBECCA MARK	09/22/09	09/22/09			TAXI, PARKING, TOLLS	10.00
								TRAVEL TOTALS:	8,576.55
RENT, COMMUNICATION, UTILITIES									
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09	06/23/09			POSTAGE/COURIER/BOX RENTAL	6.10
07-06	CB	FXF090702A	DO	06/19/09	06/19/09			POSTAGE/COURIER/BOX RENTAL	6.65
07-10	CB	FXF090709A	DO	06/25/09	06/25/09			POSTAGE/COURIER/BOX RENTAL	10.71
07-17	CB	FXF090716A	DO	07/02/09	07/02/09			POSTAGE/COURIER/BOX RENTAL	6.81
07-20	P9	WI0402R0907	PHOENIX BUILDING, LLC	07/01/09	07/31/09			DISTRICT OFFICE RENT - PRIVATE	2,825.00
07-23	S5	DY090700746		06/01/09	06/30/09			DC TEL EQUIP (TRANSFER)	84.13
07-23	S5	DY090701321		06/01/09	06/30/09			DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090705922		06/01/09	06/30/09			DC TEL TOLLS (TRANSFER)	827.58
07-23	S5	DY090709558		06/01/09	06/30/09			DISTRICT OFC TEL TOLLS (TRFR)	30.47
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09			POSTAGE/COURIER/BOX RENTAL	8.33
07-24	CB	FXF090723B	DO	07/10/09	07/10/09			POSTAGE/COURIER/BOX RENTAL	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GWEN MOORE—Con.						
07-24	OP	09GSA090602	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	542.39
07-30	S4	09211001096	06/01/09	06/30/09	RECORDING (TRANSFER)	20.00
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
07-31	P1	09WI0400203	07/01/09	07/31/09	UTILITIES	82.33
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-10	P1	09WI0400210	08/01/09	08/31/09	UTILITIES	82.33
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	4.79
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	11.82
08-20	P9	WI0402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
08-26	CB	FXF090820A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S5	DY090800723	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801298	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090805864	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	980.02
08-27	S5	DY090809457	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.36
08-31	S4	09243001107	07/01/09	07/31/09	RECORDING (TRANSFER)	245.13
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.90
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.65
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-16	P1	09WI0400227	09/01/09	09/30/09	UTILITIES	88.33
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.66
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-21	P9	WI0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	13.52
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	540.03
09-28	S5	DY090900707	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901280	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090905736	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	951.74
09-28	S5	DY090909280	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,559.01
PRINTING AND REPRODUCTION						
07-01	P1	09WI0400189	06/05/09	06/05/09	PRINTING AND REPRODUCTION	167.50
07-01	P1	09WI0400190	06/24/09	06/24/09	PRINTING AND REPRODUCTION	115.00
07-14	P1	09WI0400192	06/09/09	06/09/09	PRINTING AND REPRODUCTION	27.93
07-14	P1	09WI0400193	05/18/09	06/17/09	PRINTING AND REPRODUCTION	295.86
07-28	S3	0920900241	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	91.76
08-11	P1	09WI0400212	06/18/09	07/17/09	PRINTING AND REPRODUCTION	219.20
08-25	S3	09237000221	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.36
08-31	P1	09WI0400219	08/25/09	08/25/09	PRINTING AND REPRODUCTION	401.50
09-02	P1	09WI0400225	07/18/09	08/17/09	PRINTING AND REPRODUCTION	262.55
09-29	S3	09272000155	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	42.20
					PRINTING AND REPRODUCTION TOTALS:	1,685.86

1874

OTHER SERVICES										
07-14	P1	09WI0400194	ELIZABETH GAGLIANO	06/24/09	06/24/09	JANITORIAL & MAINTENANCE SVCS			120.00	
07-20	P9	OPR09058807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
07-22	P1	09WI0400198	ELIZABETH GAGLIANO	06/10/09	06/10/09	JANITORIAL & MAINTENANCE SVCS			120.00	
07-31	P1	09WI0400204	DO	07/08/09	07/08/09	JANITORIAL & MAINTENANCE SVCS			120.00	
08-10	P1	09WI0400208	DO	07/22/09	07/22/09	JANITORIAL & MAINTENANCE SVCS			120.00	
08-20	P9	OPR09058808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
08-31	P1	09WI0400218	ELIZABETH GAGLIANO	08/19/09	08/19/09	JANITORIAL & MAINTENANCE SVCS			120.00	
09-17	P1	09WI0400229	DO	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS			120.00	
09-21	P9	OPR09058809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,975.00	
09-30	P1	09WI0400230	ELIZABETH GAGLIANO	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS			120.00	
									OTHER SERVICES TOTALS:	6,765.00
SUPPLIES AND MATERIALS										
07-16	P1	09WI0400196	HINCKLEY SPRINGS	06/08/09	06/22/09	BOTTLED WATER			73.02	
07-22	P1	09WI0400199	THE ECONOMIST	11/28/09	11/28/10	PUBLICATION REF MATERIAL			145.08	
07-23	P1	09WI0400201	WINFIELD A BOERCKEL	07/13/09	07/13/09	PUBLICATION REF MATERIAL			9.95	
07-29	HV	09A90100208		06/13/09	06/13/09	FRAMING (TRANSFER)			65.00	
07-31	S1	DY090700512		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			330.49	
07-31	P1	09WI0400202	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER			64.51	
07-31	P1	09WI0400206	MARILYNN THANAY	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			21.97	
08-10	P1	09WI0400211	HINCKLEY SPRINGS	07/20/09	07/20/09	BOTTLED WATER			30.33	
08-11	P1	09WI0400209	OFFICE DEPOT CREDIT PLAN	07/01/09	07/23/09	OFFICE SUPPLIES OUTSIDE			372.48	
08-13	P1	09WI0400214	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER			102.49	
08-31	SF	DY090800285		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-198.00	
08-31	SF	DY090800867		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)			-24.30	
08-31	S1	DY090800503		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			115.85	
08-31	P1	09WI0400217	SHEILA PAYTON	08/11/09	08/11/09	BOTTLED WATER			5.50	
09-01	P1	09WI0400221	WINFIELD A BOERCKEL	08/13/09	08/13/09	PUBLICATION REF MATERIAL			9.95	
09-02	P1	09WI0400224	HINCKLEY SPRINGS	07/24/09	08/17/09	BOTTLED WATER			49.41	
09-02	P1	09WI0400223	OFFICE DEPOT CREDIT PLAN	07/21/09	07/23/09	OFFICE SUPPLIES OUTSIDE			300.51	
09-16	P1	09WI0400228	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER			139.77	
09-30	S1	DY090900519		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)			171.83	
									SUPPLIES AND MATERIALS TOTALS:	1,785.84
EQUIPMENT										
07-30	S8	MA000891520		07/01/09	07/31/09	EQUIPMENT MAINTENANCE			233.61	
08-27	S8	MA000896402		08/01/09	08/31/09	EQUIPMENT MAINTENANCE			233.61	
09-30	S8	MA000904470		09/01/09	09/30/09	EQUIPMENT MAINTENANCE			233.61	
									EQUIPMENT TOTALS:	700.83
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,777.62
									OFFICE TOTALS:	268,777.62
2008 HON. GWEN MOORE										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
07-22	P1	09WI0400200	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION			982.50	
									PRINTING AND REPRODUCTION TOTALS:	982.50
OTHER SERVICES										
08-26	P2	OSM38914	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	NON-TECHNOLOGY SERVICE CONTRACT			4,000.00	
									OTHER SERVICES TOTALS:	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GWEN MOORE—Con.						
SUPPLIES AND MATERIALS						
07-29	P2 OSM40360	NORSEMAN DEFENSE TECHNOLOGIES	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		389.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		113.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		75.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		18.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		67.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		55.00
07-29	P2 OSM40360	DO	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE		38.00
09-23	HV 09A90301160	CONGRESSIONAL QUARTERLY INC.	01/01/08 12/31/09	PUBLICATION REF MATERIAL		12,825.00
09-23	HV 09A90301160	DO	01/01/08 12/31/09	PUBLICATION REF MATERIAL		-12,825.00
					SUPPLIES AND MATERIALS TOTALS:	755.00
EQUIPMENT						
07-29	F2 RN000027954	NORSEMAN DEFENSE TECHNOLOGIES	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000		644.00
					EQUIPMENT TOTALS:	644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,381.50
					OFFICE TOTALS:	6,381.50
2007 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PHILLS, REISHA Y.	01/01/07 01/31/07	LEGISLATIVE ASSISTANT		-960.00
					PERSONNEL COMPENSATION TOTALS:	-960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-960.00
					OFFICE TOTALS:	-960.00
2009 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,418.41
					PERSONNEL COMPENSATION	660,748.58
					PERSONNEL BENEFITS	1,470.57
					TRAVEL	240.62
					RENT, COMMUNICATION, UTILITIES	76,595.53
					PRINTING AND REPRODUCTION	32,029.26
					OTHER SERVICES	42,033.01
					SUPPLIES AND MATERIALS	23,266.04
					EQUIPMENT	4,926.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,728.22
					OFFICE TOTALS:	886,728.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,241.90
08-26	O4 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		419.95

1876

09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	415.49	
09-30	SF	DY090900608		09/20/09	09/30/09	FRANKED MAIL	-80.39	
09-30	05	9M4326007	UNITED STATES POSTAL SERVICE	08/07/09	08/07/09	FRANKED MAIL	41,634.22	
							FRANKED MAIL TOTALS:	43,631.17
PERSONNEL COMPENSATION								
		ABRAMSON, JESSICA A		07/13/09	09/30/09	PART-TIME EMPLOYEE	3,666.66	
		AIKEN, TIMOTHY B.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	30,154.26	
		BLOUT, EMILY		08/01/09	09/30/09	ASSISTANT PRESS SECRETARY	3,938.88	
		BUMGARDNER, HEATH D.		07/01/09	07/17/09	LEGISLATIVE ASSISTANT	6,823.94	
		CAFRTIZ, ZACHARY C		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		DURRER, JUSTIN		07/01/09	09/30/09	PRESS SECRETARY	22,500.00	
		ESPINOZA, MARIA E		07/01/09	09/30/09	STAFF ASSISTANT	7,833.32	
		FEDERICI, VIRGINIA Z.		07/01/09	09/18/09	STAFF ASSISTANT	10,833.34	
		GASPAR, CHRISTOPHER A		07/13/09	09/30/09	LEGISLATIVE ASSISTANT	10,833.34	
		KLOCH, DONNA C.		07/01/09	09/30/09	CASEWORKER	14,400.00	
		KNUTSON, MARCIA L.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,803.74	
		LONDEREE, BARRY		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,050.00	
		MCINTYRE, CLARE C		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,749.99	
		MOSER, ANDREW M		07/01/09	09/30/09	CASEWORKER	10,299.99	
		REUTER, GAYLE T.		07/01/09	09/30/09	SCHEDULER	17,700.00	
		SHAFROTH JR, FRANK H		07/01/09	09/30/09	CHIEF OF STAFF	8,750.01	
		SPOON, BRYAN W.		07/01/09	09/30/09	CASEWORKER/OUTREACH COORDINATOR	10,299.99	
		TAMARI, SHIA M.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,875.01	
		WARNER, SUSAN H.		07/01/09	09/30/09	DISTRICT DIRECTOR	24,905.01	
							PERSONNEL COMPENSATION TOTALS:	232,917.48
TRAVEL								
07-20	P1	09VA0800170	TIMOTHY B AIKEN	07/01/09	07/01/09	TAXI, PARKING, TOLLS	6.00	
09-04	P1	09VA0800181	CHRISTOPHER GASPAR	08/13/09	08/13/09	CAR RENTAL	40.70	
09-04	P1	09VA0800189	CLARE C MCINTYRE	07/21/09	07/21/09	TAXI, PARKING, TOLLS	4.00	
09-04	P1	09VA0800184	SHAI M TAMARI	08/11/09	08/11/09	TAXI, PARKING, TOLLS	9.00	
09-04	P1	09VA0800197	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	17.00	
09-10	HR	ACH416185	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	-9.00	
09-10	HR	ACH416185	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	-17.00	
09-14	P1	09VA08RW184	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	9.00	
09-14	P1	09VA08RW197	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	17.00	
09-29	P1	09VA0800212	CHRISTOPHER GASPAR	09/11/09	09/14/09	CAR RENTAL	45.79	
09-29	P1	09VA0800213	SHAI M TAMARI	09/13/09	09/13/09	TAXI, PARKING, TOLLS	22.25	
09-29	P1	09VA0800214	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	25.50	
09-29	P1	09VA0800203	TIMOTHY B AIKEN	07/27/09	07/27/09	TAXI, PARKING, TOLLS	10.00	
09-29	P1	09VA0800204	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	1.00	
09-29	P1	09VA0800205	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	11.00	
09-29	P1	09VA0800206	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	16.00	
							TRAVEL TOTALS:	208.24
RENT, COMMUNICATION, UTILITIES								
07-20	P1	09VA0800167	ICONSTITUENT LLC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	712.50	
07-20	P9	VA0803R0907	SIMPSON PROPERTIES, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
07-20	P1	09VA0800165	TRACY FOUST D/B/A SOUND	06/15/09	06/15/09	EQUIPMENT RENTAL	358.00	
07-21	P1	09VA0800162	NRECA CONFERENCE CENTER	07/21/09	07/21/09	TEMPORARY SPACE RENTAL	2,000.00	
07-23	S5	DY090700720		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR—Con.						
07-23	S5	DY090701299	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	162.50	
07-23	S5	DY090705740	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	943.12	
07-23	S5	DY090709457	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	7.44	
08-17	P1	09VA0800174	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	158.22	
08-17	P1	09VA0800175	07/21/09 07/21/09	TEMPORARY SPACE RENTAL	2,000.00	
08-17	P1	09VA0800173	06/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	251.27	
08-20	P9	VA0803R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
08-26	P2	HCV0902891	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	49.99	
08-27	S3	09239G00063	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	216.00	
08-27	S5	DY090800698	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090801276	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	162.50	
08-27	S5	DY090805687	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	903.04	
08-27	S5	DY090809360	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.84	
08-27	P2	HCV0902885	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	29.99	
09-04	P1	09VA0800196	08/25/09 08/25/09	EQUIPMENT RENTAL	1,100.00	
09-04	P1	09VA0800186	08/15/09 09/14/09	UTILITIES	85.98	
09-04	P1	09VA0800193	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	712.50	
09-04	P1	09VA0800194	08/25/09 08/25/09	EQUIPMENT RENTAL	1,700.00	
09-04	P1	09VA0800179	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	260.12	
09-08	P1	09VA0800187	08/25/09 08/26/09	EQUIPMENT RENTAL	1,748.11	
09-08	P1	09VA0800195	08/25/09 08/25/09	TEMPORARY SPACE RENTAL	1,728.00	
09-21	P9	VA0803R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
09-28	S5	DY090900681	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	64.00	
09-28	S5	DY090901258	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50	
09-28	S5	DY090905558	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	911.12	
09-28	S5	DY090909183	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.06	
09-29	P1	09VA0800201	09/15/09 10/14/09	UTILITIES	3.26	
09-29	P1	09VA0800202	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	35.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,566.00
PRINTING AND REPRODUCTION						
07-02	P1	09VA0800154	05/01/09 05/01/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800155	04/30/09 04/30/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800156	04/22/09 04/22/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800157	05/04/09 05/04/09	PRINTING AND REPRODUCTION	27.50	
07-02	P1	09VA0800158	05/13/09 05/13/09	PRINTING AND REPRODUCTION	122.50	
07-10	P2	OSP59023	06/25/09 06/25/09	PRINTING AND REPRODUCTION	65.00	
07-17	P1	09VA0800159	06/29/09 06/29/09	PRINTING AND REPRODUCTION	70.00	
07-17	P1	09VA0800160	06/29/09 06/29/09	PRINTING AND REPRODUCTION	52.50	
07-20	P1	09VA0800166	06/16/09 06/16/09	PRINTING AND REPRODUCTION	10,694.00	
08-03	P2	OSP59131	07/08/09 07/08/09	PRINTING AND REPRODUCTION	32.50	
08-27	P2	OSP59786	07/13/09 07/13/09	PRINTING AND REPRODUCTION	32.50	
09-08	P1	09VA0800182	07/20/09 07/20/09	PRINTING AND REPRODUCTION	52.40	
09-08	P1	09VA0800191	08/05/09 08/05/09	PRINTING AND REPRODUCTION	55.00	

1878

09-08	P1	09VA0800192	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	55.00
09-14	P2	OSP59893	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	32.50
09-29	P5	9M4326007	TRUBLUE POLITICS	08/03/09	08/03/09	PRINTING AND REPRODUCTION	19,724.06
						PRINTING AND REPRODUCTION TOTALS:	31,097.96
			OTHER SERVICES				
07-17	HR	444901	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
07-20	P9	OPR09051207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OPR09062307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-20	P9	OSM00881307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-20	P9	OPR09051208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09062308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-25	P9	OSM00881301	DO	01/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	8,715.00
09-04	P1	09VA0800188	SAFEGUARD SHREDDING	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	130.00
09-15	HR	464583	INTERAMERICA TECHNOLOGIES INC.	01/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	-8,715.00
09-15	HR	464583	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
09-15	HR	464583	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	-1,743.00
09-21	P9	OSM00887809	COMPUTERWORKS	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-21	P9	OPR09051209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-29	P1	09VA0800199	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
						OTHER SERVICES TOTALS:	8,155.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918305	BOISE CASCADE	06/05/09	06/05/09	FOOD & BEVERAGE	57.08
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/03/09	06/03/09	BOTTLED WATER	27.99
07-17	C1	NW200919705	DO	06/09/09	06/09/09	BOTTLED WATER	48.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09VA0800163	HAGUE QUALITY WATER	07/02/09	07/02/09	BOTTLED WATER	163.00
07-20	P1	09VA0800171	GAYLE T. REUTER	06/25/09	06/25/09	FOOD & BEVERAGE	50.19
07-20	P1	09VA0800172	DO	06/12/09	06/12/09	FOOD & BEVERAGE	23.00
07-20	P1	09VA0800161	RICOH AMERICAS CORP	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	259.14
07-20	P1	09VA0800169	THE CHRONICLE OF PHILANTHROPY	06/22/09	06/22/09	PUBLICATION REF MATERIAL	29.97
07-20	P1	09VA0800168	VIDEOGENESIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	199.00
07-22	C2	NW200920304	BOISE CASCADE	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	56.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	66.30
07-22	C2	NW200920304	DO	07/13/09	07/13/09	FOOD & BEVERAGE	63.07
07-31	S1	DY090700493	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	505.29
08-04	C2	NW200921606	BOISE CASCADE	06/18/09	06/18/09	FOOD & BEVERAGE	39.00
08-07	C2	NW200921907	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	31.20
08-17	P1	09VA0800176	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	63.00
08-17	P1	09VA0800177	VIDEOGENESIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	199.00
08-24	C2	NW200923603	BOISE CASCADE	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	77.76
08-31	S1	DY090800484	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	753.32
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/02/09	07/02/09	BOTTLED WATER	72.98
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	45.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P MORAN JR—Con.							
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-04	P1	09VA0800190	MARCIA KNUTSON	07/26/09	07/26/09	FOOD & BEVERAGE	29.97
09-04	P1	09VA0800185	NEWSWEEK	07/31/09	07/31/09	PUBLICATION REF MATERIAL	42.00
09-04	P1	09VA0800183	ST ELMO'S COFFEE PUB	07/21/09	07/21/09	FOOD & BEVERAGE	500.00
09-04	P1	09VA0800180	VIDEOGENESIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	199.00
09-18	C2	NW200926104	BOISE CASCADE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	92.00
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	26.54
09-18	C2	NW200926104	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	11.88
09-18	C2	NW200926104	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	37.42
09-29	P1	09VA0800210	BRYAN W. SPOON	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	10.39
09-29	P1	09VA0800211	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	108.12
09-29	P1	09VA0800209	DWIGHT BARRY LONDEREE	09/01/09	09/01/09	FOOD & BEVERAGE	6.66
09-29	P1	09VA0800207	FOREIGN AFFAIRS SUBSCRIBER SER	09/24/09	09/24/09	PUBLICATION REF MATERIAL	19.95
09-29	P1	09VA0800200	HAGUE QUALITY WATER	09/02/09	09/02/09	BOTTLED WATER	63.00
09-30	SF	DY090900297	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-284.00
09-30	SF	DY090900919	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900500	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	749.99
09-30	P1	09VA0800215	AUSTIN DURRER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	459.34
09-30	P1	09VA0800216	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	293.98
09-30	P1	09VA0800218	DWIGHT BARRY LONDEREE	09/27/09	09/27/09	FOOD & BEVERAGE	5.47
09-30	P1	09VA0800217	GAYLE T. REUTER	09/07/09	09/07/09	FOOD & BEVERAGE	11.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,162.68
07-30	S8	MA000891524	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	18.51
08-27	S8	MA000897869	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	18.51
09-08	P1	09VA0800198	RICOH	08/19/09	08/19/09	EQUIPMENT MAINTENANCE	745.61
09-30	S8	MA000904255	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	18.51
						EQUIPMENT TOTALS:	801.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,540.17
						OFFICE TOTALS:	353,540.17
2008 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300963	VERIZON	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	278.10
09-10	HV	09A90300963	DO	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	-278.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						SUPPLIES AND MATERIALS	
09-30	P1	09VA0800208	CONGRESSIONAL MANAGEMENT FNDTN	10/29/08	10/29/08	PUBLICATION REF MATERIAL	15.00
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

180

2009 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,495.36	2,804.72
PERSONNEL COMPENSATION	768,640.19	255,754.18
PERSONNEL BENEFITS	553.61	0.00
TRAVEL	100,441.56	41,999.09
RENT, COMMUNICATION, UTILITIES	52,162.60	20,454.97
PRINTING AND REPRODUCTION	3,032.45	1,458.19
OTHER SERVICES	38,143.14	14,501.98
SUPPLIES AND MATERIALS	23,618.11	14,818.67
EQUIPMENT	4,055.45	1,020.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,142.47	352,811.95
OFFICE TOTALS:	998,142.47	352,811.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,719.92
07-31	SF	DY090700449	.....	07/20/09	08/01/09	FRANKED MAIL	-68.54
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	789.86
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	614.15
09-30	SF	DY090900486	.....	09/20/09	09/30/09	FRANKED MAIL	-250.67

FRANKED MAIL TOTALS: 2,804.72

PERSONNEL COMPENSATION

BADGES, JOSEPH D	07/01/09	08/01/09	PAID INTERN	1,240.00
BUSH, THOMAS G	07/01/09	09/30/09	LEGIS CORRESPONDENT	8,000.01
COLWELL, MARK	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DETHLOFF, LISA M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,249.99
ELLIOTT, PAIGE G	07/06/09	08/08/09	PAID INTERN	1,980.00
FEATHERALL, JEANETTE A.	07/01/09	09/30/09	STAFF ASSISTANT/RECEPTIONIST	11,499.99
GILLOGLY, CHELSEY M	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	7,500.00
HAUG, EMILY	07/01/09	07/02/09	PAID INTERN	120.00
HOLSTE, KELSEY ANN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	5,137.49
HOWE, STEVEN K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,250.01
KLEIN, ERIN M	08/18/09	09/30/09	PAID INTERN	2,580.00
LATHAM, BRECKE M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	11,499.99
LUND, TYLER J.	08/01/09	08/31/09	LEGISLATIVE ASSISTANT	3,666.67
MANDA, MATTHEW	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00
NOVASCONE, TODD	07/01/09	09/30/09	CHIEF OF STAFF	29,000.01
PERKINS, BRIAN C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
POPELKA, AARON M.	07/01/09	09/30/09	CHIEF COUNSEL/LEG ASST	21,500.01
RICHARD, ALEXANDRE M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,750.01
ROACH, RACHEL E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,000.00
RUDER, WILLIAM J	07/01/09	09/30/09	SYS ADMIN/MAIL MANAGER	9,999.99
STOHS, JEREMY L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	15,750.00
STOSKOPF, GERALD W	07/06/09	08/12/09	PAID INTERN	2,220.00
WIENS, JASON	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
ZAMRZLA, MICHAEL E.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	17,000.01
ZIETZ, DERREK D	08/10/09	09/30/09	PAID INTERN	3,060.00
PERSONNEL COMPENSATION TOTALS:				255,754.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
TRAVEL						
07-08	P1	09KS0100480	ALEXANDRE M RICHARD	03/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
07-08	P1	09KS0100476	HON. JERRY MORAN	06/26/09 06/27/09	TRAVEL REIMBURSEMENT	720.29
07-08	P1	09KS0100479	RACHEL E. ROACH	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	109.45
07-09	P1	09KS0100482	JEREMY STOHS	06/04/09 06/12/09	TRAVEL REIMBURSEMENT	47.75
07-09	P1	09KS0100484	STEVEN HOWE	05/24/09 06/30/09	TRAVEL REIMBURSEMENT	400.70
07-10	P1	09KS0100478	THOMAS BUSH	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	09KS0100491	HON. JERRY MORAN	06/26/09 07/07/09	TRAVEL REIMBURSEMENT	1,517.32
07-14	P1	09KS0100492	TODD NOVASCONE	06/15/09 06/15/09	TRAVEL REIMBURSEMENT	15.50
07-20	P1	09KS0100499	AARON POPELKA	06/28/09 07/08/09	TRAVEL REIMBURSEMENT	358.29
07-20	P1	09KS0100500	BRIAN V PERKINS	07/03/09 07/07/09	TRAVEL REIMBURSEMENT	355.65
07-20	P1	09KS0100497	HON. JERRY MORAN	07/10/09 07/13/09	TRAVEL REIMBURSEMENT	1,264.55
07-22	P1	09KS0100505	CHELSEY M GILLOGLY	07/14/09 07/14/09	TRAVEL REIMBURSEMENT	221.03
07-22	P1	09KS0100503	ENTERPRISE RENT A CAR	06/29/09 06/30/09	CAR RENTAL	77.38
07-22	P1	09KS0100507	DO	07/09/09 07/11/09	CAR RENTAL	123.82
07-23	P1	09KS0100508	HON. JERRY MORAN	07/16/09 07/20/09	TRAVEL REIMBURSEMENT	1,487.10
07-29	P1	09KS0100510	KELSEY HOLSTE	07/07/09 07/22/09	TRAVEL REIMBURSEMENT	265.22
07-30	P1	09KS0300409	TODD NOVASCONE	07/20/09 07/23/09	TRAVEL REIMBURSEMENT	647.41
08-03	P1	09KS0100520	ALEXANDRE M RICHARD	07/01/09 07/29/09	TRAVEL REIMBURSEMENT	829.99
08-03	P1	09KS0100515	HON. JERRY MORAN	07/24/09 07/27/09	TRAVEL REIMBURSEMENT	1,033.74
08-03	P1	09KS0100513	STEVEN HOWE	07/07/09 07/27/09	TRAVEL REIMBURSEMENT	219.54
08-04	P1	09KS0100521	RACHEL E. ROACH	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
08-06	P1	09KS0100525	ENTERPRISE RENT A CAR	07/23/09 07/24/09	CAR RENTAL	40.90
08-06	P1	09KS0100527	HON. JERRY MORAN	07/30/09 07/31/09	TRAVEL REIMBURSEMENT	880.60
08-06	P1	09KS0100524	JEREMY STOHS	07/17/09 07/27/09	TRAVEL REIMBURSEMENT	44.25
08-06	P1	09KS0100531	LISA M DETHLOFF	07/27/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	155.90
08-13	P1	09KS0100537	BRIAN C. PERKINS	07/02/09 07/07/09	TRAVEL REIMBURSEMENT	335.65
08-13	P1	09KS0100535	ENTERPRISE RENT A CAR	07/31/09 08/02/09	CAR RENTAL	40.90
08-13	P1	09KS0100536	HON. JERRY MORAN	07/31/09 08/08/09	TRAVEL REIMBURSEMENT	667.53
08-13	P1	09KS0100534	MICHAEL E. ZAMRZLA	04/06/09 07/30/09	TRAVEL REIMBURSEMENT	1,237.62
08-17	P1	09KS0100539	KELSEY HOLSTE	08/07/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
08-17	P1	09KS0100541	LISA M DETHLOFF	08/11/09 08/11/09	TRAVEL REIMBURSEMENT	221.52
08-25	P1	09KS0100562	BRECKE LATHAM	08/13/09 08/16/09	TRAVEL REIMBURSEMENT	350.56
08-25	P1	09KS0100565	BRIAN C. PERKINS	08/11/09 08/17/09	TRAVEL REIMBURSEMENT	607.66
08-25	P1	09KS0100553	CHELSEY M GILLOGLY	08/11/09 08/15/09	TRAVEL REIMBURSEMENT	367.34
08-25	P1	09KS0100549	ENTERPRISE RENT A CAR	08/06/09 08/08/09	CAR RENTAL	81.81
08-25	P1	09KS0100546	HON. JERRY MORAN	08/08/09 08/18/09	TRAVEL REIMBURSEMENT	764.71
08-25	P1	09KS0100558	DO	08/20/09 08/22/09	TRAVEL REIMBURSEMENT	327.65
08-25	P1	09KS0100564	JASON WIENS	08/12/09 08/16/09	TRAVEL REIMBURSEMENT	502.94
08-25	P1	09KS0100557	JEANETTE FEATHERALL	08/13/09 08/18/09	TRAVEL REIMBURSEMENT	480.75
08-25	P1	09KS0100563	JEREMY STOHS	08/08/09 08/16/09	TRAVEL REIMBURSEMENT	1,223.99
08-25	P1	09KS0100543	LISA M DETHLOFF	08/19/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-25	P1	09KS0100554	MARK E COLWELL	08/12/09 08/22/09	TRAVEL REIMBURSEMENT	647.66

1882

08-25	P1	09KS0100552	MATTHEW A MANDA	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
08-25	P1	09KS0100559	STEVEN HOWE	08/12/09	08/14/09	TRAVEL REIMBURSEMENT	234.55
08-25	P1	09KS0100556	THOMAS BUSH	08/12/09	08/16/09	TRAVEL REIMBURSEMENT	564.51
08-25	P1	09KS0100560	TODD NOVASCONE	08/09/09	08/23/09	TRAVEL REIMBURSEMENT	1,591.27
08-25	P1	09KS0100555	WILLIAM J RUDER	08/13/09	08/16/09	TRAVEL REIMBURSEMENT	551.74
08-31	P1	09KS0100570	KELSEY HOLSTE	08/19/09	08/26/09	TRAVEL REIMBURSEMENT	314.96
09-01	P1	09KS0100574	ENTERPRISE RENT A CAR	08/13/09	08/14/09	CAR RENTAL	81.81
09-01	P1	09KS0100575	RACHEL E. ROACH	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	249.91
09-02	P1	09KS0100577	AARON POPELKA	08/13/09	08/30/09	TRAVEL REIMBURSEMENT	1,513.23
09-02	P1	09KS0100584	ALEXANDRE M RICHARD	07/01/09	08/14/09	TRAVEL REIMBURSEMENT	871.30
09-02	P1	09KS0100579	ENTERPRISE RENT A CAR	08/19/09	08/21/09	CAR RENTAL	81.81
09-02	P1	09KS0100580	DO	08/24/09	08/26/09	CAR RENTAL	77.38
09-02	P1	09KS0100576	HON. JERRY MORAN	08/25/09	08/30/09	TRAVEL REIMBURSEMENT	526.57
09-02	P1	09KS0100578	LISA M DETHLOFF	08/24/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
09-03	P1	09KS0100590	HAYS CHAMBER OF COMMERCE	08/31/09	08/31/09	MEALS	13.00
09-04	P1	09KS0100593	ROBERTS HUTCH-LINE, INC	08/26/09	08/26/09	MEALS	54.70
09-08	P1	09KS0100594	ALEXANDRE M RICHARD	08/23/09	08/28/09	TRAVEL REIMBURSEMENT	1,087.17
09-08	P1	09KS0100598	ENTERPRISE RENT A CAR	08/29/09	08/30/09	CAR RENTAL	40.90
09-08	P1	09KS0100596	HON. JERRY MORAN	08/30/09	09/04/09	TRAVEL REIMBURSEMENT	325.91
09-10	P1	09KS0100602	BRIAN C. PERKINS	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	303.54
09-10	P1	09KS0100599	STEVEN HOWE	09/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
09-14	P1	09KS0100603	HON. JERRY MORAN	09/04/09	09/08/09	TRAVEL REIMBURSEMENT	667.22
09-14	P1	09KS0100604	RACHEL E. ROACH	09/07/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	56.13
09-16	P1	09KS0100608	ENTERPRISE RENT A CAR	09/01/09	09/05/09	CAR RENTAL	135.98
09-16	P1	09KS0100605	HON. JERRY MORAN	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	256.60
09-16	P1	09KS0100607	LISA M DETHLOFF	09/10/09	09/10/09	TRAVEL REIMBURSEMENT	195.94
09-16	P1	09KS0100609	MATTHEW A MANDA	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
09-17	P1	09KS0100611	HON. JERRY MORAN	09/10/09	09/13/09	TRAVEL REIMBURSEMENT	624.70
09-17	P1	09KS0100613	HUTCHINSON/RENO CO.	09/17/09	09/17/09	MEALS	10.00
09-21	P1	09KS0100616	KELSEY HOLSTE	09/12/09	09/14/09	TRAVEL REIMBURSEMENT	442.98
09-21	P1	09KS0100615	LISA M DETHLOFF	09/11/09	09/15/09	TRAVEL REIMBURSEMENT	275.61
09-22	P1	09KS0100617	THOMAS BUSH	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	206.60
09-23	P1	09KS0100623	BRIAN C. PERKINS	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	904.25
09-23	P1	09KS0100618	CHELSEY M GILLOGLY	09/14/09	09/16/09	TRAVEL REIMBURSEMENT	521.11
09-23	P1	09KS0100624	LISA M DETHLOFF	09/16/09	09/19/09	TRAVEL REIMBURSEMENT	62.33
09-23	P1	09KS0100620	MARK E COLWELL	09/11/09	09/20/09	TRAVEL REIMBURSEMENT	2,353.71
09-23	P1	09KS0100621	RACHEL E. ROACH	09/18/09	09/18/09	TRAVEL REIMBURSEMENT	321.62
09-23	P1	09KS0100619	STEVEN HOWE	09/08/09	09/20/09	TRAVEL REIMBURSEMENT	393.15
09-24	P1	09KS0100627	JEREMY STOHS	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	626.68
09-28	P1	09KS0100629	ENTERPRISE RENT A CAR	09/15/09	09/16/09	CAR RENTAL	40.90
09-28	P1	09KS0100630	DO	09/12/09	09/14/09	CAR RENTAL	81.81
09-28	P1	09KS0100632	HON. JERRY MORAN	08/18/09	09/22/09	TRAVEL REIMBURSEMENT	2,707.35
09-30	P1	09KS0100647	ALEXANDRE M RICHARD	09/01/09	09/28/09	TRAVEL REIMBURSEMENT	56.50
09-30	P1	09KS0100642	RACHEL E. ROACH	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-30	P1	09KS0100640	THOMAS BUSH	09/19/09	09/27/09	TRAVEL REIMBURSEMENT	980.35
09-30	P1	09KS0100646	TODD NOVASCONE	09/22/09	09/25/09	TRAVEL REIMBURSEMENT	863.44
						TRAVEL TOTALS:	41,999.09
07-02	P1	09KS0100474	RENT, COMMUNICATION, UTILITIES ALLTEL	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
07-13	P1	09KS0100486	07/01/09 07/31/09	COX COMMUNICATIONS-KANSAS	67.51	
07-13	P1	09KS0100488	07/01/09 07/31/09	EAGLE CABLE TV OF HAYS	55.17	
07-13	P1	09KS0100487	06/27/09 06/27/09	UPS	5.53	
07-14	P1	09KS0100493	05/13/09 06/12/09	TODD NOVASCONE	118.79	
07-17	P1	09KS0100496	03/28/09 04/27/09	MID CONTINENT CREDIT	63.08	
07-20	P9	KS0104R0907	07/01/09 07/31/09	A & S PROPERTIES INC.	695.00	
07-20	P9	KS0102R0907	07/01/09 07/31/09	EMPRISE BANK NA	575.00	
07-20	P9	KS0101R0907	07/01/09 07/31/09	FIRST NAT'L BK OF HUTCHINSON	639.83	
07-20	P9	KS0103R0907	07/01/09 07/31/09	L & B STORAGE	30.00	
07-22	P1	09KS0100504	07/01/09 07/31/09	LISA M DETHLOFF	68.59	
07-23	S5	DY090700329	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	64.00	
07-23	S5	DY090701014	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703402	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	542.66	
07-23	S5	DY090706192	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
07-23	S5	DY090707572	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.57	
07-23	P1	09KS0100509	07/13/09 08/12/09	AT&T	895.65	
08-03	P1	09KS0100517	07/23/09 08/22/09	ALLTEL	636.61	
08-03	P1	09KS0100514	06/13/09 07/12/09	TODD NOVASCONE	119.00	
08-04	P1	09KS0100522	07/15/09 08/14/09	COX COMMUNICATIONS-KANSAS	67.51	
08-04	P1	09KS0100523	07/25/09 07/25/09	UPS	6.93	
08-06	P1	09KS0100528	07/29/09 07/29/09	CONSTITUTENT TOWN-HALL SERVICE	2,597.13	
08-06	P1	09KS0100533	08/01/09 08/31/09	EAGLE CABLE TV OF HAYS	55.56	
08-17	P1	09KS0100540	08/10/09 09/09/09	LISA M DETHLOFF	68.59	
08-20	P9	KS0104R0908	08/01/09 08/31/09	A & S PROPERTIES INC.	695.00	
08-20	P9	KS0102R0908	08/01/09 08/31/09	EMPRISE BANK NA	575.00	
08-20	P9	KS0101R0908	08/01/09 08/31/09	FIRST NAT'L BK OF HUTCHINSON	639.83	
08-20	P9	KS0103R0908	08/01/09 08/31/09	L & B STORAGE	30.00	
08-25	P1	09KS0100561	08/13/09 09/11/09	AT&T	901.61	
08-25	P1	09KS0100550	08/08/09 08/08/09	UPS	51.40	
08-27	S5	DY090800323	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	64.00	
08-27	S5	DY090800991	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090803371	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	517.80	
08-27	S5	DY090806132	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33	
08-27	S5	DY090807494	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.33	
08-27	P1	09KS0100567	07/24/09 08/22/09	ALLTEL	547.94	
08-31	S4	09243001108	07/01/09 07/31/09	RECORDING (TRANSFER)	624.26	
08-31	P1	09KS0100569	07/13/09 08/12/09	TODD NOVASCONE	119.00	
09-01	P1	09KS0100573	07/22/09 07/22/09	CULLIGAN OF HAYS	10.95	
09-02	P1	09KS0100582	09/01/09 09/30/09	COX COMMUNICATIONS-KANSAS	67.51	
09-03	P1	09KS0100592	09/01/09 09/30/09	EAGLE CABLE TV OF HAYS	55.56	
09-17	P1	09KS0100612	09/09/09 09/09/09	HON. JERRY MORAN	35.00	
09-21	P9	KS0104R0909	09/01/09 09/30/09	A & S PROPERTIES INC.	695.00	
09-21	P9	KS0102R0909	09/01/09 09/30/09	EMPRISE BANK NA	575.00	

1884

09-21	P9	KS0101R0909	FIRST NAT'L BK OF HUTCHINSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	639.83
09-21	P9	KS0103R0909	L & B STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	30.00
09-21	P1	09KS0100614	LISA M DETHLOFF	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	67.18
09-23	P1	09KS0100626	AT&T	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	929.28
09-28	S5	DY090900316	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900973	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903294	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	491.65
09-28	S5	DY090906002	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
09-28	S5	DY090907346	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.87
09-28	P1	09KS0100634	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	902.23
09-28	P1	09KS0100636	UPS	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	21.21
09-30	P1	09KS0100644	ALLTEL	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	499.80
09-30	P1	09KS0100641	CONSTITUTENT TOWN-HALL SERVICE	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	2,576.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.97
PRINTING AND REPRODUCTION							
07-02	P1	09KS0100472	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-22	P1	09KS0100506	MARK E COLWELL	07/16/09	07/16/09	PRINTING AND REPRODUCTION	101.46
07-28	S3	09209000093	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	169.44
07-29	P1	09KS0100511	IKON OFFICE SOLUTIONS	01/29/09	04/29/09	PRINTING AND REPRODUCTION	78.48
08-18	OP	09GPO060902	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000094	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	57.20
08-25	P1	09KS0100547	NORTHWESTERN PRINTERS	08/15/09	08/15/09	PRINTING AND REPRODUCTION	637.84
09-16	P1	09KS0100606	DAVID L. ANDRUKITUS, INC.	09/08/09	09/10/09	PRINTING AND REPRODUCTION	160.00
09-29	S3	09272000063	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	P1	09KS0100643	MARK E COLWELL	09/17/09	09/17/09	PRINTING AND REPRODUCTION	48.57
						PRINTING AND REPRODUCTION TOTALS:	1,458.19
OTHER SERVICES							
07-14	P1	09KS0100494	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P1	09KS0100498	AARON POPELKA	06/01/09	06/01/09	TRAINING EXPENSES	220.00
07-20	P9	09P09042307	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09037407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	09P09042308	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09037408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09KS0100545	FLINT OAK	08/13/09	08/14/09	TRAINING EXPENSES	3,211.98
08-25	P1	09KS0100548	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-16	P1	09KS0100610	DO	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P9	09P09042309	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09037409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	14,501.98
SUPPLIES AND MATERIALS							
07-02	P1	09KS0100473	THE MORNING SUN	06/04/09	06/03/10	PUBLICATION REF MATERIAL	154.36
07-08	P1	09KS0100481	ALEXANDRE M RICHARD	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	167.99
07-08	P1	09KS0100477	CHELSEY M GILLOGLY	06/18/09	06/18/09	FOOD & BEVERAGE	7.53
07-09	P1	09KS0100485	HAGUE QUALITY WATER	07/01/09	07/30/09	BOTTLED WATER	189.00
07-09	P1	09KS0100483	KANSAS PRESS CLIPPING SERVICE	06/26/09	06/26/09	PUBLICATION REF MATERIAL	298.70
07-13	P1	09KS0100490	HAGUE QUALITY WATER	07/01/09	07/30/09	BOTTLED WATER	63.00
07-13	P1	09KS0100489	ROBERTS HUTCH-LINE, INC	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	35.80
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919702	DO	06/24/09	06/24/09	BOTTLED WATER	1.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09KS0100495	07/12/09	07/11/10	PUBLICATION REF MATERIAL	125.00
07-20	P1	09KS0100501	07/15/09	07/14/10	PUBLICATION REF MATERIAL	310.44
07-30	P1	09KS0100512	07/17/09	07/17/09	FOOD & BEVERAGE	12.00
07-31	SF	DY090700160	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-621.75
07-31	SF	DY090700738	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-11.45
07-31	S1	DY090700224	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	712.66
08-03	P1	09KS0100516	08/01/09	08/31/09	BOTTLED WATER	50.90
08-03	P1	09KS0100519	08/01/09	08/31/09	BOTTLED WATER	28.50
08-03	P1	09KS0100518	07/29/09	07/28/10	PUBLICATION REF MATERIAL	124.20
08-04	C2	NW200921601	06/23/09	06/23/09	FOOD & BEVERAGE	93.40
08-04	C2	NW200921601	06/25/09	06/25/09	FOOD & BEVERAGE	10.52
08-06	P1	09KS0100532	07/29/09	07/29/09	PUBLICATION REF MATERIAL	414.20
08-06	P1	09KS0100530	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	142.60
08-06	P1	09KS0100526	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	82.81
08-06	P1	09CHS000165	07/21/09	07/21/09	PUBLICATION REF MATERIAL	2,165.00
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	439.71
08-07	P1	09KS0100529	06/17/09	06/19/09	FOOD & BEVERAGE	85.00
08-13	P1	09KS0100538	07/31/09	08/07/09	OFFICE SUPPLIES OUTSIDE	460.49
08-25	P1	09KS0100551	08/01/09	08/31/09	BOTTLED WATER	24.35
08-25	P1	09KS0100544	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	110.73
08-31	S1	DY090800218	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	299.78
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924002	07/24/09	07/24/09	BOTTLED WATER	1.98
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09KS0100568	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	244.47
09-01	P1	09KS0100571	08/20/09	08/20/09	BOTTLED WATER	10.95
09-01	P1	09KS0100572	06/29/09	06/29/09	BOTTLED WATER	39.95
09-02	P1	09KS0100581	09/01/09	09/30/09	BOTTLED WATER	23.00
09-02	P1	09KS0100583	08/26/09	08/26/09	PUBLICATION REF MATERIAL	431.00
09-03	P1	09KS0100585	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	34.99
09-03	P1	09KS0100586	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	86.80
09-03	P1	09KS0100587	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	174.95
09-03	P1	09KS0100588	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	314.91
09-03	P1	09KS0100589	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	69.80
09-03	P1	09KS0100591	08/15/09	11/14/09	PUBLICATION REF MATERIAL	35.75
09-08	P1	09KS0100597	09/01/09	08/31/10	PUBLICATION REF MATERIAL	2,097.00
09-10	P1	09KS0100600	08/18/09	08/18/09	FOOD & BEVERAGE	7.00
09-10	P1	09KS0100601	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	67.85
09-18	C2	NW200926100	09/03/09	09/03/09	FOOD & BEVERAGE	97.98
09-18	C2	NW200926100	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	8.20
09-23	P1	09KS0100622	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	19.31
09-24	P1	09KS0100628	10/31/09	10/31/10	PUBLICATION REF MATERIAL	4,995.00

1886

09-28	P1	09KS0100635	CULLIGAN	09/01/09	09/30/09	BOTTLED WATER	11.72	
09-28	P1	09KS0100631	WICHITA EAGLE-BEACON	08/16/09	11/14/09	PUBLICATION REF MATERIAL	35.75	
09-30	SF	DY090900175	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,078.25	
09-30	SF	DY090900797	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65	
09-30	S1	DY090900230	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,149.78	
							SUPPLIES AND MATERIALS TOTALS:	14,818.67
EQUIPMENT								
07-30	S8	MA000891488	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	340.05	
08-27	S8	MA000896167	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	340.05	
09-30	S8	MA000904217	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	340.05	
							EQUIPMENT TOTALS:	1,020.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,811.95
							OFFICE TOTALS:	352,811.95

2008 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-08	HV	09A90300866	AT&T	08/17/08	09/16/08	TELECOM SVC, EQUIP & TOLLS	37.03	
09-08	HV	09A90300866	DO	08/17/08	09/16/08	TELECOM SVC, EQUIP & TOLLS	-37.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT								
07-01	F2	RN000027629	CDW GOVERNMENT INC	06/25/09	06/25/09	COMP HARDWARE PURCH - \$25,000	610.00	
							EQUIPMENT TOTALS:	610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	610.00
							OFFICE TOTALS:	610.00

2009 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,108.43	11,345.03
PERSONNEL COMPENSATION	610,156.70	218,247.98
PERSONNEL BENEFITS	1,016.35	0.00
TRAVEL	34,393.82	17,038.15
RENT, COMMUNICATION, UTILITIES	60,338.34	34,544.50
PRINTING AND REPRODUCTION	72,130.87	16,386.35
OTHER SERVICES	36,745.00	14,012.00
SUPPLIES AND MATERIALS	13,798.71	4,500.41
EQUIPMENT	8,317.35	5,417.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,005.57	321,491.43
OFFICE TOTALS:	883,005.57	321,491.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	529.82	
07-30	O5	9M4355522	DO	06/01/09	06/04/09	FRANKED MAIL	9,312.55	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,007.32	
08-31	SF	DY090800345	.....	08/20/09	09/01/09	FRANKED MAIL	-12.80	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	508.14	
							FRANKED MAIL TOTALS:	11,345.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
PERSONNEL COMPENSATION						
		BOSSI, KRISTEN	07/01/09 07/31/09	COMMUNITY DIRECTOR		6,694.00
		DO	08/01/09 09/30/09	DEPUTY CHIEF OF STAFF		13,388.00
		CANNON, JOANNE M	07/01/09 09/30/09	CASE MANAGER		11,299.26
		CREIGHTON, FRANCIS	06/29/09 09/30/09	CHIEF OF STAFF		36,800.00
		CURRAN, KENNETH J	07/01/09 09/30/09	DIRECTOR OF OUTREACH		13,766.76
		DOMINELLO, MATTHEW C	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,506.51
		DONOVAN, ELIZABETH	07/01/09 09/30/09	STAFF ASSISTANT		7,792.50
		ELLEDGE, JESSICA	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASST-DIST		10,260.24
		FORGIONE, MEGHAN	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		FORMAN, LINDA J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,610.74
		KIDWELL, PAUL J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		MICHALIK, ROBERT	07/01/09 09/30/09	DISTRICT DIRECTOR		16,234.50
		PERFETTO, ELIZABETH A	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,260.24
		PODEWELL, STEPHANIE J	07/01/09 09/30/09	CASEWORKER		8,831.49
		RITACCO, MARK E	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,091.26
		SANTIAGO, HILDA E	07/01/09 09/30/09	CASEWORKER		10,909.50
		SCANLON, SEAN M	06/15/09 09/30/09	FIELD OUTREACH COORDINATOR		10,747.23
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		4,415.76
		YOUNG, JESSE D	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,389.99
				PERSONNEL COMPENSATION TOTALS:		218,247.98
TRAVEL						
07-07	P1	09CT0500447 JESSICA ELLEDGE	05/20/09 06/11/09	TAXI, PARKING, TOLLS		28.00
07-09	P1	09CT0500450 JOANNA M CANNON	05/09/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		181.80
07-13	P1	09CT0500452 PAUL KIDWELL	06/26/09 06/30/09	CAR RENTAL		224.15
07-13	P1	09CT0500453 DO	06/30/09 06/30/09	CAR RENTAL		26.74
07-13	P1	09CT0500454 DO	06/26/09 06/30/09	TAXI, PARKING, TOLLS		42.00
07-16	P1	09CT0500472 KRISTEN BOSSI	07/06/09 07/06/09	TAXI, PARKING, TOLLS		18.00
07-16	P1	09CT0500473 DO	07/06/09 07/06/09	CAR RENTAL		122.33
07-16	P1	09CT0500463 STEPHANIE J PODEWELL	06/06/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		78.75
07-17	P1	09CT0500467 FRANCIS CREIGHTON	07/02/09 07/02/09	GASOLINE		54.50
07-17	P1	09CT0500468 DO	07/01/09 07/02/09	CAR RENTAL		102.82
07-17	P1	09CT0500469 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS		39.00
07-17	P1	09CT0500470 DO	07/01/09 07/02/09	LODGING		125.44
07-17	P1	09CT0500471 DO	07/01/09 07/02/09	COMMERCIAL TRANSPORTATION		281.20
07-17	P1	09CT0500462 SEAN SCANLON	06/23/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		325.80
07-20	P1	09CT0500479 KRISTEN BOSSI	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE		82.80
07-22	P1	09CT0500489 CITIBANK GOV CARD SERVICE	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		591.60
07-22	P1	09CT0500490 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		139.60
07-22	P1	09CT0500491 DO	06/12/09 06/12/09	TAXI, PARKING, TOLLS		22.00
07-22	P1	09CT0500492 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		281.20
07-22	P1	09CT0500493 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		258.20
07-22	P1	09CT0500494 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		155.60

07-22	P1	09CT0500496	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	591.60
07-22	P1	09CT0500499	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	235.20
07-22	P1	09CT0500500	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	30.00
07-22	P1	09CT0500501	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	591.60
07-22	P1	09CT0500495	ELIZABETH PERFETTO	07/12/09	07/14/09	LODGING	377.86
07-22	P1	09CT0500497	DO	07/12/09	07/14/09	COMMERCIAL TRANSPORTATION	403.00
07-22	P1	09CT0500498	DO	07/12/09	07/14/09	TAXI, PARKING, TOLLS	22.00
07-22	P1	09CT0500485	JOANNA M CANNON	07/13/09	07/14/09	LODGING	188.93
07-22	P1	09CT0500486	DO	07/13/09	07/14/09	TAXI, PARKING, TOLLS	15.00
07-22	P1	09CT0500488	MEGHAN FORGIONE	07/13/09	07/14/09	LODGING	188.93
07-27	P1	09CT0500502	JESSICA ELLEDGE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	22.00
07-27	P1	09CT0500503	SEAN SCANLON	07/13/09	07/14/09	TAXI, PARKING, TOLLS	33.25
08-11	P1	09CT0500524	MARK E RITACCO	07/13/09	07/13/09	MEALS	8.15
08-11	P1	09CT0500521	STEPHANIE J PODEWELL	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-12	P1	09CT0500527	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	189.60
08-12	P1	09CT0500528	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	40.00
08-12	P1	09CT0500529	DO	06/27/09	06/29/09	TAXI, PARKING, TOLLS	135.00
08-12	P1	09CT0500530	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500531	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500532	DO	07/13/09	07/13/09	MEALS	180.57
08-12	P1	09CT0500533	DO	07/14/09	07/14/09	LODGING	944.65
08-12	P1	09CT0500534	DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	126.00
08-12	P1	09CT0500536	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500537	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500538	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500539	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-12	P1	09CT0500540	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-13	P1	09CT0500541	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09CT0500542	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500543	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	157.60
08-13	P1	09CT0500553	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	213.20
08-13	P1	09CT0500554	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500555	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	54.00
08-13	P1	09CT0500556	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500557	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
08-13	P1	09CT0500549	FRANCIS CREIGHTON	08/03/09	08/05/09	LODGING	269.88
08-13	P1	09CT0500550	DO	08/03/09	08/05/09	CAR RENTAL	200.31
08-13	P1	09CT0500551	DO	08/04/09	08/05/09	GASOLINE	31.27
08-13	P1	09CT0500552	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	6.00
08-13	P1	09CT0500548	KRISTEN BOSSI	08/04/09	08/04/09	TAXI, PARKING, TOLLS	12.00
08-18	P1	09CT0500565	FRANCIS CREIGHTON	08/03/09	08/05/09	COMMERCIAL TRANSPORTATION	239.20
08-18	P1	09CT0500566	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	23.00
08-18	P1	09CT0500567	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	285.20
08-18	P1	09CT0500568	DO	08/04/09	08/04/09	MEALS	23.91
08-20	P1	09CT0500572	DO	08/10/09	08/12/09	TAXI, PARKING, TOLLS	45.00
08-20	P1	09CT0500573	DO	08/10/09	08/12/09	LODGING	269.88
08-20	P1	09CT0500574	DO	08/12/09	08/12/09	GASOLINE	19.46
08-24	P1	09CT0500577	JESSE D YOUNG	08/06/09	08/07/09	CAR RENTAL	48.85
08-24	P1	09CT0500578	DO	08/07/09	08/07/09	GASOLINE	21.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
08-24	P1	09CT0500579	DO	08/07/09 08/07/09 TAXI, PARKING, TOLLS	2.50	
08-24	P1	09CT0500580	DO	08/06/09 08/07/09 COMMERCIAL TRANSPORTATION	12.00	
09-01	P1	09CT0500586	SEAN SCANLON	07/24/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	112.95	
09-10	P1	09CT0500592	CITIBANK GOV CARD SERVICE	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION	117.60	
09-10	P1	09CT0500593	DO	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	142.60	
09-10	P1	09CT0500594	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	591.60	
09-10	P1	09CT0500595	DO	08/30/09 08/30/09 COMMERCIAL TRANSPORTATION	262.20	
09-10	P1	09CT0500598	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
09-10	P1	09CT0500599	DO	08/03/09 08/03/09 COMMERCIAL TRANSPORTATION	285.20	
09-10	P1	09CT0500600	DO	08/06/09 08/06/09 COMMERCIAL TRANSPORTATION	244.20	
09-10	P1	09CT0500601	DO	08/06/09 08/06/09 COMMERCIAL TRANSPORTATION	249.20	
09-10	P1	09CT0500602	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	26.50	
09-10	P1	09CT0500597	SEAN SCANLON	09/02/09 09/02/09 PRIVATE OWNED VEHICLE MILEAGE	91.35	
09-17	P1	09CT0500612	CITIBANK GOV CARD SERVICE	08/10/09 08/12/09 CAR RENTAL	100.15	
09-17	P1	09CT0500613	DO	08/10/09 08/10/09 LODGING	269.88	
09-17	P1	09CT0500614	DO	08/12/09 08/12/09 TAXI, PARKING, TOLLS	21.00	
09-17	P1	09CT0500615	DO	08/31/09 08/31/09 COMMERCIAL TRANSPORTATION	262.20	
09-17	P1	09CT0500619	FRANCIS CREIGHTON	08/31/09 09/04/09 MEALS	6.66	
09-17	P1	09CT0500620	DO	09/03/09 09/03/09 TAXI, PARKING, TOLLS	5.00	
09-17	P1	09CT0500632	JESSE D YOUNG	08/30/09 09/02/09 TAXI, PARKING, TOLLS	27.00	
09-17	P1	09CT0500633	DO	09/02/09 09/02/09 GASOLINE	40.27	
09-17	P1	09CT0500634	DO	08/30/09 09/02/09 CAR RENTAL	146.58	
09-17	P1	09CT0500610	STEPHANIE J PODEWELL	08/06/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE	109.35	
09-24	P1	09CT0500639	LINDA J FORMAN	04/02/09 04/02/09 TAXI, PARKING, TOLLS	16.00	
09-24	P1	09CT0500640	DO	08/06/09 08/06/09 TAXI, PARKING, TOLLS	39.00	
09-28	P1	09CT0500643	ROBERT MICHALIK, JR	04/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	394.20	
					TRAVEL TOTALS:	17,038.15
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CT0500448	CCS, INC	06/12/09 06/12/09 TELECOM SVC, EQUIP & TOLLS	502.18	
07-02	P1	09CT0500446	UPS	06/17/09 06/17/09 POSTAGE/COURIER/BOX RENTAL	49.09	
07-08	P1	09CT0500449	AT&T	06/21/09 07/20/09 TELECOM SVC, EQUIP & TOLLS	163.55	
07-09	P9	CT0501R0904	OLD POST OFFICE PLAZA LLC	04/01/09 04/30/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-09	P9	CT0501R0905	DO	05/01/09 05/31/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-09	P9	CT0501R0906	DO	06/01/09 06/30/09 DISTRICT OFFICE RENT - PRIVATE	2,300.00	
07-13	P9	CT0504R0906	DHA HOUSING CORP	06/01/09 06/30/09 DISTRICT OFFICE RENT - PRIVATE	75.00	
07-13	P1	09CT0500455	VERIZON WIRELESS	06/24/09 07/23/09 TELECOM SVC, EQUIP & TOLLS	189.95	
07-14	P1	09CT0500458	CONNECTICUT LIGHT & POWER	05/26/09 06/24/09 UTILITIES	374.40	
07-14	P1	09CT0500459	CONNECTICUT NATURAL GAS CORP	06/01/09 06/30/09 UTILITIES	43.14	
07-16	P1	09CT0500475	AT&T	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	109.28	
07-16	P1	09CT0500476	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	432.07	
07-16	P1	09CT0500465	UNITED PARCEL SERVICE	06/22/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	58.21	
07-16	P1	09CT0500474	DO	06/24/09 06/30/09 POSTAGE/COURIER/BOX RENTAL	61.84	
07-20	P9	CT0502R0907	CITY OF MERIDEN	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	100.00	

1890

07-20	P9	CT0503R0907	NORTHERN EXPANSION, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	CT0501R0907	OLD POST OFFICE PLAZA LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-21	P9	CT0504R0907	DHA HOUSING CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
07-22	P1	09CT0500487	COMCAST	07/17/09	08/16/09	UTILITIES	78.45
07-23	S5	DY090700173		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	126.00
07-23	S5	DY090700895		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090702446		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,063.96
07-23	S5	DY090706097		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
07-23	S5	DY090707020		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.55
07-27	P1	09CT0500505	CCS, INC	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	415.41
07-27	P1	09CT0500506	DO	04/18/09	04/18/09	TELECOM SVC, EQUIP & TOLLS	387.97
07-27	P1	09CT0500507	DO	04/11/09	04/11/09	TELECOM SVC, EQUIP & TOLLS	317.90
07-27	P1	09CT0500508	DO	05/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	1,114.04
07-27	P1	09CT0500509	DO	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	402.64
07-30	P1	09CT0500511	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	50.26
07-30	P2	HCV0902596	AT&T MOBILITY	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	P1	09CT0500510	JESSICA ELLEDGE	05/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	440.00
08-04	P1	09CT0500516	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	163.77
08-04	HR	450751	COMCAST	06/22/09	07/21/09	UTILITIES	-78.45
08-04	HR	450751	DO	05/22/09	06/21/09	UTILITIES	-78.45
08-04	HR	450751	DO	04/22/09	05/21/09	UTILITIES	-73.20
08-04	P1	09CT0500517	UNITED PARCEL SERVICE	07/20/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	26.50
08-11	P1	09CT0500525	CONNECTICUT LIGHT & POWER	06/24/09	07/27/09	UTILITIES	497.99
08-11	P1	09CT0500520	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	181.59
08-13	P1	09CT0500545	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	432.07
08-13	P1	09CT0500546	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.28
08-13	P1	09CT0500547	CONNETICUT NATURAL GAS CORP	06/30/09	08/02/09	UTILITIES	43.99
08-18	P1	09CT0500561	UPS	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	53.54
08-20	P9	CT0502R0908	CITY OF MERIDEN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P1	09CT0500570	COMCAST	08/17/09	09/16/09	UTILITIES	78.45
08-20	P9	CT0504R0908	DHA HOUSING CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
08-20	P1	09CT0500571	EVENT RESOURCES INC	08/10/09	08/10/09	EQUIPMENT RENTAL	184.00
08-20	P9	CT0503R0908	NORTHERN EXPANSION, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	CT0501R0908	OLD POST OFFICE PLAZA LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-24	P1	09CT0500581	UPS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	19.03
08-24	P1	09CT0500582	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	22.50
08-25	P2	HCV0902936	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	608.00
08-25	P2	HCV0902936	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	29.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	3,344.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	800.00
08-25	P2	HCV0902937	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	949.00
08-26	P1	09CT0500584	AT&T	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	52.76
08-27	S5	DY090800174		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800872		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090802411		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,203.28
08-27	S5	DY090806037		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
08-27	S5	DY090806949		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.29
09-01	P1	09CT0500587	UPS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	11.25
09-02	P1	09CT0500589	AT&T	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	168.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
09-02	P1	09CT0500588	07/27/09	08/25/09	UTILITIES	504.84
09-10	P1	09CT0500591	08/02/09	08/31/09	UTILITIES	42.29
09-10	P1	09CT0500603	08/21/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	50.75
09-10	P1	09CT0500605	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	181.56
09-17	HV	09A90100242	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	23.49
09-21	P9	CT0502R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	CT0504R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
09-21	P9	CT0503R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	P9	CT0501R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-22	P1	09CT0500636	09/17/09	10/16/09	UTILITIES	78.45
09-22	P1	09CT0500635	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	14.70
09-23	P1	09CT0500630	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	114.28
09-23	P1	09CT0500631	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	446.57
09-28	S5	DY090900169	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900854	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090902368	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,154.42
09-28	S5	DY090905907	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
09-28	S5	DY090906813	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,544.50
PRINTING AND REPRODUCTION						
07-20	P1	09CT0500481	06/19/09	06/19/09	PRINTING AND REPRODUCTION	77.85
07-20	P1	09CT0500482	07/09/09	07/09/09	PRINTING AND REPRODUCTION	64.90
08-12	P5	9M4355522	06/03/09	06/03/09	PRINTING AND REPRODUCTION	3,577.01
08-13	P5	9M4355522A	06/10/09	06/10/09	PRINTING AND REPRODUCTION	12,603.55
08-18	P1	09CT0500558	03/23/09	06/22/09	PRINTING AND REPRODUCTION	8.84
08-25	S3	09237000047	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	54.20
				PRINTING AND REPRODUCTION TOTALS:		16,386.35
OTHER SERVICES						
07-14	P1	09CT0500457	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-14	P1	09CT0500461	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
07-16	P1	09CT0500466	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OSM00873607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-06	P1	09CT0500519	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
08-06	P1	09CT0500518	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
08-11	P1	09CT0500526	07/13/09	07/13/09	TRAINING EXPENSES	2,500.00
08-20	P1	09CT0500576	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM00873608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-08	F1	NN000028463	07/28/09	07/28/09	EQUIPMENT INSTALLATION	658.00
09-10	P1	09CT0500604	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-10	P1	09CT0500606	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
09-21	P9	OSM00873609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

1892

09-21	P9	OSM00873709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
		SUPPLIES AND MATERIALS					
						OTHER SERVICES TOTALS:	14,012.00
07-02	P1	09CT0500445	W.B. MASON CO. INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	100.09
07-09	P1	09CT0500451	JOANNA M CANNON	06/20/09	06/20/09	FOOD & BEVERAGE	43.79
07-13	P1	09CT0500456	W.B. MASON CO. INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	24.95
07-14	P1	09CT0500460	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	102.89
07-16	P1	09CT0500464	STEPHANIE J PODEWELL	06/15/09	06/30/09	OFFICE SUPPLIES OUTSIDE	174.39
07-20	P1	09CT0500477	CRYSTAL ROCK WATER COMPANY	06/04/09	06/30/09	BOTTLED WATER	49.40
07-20	P1	09CT0500483	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	65.80
07-20	P1	09CT0500480	KRISTEN BOSSI	07/10/09	08/09/09	PUBLICATION REF MATERIAL	9.99
07-20	P1	09CT0500478	W.B. MASON CO. INC.	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	68.20
07-22	P1	09CT0500484	KRISTEN BOSSI	07/13/09	08/12/09	PUBLICATION REF MATERIAL	8.67
07-27	P1	09CT0500504	DO	07/15/09	08/14/09	PUBLICATION REF MATERIAL	12.99
07-28	P2	OSM41136	CDW GOVERNMENT INC	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	325.00
07-28	P2	OSM41136	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09CT0500512	W.B. MASON CO. INC.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	123.70
07-31	S1	DY090700108		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	480.59
08-03	P1	09CT0500513	W.B. MASON CO. INC.	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	31.92
08-04	P1	09CT0500514	JESSICA ELLEDGE	05/18/09	05/18/09	HABITATION EXPENSES	9.50
08-04	P1	09CT0500515	DO	07/13/09	07/13/09	FOOD & BEVERAGE	41.77
08-11	P1	09CT0500522	STEPHANIE J PODEWELL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	50.86
08-11	P1	09CT0500523	W.B. MASON CO. INC.	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	7.65
08-12	P1	09CT0500535	JESSICA ELLEDGE	07/31/09	07/31/09	FOOD & BEVERAGE	34.03
08-13	P1	09CT0500544	CRYSTAL ROCK WATER COMPANY	07/01/09	07/31/09	BOTTLED WATER	41.45
08-18	P1	09CT0500562	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	75.35
08-18	P1	09CT0500564	LAKEVILLE JOURNAL	08/11/09	08/10/10	PUBLICATION REF MATERIAL	60.00
08-18	P1	09CT0500563	THE BEE PUBLISHING CO	08/11/09	08/10/10	PUBLICATION REF MATERIAL	63.00
08-18	P1	09CT0500559	W.B. MASON CO. INC.	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	34.94
08-18	P1	09CT0500560	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	94.35
08-20	P1	09CT0500575	KRISTEN BOSSI	08/13/09	09/12/09	PUBLICATION REF MATERIAL	8.67
08-20	P1	09CT0500569	THE NEWS TIMES	08/16/09	08/16/10	PUBLICATION REF MATERIAL	91.00
08-26	P1	09CT0500583	W.B. MASON CO. INC.	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	91.74
08-27	P1	09CT0500585	KRISTEN BOSSI	08/17/09	09/16/09	PUBLICATION REF MATERIAL	12.99
08-31	SF	DY090800054		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
08-31	SF	DY090800636		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800107		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	505.30
09-03	P1	09CT0500590	FRANCIS CREIGHTON	08/25/09	08/25/09	HABITATION EXPENSES	419.49
09-10	P1	09CT0500607	MEGHAN FORGIONE	09/01/09	09/01/09	FOOD & BEVERAGE	89.43
09-10	P1	09CT0500596	SEAN SCANLON	09/02/09	09/02/09	FOOD & BEVERAGE	95.61
09-17	P1	09CT0500616	CRYSTAL ROCK WATER COMPANY	08/01/09	08/31/09	BOTTLED WATER	61.70
09-17	P1	09CT0500608	ELIZABETH PERFETTO	09/04/09	09/04/09	FOOD & BEVERAGE	81.94
09-17	P1	09CT0500611	KRISTEN BOSSI	09/10/09	10/09/09	PUBLICATION REF MATERIAL	9.99
09-17	P1	09CT0500609	STEPHANIE J PODEWELL	09/03/09	09/03/09	FOOD & BEVERAGE	95.52
09-17	P1	09CT0500617	W.B. MASON CO. INC.	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	26.36
09-17	P1	09CT0500618	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	25.98
09-23	P1	09CT0500629	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	69.08
09-23	P1	09CT0500628	THE HARTFORD COURANT	10/09/09	10/07/10	PUBLICATION REF MATERIAL	269.88
09-24	P1	09CT0500641	KRISTEN BOSSI	09/17/09	10/16/09	PUBLICATION REF MATERIAL	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER S. MURPHY—Con.							
09-24	P1	09CT0500642	DO	09/13/09 10/12/09	PUBLICATION REF MATERIAL	8.67	
09-24	P1	09CT0500638	MEGHAN FORGIONE	08/13/09 08/12/10	PUBLICATION REF MATERIAL	49.99	
09-28	P1	09CT0500644	JESSICA ELLEDGE	09/22/09 09/22/09	FOOD & BEVERAGE	32.98	
09-30	S1	DY090900114		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	337.69	
						SUPPLIES AND MATERIALS TOTALS:	4,500.41
EQUIPMENT							
07-10	F2	RN000027737	CDW GOVERNMENT INC	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	825.00	
07-30	S8	MA000891023		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	467.65	
08-27	S8	MA000896204		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	462.18	
09-16	F2	RN000028539	CDW GOVERNMENT INC	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	1,600.00	
09-16	F2	RN000028539	DO	09/08/09 09/08/09	COMP HARDWARE PURCH - \$25000	1,600.00	
09-30	S8	MA000904374		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	462.18	
						EQUIPMENT TOTALS:	5,417.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,491.43
						OFFICE TOTALS:	321,491.43
2008 HON. CHRISTOPHER S. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	HR	457809	CITIBANK GOV CARD SERVICE	10/29/08 10/29/08	LODGING	-0.50	
09-04	HR	461586	DO	11/17/08 11/17/08	COMMERCIAL TRANSPORTATION	-165.45	
09-17	P1	09CT0500625	HON. CHRISTOPHER S. MURPHY	01/03/08 02/29/08	PRIVATE OWNED VEHICLE MILEAGE	456.00	
09-17	P1	09CT0500626	DO	03/03/08 06/30/08	PRIVATE OWNED VEHICLE MILEAGE	1,418.57	
09-17	P1	09CT0500627	DO	07/01/08 12/19/08	PRIVATE OWNED VEHICLE MILEAGE	1,120.05	
						TRAVEL TOTALS:	2,828.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,828.67
						OFFICE TOTALS:	2,828.67
2009 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,737.83	1,805.46
					PERSONNEL COMPENSATION	747,825.23	255,777.95
					PERSONNEL BENEFITS	2,679.79	0.00
					TRAVEL	15,728.40	4,919.48
					RENT, COMMUNICATION, UTILITIES	83,111.83	27,578.55
					PRINTING AND REPRODUCTION	7,121.81	1,760.10
					OTHER SERVICES	47,774.20	11,218.43
					SUPPLIES AND MATERIALS	31,574.45	6,370.42
					EQUIPMENT	4,440.36	1,140.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,993.90	310,571.08
					OFFICE TOTALS:	946,993.90	310,571.08

1894

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			627.33
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			652.82
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			525.31
									FRANKED MAIL TOTALS:
									1,805.46
PERSONNEL COMPENSATION									
		ANDREWS, LAURA		07/01/09	09/30/09	CASEWORKER			9,249.99
		BINNS JR, NATHANIEL W		07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			15,999.99
		BOOM, MARC E		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			11,499.99
		BROWN, MICHAEL		07/01/09	09/30/09	MIL & VETERANS AFFAIRS DIR			9,000.00
		DEFLAVIO, SUSAN G		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,250.00
		DESEL, ROBERTA		07/01/09	09/30/09	PART-TIME EMPLOYEE			7,749.99
		FAIRCHILD, SCOTT M		07/01/09	09/30/09	CHIEF OF STAFF			25,749.99
		FISHER, EMILY		07/01/09	09/30/09	CASEWORKER			9,750.00
		FLYNN, BRENDAN W		07/01/09	07/27/09	PART-TIME EMPLOYEE			1,425.00
		FOSTER, KATHLEEN A		07/01/09	09/30/09	SCHEDULER/EXECUTIVE ASSISTANT			15,750.00
		FROTMAN, SETH R		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			23,250.00
		GLICK, LARRY W		07/01/09	09/30/09	OUTREACH DIRECTOR			13,500.00
		HANSEN, KATE E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,000.01
		HESS, NANCY E		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			14,000.01
		KLEIN, DAVID E		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			12,750.00
		KOMENDANT, ERIK		09/01/09	09/30/09	SHARED EMPLOYEE			2,603.00
		MASIUK, ELIZABETH F		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,500.01
		SCHAUMBURG, SARA M		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,749.99
		SHORES, CHRISTOPHER E		09/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR			1,500.00
		WAGNER, ANTHONY T		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
		WILLE, MADELEINE G		07/01/09	09/30/09	GRANTS COORDINATOR			12,249.99
		WILLIAMS, LISA Y		07/01/09	09/30/09	OFFICE MANAGER/EXEC ASST			19,500.00
									PERSONNEL COMPENSATION TOTALS:
									255,777.95
TRAVEL									
07-02	P1	09PA0800329	HON. PATRICK J. MURPHY	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			15.52
07-08	P1	09PA0800331	DO	06/13/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE			24.74
07-08	P1	09PA0800332	MICHAEL BROWN	06/06/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			174.60
07-14	P1	09PA0800344	CITIBANK GOV CARD SERVICE	06/17/09	06/22/09	TRAVEL REIMBURSEMENT			560.00
07-14	P1	09PA0800336	HON. PATRICK J. MURPHY	06/25/09	07/02/09	TRAVEL REIMBURSEMENT			240.04
07-17	P1	09PA0800346	LARRY W GLICK	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			280.33
07-21	P1	09PA0800348	KATE E HANSEN	07/08/09	07/08/09	TAXI, PARKING, TOLLS			19.50
07-22	P1	09PA0800353	MICHAEL BROWN	07/10/09	07/11/09	COMMERCIAL TRANSPORTATION			88.00
07-23	P1	09PA0800359	LARRY W GLICK	04/27/09	04/27/09	TAXI, PARKING, TOLLS			14.00
08-04	P1	09PA0800364	HON. PATRICK J. MURPHY	07/24/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE			42.23
08-04	P1	09PA0800365	MICHAEL BROWN	07/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE			170.72
08-06	P1	09PA0800368	LARRY W GLICK	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			277.91
08-12	P1	09PA0800379	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			575.00
09-10	P1	09PA0800385	KATHLEEN A FOSTER	07/30/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE			38.32
09-10	P1	09PA0800384	MICHAEL BROWN	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			210.98
09-17	P1	09PA0800389	CITIBANK GOV CARD SERVICE	07/29/09	08/28/09	TRAVEL REIMBURSEMENT			649.70
09-17	P1	09PA0800388	HON. PATRICK J. MURPHY	07/31/09	08/29/09	TRAVEL REIMBURSEMENT			217.94
09-23	P1	09PA0800391	DAVID E KLEIN	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION			160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
09-23	P1	09PA0800394	KATE E HANSEN	09/02/09 09/04/09	COMMERCIAL TRANSPORTATION	326.00
09-23	P1	09PA0800400	LARRY W GLICK	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	256.57
09-23	P1	09PA0800399	SCOTT M FAIRCHILD	09/03/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
09-23	P1	09PA0800392	SETH R FROTMAN	09/03/09 09/07/09	COMMERCIAL TRANSPORTATION	215.00
09-23	P1	09PA0800393	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	19.30
09-28	P1	09PA0800417	SARA M SCHAUMBURG	09/04/09 09/07/09	COMMERCIAL TRANSPORTATION	184.00
					TRAVEL TOTALS:	4,919.48
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09PA0800330	VERIZON	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	241.11
07-14	P1	09PA0800343	PECO ENERGY PAYMENT PROCESSING	05/25/09 06/23/09	UTILITIES	89.72
07-17	P1	09PA0800347	UNITED PARCEL SERVICE	03/07/09 03/07/09	POSTAGE/COURIER/BOX RENTAL	18.49
07-17	P1	09PA0800349	VERIZON WIRELESS	06/04/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	286.34
07-20	P9	PA0802R0907	CANAL'S END LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
07-20	P9	PA0801R0907	PENN'S GRANT REALTY CORP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	14.67
07-21	CB	NW907201852	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	2.21
07-22	P1	09PA0800352	COMCAST CABLEVISION	07/20/09 08/19/09	UTILITIES	151.40
07-22	P1	09PA0800351	VERIZON	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	720.60
07-23	S5	DY090700586		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701198		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090704950		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,157.41
07-23	S5	DY090706408		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
07-23	S5	DY090708858		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
07-31	P1	09PA0800361	CANAL'S END CONDO ASSOCIATION	12/01/08 01/31/09	UTILITIES	213.09
08-04	P1	09PA0800366	VERIZON	06/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	246.38
08-06	P1	09PA0800369	FEDERAL EXPRESS	06/29/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	9.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	45.46
08-12	P1	09PA0800373	PECO ENERGY PAYMENT PROCESSING	05/03/09 06/02/09	UTILITIES	258.06
08-12	P1	09PA0800374	DO	06/02/09 07/01/09	UTILITIES	275.45
08-12	P1	09PA0800375	DO	07/01/09 08/02/09	UTILITIES	278.71
08-12	P1	09PA0800376	DO	05/03/09 06/02/09	UTILITIES	233.99
08-12	P1	09PA0800377	DO	06/02/09 07/01/09	UTILITIES	250.85
08-12	P1	09PA0800378	DO	07/01/09 08/02/09	UTILITIES	269.77
08-13	P1	09PA0800381	FEDERAL EXPRESS	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	36.58
08-13	P1	09PA0800382	VERIZON	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	685.55
08-20	P9	PA0802R0908	CANAL'S END LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
08-20	P9	PA0801R0908	PENN'S GRANT REALTY CORP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	8.50
08-27	S5	DY090800567		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801175		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090804893		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,295.52
08-27	S5	DY090806348		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39

1896

08-27	S5	DY090808770		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.84
08-31	S4	09243001109		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	CB	NW909161851	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P9	PA0802R0909	CANAL'S END LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
09-21	P9	PA0801R0909	PENN'S GRANT REALTY CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
09-21	P9	PA0801R0902C	DO	02/01/09	03/31/09	DISTRICT OFFICE RENT - PRIVATE	27.00
09-23	P1	09PA0800402	PECO ENERGY PAYMENT PROCESSING	07/23/09	08/23/09	UTILITIES	80.78
09-23	P1	09PA0800408	DO	06/23/09	07/23/09	UTILITIES	86.51
09-23	P1	09PA0800411	DO	09/01/09	09/01/09	UTILITIES	294.68
09-23	P1	09PA0800412	DO	09/01/09	09/01/09	UTILITIES	281.32
09-23	P1	09PA0800398	VERIZON	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	246.03
09-23	P1	09PA0800403	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	688.31
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	13.42
09-28	S5	DY090900558		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901157		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090904784		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,096.94
09-28	S5	DY090906218		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
09-28	S5	DY090908599		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.48
09-28	P1	09PA0800416	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	283.58
09-30	P1	09PA0800419	VERIZON	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	244.95
RENT, COMMUNICATION, UTILITIES TOTALS:							27,578.55
PRINTING AND REPRODUCTION							
07-02	P1	09PA0800327	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	62.50
07-02	P1	09PA0800328	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	62.50
07-28	S3	09209000193		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P1	09PA0800362	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	358.00
07-30	P1	09PA0800363	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	420.00
08-04	P1	09PA0800367	ACCURATE WORD, LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	420.00
08-06	P1	09PA0800372	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	355.00
08-25	S3	09237000178		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	46.20
09-29	S3	09272000125		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							1,760.10
OTHER SERVICES							
07-08	P1	09PA0800333	JENNIFER CENTOFANTI	05/01/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-08	P1	09PA0800334	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-20	P9	09P09042407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09064707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	HR	446373	ADVOCACY INC	05/06/09	05/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-2,588.13
07-22	HR	446373	DO	05/06/09	05/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-273.94
07-22	P1	09PA0800354	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
07-23	P1	09PA0800356	JENNIFER CENTOFANTI	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	143.10
07-23	P1	09PA0800357	THE MAIDS HOME SERVICES	05/06/09	05/27/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-23	P1	09PA0800358	DO	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-13	P1	09PA0800383	ICONSTITUENT LLC	08/01/09	08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	09P09042408	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09064708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-10	P1	09PA0800386	ICONSTITUENT LLC	09/02/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	09P09042409	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
09-21	P9	OPR09064709	09/01/09 09/30/09	INTERAMERICA TECHNOLOGIES INC.		1,900.00
09-23	P1	09PA0800401	08/01/09 08/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.		200.00
09-23	P1	09PA0800410	07/01/09 07/31/09	DO		200.00
09-23	P1	09PA0800396	08/01/09 08/31/09	JENNIFER CENTOFANTI		143.10
09-23	P1	09PA0800397	09/01/09 09/30/09	DO		143.10
09-23	P1	09PA0800395	07/01/09 07/29/09	THE MAIDS HOME SERVICES		375.00
					OTHER SERVICES TOTALS:	11,218.43
SUPPLIES AND MATERIALS						
07-13	P1	09PA0800335	04/22/09 04/22/09	LARRY W GLICK		20.00
07-14	P1	09PA0800341	06/19/09 06/19/09	BUCKS COUNTY HERALD		33.00
07-14	P1	09PA0800338	06/19/09 06/19/09	ISLAND COMPUTER SUPPLY		71.61
07-14	P1	09PA0800339	06/11/09 06/11/09	DO		320.59
07-14	P1	09PA0800342	06/18/09 06/18/09	DO		90.24
07-14	P1	09PA0800337	06/29/09 06/29/09	KATHLEEN A FOSTER		17.26
07-14	P1	09PA0800345	07/02/09 07/02/09	DO		37.45
07-14	P1	09PA0800340	04/17/09 04/17/09	LARRY W GLICK		19.08
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK		12.99
07-17	C1	NW200919704	06/30/09 06/30/09	DO		12.99
07-17	C1	NW200919704	06/30/09 06/30/09	DO		26.99
07-17	C1	NW200919704	06/02/09 06/02/09	DO		5.00
07-17	C1	NW200919704	06/03/09 06/03/09	DO		18.99
07-17	C1	NW200919704	06/16/09 06/16/09	DO		48.96
07-17	C1	NW200919704	06/15/09 06/15/09	DO		45.97
07-17	C1	NW200919704	06/29/09 06/29/09	DO		2.00
07-17	C1	NW200919704	06/30/09 06/30/09	DO		92.54
07-23	P1	09PA0800355	07/20/09 07/20/09	LISA Y WILLIAMS		120.97
07-30	P1	09PA0800360	06/15/09 06/15/09	ISLAND COMPUTER SUPPLY		1,216.92
07-31	S1	DY090700407	07/01/09 07/31/09	DO		211.18
08-06	P1	09PA0800370	07/10/09 07/10/09	ISLAND COMPUTER SUPPLY		567.80
08-06	P1	09PA0800371	05/27/09 05/27/09	DO		99.30
08-31	S1	DY090800399	08/01/09 08/31/09	DO		12.99
08-31	C1	NW200924004	07/31/09 07/31/09	DEER PARK		12.99
08-31	C1	NW200924004	07/31/09 07/31/09	DO		12.99
08-31	C1	NW200924004	07/16/09 07/16/09	DO		23.99
08-31	C1	NW200924004	07/13/09 07/13/09	DO		10.00
08-31	C1	NW200924004	07/13/09 07/13/09	DO		88.97
08-31	C1	NW200924004	07/14/09 07/14/09	DO		1.98
08-31	C1	NW200924004	07/30/09 07/30/09	DO		5.00
08-31	C1	NW200924004	07/31/09 07/31/09	DO		113.96
08-31	C1	NW200924004	07/27/09 07/27/09	DO		138.96
08-31	C1	NW200924004	07/31/09 07/31/09	DO		2.00
09-23	P1	09PA0800414	07/31/09 07/31/09	HON. PATRICK J. MURPHY		86.05

1898

09-23	P1	09PA0800405	ISLAND COMPUTER SUPPLY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	156.32
09-23	P1	09PA0800406	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	652.75
09-23	P1	09PA0800409	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	55.67
09-23	P1	09PA0800404	LISA Y WILLIAMS	09/04/09	03/04/10	PUBLICATION REF MATERIAL	123.50
09-23	P1	09PA0800407	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	244.02
09-23	P1	09PA0800413	THE ECONOMIST	09/24/09	09/24/09	PUBLICATION REF MATERIAL	145.08
09-28	P1	09PA0800418	BUCKS COUNTY COMMUNITY	09/03/09	09/03/09	FOOD & BEVERAGE	327.50
09-30	S1	DY090900413	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	570.29
09-30	P1	09PA0800423	ALLIANCE MICRO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	92.00
09-30	P1	09PA0800420	ISLAND COMPUTER SUPPLY	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	198.14
09-30	P1	09PA0800421	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	133.56
09-30	P1	09PA0800422	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	56.89
SUPPLIES AND MATERIALS TOTALS:							6,370.42
EQUIPMENT							
07-30	S8	MA000890479	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	380.23
08-27	S8	MA000897531	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	380.23
09-30	S8	MA000903256	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	380.23
EQUIPMENT TOTALS:							1,140.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,571.08
OFFICE TOTALS:							310,571.08
2007 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DO	02/01/07	02/27/07	OFFICE MANAGER/EXEC ASST		-353.36
PERSONNEL COMPENSATION TOTALS:							-353.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-353.36
OFFICE TOTALS:							-353.36
2009 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	19,118.27
						PERSONNEL COMPENSATION	276,673.89
						TRAVEL	23,108.08
						RENT, COMMUNICATION, UTILITIES	47,772.32
						PRINTING AND REPRODUCTION	25,284.60
						OTHER SERVICES	14,793.83
						SUPPLIES AND MATERIALS	16,321.78
						EQUIPMENT	1,216.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,289.42
OFFICE TOTALS:							424,289.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	27.95
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	604.78
08-26	05	9M4365004	DO	07/06/09	07/06/09	FRANKED MAIL	18,099.97
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	412.34

1899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-30	SF	DY090900343	09/20/09 09/30/09	FRANKED MAIL		-27.19
					FRANKED MAIL TOTALS:	19,117.85
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	06/01/09 09/30/09	STAFF ASSISTANT		8,008.33
		ARONSTAMM, JUDITH S	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
		AVERY, MEGAN M	07/01/09 09/30/09	REGIONAL REPRESENTATIVE		8,750.01
		BOOMHOWER, AMANDA M	07/01/09 09/30/09	CASE WORKER		7,250.01
		BRADLEY-JONES, MORGAN	07/13/09 09/30/09	LEGISLATIVE ASSISTANT		8,666.66
		DIERKER, HAYLEY	07/01/09 09/30/09	SCHEDULER		11,250.00
		DUFFY, CASEY S	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,875.00
		HENRY-BRYANT, HEATHER	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		3,750.00
		LATTANNER, ANDREW B	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,500.01
		LUCIANO, MARK A	07/06/09 09/30/09	DISTRICT REPRESENTATIVE		8,263.90
		MARSICANO, MARY F	06/09/09 09/30/09	PART-TIME EMPLOYEE		5,288.90
		MCCAFFREE, BENEDICT B	07/01/09 09/30/09	SR REGIONAL REPRESENTATIVE		12,500.01
		MCKEON, MARGARET K	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		12,999.99
		SCHOLZ, ROBERT	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		SCHULTE, TODD L	07/01/09 09/30/09	CHIEF OF STAFF		26,250.00
		SCHWERIN, JOSHUA	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		8,250.00
		SEARS, RYAN M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		SIDDIQUI, FAISAL	07/01/09 09/30/09	SHARED EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:	190,052.79
TRAVEL						
07-08	P1	09NY2000374	TODD SCHUTLE	05/01/09 05/03/09	LODGING	213.21
07-08	P1	09NY2000375	DO	05/02/09 05/03/09	MEALS	50.96
07-08	P1	09NY2000376	DO	05/01/09 05/01/09	GASOLINE	17.98
07-08	P1	09NY2000377	DO	05/03/09 05/03/09	TAXI, PARKING, TOLLS	93.65
07-10	P1	09NY2000364	HON. SCOTT MURPHY	06/07/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	58.03
07-10	P1	09NY2000365	DO	05/14/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	257.84
07-10	P1	09NY2000366	DO	05/10/09 05/24/09	TAXI, PARKING, TOLLS	10.44
07-10	P1	09NY2000369	DO	05/14/09 06/15/09	MEALS	84.42
07-10	P1	09NY2000370	DO	05/13/09 06/09/09	TAXI, PARKING, TOLLS	96.00
07-10	P1	09NY2000371	DO	05/04/09 05/12/09	TAXI, PARKING, TOLLS	62.00
07-10	P1	09NY2000372	DO	06/12/09 06/13/09	CAR RENTAL	44.62
07-10	P1	09NY2000373	DO	06/13/09 06/13/09	GASOLINE	8.69
07-13	P1	09NY2000389	CASEY S DUFFY	06/24/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	25.96
07-13	P1	09NY2000388	HON. SCOTT MURPHY	06/08/09 06/08/09	TAXI, PARKING, TOLLS	8.00
07-17	P1	09NY2000415	CASEY S DUFFY	06/12/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	272.80
07-17	P1	09NY2000411	HON. SCOTT MURPHY	06/04/09 06/22/09	MEALS	18.52
07-17	P1	09NY2000412	DO	06/23/09 06/25/09	TAXI, PARKING, TOLLS	79.20
07-17	P1	09NY2000405	VERIZON NEW YORK INC	05/19/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	30.54
07-21	P1	09NY2000414	JOSHUA SCHWERIN	06/30/09 07/05/09	CAR RENTAL	568.39
07-28	P1	09NY2000419	CASEY S DUFFY	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	26.48

1900

07-28	P1	09NY2000423	HON. SCOTT MURPHY	06/02/09	06/24/09	TAXI, PARKING, TOLLS	148.00
07-28	P1	09NY2000424	DO	06/27/09	07/07/09	TAXI, PARKING, TOLLS	71.00
07-28	P1	09NY2000425	DO	06/27/09	07/09/09	MEALS	28.45
07-28	P1	09NY2000420	JOSHUA SCHWERIN	07/06/09	07/09/09	CAR RENTAL	247.91
07-28	P1	09NY2000421	DO	07/06/09	07/09/09	LODGING	173.11
07-31	P1	09NY2000431	BENEDICT MCCAFFREE	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	718.30
08-07	P1	09NY2000444	ROBERT SCHOLZ	06/09/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	690.80
08-10	HV	09A90300731	VERIZON NEW YORK INC	05/19/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	-30.54
08-18	P1	09NY2000449	AMANDA M BOOMHOWER	05/16/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
08-18	P1	09NY2000462	DO	07/19/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-18	P1	09NY2000461	BENEDICT MCCAFFREE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	936.65
08-18	P1	09NY2000451	CASEY S DUFFY	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	26.08
08-18	P1	09NY2000472	FAISAL SIDDIQUI	06/16/09	07/18/09	CAR RENTAL	209.93
08-18	P1	09NY2000473	DO	06/16/09	07/18/09	TAXI, PARKING, TOLLS	49.94
08-18	P1	09NY2000474	DO	07/17/09	07/18/09	MEALS	16.57
08-18	P1	09NY2000475	DO	07/18/09	07/18/09	GASOLINE	28.37
08-20	P1	09NY2000452	CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	COMMERCIAL TRANSPORTATION	2,939.60
08-25	P1	09NY2000485	ANDREW LATTANNER	08/10/09	08/10/09	MEALS	8.61
08-25	P1	09NY2000486	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	20.00
08-25	P1	09NY2000487	DO	08/15/09	08/15/09	GASOLINE	27.66
08-25	P1	09NY2000483	CITIBANK GOV CARD SERVICE	06/30/09	07/24/09	COMMERCIAL TRANSPORTATION	3,947.70
08-25	P1	09NY2000479	TODD SCHUTLE	08/03/09	08/04/09	LODGING	143.19
08-25	P1	09NY2000480	DO	06/24/09	07/30/09	TAXI, PARKING, TOLLS	252.50
08-25	P1	09NY2000481	DO	08/06/09	08/10/09	GASOLINE	121.47
08-25	P1	09NY2000482	DO	08/03/09	08/11/09	MEALS	128.72
08-26	P1	09NY2000478	MARY MARSICANO	07/18/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
08-27	P1	09NY2000502	TODD SCHUTLE	08/03/09	08/13/09	CAR RENTAL	892.68
09-08	P1	09NY2000504	HAYLEY DIERKER	08/01/09	08/09/09	MEALS	38.65
09-08	P1	09NY2000505	DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	28.25
09-08	P1	09NY2000507	MARGARET K MCKEON	06/01/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	597.03
09-14	P1	09NY2000529	AMANDA M BOOMHOWER	08/07/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
09-14	P1	09NY2000519	CASEY S DUFFY	08/23/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	329.90
09-14	P1	09NY2000517	HON. SCOTT MURPHY	06/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	830.51
09-14	P1	09NY2000530	DO	07/01/09	07/19/09	TAXI, PARKING, TOLLS	115.70
09-14	P1	09NY2000532	DO	07/01/09	07/19/09	MEALS	143.13
09-14	P1	09NY2000533	TODD SCHUTLE	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	144.60
09-14	P1	09NY2000534	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	143.10
09-14	P1	09NY2000535	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	144.60
09-23	P1	09NY2000539	CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	143.10
09-23	P1	09NY2000559	MEGAN M AVERY	05/09/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,243.00
09-23	P1	09NY2000560	DO	05/09/09	05/09/09	MEALS	6.15
09-23	P1	09NY2000561	DO	05/16/09	06/01/09	TAXI, PARKING, TOLLS	22.93
09-23	P1	09NY2000537	ROBERT SCHOLZ	09/03/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	294.80
09-23	P1	09NY2000544	VERIZON NEW YORK INC	07/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	321.15
09-29	P1	09NY2000572	MARGARET K MCKEON	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	235.95
09-29	P1	09NY2000565	ROBERT SCHOLZ	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-29	P1	09NY2000567	DO	08/04/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	367.40
09-30	P1	09NY2000571	MARK A LUCIANO	07/11/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	658.52
						TRAVEL TOTALS:	20,397.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	09NY2000378	BLAKE ANDERSON	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	23.95
07-13	P1	09NY2000390	DO	06/24/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	61.36
07-14	P1	09NY2000386	SARATOGA CITY AGRICULTURAL	07/14/09 07/19/09	TEMPORARY SPACE RENTAL	400.00
07-17	P1	09NY2000413	BLAKE ANDERSON	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	47.10
07-17	P1	09NY2000407	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	580.87
07-20	P9	NY2001R0907	B & G HUDSON PROPERTIES, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P9	NY2002R0907	NORTHERN REALTY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
07-20	P9	NY2003R0907	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-23	S5	DY090700523		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,232.80
07-23	S5	DY090701153		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704604		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	768.71
07-23	S5	DY090706355		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	111.32
07-23	S5	DY090708546		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	195.06
07-23	P2	HCV0902644	VERIZON WIRELESS	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	44.99
07-23	HR	ACH412487	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,375.00
07-28	P1	09NY2000422	BLAKE ANDERSON	07/07/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	76.65
07-28	P1	09NY2000426	DELHI TELEPHONE COMPANY	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	107.57
07-28	P1	09NY2000417	ICONSTITUENT LLC	05/22/09 05/22/09	TELECOM SVC, EQUIP & TOLLS	768.35
07-28	P1	09NY2000430	UPS	06/18/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	153.93
07-28	P1	09NY2000427	VERIZON NEW YORK INC	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	322.59
07-29	P2	HCV0902740	VERIZON WIRELESS	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	2.23
07-29	P9	NY2003RW907	136 GLEN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-31	P1	09NY2000434	VERIZON NEW YORK INC	06/19/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	6.90
08-04	P2	HCV0902794	COMMUNICATIONS TECHNOLOGIES, I	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	2,895.00
08-04	P2	HCV0902797	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	249.00
08-04	P1	09NY2000446	TIME WARNER CABLE	07/06/09 08/05/09	UTILITIES	82.28
08-07	P2	HCV0902861	COMMUNICATIONS TECHNOLOGIES, I	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	2,595.00
08-10	HV	09A90300731	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	30.54
08-18	P1	09NY2000457	DO	06/19/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	13.11
08-18	P1	09NY2000471	VERIZON WIRELESS	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	257.73
08-20	P9	NY2001R0908	B & G HUDSON PROPERTIES, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	NY2002R0908	NORTHERN REALTY, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
08-20	P9	NY2003R0908	136 GLEN LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-25	P1	09NY2000490	DELHI TELEPHONE COMPANY	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	75.31
08-25	P1	09NY2000484	NATIONAL GRID	07/24/09 08/11/09	UTILITIES	146.81
08-25	P1	09NY2000488	TIME WARNER CABLE	06/06/09 07/05/09	UTILITIES	82.28
08-25	P1	09NY2000489	DO	08/06/09 09/05/09	UTILITIES	89.91
08-27	S5	DY090800505		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	610.00
08-27	S5	DY090801130		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804538		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	850.56
08-27	S5	DY090806295		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
08-27	S5	DY090808457		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	186.79

08-31	S4	09243001110	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	1,112.63
09-08	P1	09NY2000509	ICONSTITUENT LLC	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	358.50
09-08	P1	09NY2000510	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	874.90
09-08	P1	09NY2000511	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	390.70
09-08	P1	09NY2000506	VERIZON NEW YORK INC	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	356.34
09-10	P1	09NY2000514	ICONSTITUENT LLC	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	3,850.00
09-10	P1	09NY2000515	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	214.15
09-14	P1	09NY2000523	ARNOFF MOVING & STORAGE OF	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	40.00
09-14	P1	09NY2000516	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	298.37
09-16	P1	09NY2000521	RAY SUPPLY	08/17/09	08/18/09	EQUIPMENT RENTAL	119.55
09-16	P1	09NY2000522	DO	08/10/09	08/11/09	EQUIPMENT RENTAL	69.55
09-21	P9	NY2001R0909	B & G HUDSON PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-21	P9	NY2002R0909	NORTHERN REALTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
09-21	P9	NY2004R0909	SEVEN SOUTHSIDE DRIVE LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,218.22
09-21	P9	NY2003R0909	136 GLEN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-23	P1	09NY2000540	BLAKE ANDERSON	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-23	P1	09NY2000543	DELHI TELEPHONE COMPANY	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	72.46
09-23	P1	09NY2000541	ICONSTITUENT LLC	09/02/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	929.40
09-23	P1	09NY2000552	NATIONAL GRID	06/24/09	07/24/09	UTILITIES	221.93
09-23	P1	09NY2000555	UPS	08/07/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-23	P1	09NY2000556	DO	07/27/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.33
09-23	P1	09NY2000558	VERIZON NEW YORK INC	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	332.59
09-28	S5	DY090900496	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901112	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904434	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	893.56
09-28	S5	DY090906165	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
09-28	S5	DY090908291	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.84
09-29	P1	09NY2000570	ICONSTITUENT LLC	09/11/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	379.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,817.51
			PRINTING AND REPRODUCTION				
07-14	P1	09NY2000387	DAVID L. ANDRUKITUS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	167.50
07-20	P2	OSP59050	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	57.50
07-22	P1	09NY2000416	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	136.00
07-28	S3	09209000170	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	73.80
08-04	P1	09NY2000441	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	67.00
08-18	P1	09NY2000455	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	237.50
08-20	P5	9M4365004	ROSEMONT PRESS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	19,800.00
08-25	P1	09NY2000491	JOHN REILLEY SIGNS & DESIGNS	06/01/09	06/01/09	PRINTING AND REPRODUCTION	621.00
08-25	P1	09NY2000492	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	513.00
09-08	P1	09NY2000508	ROSEMONT PRESS, INC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	3,186.50
09-23	P1	09NY2000554	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000112	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	63.50
						PRINTING AND REPRODUCTION TOTALS:	24,963.30
			OTHER SERVICES				
07-20	P9	OPR09071607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09NY2000406	BOXLEY'S POLISHING SERVICE	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-18	P1	09NY2000448	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09071608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-14	P1	09NY2000518	BOXLEY'S POLISHING SERVICE	07/27/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-21	P9	OPR09071609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09NY2000538	05/11/09	05/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00
09-23	P1	09NY2000562	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	8.83
					OTHER SERVICES TOTALS:	9,943.83
SUPPLIES AND MATERIALS						
07-08	P1	09NY2000368	06/15/09	12/31/09	PUBLICATION REF MATERIAL	3,790.00
07-08	P1	09NY2000367	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	20.98
07-09	P1	09NY2000382	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	102.17
07-09	P1	09NY2000383	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	6.78
07-09	P1	09NY2000384	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	13.78
07-09	P1	09NY2000385	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	69.98
07-09	P1	09NY2000381	05/25/09	06/21/09	PUBLICATION REF MATERIAL	14.17
07-09	P1	09NY2000380	05/24/09	11/07/09	PUBLICATION REF MATERIAL	141.12
07-13	P1	09NY2000391	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	36.03
07-17	P1	09NY2000408	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	72.56
07-17	P1	09NY2000409	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	19.27
07-17	P1	09NY2000410	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	242.35
07-17	P1	09NY2000404	06/20/09	12/20/09	PUBLICATION REF MATERIAL	104.00
07-17	P1	09NY2000403	06/22/09	07/19/09	PUBLICATION REF MATERIAL	28.34
07-21	P2	OSS58786	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	165.00
07-21	P2	OSS58786	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	189.00
07-28	P1	09NY2000428	06/12/09	06/30/09	BOTTLED WATER	205.88
07-28	P1	09NY2000429	06/01/09	06/30/09	BOTTLED WATER	15.12
07-28	P1	09NY2000418	07/01/09	07/01/10	PUBLICATION REF MATERIAL	1,200.00
07-31	S1	DY090700360	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	659.95
07-31	P1	09NY2000432	07/09/09	07/09/09	FOOD & BEVERAGE	13.18
07-31	P1	09NY2000433	05/29/09	06/02/09	HABITATION EXPENSES	93.69
07-31	P1	09NY2000435	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	14.90
08-04	P1	09NY2000445	07/22/09	07/22/09	FOOD & BEVERAGE	51.18
08-04	P1	09NY2000443	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	182.99
08-06	P1	09NY2000442	07/03/09	01/01/10	PUBLICATION REF MATERIAL	107.90
08-18	P1	09NY2000460	05/29/09	08/04/09	OFFICE SUPPLIES OUTSIDE	252.21
08-18	P1	09NY2000470	06/30/09	06/30/09	BOTTLED WATER	14.25
08-18	P1	09NY2000450	06/27/09	07/26/09	BOTTLED WATER	126.99
08-18	P1	09NY2000453	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	-182.99
08-18	P1	09NY2000454	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	695.02
08-18	P1	09NY2000458	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	182.99
08-18	P1	09NY2000459	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	69.98
08-18	P1	09NY2000463	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	40.00
08-18	P1	09NY2000464	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	66.98
08-18	P1	09NY2000465	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	19.99
08-18	P1	09NY2000466	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	50.69
08-18	P1	09NY2000467	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	23.37

08-18	P1	09NY2000468	THE ECONOMIST	08/04/09	07/17/10	PUBLICATION REF MATERIAL	134.30
08-18	P1	09NY2000469	THE EXPRESS	07/29/09	07/29/10	PUBLICATION REF MATERIAL	32.00
08-18	P1	09NY2000456	THE NEW YORK TIMES	07/20/09	08/16/09	PUBLICATION REF MATERIAL	29.60
08-25	P1	09NY2000494	CRYSTAL ROCK WATER COMPANY	07/27/09	07/31/09	BOTTLED WATER	125.13
08-25	P1	09NY2000495	DO	07/31/09	07/31/09	BOTTLED WATER	14.46
08-25	P1	09NY2000496	DO	07/31/09	07/31/09	BOTTLED WATER	13.86
08-25	P1	09NY2000493	SEELEY OFFICE SYSTEMS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	77.90
08-25	P1	09NY2000497	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	38.84
08-25	P1	09NY2000498	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-43.99
08-25	P1	09NY2000499	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	50.46
08-25	P1	09NY2000500	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	43.98
08-25	P1	09NY2000501	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	91.99
08-26	P1	09NY2000476	MARY MARSICANO	07/08/09	07/08/09	FOOD & BEVERAGE	12.22
08-26	P1	09NY2000477	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	14.42
08-31	S1	DY090800353	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	323.15
09-02	P2	OSS59906	ALLIANCE MICRO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	79.00
09-08	P1	09NY2000513	MARY MARSICANO	08/12/09	08/12/09	HABITATION EXPENSES	4.49
09-08	P1	09NY2000512	TODD SCHUTLE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	337.02
09-14	P1	09NY2000527	AMANDA M BOOMHOWER	08/05/09	08/05/09	FOOD & BEVERAGE	35.26
09-14	P1	09NY2000528	DO	08/10/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.69
09-14	P1	09NY2000525	BLAKE ANDERSON	08/21/09	08/21/10	PUBLICATION REF MATERIAL	125.84
09-14	P1	09NY2000526	DO	08/12/09	08/12/10	PUBLICATION REF MATERIAL	140.00
09-14	P1	09NY2000520	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	93.98
09-14	P1	09NY2000531	HON. SCOTT MURPHY	06/26/09	06/26/09	FOOD & BEVERAGE	50.70
09-14	P1	09NY2000524	SEELEY OFFICE SYSTEMS	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	171.48
09-21	P2	OSS59863	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	12.00
09-23	P1	09NY2000546	CRYSTAL ROCK WATER COMPANY	08/03/09	08/28/09	BOTTLED WATER	232.93
09-23	P1	09NY2000547	DO	08/11/09	08/31/09	BOTTLED WATER	33.25
09-23	P1	09NY2000548	DO	08/28/09	08/31/09	BOTTLED WATER	13.86
09-23	P1	09NY2000542	SEELEY OFFICE SYSTEMS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	22.49
09-23	P1	09NY2000549	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	32.25
09-23	P1	09NY2000550	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	12.49
09-23	P1	09NY2000551	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	93.98
09-23	P1	09NY2000553	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	113.97
09-23	P1	09NY2000557	THE NEW YORK TIMES	08/17/09	09/13/09	PUBLICATION REF MATERIAL	31.21
09-23	P1	09NY2000545	TODD SCHUTLE	09/08/09	09/08/09	FOOD & BEVERAGE	63.01
09-23	P1	09NY2000563	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	85.99
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	50.00
09-28	P1	09NY2000564	MEGAN M AVERY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	7.21
09-29	P1	09NY2000568	ROBERT SCHOLZ	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	232.37
09-29	P1	09NY2000566	SEELEY OFFICE SYSTEMS	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	89.25
09-29	P1	09NY2000569	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	122.12
09-30	SF	DY090900032	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-252.75
09-30	SF	DY090900654	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900365	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	821.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,749.32
07-30	S8	MA000889943	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.33
08-27	S8	MA000896251	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
09-30	S8	MA000903394	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		243.33
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,771.99
					OFFICE TOTALS:	319,771.99
2009 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,395.68
					PERSONNEL COMPENSATION	173,513.86
					PERSONNEL BENEFITS	0.00
					TRAVEL	23,517.48
					RENT, COMMUNICATION, UTILITIES	23,379.94
					PRINTING AND REPRODUCTION	81,305.43
					OTHER SERVICES	12,826.17
					SUPPLIES AND MATERIALS	4,411.45
					EQUIPMENT	1,733.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,083.26
					OFFICE TOTALS:	383,083.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		309.95
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,093.05
08-26	05	9M4367715	07/02/09 07/02/09	DO		41,497.02
08-26	05	9M4367719	07/10/09 07/10/09	DO		14,313.91
08-26	05	9M4367724	07/17/09 07/17/09	DO		2,800.92
08-31	SF	DY090800533	08/20/09 09/01/09	FRANKED MAIL		-6.40
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		2,429.58
09-30	SF	DY090900571	09/20/09 09/30/09	FRANKED MAIL		-42.35
					FRANKED MAIL TOTALS:	62,395.68
PERSONNEL COMPENSATION						
					BAUGH, R P	2,666.67
					BELLAND, JANELLE A	6,777.77
					BURKLAND, STEWART	1,850.00
					CARPENTER, MARK C	4,125.00
					DONOGHUE, CAITLIN M	3,302.78
					GRANTZ, BRADLEY D	9,750.00
					KLOFFA, ELAINE	8,000.01
					LAZZARO, LOUIS J	21,249.99
					MCGREGOR, RYAN	4,188.89
					MCLANE, CHRISTINE M	8,000.01
					MOSYCHUK, SUSAN M	42,102.75
					NESBITT, ARIC Y	18,750.00

		NEVALA,NATE	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,250.01
		OLIVER, REBECCA W.	07/01/09	07/31/09	SCHEDULER/OFFICE MANAGER	3,333.33
		DO	07/01/09	07/31/09	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	888.89
		SPIERTO,MICHEAL	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,500.00
		THOM,MICHAEL A	08/04/09	09/30/09	STAFF ASSISTANT	4,116.67
		VAKERICS,MITCHELL	07/01/09	09/04/09	PRESS ASST/LEG CORRESPONDENT	7,111.10
		VREDENBURGH,MEG	07/01/09	09/30/09	CONGRESSIONAL AIDE	9,549.99
					PERSONNEL COMPENSATION TOTALS:	173,513.86
		TRAVEL				
07-09	P1	09PA1800293 CITIBANK GOV CARD SERVICE	05/10/09	05/26/09	TRAVEL REIMBURSEMENT	335.11
07-09	P1	09PA1800306 ELAINE E KLOFTA	05/01/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	142.07
07-09	P1	09PA1800304 HON. TIM MURPHY	05/27/09	06/09/09	TAXI, PARKING, TOLLS	42.95
07-09	P1	09PA1800289 MICHAEL SPIERTO	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	281.38
07-22	P1	09PA1800315 CITIBANK GOV CARD SERVICE	04/26/09	05/22/09	TRAVEL REIMBURSEMENT	5,064.51
07-22	P1	09PA1800316 DO	05/25/09	06/02/09	TRAVEL REIMBURSEMENT	1,126.43
07-22	P1	09PA1800317 DO	06/01/09	06/24/09	TRAVEL REIMBURSEMENT	5,219.40
07-22	P1	09PA1800308 HON. TIM MURPHY	06/09/09	07/09/09	TAXI, PARKING, TOLLS	80.75
07-22	P1	09PA1800313 DO	06/01/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	475.19
07-22	P1	09PA1800311 LOUIS LAZZARO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	484.62
07-22	P1	09PA1800312 DO	06/08/09	06/11/09	LODGING	108.04
07-22	P1	09PA1800314 NATHANIEL L. NEVALA	06/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	388.52
07-27	P1	09PA1800328 LOUIS LAZZARO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	6.50
07-27	P1	09PA1800318 MITCHELL T VAKERICS	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09PA1800326 NATHANIEL L. NEVALA	06/22/09	07/06/09	TAXI, PARKING, TOLLS	12.40
07-27	P1	09PA1800319 SUSAN M. MOSYCHUK	07/17/09	07/17/09	TAXI, PARKING, TOLLS	10.00
07-30	P1	09PA1800335 MICHAEL SPIERTO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	11.00
08-03	P1	09PA1800348 CITIBANK GOV CARD SERVICE	07/06/09	07/27/09	TRAVEL REIMBURSEMENT	5,857.96
08-03	P1	09PA1800349 DO	07/07/09	07/08/09	LODGING	129.96
08-03	P1	09PA1800346 HON. TIM MURPHY	05/28/09	07/27/09	TAXI, PARKING, TOLLS	100.15
08-14	P1	09PA1800360 CHRISTINE M MCCLANE	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	6.97
08-14	P1	09PA1800361 ELAINE E KLOFTA	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	34.44
08-14	P1	09PA1800356 HON. TIM MURPHY	07/28/09	07/30/09	TAXI, PARKING, TOLLS	18.00
08-14	P1	09PA1800362 LOUIS LAZZARO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	492.41
08-14	P1	09PA1800359 MICHAEL SPIERTO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	172.32
08-18	P1	09PA1800368 NATHANIEL L. NEVALA	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	219.43
09-03	P1	09PA1800382 CITIBANK GOV CARD SERVICE	08/01/09	08/05/09	TRAVEL REIMBURSEMENT	1,211.91
09-03	P1	09PA1800384 ELAINE E KLOFTA	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	37.31
09-03	P1	09PA1800381 NATHANIEL L. NEVALA	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	563.67
09-04	P1	09PA1800383 RYAN MCGREGOR	08/20/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.67
09-10	P1	09PA1800387 LOUIS LAZZARO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	258.71
09-10	P1	09PA1800388 MICHAEL SPIERTO	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	253.83
09-24	P1	09PA1800402 HON. TIM MURPHY	08/03/09	08/03/09	MEALS	5.29
09-24	P1	09PA1800403 DO	08/02/09	09/13/09	TAXI, PARKING, TOLLS	35.55
09-24	P1	09PA1800404 DO	07/25/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	234.93
09-24	P1	09PA1800406 NATHANIEL L. NEVALA	07/27/09	09/18/09	TAXI, PARKING, TOLLS	2.85
09-30	P1	09PA1800407 HON. TIM MURPHY	09/22/09	09/23/09	TAXI, PARKING, TOLLS	27.25
09-30	P1	09PA1800408 SUSAN M. MOSYCHUK	09/21/09	09/23/09	TAXI, PARKING, TOLLS	33.00
					TRAVEL TOTALS:	23,517.48
07-09	P1	09PA1800294 RENT, COMMUNICATION, UTILITIES BETHEL PARK RECREATION	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
07-09	P1	09PA1800305	06/16/09 07/15/09	COMCAST UTILITIES		69.03
07-09	P1	09PA1800302	07/23/09 07/25/09	JEANNETTE COMMUNITY DAYS TEMPORARY SPACE RENTAL		140.00
07-09	P1	09PA1800301	08/04/09 08/04/09	MONROEVILLE NIGHT OUT TEMPORARY SPACE RENTAL		30.00
07-09	P1	09PA1800295	05/04/09 06/03/09	VERIZON TELECOM SVC, EQUIP & TOLLS		212.99
07-09	P1	09PA1800297	04/28/09 05/27/09	DO TELECOM SVC, EQUIP & TOLLS		265.06
07-09	P1	09PA1800299	04/25/09 05/24/09	DO TELECOM SVC, EQUIP & TOLLS		461.37
07-14	P1	09PA1800307	06/08/09 07/07/09	COMCAST UTILITIES		96.22
07-14	P1	09PA1800303	07/01/09 07/01/09	MT. LEBANON, PA TEMPORARY SPACE RENTAL		25.00
07-20	P9	PA1802R0907	07/01/09 07/31/09	BF U-KNIGHT, LTD. DISTRICT OFFICE RENT - PRIVATE		790.00
07-20	P9	PA1803R0907	07/01/09 07/31/09	MUNICIPALITY OF MONROEVILLE DISTRICT OFFICE RENT - PRIVATE		150.00
07-20	P9	PA1801R0907	07/01/09 07/31/09	RIA UDISCHAS DISTRICT OFFICE RENT - PRIVATE		2,358.00
07-21	P2	HCV0902623	06/23/09 06/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		14.99
07-23	S5	DY090700598	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		187.39
07-23	S5	DY090701208	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		110.00
07-23	S5	DY090705032	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,119.17
07-23	S5	DY090708973	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		550.99
07-27	P1	09PA1800324	07/08/09 08/07/09	COMCAST UTILITIES		69.97
07-27	P1	09PA1800325	07/16/09 08/15/09	DO UTILITIES		69.03
07-27	P1	09PA1800320	05/28/09 06/27/09	VERIZON TELECOM SVC, EQUIP & TOLLS		281.34
07-27	P1	09PA1800321	06/04/09 07/03/09	DO TELECOM SVC, EQUIP & TOLLS		214.09
07-30	S4	09211001097	06/01/09 06/30/09	RECORDING (TRANSFER)		174.00
07-30	P1	09PA1800334	02/28/09 03/27/09	VERIZON TELECOM SVC, EQUIP & TOLLS		241.44
08-03	P1	09PA1800344	05/15/09 06/18/09	ALLEGHENY POWER UTILITIES		59.45
08-03	P1	09PA1800345	06/18/09 07/16/09	DO UTILITIES		76.69
08-03	P1	09PA1800333	02/16/09 03/15/09	COMCAST UTILITIES		61.65
08-07	P1	09PA1800323	06/22/09 06/22/09	SAINT JOAN OF ARC TEMPORARY SPACE RENTAL		100.00
08-13	P1	09PA1800350	07/04/09 08/03/09	VERIZON TELECOM SVC, EQUIP & TOLLS		210.08
08-14	P1	09PA1800367	08/08/09 09/07/09	COMCAST UTILITIES		138.86
08-14	P1	09PA1800364	06/28/09 07/27/09	VERIZON TELECOM SVC, EQUIP & TOLLS		285.03
08-14	P1	09PA1800365	05/25/09 06/24/09	DO TELECOM SVC, EQUIP & TOLLS		463.96
08-14	P1	09PA1800366	06/25/09 07/24/09	DO TELECOM SVC, EQUIP & TOLLS		480.97
08-18	P1	09PA1800369	08/16/09 09/15/09	COMCAST UTILITIES		69.03
08-20	P9	PA1802R0908	08/01/09 08/31/09	BF U-KNIGHT, LTD. DISTRICT OFFICE RENT - PRIVATE		790.00
08-20	P1	09PA1800370	07/08/09 07/08/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		1,790.90
08-20	P9	PA1803R0908	08/01/09 08/31/09	MUNICIPALITY OF MONROEVILLE DISTRICT OFFICE RENT - PRIVATE		150.00
08-20	P9	PA1801R0908	08/01/09 08/31/09	RIA UDISCHAS DISTRICT OFFICE RENT - PRIVATE		2,358.00
08-21	P1	09PA1800376	07/16/09 08/14/09	ALLEGHENY POWER UTILITIES		67.63
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		7.03
08-27	S5	DY090800577	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801185	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		110.00
08-27	S5	DY090804975	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,182.86
08-27	S5	DY090808888	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		547.83
08-31	S4	09243001111	07/01/09 07/31/09	RECORDING (TRANSFER)		180.00

1908

09-03	P1	09PA1800385	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	35.88
09-03	P1	09PA1800386	GREEN TREE BOROUGH	10/03/09	10/04/09	TEMPORARY SPACE RENTAL	70.00
09-03	P1	09PA1800379	MCI COMM SERVICE	06/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	8.76
09-03	P1	09PA1800380	DO	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	20.14
09-10	P1	09PA1800391	COMCAST	09/08/09	10/07/09	UTILITIES	69.97
09-10	P1	09PA1800390	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	470.46
09-21	P1	09PA1800399	ALLEGHENY POWER	08/14/09	09/11/09	UTILITIES	60.74
09-21	P9	PA1802R0909	BF U-KNIGHT, LTD.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	790.00
09-21	P1	09PA1800395	COMCAST	09/16/09	10/15/09	UTILITIES	61.68
09-21	P9	PA1803R0909	MUNICIPALITY OF MONOREVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P9	PA1801R0909	RIA UDISCHAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
09-21	P1	09PA1800392	SOUTH PARK TOWNSHIP	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	25.00
09-21	P1	09PA1800393	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	212.93
09-21	P1	09PA1800394	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	298.92
09-28	S5	DY090900568	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901167	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904860	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,122.31
09-28	S5	DY090908715	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	513.58
09-30	P1	09PA1800411	FEDEX KINKO'S	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	80.38
09-30	P1	09PA1800410	MCI COMM SERVICE	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	20.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,379.94
			PRINTING AND REPRODUCTION				
07-27	P5	9M4367712	THE FRANKING GROUP	05/28/09	05/28/09	PRINTING AND REPRODUCTION	25,594.00
07-27	P5	9M4367715	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	35,597.00
07-27	P5	9M4367719	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	13,588.00
07-30	P1	09PA1800338	FEDEX KINKO'S	04/20/09	04/20/09	PRINTING AND REPRODUCTION	7.86
07-30	P1	09PA1800339	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	26.25
07-30	P1	09PA1800340	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	85.47
07-30	P1	09PA1800341	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	21.87
07-30	P1	09PA1800342	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	21.87
07-30	P1	09PA1800343	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	25.00
08-13	P1	09PA1800351	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	27.22
08-17	P5	9M4367724	THE FRANKING GROUP	07/17/09	07/17/09	PRINTING AND REPRODUCTION	5,465.00
08-20	P1	09PA1800371	FEDEX KINKO'S	07/29/09	07/29/09	PRINTING AND REPRODUCTION	21.87
08-21	P1	09PA1800378	TRIBUNE-REVIEW	07/07/09	07/09/09	ADVERTISEMENTS	757.02
08-27	P2	OSP59894	ACCURATE WORD, LLC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60189	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	31.90
09-29	S3	09272000127	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	81,305.43
			OTHER SERVICES				
07-09	P1	09PA1800290	ICONSTITUENT LLC	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OSM00873807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OSM00873907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-22	P1	09PA1800310	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-14	P1	09PA1800363	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OSM00873808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00873908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-10	P1	09PA1800389	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P1	09PA1800400	FIRESIDE21	04/01/09	06/25/09	WEB DEV,HOSTNG,EMAIL & REL SVC	422.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
09-21	P9	OSM00873809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00873909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
					OTHER SERVICES TOTALS:	12,826.17
SUPPLIES AND MATERIALS						
07-09	P1	09PA1800300	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	35.77
07-09	P1	09PA1800292	06/09/09	06/11/09	BOTTLED WATER	27.69
07-09	P1	09PA1800291	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	24.10
07-09	P1	09PA1800296	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	400.94
07-10	P1	09PA1800298	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	33.71
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	06/22/09	06/22/09	BOTTLED WATER	37.99
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09PA1800309	07/06/09	07/16/09	OFFICE SUPPLIES OUTSIDE	91.88
07-27	P1	09PA1800322	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	0.35
07-27	P1	09PA1800329	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	35.77
07-28	P1	09PA1800327	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	11.22
07-28	P1	09PA1800330	07/01/09	07/01/09	FOOD & BEVERAGE	41.28
07-30	P2	OSS58895	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	180.00
07-30	P1	09PA1800336	07/08/09	07/10/09	BOTTLED WATER	27.69
07-30	P1	09PA1800337	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	44.40
07-31	S1	DY090700417	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	777.11
08-03	P1	09PA1800347	07/28/09	07/28/09	FOOD & BEVERAGE	57.49
08-03	P1	09PA1800331	07/10/09	07/10/10	PUBLICATION REF MATERIAL	26.00
08-03	P1	09PA1800332	07/01/09	07/01/10	PUBLICATION REF MATERIAL	25.00
08-13	P2	OSS59081	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	180.00
08-13	P1	09PA1800353	06/25/09	06/25/09	PUBLICATION REF MATERIAL	5.69
08-13	P1	09PA1800355	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	98.99
08-13	P1	09PA1800352	07/26/09	01/09/10	PUBLICATION REF MATERIAL	70.56
08-13	P1	09PA1800354	08/27/09	02/27/10	PUBLICATION REF MATERIAL	13.00
08-20	P1	09PA1800374	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	35.77
08-20	P1	09PA1800373	08/05/09	08/07/09	BOTTLED WATER	57.76
08-20	P1	09PA1800372	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	102.94
08-21	P1	09PA1800377	04/13/09	04/14/09	BOTTLED WATER	16.72
08-31	SF	DY090800242	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	SF	DY090800824	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800409	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	452.88
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/22/09	07/22/09	BOTTLED WATER	54.98
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS58854	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	236.00
09-03	P2	OSS59975	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	180.00
09-21	P1	09PA1800401	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	180.96
09-21	P1	09PA1800397	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	35.77

1910

09-21	P1	09PA1800396	CRYSTAL SPRINGS	09/02/09	09/05/09	BOTTLED WATER	35.29	
09-21	P1	09PA1800398	HON. TIM MURPHY	09/10/09	09/10/09	FOOD & BEVERAGE	40.98	
09-24	P1	09PA1800405	NATHANIEL L. NEVALA	09/19/09	09/19/09	FOOD & BEVERAGE	47.28	
09-28	P2	OSS60198	GEMLASER	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	50.32	
09-29	P2	OSS60139	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	180.00	
09-30	SF	DY090900260	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-140.25
09-30	SF	DY090900882	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900423	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	605.38
09-30	P1	09PA1800409	RYAN MCGREGOR	09/11/09	09/19/09	FOOD & BEVERAGE	22.89	
							SUPPLIES AND MATERIALS TOTALS:	4,411.45
EQUIPMENT								
07-30	S8	MA000890207	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	577.75
08-27	S8	MA000896510	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	577.75
09-30	S8	MA000903262	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	577.75
							EQUIPMENT TOTALS:	1,733.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,083.26
							OFFICE TOTALS:	383,083.26
2008 HON. TIM MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-03	CO	9YZ6256015	COMCAST	05/08/08	06/07/08	TELECOM SVC, EQUIP & TOLLS	-60.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-60.12
PRINTING AND REPRODUCTION								
08-21	P1	09PA1800375	FEDEX KINKO'S	12/06/08	12/18/08	PRINTING AND REPRODUCTION	126.82	
							PRINTING AND REPRODUCTION TOTALS:	126.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.70
							OFFICE TOTALS:	66.70
2009 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	6,320.88
							PERSONNEL COMPENSATION	788,759.59
							PERSONNEL BENEFITS	1,270.81
							TRAVEL	16,383.69
							RENT, COMMUNICATION, UTILITIES	84,640.02
							PRINTING AND REPRODUCTION	2,082.10
							OTHER SERVICES	23,512.05
							SUPPLIES AND MATERIALS	19,068.25
							EQUIPMENT	335.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,372.39
							OFFICE TOTALS:	942,372.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	698.22	
07-31	SF	DY090700515	.....	07/20/09	08/01/09	FRANKED MAIL	-26.90
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	584.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
09-29	04	NW200900802	08/01/09 08/31/09	FRANKED MAIL		1,246.75
09-30	SF	DY090900566	09/20/09 09/30/09	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:	2,486.08
PERSONNEL COMPENSATION						
		ALWINE,PATRICK J	07/01/09 09/30/09	SHARED EMPLOYEE		300.00
		CATANESE,NATHAN S	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,124.59
		DO	06/01/09 08/31/09	LEGISLATIVE ASSISTANT (OVERTIME)		270.26
		CRITZ, MARK S.	07/01/09 09/30/09	DISTRICT DIRECTOR		24,999.99
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		HOLMES,NOEL A	07/01/09 09/30/09	STAFF ASSISTANT		13,767.51
		DO	07/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		240.70
		HORNER III,CHARLES T	07/01/09 09/30/09	SHARED EMPLOYEE		5,412.00
		HUGYA, JOHN A.	07/01/09 09/30/09	CHIEF OF STAFF		41,411.91
		MATHIS, MICHAEL J.	07/01/09 09/30/09	D.C. OFFICE COORDINATOR		18,818.34
		MAZONKEY, MATTHEW S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,068.35
		MCALFEER, JEAN M.	07/01/09 09/30/09	STAFF ASSISTANT		12,208.26
		MITCHELL III, WILLIAM C.	07/01/09 09/30/09	STAFF ASSISTANT		9,870.51
		MORTON, ELIZABETH W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,182.49
		PALASZ,MILES	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,500.00
		DO	06/01/09 08/31/09	FIELD REPRESENTATIVE (OVERTIME)		703.12
		PHIPPS, JANE L.	07/01/09 09/30/09	SCHEDULE COORDINATOR		17,380.02
		SEESE, JUDITH H.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR/SCHEDU		14,286.24
		STEVENS,JAYNELLE	07/01/09 09/30/09	STAFF ASSISTANT		9,394.17
		DO	08/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		72.12
		TRESSLER, VIRGINIA L.	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,208.26
		VOYTKO, MARY C.	07/01/09 09/30/09	STAFF ASSISTANT		12,468.00
		YANKOVICH, JOSEPH M.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,688.75
					PERSONNEL COMPENSATION TOTALS:	263,375.59
TRAVEL						
07-08	P1	09PA1200363	06/09/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		11.00
07-14	P1	09PA1200376	04/04/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		718.85
07-14	P1	09PA1200372	06/28/09 07/01/09	LODGING		305.20
07-14	P1	09PA1200373	06/28/09 07/01/09	MEALS		78.63
07-14	P1	09PA1200374	06/28/09 06/28/09	TAXI, PARKING, TOLLS		18.00
07-14	P1	09PA1200375	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		202.95
07-20	P1	09PA1200378	07/06/09 07/09/09	LODGING		660.87
07-20	P1	09PA1200379	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE		198.55
07-23	P1	09PA1200386	06/04/09 07/02/09	GASOLINE		261.03
08-06	P1	09PA1200406	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		64.90
08-11	P1	09PA1200410	07/21/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		66.55
08-11	P1	09PA1200411	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		217.25
08-18	P1	09PA1200423	08/09/09 08/11/09	LODGING		152.60
08-18	P1	09PA1200424	08/09/09 08/11/09	MEALS		46.05

08-18	P1	09PA1200425	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	12.35
08-20	P1	09PA1200428	FLEET SERVICES	07/09/09	08/04/09	GASOLINE	211.78
08-20	P1	09PA1200426	NATHAN CATANESE	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	150.00
08-25	P1	09PA1200434	MARK S CRITZ	08/09/09	08/10/09	COMMERCIAL TRANSPORTATION	251.00
08-25	P1	09PA1200437	MATTHEW S. MAZONKEY	08/13/09	08/19/09	LODGING	381.50
08-25	P1	09PA1200438	DO	08/16/09	08/19/09	MEALS	78.38
08-25	P1	09PA1200435	PATRICK J ALWINE	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	276.00
08-25	P1	09PA1200436	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	10.00
09-08	P1	09PA1200445	JOSEPH YANKOVICH	07/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	916.30
09-08	P1	09PA1200446	MARK S CRITZ	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-08	P1	09PA1200448	MATTHEW S. MAZONKEY	08/23/09	08/27/09	LODGING	381.50
09-08	P1	09PA1200449	DO	08/24/09	08/27/09	MEALS	103.07
09-08	P1	09PA1200444	VIRGINIA TRESSLER	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	262.35
09-16	P1	09PA1200457	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	TAXI, PARKING, TOLLS	35.00
09-16	P1	09PA1200455	MATTHEW S. MAZONKEY	08/31/09	09/01/09	LODGING	152.60
09-16	P1	09PA1200456	DO	08/31/09	09/02/09	MEALS	41.95
09-21	P1	09PA1200466	FLEET SERVICES	08/10/09	09/03/09	GASOLINE	270.73
						TRAVEL TOTALS:	6,596.34
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.34
07-06	P1	09PA1200358	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	46.08
07-06	P1	09PA1200359	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	36.58
07-06	P1	09PA1200360	DO	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	91.95
07-06	P1	09PA1200361	WINDSTREAM	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	45.09
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	67.95
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	8.24
07-13	P9	PA1208R0903	COUNTY OF INDIANA	03/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-14	P1	09PA1200367	ATLANTIC BROADBAND	07/07/09	08/06/09	UTILITIES	76.17
07-14	P1	09PA1200370	VERIZON	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	158.58
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.80
07-20	P9	PA1202R0907	CITY OF UNIONTOWN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	PA1208R0907	COUNTY OF INDIANA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	PA1203R0907	DONORA PUBLIC LIBRARY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	PA1204R0907	FEEDER CANAL ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
07-20	P9	PA1207R0907	KENNETH G PURVIS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	PA1201R0907	PINTOLA ENTERPRISE REAL ESTATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	339.00
07-20	P1	09PA1200382	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	151.36
07-20	P1	09PA1200383	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	159.33
07-20	P1	09PA1200384	WINDSTREAM	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	46.81
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	25.66
07-23	S5	DY090700591		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701202		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090704976		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,127.06
07-23	S5	DY090706415		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
07-23	S5	DY090708898		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	124.13
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	20.33
07-23	P1	09PA1200388	VERIZON	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	46.10
07-23	P1	09PA1200389	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	40.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
07-23	P1	09PA1200390	DO	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	158.68
07-23	P1	09PA1200391	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	94.18
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	22.23
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-30	P1	09PA1200395	VERIZON	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	46.14
07-30	P1	09PA1200396	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	39.24
07-30	P1	09PA1200397	DO	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	816.48
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	8.33
08-03	P1	09PA1200400	VERIZON	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	36.92
08-03	P1	09PA1200399	WINDSTREAM	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	46.19
08-04	P1	09PA1200404	ICONSTITUENT LLC	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	3,574.50
08-04	P1	09PA1200402	VERIZON	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	46.20
08-04	P1	09PA1200403	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	97.01
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	40.66
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	19.87
08-11	P1	09PA1200407	ATLANTIC BROADBAND	08/07/09 09/06/09	UTILITIES	76.48
08-11	P1	09PA1200412	VERIZON	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	151.89
08-11	P1	09PA1200413	DO	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	151.34
08-11	P1	09PA1200414	DO	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	166.23
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	21.32
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-18	P1	09PA1200417	ICONSTITUENT LLC	08/03/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	3,607.30
08-18	P1	09PA1200418	VERIZON	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	46.27
08-18	P1	09PA1200419	DO	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	40.27
08-18	P1	09PA1200420	DO	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	166.39
08-18	P1	09PA1200421	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	97.09
08-18	P1	09PA1200416	WINDSTREAM	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	48.15
08-20	P9	PA1202R0908	CITY OF UNIONTOWN	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	PA1208R0908	COUNTY OF INDIANA	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	PA1203R0908	DONORA PUBLIC LIBRARY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	PA1204R0908	FEEDER CANAL ASSOCIATES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
08-20	P9	PA1207R0908	KENNETH G PURVIS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	PA1201R0908	PINTOLA ENTERPRISE REAL ESTATE	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	339.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	45.99
08-21	P1	09PA1200431	VERIZON	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	46.27
08-21	P1	09PA1200432	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	39.37
08-21	P1	09PA1200433	DO	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	817.79
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-27	S5	DY090800571		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801179		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090804920		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	865.96
08-27	S5	DY090806355		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
08-27	S5	DY090808810		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.76

1914

08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	4.94
08-31	P1	09PA1200440	VERIZON	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	36.77
08-31	P1	09PA1200441	WINDSTREAM	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	46.19
09-01	P1	09PA1200442	VERIZON	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-01	P1	09PA1200443	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	97.02
09-03	HV	09A90300794	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-03	HV	09A90300794	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
09-08	P1	09PA1200447	ATLANTIC BROADBAND	09/07/09	10/06/09	UTILITIES	79.18
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-08	P1	09PA1200451	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	25.66
09-10	CB	NW909091849	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	30.99
09-10	HV	09A90300953	VERIZON	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-10	HV	09A90300953	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.98
09-16	P1	09PA1200459	VERIZON	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	151.95
09-16	P1	09PA1200460	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-16	P1	09PA1200462	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	99.51
09-16	P1	09PA1200463	WINDSTREAM	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	49.90
09-17	CB	NW909161851	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	20.33
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	9.67
09-21	P9	PA1202R0909	CITY OF UNIONTOWN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	PA1208R0909	COUNTY OF INDIANA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	PA1203R0909	DONORA PUBLIC LIBRARY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	P9	PA1204R0909	FEEDER CANAL ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
09-21	P9	PA1207R0909	KENNETH G PURVIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P9	PA1201R0909	PINTOLA ENTERPRISE REAL ESTATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	339.00
09-21	P1	09PA1200468	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-21	P1	09PA1200469	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	40.84
09-21	P1	09PA1200470	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	166.39
09-23	P1	09PA1200471	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	46.27
09-23	P1	09PA1200472	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	39.37
09-23	P1	09PA1200473	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	818.52
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	30.99
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	7.48
09-28	S5	DY090900562	FEDERAL EXPRESS CORP	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901161		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090904808		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,134.26
09-28	S5	DY090906225		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-28	S5	DY090908639		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.05
09-30	P1	09PA1200476	VERIZON	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	36.93
09-30	P1	09PA1200477	WINDSTREAM	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	48.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,157.83
			PRINTING AND REPRODUCTION				
07-23	P1	09PA1200394	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	75.00
09-30	P1	09PA1200474	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	150.00
07-06	P1	09PA1200362	LIFE LINK	04/01/09	06/30/09	SECURITY SERVICE	74.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
07-20	P1	09PA1200380		DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC 150.00
07-20	P9	OPR09058907		LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS 2,141.00
08-13	P1	09PA1200415		BARCLAY ELECTRIC, INC	06/26/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT 134.86
08-18	P1	09PA1200422		MARK S CRITZ	08/11/09 08/11/09	TRAINING EXPENSES 325.00
08-20	P1	09PA1200427		GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC 150.00
08-20	P9	OPR09058908		LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS 2,141.00
09-21	P1	09PA1200465		GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC 150.00
09-21	P9	OPR09058909		LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS 2,141.00
09-24	P2	OPR09000038		GENERAL DYNAMICS	07/31/09 08/14/09	TECHNOLOGY SERVICE CONTRACTS 511.04
09-30	P1	09PA1200475		LIFE LINK	07/01/09 09/30/09	SECURITY SERVICE 74.85
					OTHER SERVICES TOTALS:	7,993.60
SUPPLIES AND MATERIALS						
07-06	P2	OSM40840		CDW GOVERNMENT INC	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE 140.00
07-06	P2	OSM40840		DO	05/06/09 05/06/09	OFFICE SUPPLIES OUTSIDE 9.99
07-08	P1	09PA1200364		MILES PALASZ	06/26/09 06/26/09	AUTOMOBILE EXPENSES 13.99
07-08	P1	09PA1200365		DO	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE 3.08
07-08	P1	09PA1200366		THOMAS BUICK GMC	06/26/09 06/26/09	AUTOMOBILE EXPENSES 67.78
07-14	P2	OSS58883		CAPITOL MARKING PRD.	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE 12.50
07-14	P1	09PA1200371		CITIBANK GOV CARD SERVICE	06/03/09 06/03/10	PUBLICATION REF MATERIAL 273.87
07-14	P1	09PA1200368		STAPLES CREDIT PLAN	06/02/09 06/18/09	OFFICE SUPPLIES OUTSIDE 533.55
07-14	P1	09PA1200369		VALENTY BOTTLED WATER, INC	06/17/09 06/30/09	BOTTLED WATER 33.75
07-17	C1	NW200919704		DEER PARK	06/30/09 06/30/09	BOTTLED WATER 16.00
07-17	C1	NW200919704		DO	06/05/09 06/05/09	BOTTLED WATER 25.00
07-17	C1	NW200919704		DO	06/30/09 06/30/09	BOTTLED WATER 2.00
07-22	P1	09PA1200385		COMMONWEALTH OF PA	10/01/09 09/30/10	AUTOMOBILE EXPENSES 36.00
07-22	P1	09PA1200377		DAILY COURIER (CONNELLSVILLE)	08/13/09 08/12/10	PUBLICATION REF MATERIAL 198.24
07-23	P1	09PA1200392		COMMUNITY PRESS	07/31/09 07/30/10	PUBLICATION REF MATERIAL 45.00
07-23	P1	09PA1200387		SHEETZ ADVANTAGE CARD	06/04/09 07/01/09	AUTOMOBILE EXPENSES 24.00
07-23	P1	09PA1200393		THE TRIBUNE-DEMOCRAT	08/15/09 08/14/10	PUBLICATION REF MATERIAL 153.60
07-31	SF	DY090700226		.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER) -204.50
07-31	SF	DY090700804		.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER) -12.15
07-31	S1	DY090700411		.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER) 283.56
08-04	P1	09PA1200398		ICONSTITUENT LLC	07/22/09 07/22/09	PUBLICATION REF MATERIAL 5,000.00
08-06	P1	09PA1200405		THE NEW YORK TIMES	07/23/09 07/21/10	PUBLICATION REF MATERIAL 468.00
08-11	P1	09PA1200408		STAPLES CREDIT PLAN	07/09/09 07/23/09	OFFICE SUPPLIES OUTSIDE 793.08
08-11	P1	09PA1200409		VALENTY BOTTLED WATER, INC	07/20/09 07/31/09	BOTTLED WATER 33.75
08-20	P1	09PA1200429		FLEET SERVICES	07/09/09 07/23/09	AUTOMOBILE EXPENSES 18.00
08-31	S1	DY090800403		.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER) 981.08
08-31	C1	NW200924004		DEER PARK	07/31/09 07/31/09	BOTTLED WATER 16.00
08-31	C1	NW200924004		DO	07/07/09 07/07/09	BOTTLED WATER 60.00
08-31	C1	NW200924004		DO	07/31/09 07/31/09	BOTTLED WATER 2.00
08-31	P1	09PA1200439		MILES PALASZ	08/04/09 08/25/09	AUTOMOBILE EXPENSES 38.50
09-08	P1	09PA1200450		STAPLES CREDIT PLAN	08/07/09 08/24/09	OFFICE SUPPLIES OUTSIDE 435.18

09-14	P1	09PA1200453	JOSEPH YANKOVICH	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	18.99
09-14	P1	09PA1200452	VALENTY BOTTLED WATER, INC	08/14/09	08/31/09	BOTTLED WATER	33.75
09-16	P1	09PA1200454	THE WASHINGTON POST	09/22/09	09/21/10	PUBLICATION REF MATERIAL	305.76
09-16	P1	09PA1200461	THOMAS BUICK GMC	09/11/09	09/11/09	AUTOMOBILE EXPENSES	45.18
09-16	P1	09PA1200458	USA TODAY	10/20/09	10/19/10	PUBLICATION REF MATERIAL	182.00
09-21	P1	09PA1200467	FLEET SERVICES	08/10/09	08/21/09	AUTOMOBILE EXPENSES	26.00
09-21	P1	09PA1200464	SIGNS IN 1 DAY	08/07/09	08/07/09	HABITATION EXPENSES	181.00
09-30	SF	DY090900255	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	SF	DY090900877	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900417	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	412.52
09-30	P1	09PA1200478	MILLCRAFT CENTER, LP	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	7.00
						SUPPLIES AND MATERIALS TOTALS:	10,560.90
			EQUIPMENT				
07-21	P1	09PA1200381	HOWARD'S APP. SERVICE RD #7	07/07/09	07/07/09	EQUIPMENT MAINTENANCE	35.00
08-21	P1	09PA1200430	CANON BUSINESS SOLUTIONS	08/11/09	08/11/09	EQUIPMENT MAINTENANCE	150.00
						EQUIPMENT TOTALS:	185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,505.34
						OFFICE TOTALS:	325,505.34
			2008 HON. JOHN P. MURTHA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-01	P9	PA1201R802A	PINTOLA ENTERPRISE REAL ESTATE	02/01/08	02/27/08	DISTRICT OFFICE RENT (PRIVATE)	339.00
09-10	HV	09A90300953	VERIZON	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	813.58
09-10	HV	09A90300953	DO	08/10/08	09/09/08	TELECOM SVC, EQUIP & TOLLS	-813.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	339.00
			EQUIPMENT				
07-10	F2	RN000027738	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	787.99
						EQUIPMENT TOTALS:	787.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126.99
						OFFICE TOTALS:	1,126.99
			2008 HON. MARILYN N. MUSGRAVE				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-169.18
						PERSONNEL COMPENSATION TOTALS:	-169.18
			RENT, COMMUNICATION, UTILITIES				
09-08	HV	09A90300858	DEBORAH L CARLSTROM	09/10/08	10/09/08	TELECOM SVC, EQUIP & TOLLS	50.35
09-08	HV	09A90300858	DO	09/10/08	10/09/08	TELECOM SVC, EQUIP & TOLLS	-50.35
09-08	HV	09A90300855	QWEST	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	244.65
09-08	HV	09A90300855	DO	09/25/08	10/24/08	TELECOM SVC, EQUIP & TOLLS	-244.65
09-08	HV	09A90300856	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	193.46
09-08	HV	09A90300856	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	-193.46
09-08	HV	09A90300857	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	428.06
09-08	HV	09A90300857	DO	09/22/08	10/21/08	TELECOM SVC, EQUIP & TOLLS	-428.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.18

1917

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARILYN N. MUSGRAVE—Con.						
					OFFICE TOTALS:	-169.18
2009 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,189.22	1,296.42
				PERSONNEL COMPENSATION	746,921.59	257,288.00
				PERSONNEL BENEFITS	1,198.77	0.00
				TRAVEL	68,251.79	29,232.61
				RENT, COMMUNICATION, UTILITIES	130,234.68	67,385.51
				PRINTING AND REPRODUCTION	7,734.00	2,869.86
				OTHER SERVICES	32,809.70	7,354.56
				SUPPLIES AND MATERIALS	26,647.98	18,082.21
				EQUIPMENT	4,472.24	1,449.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,459.97	384,958.92
				OFFICE TOTALS:	1,021,459.97	384,958.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	463.52	
08-26	04	NW200900700	07/01/09 07/31/09	DO	388.02	
08-31	SF	DY090800494	08/20/09 09/01/09	FRANKED MAIL	-61.01	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	545.16	
09-30	SF	DY090900529	09/20/09 09/30/09	FRANKED MAIL	-39.27	
				FRANKED MAIL TOTALS:		1,296.42
PERSONNEL COMPENSATION						
		ARCINIEGA, EMILY R	09/08/09 09/30/09	SCHEDULER	2,875.00	
		ARNOLD, HOLLIE F.	07/01/09 09/02/09	EXECUTIVE ASSISTANT	11,692.00	
		BAUGH, R P.	09/01/09 09/30/09	SHARED EMPLOYEE	1,250.00	
		BECKER JR, ROBERT J.	07/01/09 09/30/09	GASTON COUNTY COORDINATOR	16,704.99	
		CORROTHERS, ANGIL M.	07/01/09 09/30/09	HUMAN SVCS LIAISON CASEWKR	16,448.01	
		DAVIS, LYNNE M.	07/01/09 09/30/09	STAFF ASSISTANT	9,765.99	
		DOCKHAM, MATTHEW T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,280.01	
		EVANS, DENISE K.	07/01/09 09/30/09	LEGISLATIVE SPECIAL ASSISTANT	14,135.01	
		EVANS, JEANETTE S.	07/01/09 09/30/09	STAFF ASSISTANT	9,765.99	
		FERSTER, LINDA B.	07/01/09 09/30/09	CONGRESSIONAL LIAISON	13,620.99	
		HALE, SARAH C.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	20,750.01	
		KLEIN, KEVIN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,000.00	
		MOON, JORDAN K.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,933.99	
		MOORE, ROBERT C.	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00	
		POLK, CHARLES A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	14,649.00	
		STANFORD, TAYLOR K.	07/01/09 09/30/09	PRESS SECRETARY	10,280.01	
		TELLER, PAUL S.	08/01/09 08/31/09	SHARED EMPLOYEE	10,000.00	
		TORRES, ALICE P.	07/01/09 09/30/09	INTERNATIONAL/IMMIGRATION SPEC	16,191.00	

1918

		WEATHERMAN, HAL C.	07/01/09	09/30/09	CHIEF OF STAFF	36,165.99
		WHILLIER, HEATHER L.	07/01/09	09/30/09	DISTRICT SCHEDULER	10,280.01
					PERSONNEL COMPENSATION TOTALS:	257,288.00
		TRAVEL				
07-02	P1	09NC0900449 ALICE PHILLIPS TORRES	03/07/09	03/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.57
07-02	P1	09NC0900451 HEATHER L WHILLIER	02/10/09	05/17/09	PRIVATE OWNED VEHICLE MILEAGE	306.74
07-02	P1	09NC0900452 DO	03/09/09	04/07/09	TAXI, PARKING, TOLLS	11.00
07-02	P1	09NC0900458 MARY DAVIS	01/04/09	05/08/09	PRIVATE OWNED VEHICLE MILEAGE	225.74
07-02	P1	09NC0900455 ROBERT J. BECKER, JR.	01/02/09	03/30/09	PRIVATE OWNED VEHICLE MILEAGE	675.69
07-08	P1	09NC0900514 ALICE PHILLIPS TORRES	04/16/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.28
07-08	P1	09NC0900512 HON. SUE MYRICK	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	729.60
07-08	P1	09NC0900513 DO	06/02/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
07-08	P1	09NC0900516 LINDA B FERSTER	01/22/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	425.21
07-08	P1	09NC0900517 DO	03/10/09	03/10/09	MEALS	10.81
07-08	P1	09NC0900521 ROBERT J. BECKER, JR.	04/03/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	384.81
07-08	P1	09NC0900523 DO	04/18/09	04/18/09	TAXI, PARKING, TOLLS	3.00
07-09	P1	09NC0900545 HAL WEATHERMAN	06/03/09	06/04/09	TAXI, PARKING, TOLLS	32.00
07-09	P1	09NC0900546 DO	06/03/09	06/04/09	MEALS	56.74
07-09	P1	09NC0900547 DO	06/03/09	06/04/09	LODGING	388.16
07-09	P1	09NC0900548 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	1,401.70
07-09	P1	09NC0900549 DO	05/12/09	06/01/09	GASOLINE	43.41
07-09	P1	09NC0900493 HON. SUE MYRICK	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	728.10
07-09	P1	09NC0900494 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	729.60
07-09	P1	09NC0900495 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	728.10
07-09	P1	09NC0900496 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	729.60
07-09	P1	09NC0900497 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	728.10
07-20	P9	NC0902L0907 JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	586.00
07-23	P1	09NC0900577 HON. SUE MYRICK	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	728.10
07-23	P1	09NC0900578 DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900579 ALICE PHILLIPS TORRES	06/17/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	16.16
08-04	P1	09NC0900609 HAL WEATHERMAN	06/30/09	07/01/09	LODGING	242.31
08-04	P1	09NC0900610 DO	06/30/09	06/30/09	MEALS	1.50
08-04	P1	09NC0900611 DO	06/30/09	07/01/09	COMMERCIAL TRANSPORTATION	1,457.70
08-04	P1	09NC0900612 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	36.00
08-04	P1	09NC0900613 DO	06/16/09	06/22/09	GASOLINE	36.52
08-04	P1	09NC0900594 HON. SUE MYRICK	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900597 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900614 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900615 DO	07/07/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
08-04	P1	09NC0900616 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900617 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC0900618 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900619 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC0900608 LINDA B FERSTER	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	61.11
08-20	P9	NC0902L0908 JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	586.00
09-01	P1	09NC0900628 ALICE PHILLIPS TORRES	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.63
09-01	P1	09NC0900629 DO	07/19/09	07/22/09	LODGING	188.94
09-01	P1	09NC0900630 DO	07/19/09	07/22/09	MEALS	121.68
09-01	P1	09NC0900631 DO	07/21/09	07/21/09	TAXI, PARKING, TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
09-02	P1	09NC0900633	HEATHER L WHILLIER	07/22/09 07/30/09	COMMERCIAL TRANSPORTATION	1,499.70
09-02	P1	09NC0900634	DO	07/22/09 07/30/09	LODGING	1,511.44
09-02	P1	09NC0900635	DO	07/22/09 07/30/09	MEALS	341.83
09-02	P1	09NC0900636	DO	07/22/09 07/30/09	TAXI, PARKING, TOLLS	89.00
09-02	P1	09NC0900632	HON. SUE MYRICK	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	729.60
09-10	P1	09NC0900648	ALICE PHILLIPS TORRES	08/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.35
09-10	P1	09NC0900650	DO	08/18/09 08/18/09	TAXI, PARKING, TOLLS	1.00
09-10	P1	09NC0900662	ANGIL M CORROTHERS	08/25/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	107.25
09-10	P1	09NC0900660	HEATHER L WHILLIER	05/26/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	252.78
09-10	P1	09NC0900676	JEANNETTE SIGMON EVANS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
09-10	P1	09NC0900647	JORDAN K MOON	08/27/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	552.20
09-10	P1	09NC0900669	ROBERT J. BECKER, JR	06/02/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	769.45
09-10	P1	09NC0900671	DO	06/04/09 06/04/09	TAXI, PARKING, TOLLS	7.00
09-11	P1	09NC0900639	CITIBANK GOV CARD SERVICE	07/08/09 07/22/09	GASOLINE	50.66
09-11	P1	09NC0900640	DO	08/10/09 08/24/09	TRAVEL REIMBURSEMENT	992.43
09-11	P1	09NC0900641	HAL WEATHERMAN	08/17/09 08/27/09	MEALS	15.68
09-11	P1	09NC0900642	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	5.00
09-11	P1	09NC0900679	LINDA B FERSTER	07/20/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
09-21	P1	09NC0900699	CHARLES A. POLK	08/29/09 09/07/09	TRAVEL REIMBURSEMENT	358.54
09-21	P1	09NC0900700	DO	08/29/09 09/07/09	COMMERCIAL TRANSPORTATION	459.70
09-21	P1	09NC0900705	DO	07/07/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-21	P1	09NC0900706	DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS	10.00
09-21	P1	09NC0900707	DO	08/23/09 08/24/09	COMMERCIAL TRANSPORTATION	609.70
09-21	P1	09NC0900708	DO	08/23/09 08/24/09	TRAVEL REIMBURSEMENT	157.17
09-21	P9	NC0902L0909	JEFFERSON LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	586.00
09-21	P1	09NC0900702	SARAH HALE	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	553.71
09-21	P1	09NC0900703	DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	654.11
09-29	P1	09NC0900715	HON. SUE MYRICK	09/08/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-29	P1	09NC0900716	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	29,232.61
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NC0900453	CONSTITUTENT TOWN-HALL SERVICE	04/27/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	2,047.18
07-07	P1	09NC0900465	AT & T	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	793.99
07-07	P1	09NC0900466	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	781.10
07-07	P1	09NC0900477	DO	02/28/09 03/27/09	TELECOM SVC, EQUIP & TOLLS	50.41
07-07	P1	09NC0900478	DO	03/28/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	51.03
07-07	P1	09NC0900467	TIME WARNER CABLE	04/01/09 04/30/09	UTILITIES	64.25
07-07	P1	09NC0900468	DO	05/01/09 05/31/09	UTILITIES	64.25
07-07	P1	09NC0900475	DO	04/01/09 04/30/09	UTILITIES	295.78
07-07	P1	09NC0900476	DO	05/01/09 05/31/09	UTILITIES	192.23
07-07	P1	09NC0900464	VERIZON WIRELESS	03/24/09 04/23/09	TELECOM SVC, EQUIP & TOLLS	46.17
07-08	P1	09NC0900531	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	852.32
07-08	P1	09NC0900532	DO	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	50.53

07-08	P1	09NC0900483	FEDERAL EXPRESS	03/19/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	22.09
07-08	P1	09NC0900484	DO	03/25/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	26.69
07-08	P1	09NC0900485	DO	04/03/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	11.00
07-08	P1	09NC0900486	DO	03/30/09	04/15/09	POSTAGE/COURIER/BOX RENTAL	22.80
07-08	P1	09NC0900487	DO	04/17/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	16.19
07-08	P1	09NC0900488	DO	03/23/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	100.71
07-08	P1	09NC0900489	DO	04/07/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	11.02
07-08	P1	09NC0900490	DO	03/30/09	04/03/09	POSTAGE/COURIER/BOX RENTAL	32.25
07-08	P1	09NC0900491	DO	04/14/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	23.91
07-08	P1	09NC0900492	DO	04/22/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	16.92
07-08	P1	09NC0900508	DO	04/30/09	05/04/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-08	P1	09NC0900510	DO	04/21/09	04/27/09	POSTAGE/COURIER/BOX RENTAL	23.04
07-08	P1	09NC0900511	DO	05/04/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	10.68
07-08	P1	09NC0900518	DO	04/27/09	05/01/09	POSTAGE/COURIER/BOX RENTAL	29.49
07-08	P1	09NC0900519	DO	05/04/09	05/08/09	POSTAGE/COURIER/BOX RENTAL	35.03
07-08	P1	09NC0900520	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	17.26
07-08	P1	09NC0900525	DO	03/26/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-08	P1	09NC0900526	DO	04/02/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	11.83
07-08	P1	09NC0900527	DO	04/08/09	04/10/09	POSTAGE/COURIER/BOX RENTAL	15.61
07-08	P1	09NC0900528	DO	04/16/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-08	P1	09NC0900529	DO	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	10.52
07-08	P1	09NC0900504	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES	295.79
07-08	P1	09NC0900505	DO	06/01/09	06/30/09	UTILITIES	64.26
07-08	P1	09NC0900530	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	50.64
07-09	P1	09NC0900535	FEDERAL EXPRESS	05/07/09	05/14/09	POSTAGE/COURIER/BOX RENTAL	32.30
07-09	P1	09NC0900536	DO	05/18/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	16.53
07-09	P1	09NC0900537	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	10.68
07-09	P1	09NC0900538	DO	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	60.49
07-09	P1	09NC0900539	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-09	P1	09NC0900540	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-09	P1	09NC0900541	DO	05/15/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	11.67
07-09	P1	09NC0900542	DO	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-09	P1	09NC0900543	DO	05/28/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-09	P1	09NC0900544	DO	06/04/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-09	P1	09NC0900558	DO	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	10.28
07-09	P1	09NC0900565	DO	05/11/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	45.18
07-09	P1	09NC0900566	DO	05/18/09	05/22/09	POSTAGE/COURIER/BOX RENTAL	179.61
07-09	P1	09NC0900567	DO	06/01/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	33.68
07-09	P1	09NC0900568	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.11
07-20	P9	NC0902R0907	CF CHARLOTTE OFFICE, IV LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
07-20	P9	NC0903R0907	CHH PROPERTIES, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-23	S5	DY090700451		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701101		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704157		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	857.34
07-23	S5	DY090706293		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
07-23	S5	DY090708205		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	519.93
07-30	S4	09211001098		06/01/09	06/30/09	RECORDING (TRANSFER)	324.10
08-04	P1	09NC0900587	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	799.04
08-04	P1	09NC0900598	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	49.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
08-04	P1	09NC0900580	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	10.28
08-04	P1	09NC0900581	07/02/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	21.66
08-04	P1	09NC0900582	07/02/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	55.54
08-04	P1	09NC0900583	07/14/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	27.58
08-04	P1	09NC0900584	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.73
08-04	P1	09NC0900600	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-04	P1	09NC0900602	07/01/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	17.75
08-04	P1	09NC0900603	06/17/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	25.45
08-04	P1	09NC0900604	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-04	P1	09NC0900605	06/19/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	12.08
08-04	P1	09NC0900606	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	16.27
08-04	P1	09NC0900607	06/24/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	18.72
08-04	P1	09NC0900595	07/01/09	07/31/09	TIME WARNER CABLE UTILITIES	295.79
08-04	P1	09NC0900596	07/01/09	07/31/09	UTILITIES	64.26
08-04	P1	09NC0900599	05/24/09	06/23/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	50.64
08-20	P1	09NC0900622	07/14/09	07/14/09	CC ADVERTISING TELECOM SVC, EQUIP & TOLLS	20,000.60
08-20	P9	NC0902R0908	08/01/09	08/31/09	CF CHARLOTTE OFFICE, IV LP DISTRICT OFFICE RENT - PRIVATE	4,438.58
08-20	P9	NC0903R0908	08/01/09	08/31/09	CHH PROPERTIES, LP DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-20	P1	09NC0900620	07/28/09	07/28/09	CONSTITUTENT TOWN-HALL SERVICE TELECOM SVC, EQUIP & TOLLS	2,080.57
08-27	S5	DY090800434	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801078	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804104	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	828.77
08-27	S5	DY090806233	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
08-27	S5	DY090808125	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	499.89
08-28	P1	09NC0900623	06/22/09	06/23/09	COUNTRY TIME PARTY RENTALS EQUIPMENT RENTAL	151.75
08-31	S4	09243001112	07/01/09	07/31/09	RECORDING (TRANSFER)	102.00
09-01	P1	09NC0900627	07/10/09	08/09/09	AT & T TELECOM SVC, EQUIP & TOLLS	769.30
09-10	P1	09NC0900655	06/22/09	06/23/09	COUNTRY TIME PARTY RENTALS EQUIPMENT RENTAL	151.75
09-10	P1	09NC0900657	08/27/09	08/28/09	DO EQUIPMENT RENTAL	263.50
09-10	P1	09NC0900658	08/26/09	08/26/09	DO EQUIPMENT RENTAL	926.18
09-11	P1	09NC0900661	06/28/09	07/27/09	AT & T TELECOM SVC, EQUIP & TOLLS	50.98
09-11	P1	09NC0900638	08/14/09	08/19/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	37.09
09-11	P1	09NC0900684	08/18/09	08/20/09	DO POSTAGE/COURIER/BOX RENTAL	42.45
09-11	P1	09NC0900685	07/17/09	07/22/09	DO POSTAGE/COURIER/BOX RENTAL	16.68
09-11	P1	09NC0900686	07/24/09	07/28/09	DO POSTAGE/COURIER/BOX RENTAL	28.26
09-11	P1	09NC0900687	07/31/09	08/05/09	DO POSTAGE/COURIER/BOX RENTAL	27.28
09-11	P1	09NC0900688	08/11/09	08/14/09	DO POSTAGE/COURIER/BOX RENTAL	21.51
09-11	P1	09NC0900689	08/20/09	08/20/09	DO POSTAGE/COURIER/BOX RENTAL	11.37
09-11	P1	09NC0900690	07/21/09	07/24/09	DO POSTAGE/COURIER/BOX RENTAL	18.37
09-11	P1	09NC0900691	07/28/09	07/30/09	DO POSTAGE/COURIER/BOX RENTAL	10.79
09-11	P1	09NC0900692	07/30/09	08/06/09	DO POSTAGE/COURIER/BOX RENTAL	51.80
09-11	P1	09NC0900693	08/06/09	08/13/09	DO POSTAGE/COURIER/BOX RENTAL	41.16
09-11	P1	09NC0900694	07/16/09	07/16/09	DO POSTAGE/COURIER/BOX RENTAL	10.44

1922

09-11	P1	09NC0900695	DO	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	17.78
09-11	P1	09NC0900696	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.79
09-11	P1	09NC0900697	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-11	P1	09NC0900670	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	64.26
09-11	P1	09NC0900673	DO	09/01/09	09/30/09	UTILITIES	77.83
09-11	P1	09NC0900675	DO	09/01/09	09/30/09	UTILITIES	591.51
09-11	P1	09NC0900664	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	50.75
09-11	P1	09NC0900666	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	50.75
09-14	P1	09NC0900659	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	1.27
09-14	P1	09NC0900698	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-14	P1	09NC0900646	NORMAN SOUND & PRODUCTIONS	08/26/09	08/26/09	EQUIPMENT RENTAL	2,138.00
09-14	P1	09NC0900654	WEDDINGTON HIGH SCHOOL	08/26/09	08/26/09	EQUIPMENT RENTAL	300.00
09-21	P9	NC0902R0909	CF CHARLOTTE OFFICE, IV LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
09-21	P9	NC0903R0909	CHH PROPERTIES, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-28	S5	DY090900427		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901060		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904008		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	776.94
09-28	S5	DY090906102		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
09-28	S5	DY090907964		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	486.97
09-29	P1	09NC0900717	CONSTITUTENT TOWN-HALL SERVICE	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	2,030.13
09-29	P1	09NC0900721	FEDERAL EXPRESS	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-29	P2	HCV0903203	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,385.51
			PRINTING AND REPRODUCTION				
07-02	P1	09NC0900454	CONSTITUTENT TOWN-HALL SERVICE	01/23/09	01/23/09	PRINTING AND REPRODUCTION	856.46
07-02	P1	09NC0900445	THE CARLOTTE OBSERVER	03/30/09	05/03/09	ADVERTISEMENTS	756.00
07-02	P1	09NC0900446	THE ENQUIRER JOURNAL	03/30/09	05/03/09	ADVERTISEMENTS	225.00
07-08	P1	09NC0900500	TECHNOCOM	12/05/08	03/04/09	PRINTING AND REPRODUCTION	40.80
07-08	P1	09NC0900501	DO	01/31/09	04/29/09	PRINTING AND REPRODUCTION	30.60
07-09	P1	09NC0900559	THE GASTON GAZETTE	05/03/09	05/03/09	ADVERTISEMENTS	359.10
07-28	S3	09209000138		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	40.95
07-30	P2	OSP58621	ACCURATE WORD, LLC	05/13/09	05/13/09	PRINTING AND REPRODUCTION	228.00
07-30	P2	OSP58621	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000140		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	-40.95
08-27	P2	OSP59780	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	101.90
08-27	P2	OSP59935	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	39.90
09-01	P1	09NC0900625	TECHNOCOM	04/30/09	07/30/09	PRINTING AND REPRODUCTION	130.80
09-23	P2	OSP60211	ACCURATE WORD, LLC	09/01/09	09/01/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000090		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,869.86
			OTHER SERVICES				
07-07	P1	09NC0900480	ISS	04/29/09	04/29/09	MISCELLANEOUS SERVICE	20.00
07-07	P1	09NC0900472	MICHELLE MCCURRY	04/16/09	04/16/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-07	P1	09NC0900473	DO	04/30/09	04/30/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-07	P1	09NC0900474	DO	05/14/09	05/14/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-08	P1	09NC0900502	ISS	05/29/09	05/29/09	MISCELLANEOUS SERVICE	131.00
07-08	P1	09NC0900503	MICHELLE MCCURRY	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	60.00
07-08	P1	09NC0900533	DO	05/28/09	05/28/09	JANITORIAL & MAINTENANCE SVCS	55.00
07-08	P1	09NC0900534	DO	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
07-08	P1	09NC0900509	05/05/09	05/05/09	INSURANCE	89.00
07-14	P1	09NC0900481	03/06/09	03/06/09	SECURITY SERVICE	100.00
07-20	P9	OPR09025107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-04	P1	09NC0900592	07/01/09	07/01/09	MISCELLANEOUS SERVICE	131.00
08-04	P1	09NC0900589	07/23/09	07/23/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-04	P1	09NC0900601	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	130.00
08-20	P9	OPR09025108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	P1	09NC0900624	07/31/09	07/31/09	MISCELLANEOUS SERVICE	75.50
09-10	P1	09NC0900649	08/03/09	08/18/09	MISCELLANEOUS SERVICE	60.00
09-10	P1	09NC0900652	04/01/09	08/31/09	SECURITY SERVICE	125.00
09-10	P1	09NC0900653	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-10	P1	09NC0900663	08/31/09	08/31/09	MISCELLANEOUS SERVICE	40.00
09-11	P1	09NC0900680	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	135.00
09-11	P1	09NC0900681	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-11	P1	09NC0900682	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	135.00
09-21	P9	OPR09025109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-24	P1	09NC0900711	09/17/09	09/17/09	JANITORIAL & MAINTENANCE SVCS	60.00
09-24	P1	09NC0900712	08/26/09	08/26/09	SECURITY SERVICE	600.00
09-28	P1	09NC0900713	08/27/09	08/27/09	SECURITY SERVICE	723.06
					OTHER SERVICES TOTALS:	7,354.56
SUPPLIES AND MATERIALS						
07-02	P1	09NC0900450	03/10/09	03/10/09	FOOD & BEVERAGE	7.85
07-02	P1	09NC0900459	01/04/09	05/07/09	OFFICE SUPPLIES OUTSIDE	64.27
07-02	P1	09NC0900460	01/28/09	01/28/09	FOOD & BEVERAGE	40.48
07-02	P1	09NC0900456	01/08/09	03/06/09	OFFICE SUPPLIES OUTSIDE	23.99
07-02	P1	09NC0900457	01/06/09	03/23/09	FOOD & BEVERAGE	143.19
07-07	P1	09NC0900462	03/03/09	03/26/09	OFFICE SUPPLIES OUTSIDE	86.71
07-07	P1	09NC0900463	04/01/09	04/26/09	BOTTLED WATER	92.51
07-07	P1	09NC0900471	04/14/09	04/14/09	BOTTLED WATER	4.37
07-07	P1	09NC0900479	05/14/09	05/14/09	AUTOMOBILE EXPENSES	134.75
07-07	P1	09NC0900469	04/01/09	04/30/09	BOTTLED WATER	42.85
07-07	P1	09NC0900470	05/01/09	05/31/09	BOTTLED WATER	42.85
07-08	P1	09NC0900515	04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	17.08
07-08	P1	09NC0900499	05/20/09	05/26/09	BOTTLED WATER	77.92
07-08	P1	09NC0900498	05/29/09	06/12/09	BOTTLED WATER	17.18
07-08	P1	09NC0900507	05/12/09	05/12/09	BOTTLED WATER	9.55
07-08	P1	09NC0900461	03/18/09	04/08/09	OFFICE SUPPLIES OUTSIDE	637.50
07-08	P1	09NC0900506	06/01/09	06/30/09	BOTTLED WATER	42.85
07-08	P1	09NC0900522	04/03/09	05/11/09	FOOD & BEVERAGE	320.58
07-08	P1	09NC0900524	05/14/09	05/22/09	OFFICE SUPPLIES OUTSIDE	37.81
07-09	P1	09NC0900575	06/01/09	05/31/10	PUBLICATION REF MATERIAL	30.00
07-09	P1	09NC0900569	07/28/09	07/27/10	PUBLICATION REF MATERIAL	60.00
07-09	P1	09NC0900562	05/09/09	05/08/11	PUBLICATION REF MATERIAL	169.00

1924

07-09	P1	09NC0900563	DO	06/20/09	06/19/11	PUBLICATION REF MATERIAL	169.00
07-09	P1	09NC0900550	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900551	DO	03/01/09	03/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900552	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900553	DO	05/01/09	05/30/09	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900561	SUBSCRIPTION SERVICES	06/15/09	05/31/10	PUBLICATION REF MATERIAL	75.00
07-09	P1	09NC0900555	THE ATLANTIC	06/01/09	03/31/10	PUBLICATION REF MATERIAL	15.95
07-09	P1	09NC0900570	THE HEARST CORP	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
07-09	P1	09NC0900571	THE NEW YORK TIMES	05/11/09	05/09/10	PUBLICATION REF MATERIAL	348.40
07-09	P1	09NC0900554	THE WASHINGTON POST	05/20/09	05/20/10	PUBLICATION REF MATERIAL	305.76
07-09	P1	09NC0900576	THE WASHINGTONIAN	07/01/09	06/30/10	PUBLICATION REF MATERIAL	39.95
07-09	P1	09NC0900573	THE WEEK	05/20/09	05/01/10	PUBLICATION REF MATERIAL	49.97
07-09	P1	09NC0900572	WASHINGTONIAN	07/01/09	07/01/10	PUBLICATION REF MATERIAL	29.95
07-09	P1	09NC0900560	WORLD MAGAZINE	06/21/09	06/20/10	PUBLICATION REF MATERIAL	89.95
07-10	P1	09NC0900556	CAROLINA WEEKLY NEWSPAPER	05/23/09	05/22/11	PUBLICATION REF MATERIAL	50.00
07-10	P1	09NC0900574	FAST COMPANY	06/01/09	05/31/10	PUBLICATION REF MATERIAL	9.97
07-10	P1	09NC0900557	SPORTS BUSINESS JOURNAL	06/15/09	05/31/10	PUBLICATION REF MATERIAL	204.00
07-13	P1	09NC0900564	OFFICE DEPOT CREDIT PLAN	04/21/09	05/13/09	OFFICE SUPPLIES OUTSIDE	720.98
07-31	S1	DY090700309		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	512.20
08-04	P1	09NC0900590	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	95.50
08-04	P1	09NC0900588	DIAMOND SPRINGS WATER,INC.	07/10/09	07/10/09	BOTTLED WATER	9.55
08-04	P1	09NC0900586	METRO MONITOR INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	75.00
08-04	P1	09NC0900591	PURE WATER CAROLINAS	07/01/09	07/31/09	BOTTLED WATER	42.85
08-04	P1	09NC0900585	RESTAURANT ASSOCIATES	07/20/09	07/20/09	FOOD & BEVERAGE	295.00
08-07	P1	09NC0900593	PURPOSE DRIVEN CONNECTION	07/28/09	07/27/10	PUBLICATION REF MATERIAL	29.99
08-20	P1	09NC0900621	BUSINESS NORTH CAROLINA	06/01/09	05/31/10	PUBLICATION REF MATERIAL	48.00
08-31	SF	DY090800203		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-282.75
08-31	SF	DY090800785		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
08-31	S1	DY090800303		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	212.46
09-01	P1	09NC0900626	WEST GROUP	10/01/09	09/30/10	PUBLICATION REF MATERIAL	879.96
09-08	HV	09A90300854	OFFICE DEPOT CREDIT PLAN	12/16/08	12/23/08	OFFICE SUPPLIES OUTSIDE	-1,924.38
09-09	P1	09NC0900637	MECKLENBURG COUNTY TAX	08/01/09	08/01/09	AUTOMOBILE EXPENSES	285.31
09-10	P1	09NC0900651	ALICE PHILLIPS TORRES	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	12.65
09-10	P1	09NC0900665	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.00
09-10	P1	09NC0900667	PURE WATER CAROLINAS	08/01/09	08/31/09	BOTTLED WATER	42.85
09-10	P1	09NC0900672	ROBERT J. BECKER, JR	06/02/09	08/31/09	FOOD & BEVERAGE	90.03
09-10	P1	09NC0900674	DO	06/08/09	08/31/09	OFFICE SUPPLIES OUTSIDE	18.13
09-11	P1	09NC0900678	CONGRESSIONAL QUARTERLY INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	9,995.00
09-11	P1	09NC0900677	DEER PARK WATER	06/30/09	07/26/09	BOTTLED WATER	59.93
09-11	P1	09NC0900683	DIAMOND SPRINGS WATER,INC.	07/27/09	08/07/09	BOTTLED WATER	17.18
09-11	P1	09NC0900668	IDEARC MEDIA CORP	08/14/09	08/14/09	PUBLICATION REF MATERIAL	54.87
09-11	P1	09NC0900656	SOUTHERN LIVING	09/01/09	08/31/10	PUBLICATION REF MATERIAL	10.00
09-11	P1	09NC0900644	TECHNOCOM	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	7.42
09-11	P1	09NC0900645	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	7.42
09-14	P1	09NC0900643	NYREV, INC	08/01/09	07/31/10	PUBLICATION REF MATERIAL	30.00
09-21	P1	09NC0900704	CHARLOTTE BUSINESS JOURNAL	12/11/09	12/10/10	PUBLICATION REF MATERIAL	92.00
09-21	P1	09NC0900709	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	80.62
09-21	P1	09NC0900701	OUR STATE MAGAZINE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	27.99
09-24	P1	09NC0900710	DIAMOND SPRINGS WATER,INC.	09/11/09	09/11/09	BOTTLED WATER	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
09-24	P1	09NC0900714	12/13/09	12/12/10	PUBLICATION REF MATERIAL	145.08
09-29	P1	09NC0900720	09/21/09	09/21/09	HABITATION EXPENSES	23.00
09-29	P1	09NC0900718	08/01/09	08/31/09	PUBLICATION REF MATERIAL	75.00
09-29	P1	09NC0900722	12/11/09	12/10/10	PUBLICATION REF MATERIAL	2,097.00
09-30	SF	DY090900218	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-160.25
09-30	SF	DY090900840	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900315	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	376.69
09-30	P1	09NC0900719	06/05/09	12/04/09	OFFICE SUPPLIES OUTSIDE	213.70
SUPPLIES AND MATERIALS TOTALS:						18,082.21
EQUIPMENT						
07-30	S8	MA000890275	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	283.25
08-27	S8	MA000897050	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	283.25
09-22	F1	NN000285889	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	150.00
09-22	F1	NN00028590	04/22/09	04/22/09	EQUIPMENT MAINTENANCE	450.00
09-30	S8	MA000904585	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	283.25
EQUIPMENT TOTALS:						1,449.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,958.92
OFFICE TOTALS:						<u>384,958.92</u>
2008 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	P1	09NC0900447	12/09/08	12/09/08	PRIVATE OWNED VEHICLE MILEAGE	6.06
09-09	HV	09A90300879	09/06/08	09/06/08	PRIVATE OWNED VEHICLE MILEAGE	208.93
09-09	HV	09A90300879	09/06/08	09/06/08	PRIVATE OWNED VEHICLE MILEAGE	-208.93
TRAVEL TOTALS:						6.06
RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300881	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	50.80
09-09	HV	09A90300881	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-50.80
09-09	HV	09A90300882	09/29/08	10/03/08	POSTAGE, COURIER ETC	42.58
09-09	HV	09A90300882	09/29/08	10/03/08	POSTAGE/COURIER/BOX RENTAL	-42.58
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-02	P1	09NC0900448	12/09/08	12/09/08	AUTOMOBILE EXPENSES	30.00
07-07	P1	09NC0900482	06/01/07	05/31/08	AUTOMOBILE EXPENSES	254.58
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	342.35
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	391.76
08-19	P2	OSM39367	02/04/09	02/04/09	HABITATION EXPENSES	342.35
09-08	HV	09A90300854	12/16/08	12/23/08	OFFICE SUPPLIES OUTSIDE	1,924.38
09-09	HV	09A90300880	08/27/08	09/26/08	BOTTLED WATER	98.85
09-09	HV	09A90300880	08/27/08	09/26/08	BOTTLED WATER	-98.85
SUPPLIES AND MATERIALS TOTALS:						3,285.42
08-14	P2	OSM88375	06/04/08	06/04/08	EQUIPMENT PURCHASE - \$25000	414.00

09-01	F2	RN000028302	CAROLINA BUSINESS INTERIORS	08/12/09	08/12/09	FURNITURE - \$25000	831.76	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	831.76	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	1,246.47	
09-01	F2	RN000028302	DO	08/12/09	08/12/09	FURNITURE - \$25000	1,246.47	
							EQUIPMENT TOTALS:	4,570.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,861.94
							OFFICE TOTALS:	7,861.94

2009 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.17	281.77
PERSONNEL COMPENSATION	916,942.51	324,478.37
PERSONNEL BENEFITS	3,388.84	567.00
TRAVEL	25,310.20	5,198.30
RENT, COMMUNICATION, UTILITIES	140,028.17	54,262.88
PRINTING AND REPRODUCTION	2,249.70	1,577.90
OTHER SERVICES	26,069.56	8,638.95
SUPPLIES AND MATERIALS	11,482.79	3,132.58
EQUIPMENT	3,055.09	915.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,293.03	399,052.78
OFFICE TOTALS:	1,129,293.03	399,052.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	131.99	
07-31	SF	DY090700496	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-19.80	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	108.04	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	61.54	
							FRANKED MAIL TOTALS:	281.77
PERSONNEL COMPENSATION								
			CORBIN, KIMBERLY	07/01/09	09/30/09	LEGISLATIVE COUNSEL	12,750.00	
			DAITSMAN, MARILYN	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,212.49	
			DIAMOND, RENA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	16,062.51	
			DOTY, JOHN G.	07/01/09	09/30/09	WASHINGTON DIRECTOR	26,400.00	
			DRINKWATER, ERIN	07/01/09	09/30/09	MANHATTAN COMMUNITY REP	12,312.51	
			GILLETT, CONNIE S.	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,250.00	
			GINSBURG, ANDREW	07/01/09	09/30/09	LEGISLATIVE COUNSEL	14,162.49	
			GOTTHEIM, ROBERT	07/01/09	09/30/09	DISTRICT DIRECTOR	24,249.99	
			KAYATSKY, ILAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,675.00	
			KREMEN, MAYA	07/01/09	09/30/09	BROOKLYN DISTRICT DIRECTOR	13,749.99	
			LACHMANN, DAVID G.	06/01/09	09/30/09	SHARED EMPLOYEE	5,115.35	
			LENDERMAN, LYUDMILA	07/01/09	09/30/09	CONST SVC REP/COMMUN REP	12,549.99	
			MIZRAHI, CELINE	08/03/09	09/30/09	MANHATTAN DIRECTOR	11,277.77	
			MORTON, LISETTE T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,087.50	
			NASHBAN, ADAM	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,625.01	
			OWENS, JAMES	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
			DO	06/01/09	08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,710.01	
			RUTKIN, AMY B.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75	
			SIEGEL, JANICE	07/01/09	09/30/09	DIRECTOR OF OPERATIONS	19,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
		STEIN,JEFFREY	07/01/09 09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	6,999.99	
		DO	06/01/09 08/31/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,458.88	
		WALLACH, ELLEN	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS	19,800.00	
		WEISFELD, DANIEL R.	07/01/09 09/30/09	SCHEDULER/OPS COORDINATOR	9,912.51	
		DO	06/01/09 08/31/09	SCHEDULER/OPS COORDINATOR (OVERTIME)	428.90	
		WETT,JESSICA	07/13/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,100.00	
		YOUNGBLOOD, JILLIAN	07/01/09 07/10/09	MANHATTAN COMMUNITY REP	1,298.61	
		DO	07/01/09 07/10/09	MANHATTAN COMMUNITY REP (OTHER COMPENSATION)	3,636.11	
				PERSONNEL COMPENSATION TOTALS:	324,478.37	
PERSONNEL BENEFITS						
07-01	P1	09NY0800371 DANIEL WEISFELD	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800374 ELLEN WALLACH	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800375 ERIN M DRINKWATER	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800372 ILAN KAYATSKY	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800370 JILLIAN YOUNGBLOOD	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800369 LYUDMILA LENDERMAN	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
07-01	P1	09NY0800373 NNENNAYA OKEZIE	04/01/09 04/01/09	TRANSIT BENEFITS-DISTRICT OFC	81.00	
				PERSONNEL BENEFITS TOTALS:	567.00	
TRAVEL						
07-22	P1	09NY0800376 CITIBANK GOV CARD SERVICE	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	354.00	
07-22	P1	09NY0800377 ILAN KAYATSKY	06/02/09 06/02/09	TAXI, PARKING, TOLLS	34.00	
07-22	P1	09NY0800378 DO	06/02/09 06/02/09	MEALS	23.04	
07-23	P1	09NY0800407 CITIBANK GOV CARD SERVICE	05/29/09 06/23/09	TRAVEL REIMBURSEMENT	1,212.54	
08-18	P1	09NY0800436 ANDREW S. GINSBURG	08/11/09 08/11/09	TAXI, PARKING, TOLLS	10.00	
08-18	P1	09NY0800441 ERIN M DRINKWATER	07/27/09 07/27/09	TAXI, PARKING, TOLLS	7.00	
08-18	P1	09NY0800442 DO	07/27/09 07/27/09	MEALS	10.62	
09-03	P1	09NY0800456 CITIBANK GOV CARD SERVICE	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	1,054.54	
09-22	P1	09NY0800482 DAVID G LACHMANN	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	338.00	
09-28	P1	09NY0800492 CITIBANK GOV CARD SERVICE	07/27/09 08/25/09	TRAVEL REIMBURSEMENT	962.11	
09-28	P1	09NY0800491 MAYA KREMEN	06/09/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	53.95	
09-28	P1	09NY0800497 ROBERT GOTTHEIM	05/18/09 07/29/09	COMMERCIAL TRANSPORTATION	847.00	
09-28	P1	09NY0800498 DO	05/18/09 05/19/09	TAXI, PARKING, TOLLS	2.00	
09-28	P1	09NY0800499 DO	05/19/09 05/19/09	MEALS	2.25	
09-28	P1	09NY0800500 DO	05/10/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	90.75	
09-28	P1	09NY0800501 DO	05/10/09 07/29/09	TAXI, PARKING, TOLLS	154.00	
09-28	P1	09NY0800502 DO	05/10/09 07/29/09	TAXI, PARKING, TOLLS	42.50	
				TRAVEL TOTALS:	5,198.30	
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCV0902564 COMMUNICATIONS TECHNOLOGIES, I	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	900.00	
07-20	P9	NY0803R0907 AMALGAMATED WARBASE HOUSES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50	
07-22	P1	09NY0800379 FEDERAL EXPRESS	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-22	P1	09NY0800380 DO	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.41	
07-22	P1	09NY0800381 DO	05/26/09 05/26/09	POSTAGE/COURIER/BOX RENTAL	5.09	

1928

07-22	P1	09NY0800382	DO	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	18.94
07-22	P1	09NY0800383	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	13.41
07-22	P1	09NY0800384	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	6.01
07-22	P1	09NY0800385	DO	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	5.09
07-23	S5	DY090700507		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	34.40
07-23	S5	DY090701141		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090704504		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	369.98
07-23	S5	DY090706338		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
07-23	S5	DY090708474		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.21
07-23	P1	09NY0800402	TIME WARNER CABLE OF NY	06/23/09	07/22/09	UTILITIES	47.96
07-23	P1	09NY0800406	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	270.11
07-29	P1	09NY0800412	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-29	P1	09NY0800413	DO	06/04/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	21.14
07-29	P1	09NY0800414	DO	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-29	P1	09NY0800415	DO	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	33.00
07-29	P1	09NY0800416	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-29	P1	09NY0800408	XO COMMUNCIATIONS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	1,472.18
07-30	S6	NY8109R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
08-04	P2	HCV0902535	COMMUNICATIONS TECHNOLOGIES, I	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	347.95
08-13	P1	09NY0800423	BWAY.NET	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	199.99
08-13	P1	09NY0800430	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-13	P1	09NY0800431	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	17.04
08-13	P1	09NY0800432	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-13	P1	09NY0800433	DO	07/17/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	18.51
08-13	P1	09NY0800434	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.90
08-13	P1	09NY0800424	TIME WARNER CABLE OF NY	07/23/09	08/22/09	UTILITIES	46.65
08-13	P1	09NY0800420	VERIZON NEW YORK INC	06/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	286.41
08-13	P1	09NY0800419	VERIZON WIRELESS	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	40.56
08-13	P1	09NY0800422	XO COMMUNCIATIONS	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	991.59
08-18	P1	09NY0800439	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.04
08-18	P1	09NY0800437	INTERAMERICA TECHNOLOGLES,	02/06/09	02/12/09	COMPUTER SERVICE	458.00
08-20	P9	NY0803R0908	AMALGAMATED WARBASSE HOUSES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50
08-26	S6	NY8109R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
08-27	S5	DY090800489		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	34.84
08-27	S5	DY090801118		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090804440		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	377.30
08-27	S5	DY090806278		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
08-27	S5	DY090808384		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.72
09-03	P1	09NY0800455	BWAY.NET	04/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	668.37
09-21	P9	NY0803R0909	AMALGAMATED WARBASSE HOUSES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50
09-22	P1	09NY0800474	FEDERAL EXPRESS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-22	P1	09NY0800475	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-22	P1	09NY0800476	DO	08/06/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.43
09-22	P1	09NY0800477	DO	07/23/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	17.09
09-22	P1	09NY0800478	DO	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.23
09-22	P1	09NY0800488	DO	08/20/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	14.04
09-22	P1	09NY0800489	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-22	P1	09NY0800490	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-22	P1	09NY0800484	THE ASHMEAD GROUP	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	2,420.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
09-22	P1	09NY0800485	DO	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	6,455.92
09-22	P1	09NY0800483	TIME WARNER CABLE OF NY	08/23/09 09/22/09	UTILITIES	47.96
09-22	P1	09NY0800481	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	268.61
09-28	S5	DY090900479	DO	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901100	DO	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904336	DO	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	367.10
09-28	S5	DY090906148	DO	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
09-28	S5	DY090908221	DO	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	7.11
09-28	P1	09NY0800496	BWAY.NET	09/02/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	222.79
09-28	P1	09NY0800495	VERIZON WIRELESS	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	40.57
09-28	P1	09NY0800494	XO COMMUNCIATIONS	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	1,018.01
09-29	S6	NY8109R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	10,497.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,262.88
PRINTING AND REPRODUCTION						
07-22	P1	09NY0800386	ROBERT GOTTHEIM	05/14/09 05/14/09	ADVERTISEMENTS	189.80
07-22	P1	09NY0800387	DO	05/14/09 05/14/09	ADVERTISEMENTS	197.10
07-22	P1	09NY0800388	DO	05/14/09 05/14/09	ADVERTISEMENTS	100.00
07-22	P1	09NY0800389	DO	05/14/09 05/14/09	ADVERTISEMENTS	100.00
07-22	P1	09NY0800390	DO	05/14/09 05/14/09	ADVERTISEMENTS	200.00
07-23	P1	09NY0800403	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	75.00
07-23	P1	09NY0800404	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	75.00
07-23	P1	09NY0800405	DO	06/19/09 06/19/09	PRINTING AND REPRODUCTION	75.00
07-28	S3	09209000162	DO	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-22	P1	09NY0800480	DAVID L. ANDRUKITUS, INC.	08/14/09 08/14/09	PRINTING AND REPRODUCTION	150.00
09-22	P1	09NY0800462	ROBERT GOTTHEIM	05/19/09 05/19/09	ADVERTISEMENTS	200.00
09-23	P1	09NY0800463	DO	05/19/09 05/19/09	ADVERTISEMENTS	200.00
09-29	S3	09272000104	DO	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	1,577.90
OTHER SERVICES						
07-20	P9	OPR09059007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
07-30	S6	NY8109S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	966.67
08-13	P1	09NY0800417	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-13	P1	09NY0800421	DO	08/01/09 08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
08-20	P9	OPR09059008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
08-26	S6	NY8109S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	981.71
09-21	P9	OPR09059009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
09-22	P1	09NY0800479	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-29	S6	NY8109S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	966.57
					OTHER SERVICES TOTALS:	8,638.95
SUPPLIES AND MATERIALS						
07-22	P1	09NY0800391	DEER PARK WATER	05/01/09 05/31/09	BOTTLED WATER	20.56
07-22	P1	09NY0800392	DO	06/01/09 06/30/09	BOTTLED WATER	90.64
07-22	P1	09NY0800393	DO	05/01/09 05/31/09	BOTTLED WATER	99.90

1930

07-22	P1	09NY0800394	DO	06/01/09	06/30/09	BOTTLED WATER	76.91
07-22	P1	09NY0800395	DO	05/27/09	06/26/09	BOTTLED WATER	102.24
07-23	P1	09NY0800396	QUILL CORPORATION	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	71.80
07-23	P1	09NY0800397	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	35.90
07-23	P1	09NY0800398	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	57.58
07-23	P1	09NY0800399	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	25.45
07-23	P1	09NY0800400	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	223.00
07-23	P1	09NY0800401	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	11.98
07-29	P1	09NY0800411	CRAIN'S INSIDER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	59.79
07-29	P1	09NY0800410	FORWARD NEWSPAPER	06/05/09	06/05/10	PUBLICATION REF MATERIAL	49.95
07-29	P1	09NY0800409	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL	124.78
07-31	SF	DY090700207		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY090700785		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700348		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	225.48
08-06	HV	09A90300727	ROBERT GOTTHEIM	04/21/09	04/21/09	PUBLICATION REF MATERIAL	56.00
08-06	HV	09A90300727	DO	04/21/09	04/21/09	FOOD & BEVERAGE	-56.00
08-13	P1	09NY0800418	QUILL CORPORATION	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	59.98
08-13	P1	09NY0800425	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	37.99
08-13	P1	09NY0800426	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	29.99
08-13	P1	09NY0800427	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	31.48
08-13	P1	09NY0800428	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	29.99
08-13	P1	09NY0800429	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	18.58
08-18	P1	09NY0800438	CONGRESSIONAL MANAGEMENT FNDTN	08/05/09	08/05/09	PUBLICATION REF MATERIAL	77.00
08-18	P1	09NY0800435	ORA PUBLISHING	08/31/09	08/31/10	PUBLICATION REF MATERIAL	36.00
08-18	P1	09NY0800440	QUILL CORPORATION	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	30.31
08-31	S1	DY090800342		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	208.56
09-22	P1	09NY0800464	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	130.40
09-22	P1	09NY0800465	DO	07/01/09	07/31/09	BOTTLED WATER	76.91
09-22	P1	09NY0800466	DO	07/01/09	07/31/09	BOTTLED WATER	22.56
09-22	P1	09NY0800467	DO	08/01/09	08/31/09	BOTTLED WATER	10.99
09-22	P1	09NY0800468	DO	08/01/09	08/31/09	BOTTLED WATER	59.15
09-22	P1	09NY0800460	JANICE SIEGEL	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	25.45
09-22	P1	09NY0800469	QUILL CORPORATION	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	76.16
09-22	P1	09NY0800470	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	132.29
09-22	P1	09NY0800471	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	5.49
09-22	P1	09NY0800472	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	45.89
09-22	P1	09NY0800473	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	30.58
09-22	P1	09NY0800486	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	32.90
09-22	P1	09NY0800487	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	9.89
09-22	P1	09NY0800459	RENA DIAMOND	06/19/09	08/18/09	OFFICE SUPPLIES OUTSIDE	34.86
09-22	P1	09NY0800461	ROBERT GOTTHEIM	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	174.47
09-28	P1	09NY0800493	CITIBANK GOV CARD SERVICE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	45.81
09-30	S1	DY090900353		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	431.04
SUPPLIES AND MATERIALS TOTALS:							3,132.58
EQUIPMENT							
07-30	S8	MA000891469		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	305.01
08-27	S8	MA000896613		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	305.01
09-30	S8	MA000904201		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	305.01
EQUIPMENT TOTALS:							915.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JERROLD NADLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,052.78	
					OFFICE TOTALS:	399,052.78	
2008 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV 09A90300883	VERIZON WIRELESS	12/23/07 01/22/08	TELECOM SVC, EQUIP & TOLLS		-40.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-40.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.56	
					OFFICE TOTALS:	-40.56	
2007 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV 09A90300883	VERIZON WIRELESS	12/23/07 01/22/08	TELECOM SVC, EQUIP & TOLLS		40.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.56	
					OFFICE TOTALS:	40.56	
2009 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,378.27	655.40	
PERSONNEL COMPENSATION					619,495.65	198,479.90	
PERSONNEL BENEFITS					2,793.54	0.00	
TRAVEL					58,995.34	18,226.89	
RENT, COMMUNICATION, UTILITIES					75,241.58	26,172.52	
PRINTING AND REPRODUCTION					7,603.31	306.20	
OTHER SERVICES					57,343.05	20,566.00	
SUPPLIES AND MATERIALS					24,449.27	14,223.90	
EQUIPMENT					4,337.61	1,435.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,066.61	
					OFFICE TOTALS:	280,066.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		128.61	
07-31	SF DY090700402		07/20/09 08/01/09	FRANKED MAIL		-11.39	
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		186.17	
09-29	O4 NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL		386.11	
09-30	SF DY090900432		09/20/09 09/30/09	FRANKED MAIL		-34.10	
					FRANKED MAIL TOTALS:	655.40	
PERSONNEL COMPENSATION							
ACEVEDO,ALLEN					07/01/09 09/30/09	FIELD REPRESENTATIVE	4,125.00

1932

		CARDENAS, BENJAMIN	07/01/09	09/30/09	DISTRICT DIRECTOR	19,746.99
		CHAO, DANIEL	07/01/09	09/30/09	CHIEF OF STAFF	28,749.99
		DECKER, ELIZABETH N	07/01/09	09/30/09	SCHEDULER	9,249.99
		ESPEJEL, STEVEN	07/01/09	09/30/09	CASEWORKER	8,463.99
		GANO, KEVIN	07/01/09	09/30/09	FIELD REPRESENTATIVE	1,380.51
		HERNANDEZ, PERLA	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,029.50
		HERRERA, EVELYN	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,750.00
		HONEY, CHRISTOPHER	07/01/09	08/03/09	PRESS SECRETARY	4,374.89
		JIMENEZ, ELENA	07/01/09	09/30/09	DISTRICT SCHEDULER	12,489.51
		KESSLER, LAURA	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES	9,551.01
		LANDERS, NATHAN	07/01/09	09/30/09	PRESS SECRETARY	8,000.01
		ROMERO, ANE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
		SEGURA, VANESSA	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	7,500.00
		SHEEHY, JOSEPH C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	19,674.51
		SILVA, JENNIFER A.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,894.00
		VARGAS, LAUREN A	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	198,479.90
		TRAVEL				
07-06	P1	09CA3800265 HON. GRACE F NAPOLITANO	06/08/09	06/19/09	TRAVEL REIMBURSEMENT	28.15
07-07	P1	09CA3800267 DANIEL CHAO	06/17/09	06/25/09	TAXI, PARKING, TOLLS	31.00
07-09	P1	09CA3800270 ELENA JIMENEZ	06/04/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	40.96
07-09	P1	09CA3800273 EVELYN HERRERA	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
07-09	P1	09CA3800271 HON. GRACE F NAPOLITANO	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.83
07-09	P1	09CA3800279 LAURA KESSLER	06/26/09	06/26/09	TAXI, PARKING, TOLLS	25.00
07-09	P1	09CA3800274 VANESSA SEGURA	06/08/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.23
07-13	P1	09CA3800272 STEVEN ESPEJEZ	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.41
07-16	P1	09CA3800280 ALLEN S ACEVEDO	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.05
07-16	P1	09CA3800284 ANE C ROMERO	06/02/09	06/25/09	TRAVEL REIMBURSEMENT	83.05
07-16	P1	09CA3800285 DO	06/16/09	06/25/09	TRAVEL REIMBURSEMENT	362.14
07-16	P1	09CA3800286 DO	06/16/09	06/23/09	TRAVEL REIMBURSEMENT	242.28
07-16	P1	09CA3800283 BENJAMIN CARDENAS	06/01/09	06/30/09	TRAVEL REIMBURSEMENT	120.01
07-16	P1	09CA3800287 CITIBANK GOV CARD SERVICE	05/26/09	06/23/09	TRAVEL REIMBURSEMENT	5,256.00
07-16	P1	09CA3800281 PERLA JERNANDEZ	06/24/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
08-03	P1	09CA3800299 DANIEL CHAO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	11.00
08-03	P1	09CA3800295 JENNIFER A. SILVA	06/24/09	06/24/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09CA3800311 DANIEL CHAO	07/29/09	07/29/09	MEALS	22.95
08-06	P1	09CA3800312 EVELYN HERRERA	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.55
08-06	P1	09CA3800307 HON. GRACE F NAPOLITANO	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	62.74
08-06	P1	09CA3800313 VANESSA SEGURA	07/02/09	07/02/09	MEALS	7.08
08-11	P1	09CA3800314 BENJAMIN CARDENAS	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	96.28
08-11	P1	09CA3800317 STEVEN ESPEJEZ	07/07/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	43.90
08-11	P1	09CA3800315 VANESSA SEGURA	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	242.59
08-11	P1	09CA3800316 DO	07/06/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	171.17
08-20	P1	09CA3800319 CITIBANK GOV CARD SERVICE	06/11/09	07/24/09	TRAVEL REIMBURSEMENT	3,995.60
08-20	P1	09CA3800321 JENNIFER A. SILVA	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	331.19
08-31	P1	09CA3800327 DANIEL CHAO	08/09/09	08/15/09	TRAVEL REIMBURSEMENT	924.87
09-03	HV	09A90300802 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00
09-03	HV	09A90300802 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	-10.00
09-10	HV	09A90300935 DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
09-10	HV 09A90300935	DO	09/29/08 09/29/08	TRAVEL REIMBURSEMENT		-10.00
09-10	P1 09CA3800334	ELENA JIMENEZ	07/19/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		11.42
09-10	P1 09CA3800337	DO	08/09/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		56.24
09-10	P1 09CA3800328	EVELYN HERRERA	08/11/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		91.27
09-10	P1 09CA3800333	HON. GRACE F NAPOLITANO	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		68.50
09-10	P1 09CA3800336	PERLA JERNADEZ	08/02/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		113.30
09-10	P1 09CA3800330	STEVEN ESPEJEZ	08/25/09 08/29/09	TRAVEL REIMBURSEMENT		189.16
09-10	P1 09CA3800331	DO	08/25/09 08/26/09	TRAVEL REIMBURSEMENT		94.14
09-10	P1 09CA3800335	VANESSA SEGURA	07/31/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		91.40
09-14	P1 09CA3800342	NATHAN LANDERS	08/10/09 08/17/09	TRAVEL REIMBURSEMENT		138.89
09-17	P1 09CA3800346	BENJAMIN CARDENAS	08/03/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE		244.48
09-17	P1 09CA3800344	CITIBANK GOV CARD SERVICE	07/28/09 08/24/09	TRAVEL REIMBURSEMENT		4,159.43
09-17	P1 09CA3800353	HON. GRACE F NAPOLITANO	07/24/09 07/24/09	MEALS		8.39
09-17	P1 09CA3800347	JENNIFER A. SILVA	08/11/09 08/13/09	TRAVEL REIMBURSEMENT		141.39
09-22	P1 09CA3800357	DANIEL CHAO	09/15/09 09/16/09	TAXI, PARKING, TOLLS		98.00
					TRAVEL TOTALS:	18,226.89
RENT, COMMUNICATION, UTILITIES						
07-06	P1 09CA3800266	VERIZON CALIFORNIA	06/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		580.28
07-09	P1 09CA3800278	DO	06/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		241.90
07-09	P1 09CA3800277	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS		439.38
07-20	P9 CA3801R0907	TELEGRAPH ROAD PROPERTIES, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		5,659.48
07-23	S5 DY090700123	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		52.00
07-23	S5 DY090700854	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		172.50
07-23	S5 DY090702103	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,059.29
07-23	S5 DY090706889	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		26.51
07-30	S4 09211001099	.....	06/01/09 06/30/09	RECORDING (TRANSFER)		89.00
08-03	P1 09CA3800296	VERIZON NORTH	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		223.64
08-03	P1 09CA3800297	DO	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		584.07
08-06	P1 09CA3800308	VERIZON CALIFORNIA	07/16/09 08/16/09	TELECOM SVC, EQUIP & TOLLS		246.44
08-06	P1 09CA3800306	VERIZON WIRELESS	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS		425.47
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	01/14/09 01/14/09	POSTAGE/COURIER/BOX RENTAL		39.52
08-17	CB FXF090813A	DO	01/21/09 01/21/09	POSTAGE/COURIER/BOX RENTAL		20.71
08-17	CB FXF090813A	DO	02/12/09 02/12/09	POSTAGE/COURIER/BOX RENTAL		12.37
08-17	CB FXF090813A	DO	02/26/09 02/26/09	POSTAGE/COURIER/BOX RENTAL		6.51
08-17	CB FXF090813A	DO	03/03/09 03/03/09	POSTAGE/COURIER/BOX RENTAL		6.91
08-17	CB FXF090813A	DO	04/03/09 04/03/09	POSTAGE/COURIER/BOX RENTAL		36.81
08-17	CB FXF090813A	DO	04/13/09 04/13/09	POSTAGE/COURIER/BOX RENTAL		12.00
08-17	CB FXF090813A	DO	04/24/09 04/24/09	POSTAGE/COURIER/BOX RENTAL		16.93
08-17	CB FXF090813A	DO	05/11/09 05/11/09	POSTAGE/COURIER/BOX RENTAL		38.37
08-17	CB FXF090813A	DO	05/22/09 05/22/09	POSTAGE/COURIER/BOX RENTAL		35.54
08-17	CB FXF090813A	DO	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL		11.35
08-17	CB FXF090813A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		20.27
08-17	CB FXF090813A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		36.65

1934

08-17	CB	FXF090813A	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	14.66
08-17	CB	FXF090813A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-20	P9	CA3801R0908	TELEGRAPH ROAD PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,659.48
08-27	S5	DY090800122		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800831		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	172.50
08-27	S5	DY090802085		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,132.13
08-27	S5	DY090806822		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.77
08-31	S4	09243001113		07/01/09	07/31/09	RECORDING (TRANSFER)	94.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	23.68
08-31	P1	09CA3800323	VERIZON CALIFORNIA	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	222.86
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-10	P1	09CA3800339	VERIZON CALIFORNIA	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	591.00
09-10	P1	09CA3800341	DO	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	244.32
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-17	P1	09CA3800352	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	440.84
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	50.43
09-18	CB	FXF090917A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	11.27
09-22	P1	09CA3800355	DANIEL CHAO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	103.10
09-22	P1	09CA3800354	VERIZON CALIFORNIA	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	223.64
09-23	P9	CA3801R0909	TELEGRAPH ROAD PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,659.48
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	17.68
09-28	S5	DY090900117		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900813		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	172.50
09-28	S5	DY090902053		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,067.24
09-28	S5	DY090906687		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,172.52
PRINTING AND REPRODUCTION							
07-16	P1	09CA3800289	DAVID L. ANDRUKITUS, INC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	80.00
08-03	P1	09CA3800300	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	80.00
08-03	P1	09CA3800302	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09CA3800318	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000034		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	56.60
09-29	S3	09272000025		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	306.20
OTHER SERVICES							
07-09	P1	09CA3800275	J A SECURITY SYSTEMS	05/01/09	05/31/09	SECURITY SERVICE	30.00
07-16	P1	09CA3800288	UNIVERSO CLEANING INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	550.00
07-20	P1	09CA3800290	CONGRESSIONAL MANAGEMENT FNDTN	04/20/09	04/20/09	TRAINING EXPENSES	3,850.00
07-20	P9	OPR09037507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09037607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-06	P1	09CA3800304	J A SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	30.00
08-20	P9	OPR09037508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09037608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
08-31	P1	09CA3800326	DANIEL CHAO	09/21/09	11/30/09	TRAINING EXPENSES	375.00
09-10	P1	09CA3800338	UNIVERSO CLEANING INC	07/01/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-17	P1	09CA3800350	J A SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	30.00
09-17	P1	09CA3800345	UNIVERSO CLEANING INC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
09-21	P9	OPR09037509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09037609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
09-23	P1	09CA3800358	NATHAN LANDERS	09/15/09 09/15/09	TRAINING EXPENSES	375.00
					OTHER SERVICES TOTALS:	20,566.00
SUPPLIES AND MATERIALS						
07-06	P1	09CA3800269	DANIEL CHAO	06/24/09 06/24/09	FOOD & BEVERAGE	44.79
07-06	P1	09CA3800268	ELIZABETH N DECKER	06/18/09 06/18/09	FOOD & BEVERAGE	10.50
07-09	P1	09CA3800276	ARROWHEAD	05/15/09 06/14/09	BOTTLED WATER	56.97
07-16	P1	09CA3800282	VANESSA SEGURA	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	28.39
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/02/09 06/02/09	BOTTLED WATER	17.99
07-17	C1	NW200919701	DO	06/16/09 06/16/09	BOTTLED WATER	32.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09CA3800291	DANIEL CHAO	07/10/09 07/10/09	FOOD & BEVERAGE	56.70
07-20	P1	09CA3800292	ELIZABETH N DECKER	07/10/09 07/10/09	FOOD & BEVERAGE	12.00
07-20	P1	09CA3800293	THE WASHINGTON POST	06/29/09 06/29/09	PUBLICATION REF MATERIAL	230.88
07-29	HV	09A9100208		05/26/09 05/26/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700113		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700691		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700074		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	222.07
08-03	P1	09CA3800298	CAPITOLHOST	07/14/09 07/14/09	FOOD & BEVERAGE	389.75
08-03	P1	09CA3800294	CATALIST, LLC	02/18/09 02/18/09	PUBLICATION REF MATERIAL	550.00
08-03	P1	09CA3800301	DANIEL CHAO	07/18/09 07/18/09	FOOD & BEVERAGE	17.35
08-06	P1	09CA3800305	ARROWHEAD	06/15/09 07/14/09	BOTTLED WATER	84.93
08-06	P1	09CA3800310	ELIZABETH N DECKER	07/29/09 07/29/09	FOOD & BEVERAGE	15.00
08-06	P1	09CA3800309	LAUREN A VARGAS	07/28/09 07/28/09	FOOD & BEVERAGE	31.99
08-06	P1	09CA3800303	ROWLAND HEIGHTS PICTURE &	07/22/09 07/22/09	HABITATION EXPENSES	285.00
08-07	C2	NW200921900	BOISE CASCADE	07/30/09 07/30/09	FOOD & BEVERAGE	74.16
08-07	C2	NW200921900	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	165.94
08-20	P1	09CA3800320	ELIZABETH N DECKER	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	148.52
08-28	HR	459162	OFFICE DEPOT	01/15/09 01/15/09	OFFICE SUPPLIES OUTSIDE	-75.42
08-31	S1	DY090800072		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	108.62
08-31	P1	09CA3800322	ARROWHEAD	02/25/09 03/14/09	BOTTLED WATER	62.83
08-31	P1	09CA3800325	DO	07/31/09 08/14/09	BOTTLED WATER	85.10
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/01/09 07/01/09	BOTTLED WATER	37.99
08-31	C1	NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	32.99
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	32.99
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-10	P1	09CA3800329	ELENA JIMENEZ	08/12/09 08/13/09	FOOD & BEVERAGE	30.70
09-10	P1	09CA3800340	PAMONA CHAMBER	08/13/09 08/13/09	FOOD & BEVERAGE	120.00
09-10	P1	09CA3800332	VANESSA SEGURA	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	47.49
09-17	P1	09CA3800351	ARROWHEAD	07/15/09 08/14/09	BOTTLED WATER	85.10
09-17	P1	09CA3800348	DANIEL CHAO	08/23/09 08/23/09	FOOD & BEVERAGE	12.32
09-17	P1	09CA3800349	OFFICE DEPOT	06/05/09 06/12/09	OFFICE SUPPLIES OUTSIDE	10,871.95

09-22	P1	09CA3800356	BENJAMIN CARDENAS	09/10/09	09/10/09	FOOD & BEVERAGE	15.95	
09-30	SF	DY090900121	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-109.25
09-30	SF	DY090900743	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900075	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	399.27
							SUPPLIES AND MATERIALS TOTALS:	14,223.90
EQUIPMENT								
07-30	S8	MA000890377	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	478.60
08-27	S8	MA000896681	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	478.60
09-30	S8	MA000903048	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	478.60
							EQUIPMENT TOTALS:	1,435.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,066.61
							OFFICE TOTALS:	280,066.61

2008 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-10	HV	09A90300935	DANIEL CHAO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	10.00	
09-10	HV	09A90300935	DO	09/29/08	09/29/08	TRAVEL REIMBURSEMENT	-10.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	01/02/09	01/02/09	POSTAGE/COURIER/BOX RENTAL	29.49	
09-10	P1	09CA3800343	FEDERAL EXPRESS	05/12/08	05/12/08	POSTAGE, COURIER ETC	21.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	51.12
OTHER SERVICES								
09-28	P2	OSM38947	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/08	12/05/08	NON-TECHNOLOGY SERVICE CONTRCT	4,995.00	
							OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS								
08-28	HR	459162	OFFICE DEPOT	05/19/08	05/19/09	OFFICE SUPPLIES OUTSIDE	-139.99	
09-03	HV	09A90300803	SAN GABRIEL VALLEY EXAMINER	10/02/07	10/02/08	PUBLICATION REF MATERIAL	-75.00	
							SUPPLIES AND MATERIALS TOTALS:	-214.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,831.13
							OFFICE TOTALS:	4,831.13

2007 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-28	HR	459162	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES OUTSIDE	-252.00	
09-03	HV	09A90300803	SAN GABRIEL VALLEY EXAMINER	10/02/07	10/02/08	PUBLICATION REF MATERIAL	75.00	
							SUPPLIES AND MATERIALS TOTALS:	-177.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.00
							OFFICE TOTALS:	-177.00

2009 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,586.28	1,651.37
PERSONNEL COMPENSATION	759,950.42	267,541.64
PERSONNEL BENEFITS	991.84	0.00
TRAVEL	26,389.24	6,405.33

1937

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
				RENT, COMMUNICATION, UTILITIES	65,364.65	21,387.97
				PRINTING AND REPRODUCTION	20,563.36	1,931.43
				OTHER SERVICES	36,716.76	11,758.67
				SUPPLIES AND MATERIALS	14,440.15	5,372.91
				EQUIPMENT	3,607.94	2,031.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,610.64	318,081.30
				OFFICE TOTALS:	973,610.64	318,081.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		498.86
07-31	SF	DY090700455	07/20/09 08/01/09	FRANKED MAIL		-0.45
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		529.10
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		624.31
09-30	SF	DY090900493	09/20/09 09/30/09	FRANKED MAIL		-0.45
				FRANKED MAIL TOTALS:		1,651.37
PERSONNEL COMPENSATION						
		ADDISON, JUNE A.	07/01/09 09/30/09	STAFF ASSISTANT		11,724.99
		AHERN, JEANNE B.	07/01/09 09/30/09	STAFF ASSISTANT		15,324.99
		ALLEN, MARCUS	07/01/09 07/03/09	STAFF ASSISTANT		125.00
		BACON, MICHAEL F.	07/20/09 09/15/09	STAFF ASSISTANT		2,333.33
		BONTEMPO, SARAH A.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		16,250.01
		BREWER, APRIL	07/06/09 08/14/09	PAID INTERN		1,625.00
		CARDAROPOLI, JONATHAN L.	06/01/09 07/17/09	STAFF ASSISTANT		1,958.33
		CHAPDELAIN, RONALD H.	07/01/09 09/30/09	STAFF ASSISTANT		6,675.00
		DIAMOND, REBEKAH	07/01/09 07/03/09	PAID INTERN		125.00
		FENLON, MATTHEW R.	08/17/09 09/30/09	PAID INTERN		1,833.33
		GORDON, ELLIOTT F.	06/01/09 07/17/09	STAFF ASSISTANT		1,958.33
		HALPERN, JESSICA	07/01/09 07/03/09	PAID INTERN		125.00
		HOUTON, DANIEL G.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,424.99
		JABLON, ANN M.	07/01/09 09/30/09	CHIEF OF STAFF		36,450.00
		KENNEDY, KEVIN E.	07/01/09 09/30/09	STAFF ASSISTANT		26,274.99
		KINDER, WILLIAM	07/20/09 08/31/09	STAFF ASSISTANT		1,708.33
		LEVY, ELAINE G.	06/09/09 07/31/09	STAFF ASSISTANT		2,166.67
		LEYDON, JAMES B.	07/01/09 09/30/09	DISTRICT OFFICE DIRECTOR		28,175.01
		MEROLLI, THOMAS	08/18/09 08/31/09	PAID INTERN		325.00
		DO	06/09/09 06/30/09	STAFF ASSISTANT		458.33
		MILBIER, NOREEN S.	07/01/09 09/30/09	STAFF ASSISTANT		11,975.01
		MUELLER, MELISSA	07/01/09 09/30/09	SHARED EMPLOYEE		12,875.01
		NAGLE, KASEY	07/06/09 08/14/09	STAFF ASSISTANT		1,625.00
		O'CONNOR, PATRICK C.	09/03/09 09/30/09	PAID INTERN		466.67
		POWERS, WILLIAM J.	07/01/09 09/30/09	COUNSEL		19,749.99
		PURCELL, VIRGINIA	07/01/09 09/30/09	STAFF ASSISTANT		11,724.99

1938

		RANSTROM, TIMOTHY J	07/01/09	09/30/09	STAFF ASSISTANT	8,408.34
		SCANNELL, CAROLINE C	07/06/09	08/14/09	PAID INTERN	1,625.00
		TRANGHESE, WILLIAM A	07/01/09	09/30/09	PRESS SECRETARY	27,300.00
		WILNER, LEAH	07/06/09	08/14/09	PAID INTERN	1,625.00
		WOLOS, ASHLEY	07/01/09	07/03/09	INTERN	125.00
					PERSONNEL COMPENSATION TOTALS:	267,541.64
		TRAVEL				
07-08	P1	09MA0200184 KEVIN E KENNEDY	03/02/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	530.00
07-08	P1	09MA0200187 MELISSA MUELLER	06/19/09	06/19/09	TAXI, PARKING, TOLLS	29.00
07-08	P1	09MA0200188 DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	26.00
07-08	P1	09MA0200186 WILLIAM A. TRANGHESE	05/20/09	05/27/09	TRAVEL REIMBURSEMENT	499.60
07-27	P1	09MA0200189 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	205.60
07-27	P1	09MA0200190 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	139.60
07-27	P1	09MA0200191 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200192 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200195 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	140.60
07-27	P1	09MA0200196 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	140.60
07-27	P1	09MA0200197 DO	06/04/09	06/04/09	COMMERCIAL TRANSPORTATION	591.60
07-27	P1	09MA0200194 VIRGINIA PURCELL	06/05/09	06/05/09	PRIVATE OWNED VEHICLE MILEAGE	58.08
09-01	P1	09MA0200208 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200209 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	142.60
09-01	P1	09MA0200210 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200212 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	591.60
09-01	P1	09MA0200213 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	205.60
09-01	P1	09MA0200214 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	591.60
09-01	P1	09MA0200215 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	140.60
09-01	P1	09MA0200216 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	591.60
09-24	P1	09MA0200217 MELISSA MUELLER	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09MA0200218 DO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09MA0200222 VIRGINIA PURCELL	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	24.24
09-24	P1	09MA0200223 DO	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
09-24	P1	09MA0200224 WILLIAM J. POWERS	08/16/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	109.08
					TRAVEL TOTALS:	6,405.33
		RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	52.02
07-06	CB	FXF090702A DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	8.82
07-08	P1	09MA0200185 VERIZON NEW YORK INC	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	284.04
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.28
07-17	CB	FXF090716A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.70
07-23	S5	DY090700357	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701034	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090703566	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,035.98
07-23	S5	DY090706208	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
07-23	S5	DY090707695	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.46
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	39.78
07-24	CB	FXF090723B DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	29.31
07-24	OP	09GSA090601 GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
07-27	P1	09MA0200193 DISH NETWORK	07/05/09	08/04/09	UTILITIES	44.99
07-27	P1	09MA0200201 VERIZON NEW YORK INC	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	144.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
07-27	P1	09MA0200198	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	426.60
07-30	S6	MA6967R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	462.00
07-30	S6	MA9418R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	6.88
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.14
08-17	CB	FXF090813A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	41.46
08-26	CB	FXF090820A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	26.81
08-26	S6	MA6967R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	462.00
08-26	S6	MA9418R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
08-27	S5	DY090800350	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	32.00
08-27	S5	DY090801011	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090803528	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	765.84
08-27	S5	DY090806148	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
08-27	S5	DY090807619	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.10
08-31	P1	09MA0200205	08/05/09	09/04/09	UTILITIES	49.99
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.31
08-31	P1	09MA0200207	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	375.42
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	41.11
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	25.83
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	12.82
09-24	P1	09MA0200225	09/05/09	10/04/09	UTILITIES	52.80
09-24	P1	09MA0200219	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	287.60
09-24	P1	09MA0200221	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	283.42
09-24	P1	09MA0200220	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	224.36
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	OP	09GSA090701	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
09-28	S5	DY090900345	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	32.00
09-28	S5	DY090900993	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090903450	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	627.42
09-28	S5	DY090906018	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
09-28	S5	DY090907469	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.91
09-29	S6	MA6967R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	462.00
09-29	S6	MA9418R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,681.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,387.97
					PRINTING AND REPRODUCTION	
07-28	S3	09209000101	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	133.80
08-25	S3	09237000102	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	149.00
09-01	P1	09MA0200211	03/30/09	06/22/09	PRINTING AND REPRODUCTION	1,116.13
09-24	P1	09MA0200227	09/08/09	09/08/09	PRINTING AND REPRODUCTION	357.50
09-24	P1	09MA0200230	08/27/09	08/27/09	PRINTING AND REPRODUCTION	175.00
					PRINTING AND REPRODUCTION TOTALS:	1,931.43

1940

OTHER SERVICES									
07-20	P9	OPR09061907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
07-20	P9	OPR09064807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
07-27	P1	09MA0200202	CAMPUS WEB DESIGN	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00		
07-30	S6	MA9418S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	203.89		
08-20	P9	OPR09061908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
08-20	P9	OPR09064808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
08-26	S6	MA9418S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	203.89		
09-21	P9	OPR09061909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
09-21	P9	OPR09064809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
09-24	P1	09MA0200228	CAMPUS WEB DESIGN	09/15/09	09/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00		
09-29	S6	MA9418S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	203.89		
							OTHER SERVICES TOTALS:	11,758.67	
SUPPLIES AND MATERIALS									
07-08	P1	09MA0200183	STAPLES CREDIT PLAN	05/13/09	05/26/09	OFFICE SUPPLIES OUTSIDE	735.66		
07-21	P2	OSS58947	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	220.00		
07-27	P1	09MA0200200	BNA	10/07/09	10/06/10	PUBLICATION REF MATERIAL	1,467.00		
07-27	P1	09MA0200199	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	63.74		
07-31	SF	DY090700166		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-153.00		
07-31	SF	DY090700744		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
07-31	S1	DY090700242		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	467.80		
08-31	SF	DY090800171		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-164.00		
08-31	SF	DY090800753		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
08-31	S1	DY090800236		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	739.06		
08-31	P1	09MA0200203	STAPLES CREDIT PLAN	07/15/09	08/03/09	OFFICE SUPPLIES OUTSIDE	381.24		
08-31	P1	09MA0200206	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	259.73		
08-31	P1	09MA0200204	THE NEW YORK TIMES	08/11/09	02/08/10	PUBLICATION REF MATERIAL	406.93		
09-24	P1	09MA0200229	DEER PARK WATER	08/25/09	08/31/09	BOTTLED WATER	26.62		
09-24	P1	09MA0200226	GATEHOUSE MEDIA NE	07/30/09	10/21/09	PUBLICATION REF MATERIAL	35.88		
09-30	SF	DY090900182		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00		
09-30	SF	DY090900804		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.05		
09-30	S1	DY090900248		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	534.01		
09-30	P1	09MA0200231	STAPLES CREDIT PLAN	08/14/09	09/11/09	OFFICE SUPPLIES OUTSIDE	405.39		
							SUPPLIES AND MATERIALS TOTALS:	5,372.91	
EQUIPMENT									
07-14	P1	09A61300334	SALEMI APPLIANCE SERVICE, INC.	05/19/09	05/19/09	EQUIPMENT PURCHASE - \$25000	1,438.50		
07-30	S8	MA000890115		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	131.16		
08-25	F1	IN000028281	INTERAMERICA TECHNOLOGIES INC.	07/13/09	07/13/09	EQUIPMENT MAINTENANCE	200.00		
08-27	S8	MA000896083		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	131.16		
09-30	S8	MA000902469		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	131.16		
							EQUIPMENT TOTALS:	2,031.98	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,081.30	
							OFFICE TOTALS:	318,081.30	

1941

2009 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,824.72	1,105.60
PERSONNEL COMPENSATION	642,408.61	209,444.37
TRAVEL	50,194.97	15,379.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
				RENT, COMMUNICATION, UTILITIES	76,954.67	28,910.44
				PRINTING AND REPRODUCTION	10,511.53	879.10
				OTHER SERVICES	36,149.19	17,644.86
				SUPPLIES AND MATERIALS	15,497.68	3,316.50
				EQUIPMENT	5,666.86	1,501.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,208.23	278,181.96
				OFFICE TOTALS:	839,208.23	278,181.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		800.61
07-31	SF	DY090700544	07/20/09 08/01/09	FRANKED MAIL		-183.49
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		432.18
09-29	04	NW200900802	08/01/09 08/31/09	DO		269.79
09-30	SF	DY090900597	09/20/09 09/30/09	FRANKED MAIL		-213.49
				FRANKED MAIL TOTALS:		1,105.60
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BRANDT, ANDREW		12,249.99
			07/01/09 09/30/09	BROOKS, LISA S		9,000.00
			07/01/09 09/30/09	DIMAS, ERIN J		8,000.01
			07/01/09 09/30/09	ELLIOT, JENNIFER L		4,500.00
			07/20/09 09/30/09	FOSTER, STEVEN		12,819.45
			07/01/09 09/30/09	HILTON, DANIEL T		14,499.99
			07/01/09 09/30/09	IBARRA JR, IGNACIO		14,934.99
			07/01/09 09/30/09	LEAL, SYLVIA		10,749.99
			07/01/09 09/30/09	MORALES, SARA T		6,249.99
			07/01/09 09/30/09	PADILLA, RAQUEL		8,754.99
			07/01/09 09/30/09	RAGER, MICHELE K		15,249.99
			07/01/09 09/30/09	REDING BERGREN, KATHERINE T		18,750.00
			07/01/09 09/30/09	RICHMOND, CARI M		16,749.99
			07/01/09 09/30/09	SHAFFER, STEPHANIE L		8,250.00
			07/01/09 09/30/09	WHISTLER, MARY C		14,934.99
			07/01/09 09/30/09	WHITENER, JEANETTE P		33,750.00
				PERSONNEL COMPENSATION TOTALS:		209,444.37
TRAVEL						
07-02	P1	09TX1900665	06/08/09 06/08/09	CITIBANK GOV CARD SERVICE		407.40
07-02	P1	09TX1900666	05/21/09 05/21/09	DO		21.58
07-02	P1	09TX1900667	05/21/09 05/22/09	DO		81.20
07-02	P1	09TX1900668	05/26/09 05/26/09	DO		54.10
07-02	P1	09TX1900669	06/01/09 06/06/09	DO		750.40
07-02	P1	09TX1900661	06/23/09 06/23/09	JEANETTE P. WHITENER		4.34
07-02	P1	09TX1900662	06/21/09 06/23/09	DO		96.31
07-02	P1	09TX1900663	06/21/09 06/23/09	DO		158.20

1942

07-02	P1	09TX1900664	DO	06/23/09	06/23/09	MEALS	8.11
07-06	P1	09TX1900657	DO	06/21/09	06/21/09	MEALS	6.27
07-06	P1	09TX1900658	DO	06/23/09	06/23/09	GASOLINE	11.80
07-06	P1	09TX1900659	DO	06/23/09	06/23/09	MEALS	3.06
07-06	P1	09TX1900660	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	36.00
07-08	P1	09TX1900671	MARY C. WHISTLER	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	15.00
07-08	P1	09TX1900672	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09TX1900652	HON. RANDY NEUGEBAUER	05/22/09	05/28/09	CAR RENTAL	61.47
07-20	P1	09TX1900684	CITIBANK GOV CARD SERVICE	06/01/09	06/06/09	LODGING	1,196.55
07-20	P1	09TX1900689	DO	06/02/09	06/02/09	GASOLINE	39.75
07-20	P1	09TX1900690	DO	06/23/09	06/23/09	GASOLINE	47.50
07-20	P1	09TX1900691	DO	06/24/09	06/24/09	GASOLINE	32.97
07-20	P1	09TX1900686	MARY C. WHISTLER	06/23/09	06/23/09	MEALS	18.03
07-27	P1	09TX1900701	CITIBANK GOV CARD SERVICE	06/09/09	06/09/09	GASOLINE	36.59
07-27	P1	09TX1900702	DO	06/10/09	06/10/09	GASOLINE	42.45
07-27	P1	09TX1900703	DO	06/12/09	06/12/09	GASOLINE	48.21
07-27	P1	09TX1900704	DO	06/11/09	06/11/09	MEALS	4.33
07-27	P1	09TX1900705	DO	05/27/09	05/27/09	GASOLINE	46.59
07-27	P1	09TX1900706	DO	05/29/09	05/29/09	GASOLINE	54.65
07-27	P1	09TX1900707	DO	05/29/09	05/29/09	MEALS	8.45
07-27	P1	09TX1900708	DO	05/28/09	05/29/09	LODGING	90.00
07-27	P1	09TX1900709	DO	05/28/09	05/28/09	MEALS	15.98
08-03	P1	09TX1900710	JEANETTE P. WHITENER	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	666.80
08-03	P1	09TX1900711	DO	07/20/09	07/23/09	LODGING	237.30
08-03	P1	09TX1900712	DO	07/23/09	07/24/09	LODGING	114.84
08-03	P1	09TX1900713	DO	07/21/09	07/21/09	GASOLINE	46.37
08-03	P1	09TX1900714	DO	07/23/09	07/23/09	GASOLINE	29.51
08-03	P1	09TX1900716	DO	07/22/09	07/22/09	MEALS	3.88
08-03	P1	09TX1900717	DO	07/22/09	07/22/09	MEALS	4.86
08-03	P1	09TX1900718	DO	07/22/09	07/22/09	MEALS	2.91
08-03	P1	09TX1900720	DO	07/24/09	07/24/09	MEALS	8.65
08-03	P1	09TX1900721	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	20.00
08-03	P1	09TX1900723	DO	07/23/09	07/23/09	MEALS	7.43
08-03	P1	09TX1900724	DO	07/23/09	07/23/09	MEALS	5.50
08-03	P1	09TX1900725	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	40.00
08-03	P1	09TX1900726	DO	07/20/09	07/20/09	MEALS	18.14
08-03	P1	09TX1900727	DO	07/21/09	07/21/09	MEALS	52.38
08-04	P1	09TX1900734	RAQUEL PADILLA	01/02/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	380.27
08-06	P1	09TX1900737	HON. RANDY NEUGEBAUER	08/02/09	08/02/09	TAXI, PARKING, TOLLS	26.00
08-06	P1	09TX1900729	STEVEN FOSTER	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	750.40
08-06	P1	09TX1900730	DO	07/23/09	07/24/09	LODGING	125.45
08-06	P1	09TX1900731	DO	07/23/09	07/23/09	MEALS	51.68
08-06	P1	09TX1900732	DO	07/29/09	07/29/09	GASOLINE	49.00
08-06	P1	09TX1900733	DO	07/30/09	07/31/09	LODGING	188.93
08-13	P1	09TX1900752	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	GASOLINE	56.52
09-02	P1	09TX1900770	DO	06/25/09	06/25/09	MEALS	10.51
09-02	P1	09TX1900773	DO	07/09/09	07/09/09	GASOLINE	50.25
09-02	P1	09TX1900779	HON. RANDY NEUGEBAUER	08/22/09	08/22/09	COMMERCIAL TRANSPORTATION	750.40
09-02	P1	09TX1900763	STEVEN FOSTER	08/19/09	08/19/09	MEALS	2.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
09-02	P1	09TX1900764	08/19/09	08/19/09	GASOLINE	55.00
09-02	P1	09TX1900766	08/19/09	08/20/09	LODGING	81.20
09-02	P1	09TX1900767	08/20/09	08/20/09	GASOLINE	58.00
09-02	P1	09TX1900774	07/30/09	07/30/09	TAXI, PARKING, TOLLS	16.00
09-02	P1	09TX1900775	07/30/09	07/30/09	MEALS	2.70
09-02	P1	09TX1900776	07/30/09	07/30/09	MEALS	3.74
09-02	P1	09TX1900777	07/31/09	07/31/09	MEALS	7.40
09-02	P1	09TX1900778	07/30/09	08/01/09	TAXI, PARKING, TOLLS	29.00
09-02	P1	09TX1900781	07/31/09	08/01/09	LODGING	195.74
09-02	P1	09TX1900782	08/20/09	08/20/09	MEALS	6.20
09-03	P1	09TX1900792	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	583.80
09-03	P1	09TX1900793	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09TX1900794	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900795	08/24/09	08/28/09	LODGING	316.40
09-03	P1	09TX1900796	08/28/09	08/28/09	MEALS	10.55
09-03	P1	09TX1900797	08/23/09	08/23/09	MEALS	18.00
09-03	P1	09TX1900798	08/24/09	08/24/09	MEALS	8.44
09-03	P1	09TX1900799	08/26/09	08/26/09	MEALS	26.00
09-03	P1	09TX1900800	08/27/09	08/27/09	MEALS	12.11
09-03	P1	09TX1900801	08/28/09	08/28/09	MEALS	3.00
09-03	P1	09TX1900802	08/27/09	08/27/09	MEALS	3.44
09-03	P1	09TX1900803	08/28/09	08/28/09	GASOLINE	23.66
09-03	P1	09TX1900783	08/27/09	08/27/09	MEALS	7.57
09-03	P1	09TX1900784	08/25/09	08/25/09	MEALS	10.97
09-03	P1	09TX1900786	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900787	08/24/09	08/27/09	LODGING	237.30
09-03	P1	09TX1900788	08/23/09	08/27/09	COMMERCIAL TRANSPORTATION	942.80
09-03	P1	09TX1900789	08/23/09	08/28/09	CAR RENTAL	288.34
09-03	P1	09TX1900791	08/23/09	08/23/09	MEALS	14.43
09-03	P1	09TX1900804	08/27/09	08/27/09	TAXI, PARKING, TOLLS	20.00
09-03	P1	09TX1900805	08/26/09	08/26/09	MEALS	4.74
09-03	P1	09TX1900806	08/27/09	08/27/09	MEALS	2.15
09-03	P1	09TX1900812	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	583.80
09-03	P1	09TX1900813	08/23/09	08/24/09	LODGING	148.35
09-03	P1	09TX1900814	08/24/09	08/28/09	LODGING	316.40
09-03	P1	09TX1900815	08/26/09	08/26/09	MEALS	12.00
09-03	P1	09TX1900816	08/27/09	08/27/09	GASOLINE	30.79
09-03	P1	09TX1900817	08/23/09	08/23/09	MEALS	13.38
09-03	P1	09TX1900818	08/28/09	08/28/09	MEALS	11.10
09-03	P1	09TX1900819	08/27/09	08/27/09	MEALS	8.53
09-14	P1	09TX1900830	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	459.70
09-14	P1	09TX1900836	09/02/09	09/04/09	LODGING	96.50
09-14	P1	09TX1900837	09/04/09	09/04/09	MEALS	6.16

1944

09-14	P1	09TX1900838	DO	09/03/09	09/03/09	MEALS	6.59
09-14	P1	09TX1900839	DO	09/02/09	09/02/09	MEALS	4.95
09-14	P1	09TX1900840	DO	09/02/09	09/02/09	GASOLINE	53.75
09-14	P1	09TX1900841	DO	08/30/09	09/02/09	LODGING	288.15
09-14	P1	09TX1900842	DO	09/03/09	09/03/09	MEALS	3.65
09-14	P1	09TX1900843	DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09TX1900844	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	12.00
09-14	P1	09TX1900845	DO	08/30/09	08/30/09	MEALS	5.84
09-14	P1	09TX1900827	HON. RANDY NEUGEBAUER	09/02/09	09/04/09	LODGING	109.10
09-14	P1	09TX1900829	LUBBOCK AERO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	1,399.84
09-14	P1	09TX1900831	STEVEN FOSTER	08/24/09	08/24/09	MEALS	5.19
09-14	P1	09TX1900832	DO	08/26/09	08/26/09	GASOLINE	38.50
09-14	P1	09TX1900835	DO	08/31/09	08/31/09	GASOLINE	24.50
09-17	P1	09TX1900852	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	GASOLINE	38.80
09-17	P1	09TX1900853	DO	08/12/09	08/12/09	MEALS	2.89
09-17	P1	09TX1900854	DO	08/12/09	08/12/09	MEALS	31.91
09-17	P1	09TX1900855	DO	08/12/09	08/12/09	GASOLINE	39.65
09-17	P1	09TX1900856	DO	08/11/09	08/11/09	GASOLINE	53.57
09-17	P1	09TX1900857	DO	08/30/09	09/04/09	COMMERCIAL TRANSPORTATION	787.80
09-17	P1	09TX1900858	DO	08/19/09	08/19/09	MEALS	2.06
09-17	P1	09TX1900859	DO	08/19/09	08/19/09	MEALS	19.00
09-17	P1	09TX1900860	DO	08/21/09	08/21/09	GASOLINE	48.01
09-17	P1	09TX1900872	HON. RANDY NEUGEBAUER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	5.75
09-17	P1	09TX1900873	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	5.25
09-17	P1	09TX1900874	DO	09/06/09	09/06/09	TAXI, PARKING, TOLLS	35.00
09-17	P1	09TX1900875	DO	09/03/09	09/03/09	MEALS	3.35
09-17	P1	09TX1900863	STEVEN FOSTER	08/31/09	08/31/09	MEALS	3.11
09-17	P1	09TX1900864	DO	09/09/09	09/09/09	GASOLINE	62.50
09-17	P1	09TX1900865	DO	09/02/09	09/04/09	LODGING	96.50
09-17	P1	09TX1900868	DO	09/03/09	09/03/09	MEALS	2.65
09-17	P1	09TX1900869	DO	09/04/09	09/04/09	GASOLINE	46.90
09-17	P1	09TX1900870	DO	09/04/09	09/04/09	MEALS	1.07
09-25	P1	09TX1900876	JEANETTE P. WHITENER	08/24/09	08/24/09	MEALS	20.07
09-25	P1	09TX1900877	DO	08/23/09	08/23/09	MEALS	7.56
09-25	P1	09TX1900878	DO	08/25/09	08/25/09	MEALS	1.83
						TRAVEL TOTALS:	15,379.24
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	09TX1900655	CONSTITUTENT TOWN-HALL SERVICE	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	2,791.55
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	4.33
07-06	P1	09TX1900654	TXU ENERGY	05/14/09	06/15/09	UTILITIES	191.99
07-08	P1	09TX1900673	ATMOS ENERGY	05/21/09	06/19/09	UTILITIES	15.38
07-09	P1	09TX1900674	SUDDENLINK	07/01/09	07/31/09	UTILITIES	141.94
07-09	P1	09TX1900675	DO	07/01/09	07/31/09	UTILITIES	65.49
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	35.39
07-16	P1	09TX1900682	STORAGE TODAY	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	55.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	135.16
07-20	P9	TX1903R0907	CITY BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
07-20	P9	TX1902R0907	MUSGRAVE HOLDINGS LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
07-20	P9	TX1901R0907	SHERRY PHILLIPS-HARGROVE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
07-22	P1	09TX1900694	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	170.69
07-22	P1	09TX1900695	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	86.25
07-23	S5	DY090700688	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090701275	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090705545	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,595.33
07-23	S5	DY090706468	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
07-23	S5	DY090709275	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.78
07-24	CB	FXF090723B	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	77.45
07-27	P1	09TX1900699	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	323.36
07-30	S4	09211001100	06/01/09	06/30/09	RECORDING (TRANSFER)	401.26
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.46
08-03	P1	09TX1900722	06/19/09	07/22/09	UTILITIES	15.38
08-04	P1	09TX1900736	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	1,104.02
08-04	P1	09TX1900728	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-04	P1	09TX1900735	06/15/09	07/14/09	UTILITIES	277.94
08-06	P1	09TX1900742	08/01/09	08/31/09	UTILITIES	65.49
08-06	P1	09TX1900743	08/01/09	08/31/09	UTILITIES	141.94
08-06	P1	09TX1900741	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	20.09
08-13	P1	09TX1900746	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	55.00
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	22.75
08-20	P1	09TX1900754	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	86.25
08-20	P1	09TX1900755	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	390.03
08-20	P1	09TX1900756	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	164.52
08-20	P9	TX1903R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
08-20	P9	TX1902R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
08-20	P9	TX1901R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-27	S3	09239600059	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	140.00
08-27	S5	DY090800668	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801252	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090805487	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,428.07
08-27	S5	DY090806408	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
08-27	S5	DY090809177	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.45
08-31	S4	09243001114	07/01/09	07/31/09	RECORDING (TRANSFER)	461.25
08-31	CB	FXF090828A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	25.21
09-02	P1	09TX1900771	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,115.70
09-02	P1	09TX1900769	07/14/09	08/13/09	UTILITIES	324.49
09-03	P1	09TX1900807	07/22/09	08/24/09	UTILITIES	15.38
09-03	P1	09TX1900808	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	55.00
09-03	P1	09TX1900810	09/01/09	09/30/09	UTILITIES	141.94
09-03	P1	09TX1900811	09/01/09	09/30/09	UTILITIES	65.49
09-03	HV	09A90300797	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	35.70
09-03	HV	09A90300797	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	-35.70

1946

09-03	P1	09TX1900809	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	18.16
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	52.57
09-10	HV	09A90300944	VERIZON BUSINESS	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	35.70
09-10	HV	09A90300944	DO	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	-35.70
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	23.22
09-18	P1	09TX1900871	FIRST UNITED METHODIST CHURCH	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	750.00
09-21	P9	TX1903R0909	CITY BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
09-21	P9	TX1902R0909	MUSGRAVE HOLDINGS LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	895.00
09-21	P9	TX1901R0909	SHERRY PHILLIPS-HARGROVE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-25	P1	09TX1900889	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	330.51
09-25	P1	09TX1900890	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	171.80
09-25	P1	09TX1900891	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	86.25
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.44
09-25	P1	09TX1900888	TXU ENERGY	08/13/09	09/14/09	UTILITIES	211.87
09-25	P1	09TX1900882	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	178.44
09-25	P1	09TX1900883	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	17.40
09-28	S5	DY090900653		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090901234		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090905355		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,370.23
09-28	S5	DY090906280		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
09-28	S5	DY090909003		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.56
09-30	S4	09273001016		08/01/09	08/31/09	RECORDING (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,910.44
PRINTING AND REPRODUCTION							
07-14	P1	09TX1900677	ACCURATE WORD LLC	04/22/09	04/22/09	PRINTING AND REPRODUCTION	41.90
07-22	P1	09TX1900698	THE SEMINOLE SENTINEL	06/03/09	06/03/09	ADVERTISEMENTS	80.00
08-06	P1	09TX1900744	ACCURATE WORD LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	168.80
08-18	P1	09TX1900753	THE ALBANY NEWS	06/04/09	06/04/09	ADVERTISEMENTS	81.00
08-20	P1	09TX1900758	ACCURATE WORD LLC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	275.45
09-02	P1	09TX1900760	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	231.95
PRINTING AND REPRODUCTION TOTALS:							879.10
OTHER SERVICES							
07-08	P1	09TX1900670	RED HAWK	07/01/09	07/31/09	SECURITY SERVICE	79.43
07-09	P9	OSM00874002	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	9,992.00
07-20	P9	OSM00874007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-06	P1	09TX1900740	RED HAWK	08/01/09	08/31/09	SECURITY SERVICE	79.43
08-20	P9	OSM00874008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OSM00874009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
OTHER SERVICES TOTALS:							17,644.86
SUPPLIES AND MATERIALS							
07-06	P1	09TX1900653	SARA T MORALES	06/26/09	06/26/09	PUBLICATION REF MATERIAL	50.70
07-06	P1	09TX1900656	WORKFORCE SOLUTIONS OF WEST	06/22/09	06/22/09	FOOD & BEVERAGE	40.00
07-09	P1	09TX1900676	MICHELE K RAGER	06/27/09	06/27/09	FOOD & BEVERAGE	17.97
07-16	P1	09TX1900678	AQUA ONE	06/16/09	06/16/09	BOTTLED WATER	15.75
07-16	P1	09TX1900681	HON. RANDY NEUGEBAUER	02/14/09	02/13/10	PUBLICATION REF MATERIAL	84.00
07-16	P1	09TX1900679	MICHELE K RAGER	07/08/09	07/08/09	FOOD & BEVERAGE	5.25
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
07-17	C1	NW200919705	DO	06/25/09 06/25/09	BOTTLED WATER	50.00
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09TX1900683	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	FOOD & BEVERAGE	22.29
07-20	P1	09TX1900688	DO	06/01/09 06/01/09	FOOD & BEVERAGE	82.55
07-20	P1	09TX1900692	DO	06/18/09 06/18/09	FOOD & BEVERAGE	36.04
07-20	P1	09TX1900693	DO	06/22/09 06/22/09	AUTOMOBILE EXPENSES	17.95
07-20	P1	09TX1900685	MARY C. WHISTLER	06/16/09 06/16/09	AUTOMOBILE EXPENSES	16.99
07-20	P1	09TX1900687	DO	07/08/09 07/08/09	FOOD & BEVERAGE	12.00
07-22	P1	09TX1900696	THE LUBBOCK AVALANCHE-JOURNAL	08/26/09 08/25/10	PUBLICATION REF MATERIAL	15.00
07-22	P1	09TX1900697	DO	08/26/09 08/25/10	PUBLICATION REF MATERIAL	15.00
07-27	P1	09TX1900700	AQUA ONE	07/06/09 07/06/09	BOTTLED WATER	28.25
07-31	SF	DY090700255		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-544.75
07-31	SF	DY090700833		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-174.15
07-31	S1	DY090700469		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	142.22
08-04	P1	09TX1900715	JEANETTE P. WHITENER	07/23/09 07/23/09	FOOD & BEVERAGE	53.17
08-04	P1	09TX1900719	DO	07/24/09 07/24/09	FOOD & BEVERAGE	44.84
08-06	P1	09TX1900739	ACME MARKETING PRODUCTS CORP	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	56.50
08-06	P1	09TX1900738	LEADERSHIP DIRECTORIES, INC.	09/01/09 08/31/10	PUBLICATION REF MATERIAL	515.00
08-13	P1	09TX1900748	AQUA ONE	07/29/09 07/29/09	BOTTLED WATER	22.50
08-13	P1	09TX1900750	ERIN J DIMAS	07/22/09 07/22/09	AUTOMOBILE EXPENSES	17.99
08-13	P1	09TX1900751	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	23.75
08-13	P1	09TX1900745	MICHELE K RAGER	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	24.55
08-13	P1	09TX1900749	DO	08/07/09 08/07/09	FOOD & BEVERAGE	20.99
08-13	P1	09TX1900747	SYLVIA LEAL	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	26.97
08-20	P1	09TX1900757	MICHELE K RAGER	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	40.66
08-31	S1	DY090800460		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	96.11
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/27/09 07/27/09	BOTTLED WATER	60.00
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P1	09TX1900761	ABILENE REPRODUCTION CO	08/21/09 08/21/09	HABITATION EXPENSES	201.60
09-02	P1	09TX1900759	AQUA ONE	07/06/09 07/27/09	BOTTLED WATER	41.75
09-02	P1	09TX1900762	ARAMARK CORP	08/24/09 08/24/09	FOOD & BEVERAGE	969.00
09-02	P1	09TX1900772	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	FOOD & BEVERAGE	20.40
09-02	P1	09TX1900780	HON. RANDY NEUGEBAUER	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	128.07
09-02	P1	09TX1900765	STEVEN FOSTER	08/19/09 08/19/09	FOOD & BEVERAGE	16.87
09-03	P1	09TX1900785	JEANETTE P. WHITENER	08/24/09 08/24/09	FOOD & BEVERAGE	16.70
09-03	P1	09TX1900790	DO	08/25/09 08/25/09	FOOD & BEVERAGE	112.99
09-03	P1	09TX1900820	DO	08/26/09 08/26/09	FOOD & BEVERAGE	53.00
09-10	P1	09TX1900825	AQUA ONE	08/17/09 08/17/09	BOTTLED WATER	35.00
09-10	P1	09TX1900822	ERIN J DIMAS	08/21/09 08/21/09	FOOD & BEVERAGE	7.40
09-10	P1	09TX1900823	DO	08/23/09 08/23/09	AUTOMOBILE EXPENSES	8.00
09-10	P1	09TX1900826	HON. RANDY NEUGEBAUER	08/31/09 08/31/09	FOOD & BEVERAGE	22.00
09-10	P1	09TX1900821	MICHELE K RAGER	08/28/09 08/28/09	PUBLICATION REF MATERIAL	10.14

1948

09-10	P1	09TX1900824	MORTON TRIBUNE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
09-14	P1	09TX1900828	MICHELE K RAGER	09/08/09	09/08/09	FOOD & BEVERAGE	14.73
09-14	P1	09TX1900833	STEVEN FOSTER	08/27/09	08/27/09	FOOD & BEVERAGE	26.34
09-14	P1	09TX1900834	DO	08/28/09	08/28/09	FOOD & BEVERAGE	156.12
09-17	P1	09TX1900851	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	AUTOMOBILE EXPENSES	17.95
09-17	P1	09TX1900861	DO	08/24/09	08/24/09	FOOD & BEVERAGE	86.00
09-17	P1	09TX1900846	OFFICE DEPOT	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	61.50
09-17	P1	09TX1900847	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	49.49
09-17	P1	09TX1900848	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	47.98
09-17	P1	09TX1900849	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	18.36
09-17	P1	09TX1900850	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	98.28
09-17	P1	09TX1900862	STEVEN FOSTER	08/22/09	08/22/09	AUTOMOBILE EXPENSES	34.98
09-17	P1	09TX1900866	DO	09/02/09	09/02/09	FOOD & BEVERAGE	122.55
09-17	P1	09TX1900867	DO	09/02/09	09/02/09	AUTOMOBILE EXPENSES	17.95
09-25	P1	09TX1900887	AQUA ONE	08/19/09	09/10/09	BOTTLED WATER	38.25
09-25	P1	09TX1900886	LUBBOCK CHAMBER OF COMMERCE	09/10/09	09/10/09	FOOD & BEVERAGE	25.00
09-25	P1	09TX1900884	MARY C. WHISTLER	09/09/09	09/09/09	FOOD & BEVERAGE	12.00
09-25	P1	09TX1900885	DO	08/12/09	08/12/09	FOOD & BEVERAGE	10.00
09-25	P1	09TX1900879	UNITED SUPERMARKETS	08/19/09	08/23/09	FOOD & BEVERAGE	174.66
09-28	P1	09TX1900880	LION-ADMIN	08/25/09	08/25/09	FOOD & BEVERAGE	25.50
09-28	P1	09TX1900881	DO	08/25/09	08/25/09	FOOD & BEVERAGE	8.50
09-30	SF	DY090900286	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-608.75
09-30	SF	DY090900908	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-182.25
09-30	S1	DY090900476	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	432.35
SUPPLIES AND MATERIALS TOTALS:							3,316.50
EQUIPMENT							
07-30	S8	MA000891542	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	314.58
07-30	S8	PL000894433	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	217.46
08-27	S8	MA000896529	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	314.58
08-27	S8	PL000900736	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	217.46
09-30	S8	MA000904105	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	314.58
09-30	S8	PL000907155	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	123.19
EQUIPMENT TOTALS:							1,501.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,181.96
OFFICE TOTALS:							278,181.96
2008 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300970	AT&T MOBILITY	09/23/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	76.88
09-10	HV	09A90300970	DO	09/23/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	-76.88
09-10	HV	09A90300944	VERIZON BUSINESS	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	35.70
09-10	HV	09A90300944	DO	09/10/08	09/10/08	TELECOM SVC, EQUIP & TOLLS	-35.70
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
SUPPLIES AND MATERIALS							
07-21	P1	09TX1900680	TEXAS BANKING REDBOOK	01/01/09	01/31/09	PUBLICATION REF MATERIAL	10.95
08-04	P2	OSM40267	CDW GOVERNMENT INC	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	725.00
08-04	P2	OSM40267	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	12.99
08-04	P2	OSM40267	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	560.00

1949

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RANDY NEUGEBAUER—Con.							
08-04	P2	OSM40267	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	720.00	
08-04	P2	OSM40267	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	50.00	
09-01	CO	9YZ6257387	05/02/08	05/02/08	FOOD & BEVERAGE	-20.00	
SUPPLIES AND MATERIALS TOTALS:						2,058.94	
EQUIPMENT							
07-23	P1	09A61300341	12/09/08	12/09/08	EQUIPMENT PURCHASE - \$25000	1,549.98	
07-28	F2	RN000027937	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,180.00	
07-28	F2	RN000027937	07/07/09	07/07/09	COMP HARDWARE PURCH - \$25000	1,180.00	
07-29	F2	RN000027953	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	9,190.00	
07-29	F2	RN000027953	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,885.00	
EQUIPMENT TOTALS:						14,984.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,043.92	
OFFICE TOTALS:						17,043.92	
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,561.89	39,714.57
					PERSONNEL COMPENSATION	751,389.77	253,552.34
					PERSONNEL BENEFITS	3,237.95	0.00
					TRAVEL	6,334.30	2,311.10
					RENT, COMMUNICATION, UTILITIES	111,919.96	48,644.91
					PRINTING AND REPRODUCTION	40,269.15	19,935.00
					OTHER SERVICES	25,296.82	8,111.93
					SUPPLIES AND MATERIALS	25,711.24	6,169.60
					EQUIPMENT	15,336.21	5,609.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,058,057.29	384,048.96
OFFICE TOTALS:						1,058,057.29	384,048.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	262.76	
07-31	SF	DY090700413	07/20/09	08/01/09	FRANKED MAIL	-37.60	
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	204.88	
08-26	O5	9M4422506	07/01/09	07/01/09	FRANKED MAIL	39,330.33	
08-31	SF	DY090800419	08/20/09	09/01/09	FRANKED MAIL	-19.75	
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	92.25	
09-30	SF	DY090900444	09/20/09	09/30/09	FRANKED MAIL	-118.30	
FRANKED MAIL TOTALS:						39,714.57	
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L	07/01/09	09/30/09	CASEWORKER/GRANTS SPECIALIST	13,301.25	
		BENSON-WALKER, GWEN E	07/01/09	09/30/09	CASEWORK/SPEC PROJ & REC COORD	11,250.00	
		BROWN, TAI M	07/01/09	09/30/09	STAFF ASSISTANT	9,375.00	
		BUNN, SHEILA E.	07/01/09	09/30/09	CHIEF OF STAFF/ADMIN ASST	30,774.99	

1950

		CADENAS-MOLINA,ALMA L	07/01/09	09/30/09	CASEWRKER/COMMTY OUTREACH COOR	10,875.00
		CALHOUN, DIONNE R.	07/01/09	09/30/09	LEGISLATIVE ASSOCIATE	11,700.00
		CHASTANG,MARK J	07/01/09	09/30/09	CASEWORKER/BLACK MEN & BOYS CD	10,400.01
		DENNIS,LAGRETA M	07/01/09	09/30/09	SHARED EMPLOYEE	3,125.01
		JOHNSON, LAVONNIA D.	07/01/09	09/30/09	CASEWORKER/INTERGOV'T AFF SPEC	16,299.99
		MOORE, EDWARD C.	07/01/09	09/30/09	SENIOR CASEWORKER	17,649.99
		PRITCHARD,AARON J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	14,874.99
		RODDEY, RAVEN T.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	15,600.00
		SCHWOEFFERMANN,IRENE B	07/01/09	07/31/09	SHARED EMPLOYEE	5,833.33
		SIMPSON,LAVITA M	07/01/09	09/30/09	CASEWORKER/EVENTS COORDINATOR	11,250.00
		TATE,SONSYREA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00
		TERRELL,THEODORE A	07/01/09	09/01/09	STAFF ASSISTANT	6,167.77
		TRUDING,BRADLEY	07/01/09	09/30/09	CHIEF COUNSEL/LEGIS DIRECTOR	13,500.00
		WARD, AARON S.	07/01/09	09/30/09	DISTRICT DIRECTOR	23,075.01
		WHITE II,ROBERT C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
		WILLOUGHBY, JEANNE P.	08/01/09	08/31/09	SHARED EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	253,552.34
	TRAVEL					
07-17	P1	09DC0000117 RAVEN RODDEY	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P9	DC0001L0907 JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	552.70
07-29	P1	09DC0000125 AARON S. WARD	06/01/09	06/19/09	TAXI, PARKING, TOLLS	184.00
07-29	P1	09DC0000118 RAVEN RODDEY	07/16/09	07/16/09	TAXI, PARKING, TOLLS	20.00
08-17	P1	09DC0000141 HON. ELEANOR HOLMES NORTON	06/25/09	06/25/09	TAXI, PARKING, TOLLS	11.00
08-20	P9	DC0001L0908 JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	552.70
09-21	P9	DC0001L0909 DO	09/01/09	09/30/09	AUTOMOBILE LEASES	552.70
09-22	P1	09DC0000164 AARON S. WARD	05/29/09	05/29/09	TAXI, PARKING, TOLLS	13.00
09-22	P1	09DC0000165 DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	18.00
09-22	P1	09DC0000166 DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	18.00
09-22	P1	09DC0000167 DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	47.00
09-22	P1	09DC0000168 DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000159 DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000160 DO	08/10/09	08/12/09	TAXI, PARKING, TOLLS	45.00
09-23	P1	09DC0000161 DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000182 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09DC0000183 DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	13.00
09-23	P1	09DC0000184 DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	18.00
09-23	P1	09DC0000185 DO	07/30/09	07/31/09	TAXI, PARKING, TOLLS	36.00
09-23	P1	09DC0000153 HON. ELEANOR HOLMES NORTON	08/17/09	08/17/09	TAXI, PARKING, TOLLS	6.00
09-28	P1	09DC0000144 GWEN E BENSON-WALKER	03/11/09	03/11/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000145 DO	05/13/09	05/14/09	TAXI, PARKING, TOLLS	29.00
09-28	P1	09DC0000146 DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000147 DO	09/03/09	09/03/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000148 DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	17.00
09-28	P1	09DC0000149 DO	08/11/09	08/11/09	TAXI, PARKING, TOLLS	8.00
09-28	P1	09DC0000150 DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000151 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	09DC0000152 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	2,311.10
	RENT, COMMUNICATION, UTILITIES					
07-17	P1	09DC0000109 ADAMSMORGAN MAINSTREET GROUP	09/13/09	09/13/09	TEMPORARY SPACE RENTAL	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
07-17	P1	09DC0000108	U.S. NAVY MEMORIAL FOUNDATION	06/25/09 06/25/09	TEMPORARY SPACE RENTAL	500.00
07-17	P1	09DC0000115	VERIZON	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	262.46
07-17	P1	09DC0000116	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	570.56
07-20	P9	DC0001R0907	CURTIS PROPERTIES INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67
07-23	S5	DY090700178		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700897		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702462		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,477.87
07-23	S5	DY090706098		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
07-23	S5	DY090707027		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.80
07-29	P1	09DC0000120	COMCAST CABLEVISION	05/19/09 06/18/09	UTILITIES	149.00
07-29	P1	09DC0000121	DO	06/19/09 07/18/09	UTILITIES	149.00
07-29	P1	09DC0000129	PROJECTION, INC.	07/16/09 07/16/09	EQUIPMENT RENTAL	830.41
07-29	P1	09DC0000123	SPRINT	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	11.58
07-29	P1	09DC0000122	VERIZON	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	31.79
07-29	P1	09DC0000131	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	599.86
07-29	P1	09DC0000127	21ST CENTURY EXPO GROUP	07/16/09 07/16/09	EQUIPMENT RENTAL	12,989.00
07-30	S6	DC5915R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	7,799.00
08-03	P1	09DC0000133	SPRINT	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	11.91
08-03	P1	09DC0000132	VERIZON	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	277.47
08-17	P1	09DC0000143	DO	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	29.04
08-20	P9	DC0001R0908	CURTIS PROPERTIES INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67
08-26	S6	DC5915R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	7,619.00
08-27	S5	DY090800177		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800874		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802434		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,015.77
08-27	S5	DY090806038		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
08-27	S5	DY090806956		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.62
09-22	P1	09DC0000178	COMCAST CABLEVISION	08/19/09 09/18/09	UTILITIES	149.00
09-22	P1	09DC0000179	DO	09/19/09 10/18/09	UTILITIES	149.00
09-22	P1	09DC0000177	SPRINT	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	11.74
09-22	P1	09DC0000174	VERIZON	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	535.73
09-22	P1	09DC0000175	DO	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	276.01
09-22	P1	09DC0000176	DO	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	32.19
09-23	P9	DC0001R0909	CURTIS PROPERTIES INC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	361.67
09-28	S5	DY090900172		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900856		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090902389		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	953.47
09-28	S5	DY090905908		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
09-28	S5	DY090906819		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.24
09-29	S6	DC5915R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	7,751.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,644.91
07-29	P1	09DC0000124	DAVID L. ANDRUKITUS, INC.	07/17/09 07/17/09	PRINTING AND REPRODUCTION	226.00

07-31	P5	9M4422506	CANTRELL/CUTTER PRINTING	06/29/09	06/29/09	PRINTING AND REPRODUCTION	19,642.00	
09-22	P1	09DC0000171	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	67.00	
							PRINTING AND REPRODUCTION TOTALS:	19,935.00
OTHER SERVICES								
07-17	P1	09DC0000113	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	735.00	
07-17	P1	09DC0000114	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9	OPR09056307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72	
07-29	P1	09DC0000128	HI-TECH ELECTRIC, LLC	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	257.55	
07-29	P1	09DC0000130	HON. ELEANOR HOLMES NORTON	07/16/09	07/16/09	TRANSLATION & INTERPRETATION	360.00	
07-30	S6	DC5915S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	150.21	
08-03	P1	09DC0000135	HON. ELEANOR HOLMES NORTON	07/16/09	07/16/09	TRANSLATION & INTERPRETATION	150.00	
08-20	P9	OPR09056308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72	
08-26	S6	DC5915S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	150.21	
09-21	P9	OPR09056309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72	
09-23	P1	09DC0000156	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-23	P1	09DC0000157	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00	
09-23	P1	09DC0000154	HON. ELEANOR HOLMES NORTON	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	53.00	
09-23	P1	09DC0000163	STATE FARM INSURANCE CO.	09/25/09	03/25/10	INSURANCE	557.59	
09-29	S6	DC5915S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	150.21	
							OTHER SERVICES TOTALS:	8,111.93
SUPPLIES AND MATERIALS								
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	20.00	
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	22.99	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00	
07-17	P1	09DC0000110	HAGUE QUALITY WATER	06/11/09	06/11/09	BOTTLED WATER	163.00	
07-17	P1	09DC0000111	DO	07/11/09	08/10/09	BOTTLED WATER	63.00	
07-17	P1	09DC0000112	STAPLES CREDIT PLAN	05/28/09	06/25/09	OFFICE SUPPLIES OUTSIDE	140.46	
07-29	P1	09DC0000126	AARON S. WARD	07/15/09	07/15/09	FOOD & BEVERAGE	165.41	
07-29	P1	09DC0000119	IMANI CATERING	07/14/09	07/14/09	FOOD & BEVERAGE	300.00	
07-31	SF	DY090700124	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	SF	DY090700702	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700110	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	654.85
08-03	P2	OSS58626	ALLIANCE MICRO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	110.00	
08-03	P1	09DC0000134	CENTERPLATE/NBSE	07/16/09	07/16/09	FOOD & BEVERAGE	360.00	
08-03	P1	09DC0000136	SHEILA BUNN	07/23/09	07/23/09	FOOD & BEVERAGE	55.75	
08-17	P1	09DC0000138	HAGUE QUALITY WATER	08/11/09	08/11/09	BOTTLED WATER	63.00	
08-17	P1	09DC0000139	RAVEN REEDER	07/30/09	07/30/09	FOOD & BEVERAGE	65.72	
08-17	P1	09DC0000140	SHEILA BUNN	08/12/09	08/12/09	FOOD & BEVERAGE	62.60	
08-17	P1	09DC0000137	STAPLES CREDIT PLAN	06/26/09	07/28/09	OFFICE SUPPLIES OUTSIDE	902.42	
08-17	P1	09DC0000142	THE NEW YORK TIMES	07/30/09	07/28/10	PUBLICATION REF MATERIAL	813.85	
08-31	SF	DY090800128	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-63.25
08-31	SF	DY090800710	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800109	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	154.65
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	28.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P2	OSS59144	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	178.00
09-22	P1	09DC0000170	09/01/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-22	P1	09DC0000173	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	228.79
09-22	P1	09DC0000169	07/30/09	08/20/09	OFFICE SUPPLIES OUTSIDE	98.90
09-22	P1	09DC0000172	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	40.00
09-23	P1	09DC0000162	08/12/09	08/12/09	FOOD & BEVERAGE	26.54
09-23	P1	09DC0000181	07/13/09	07/14/09	OFFICE SUPPLIES OUTSIDE	32.00
09-23	P1	09DC0000158	08/12/09	09/11/09	BOTTLED WATER	63.00
09-23	P1	09DC0000155	06/25/09	06/25/09	FOOD & BEVERAGE	604.73
09-23	P1	09DC0000180	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	52.85
09-28	HR	ACH417375	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	-52.85
09-30	SF	DY090900133	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-355.00
09-30	SF	DY090900755	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY090900116	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	806.47
09-30	P2	OSS60234	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	158.00
					SUPPLIES AND MATERIALS TOTALS:	6,169.60
EQUIPMENT						
07-30	S8	MA000890867	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	303.49
07-30	S8	PL000894572	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	1,122.13
07-30	S8	PL000894998	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	413.25
08-27	S8	MA000898302	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	349.94
08-27	S8	PL000900829	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,122.13
08-27	S8	PL000901287	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	413.25
09-30	S8	MA000904154	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	349.94
09-30	S8	PL000907293	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	1,122.13
09-30	S8	PL000907713	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	413.25
					EQUIPMENT TOTALS:	5,609.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,048.96
					OFFICE TOTALS:	384,048.96
2007 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	HR	444424	01/11/07	01/11/07	PUBLICATION REF MATERIAL	-683.53
					SUPPLIES AND MATERIALS TOTALS:	-683.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-683.53
					OFFICE TOTALS:	-683.53
2009 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,009.65
					PERSONNEL COMPENSATION	227,650.00

1954

PERSONNEL BENEFITS	2,093.12	0.00
TRAVEL	86,605.47	24,994.66
RENT, COMMUNICATION, UTILITIES	54,151.40	19,502.23
PRINTING AND REPRODUCTION	1,071.88	168.00
OTHER SERVICES	28,534.49	8,608.47
SUPPLIES AND MATERIALS	16,957.01	8,069.11
EQUIPMENT	4,005.81	-8,722.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,748.93	282,932.94
OFFICE TOTALS:	887,748.93	282,932.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	991.43
07-31	SF	DY090700396	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-16.20
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	966.03
08-31	SF	DY090800398	UNITED STATES POSTAL SERVICE	08/20/09	09/01/09	FRANKED MAIL	-24.30
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	847.75
09-30	SF	DY090900422	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-102.05
						FRANKED MAIL TOTALS:	2,662.66

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00
BUCKLEY, JENNIFER	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,000.00
CARDY, SARAH	07/01/09	08/10/09	PAID INTERN	666.67
ESLICK, TAL J.	09/01/09	09/30/09	DISTRICT DIRECTOR	4,000.00
DO	07/01/09	08/31/09	FIELD DIRECTOR	8,000.00
FOLEY, IAN D.	07/01/09	08/14/09	PAID INTERN	733.33
FOWLER, KENDRA M.	07/01/09	09/30/09	DIRECTOR OF CONSTITUENT CORRE	12,000.00
GALVAN, EDMUNDO R.	07/01/09	08/31/09	AGRICULTURE & DAIRY SPECIALIST	4,000.00
DO	09/01/09	09/30/09	DAIRY SPECIALIST	2,000.00
GONG, JOHN A.	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	18,000.00
HEERS, ALLISON	09/01/09	09/30/09	PAID INTERN	500.00
HENDERSON, CLARISSA N.	07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR	9,000.00
HERBERT, REBEKAH R	07/01/09	09/30/09	COMMUNICATIONS COORDINATOR	9,000.00
HOUSE, ANDREW F.	07/01/09	08/31/09	SENIOR POLICY ADVISOR	14,000.00
DO	09/01/09	09/30/09	SR POLICY ADVISOR & COMM DIR	7,000.00
KIRKLAND, JACOB B	06/25/09	09/17/09	STAFF ASSISTANT	1,383.33
LAMATINA, JAIRO C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,000.00
LEGGE, JESSICA	08/12/09	09/30/09	PAID INTERN	816.67
MEDEROS, MELISSA M.	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT	12,000.00
NELSON, DAMON P.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	25,500.00
RATEKIN, ANTHONY H	09/01/09	09/30/09	FIELD REPRESENTATIVE	2,000.00
DO	07/01/09	08/31/09	STAFF ASSISTANT	4,000.00
REESE, MEGAN	08/11/09	09/18/09	PAID INTERN	633.33
RYNSBURGER, BRITTANY D	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
SEGURA, JUAN M	07/01/09	07/13/09	PAID INTERN	216.67
SHAW, REBECCA L	07/27/09	09/30/09	PAID INTERN	1,066.67
SOARES, JOHN P	07/13/09	08/20/09	STAFF ASSISTANT	633.33
THOMPSON, STEPHEN	07/01/09	07/31/09	COMMUNICATION DIRECTOR/COUNSEL	4,000.00
DO	08/01/09	09/30/09	COMMUNICATIONS ADVISOR	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
		VISSER, JESS H.	07/01/09 07/31/09	PAID INTERN	500.00	
				PERSONNEL COMPENSATION TOTALS:		227,650.00
		TRAVEL				
07-02	P1	09CA2100445 HON. DEVIN G. NUNES	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	524.20	
07-02	P1	09CA2100438 JENNIFER LOUISE MORROW	05/01/09 06/15/09	MEALS	51.26	
07-02	P1	09CA2100437 MELISSA MEDEROS	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.00	
07-02	P1	09CA2100434 TAL J. ESLICK	06/08/09 06/10/09	MEALS	36.00	
07-02	P1	09CA2100435 DO	06/08/09 06/09/09	TAXI, PARKING, TOLLS	52.00	
07-08	P1	09CA2100449 ANTHONY H RATEKIN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	554.26	
07-08	P1	09CA2100450 HON. DEVIN G. NUNES	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	401.20	
07-08	P1	09CA2100448 JENNIFER LOUISE MORROW	06/15/09 06/27/09	TAXI, PARKING, TOLLS	75.00	
07-08	P1	09CA2100446 REBEKAH R HERBERT	05/26/09 06/01/09	TAXI, PARKING, TOLLS	45.00	
07-08	P1	09CA2100447 STEPHEN THOMPSON	06/02/09 06/02/09	TAXI, PARKING, TOLLS	22.00	
07-09	P1	09CA2100458 ANTHONY H RATEKIN	06/23/09 06/26/09	MEALS	30.61	
07-09	P1	09CA2100451 CITIBANK GOV CARD SERVICE	05/28/09 06/22/09	TRAVEL REIMBURSEMENT	142.55	
07-09	P1	09CA2100452 DO	05/28/09 06/13/09	TRAVEL REIMBURSEMENT	93.65	
07-09	P1	09CA2100461 HON. DEVIN G. NUNES	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	524.20	
07-09	P1	09CA2100460 REBEKAH R HERBERT	06/22/09 07/01/09	TAXI, PARKING, TOLLS	45.00	
07-14	P1	09CA2100466 CITIBANK GOV CARD SERVICE	06/22/09 07/05/09	GASOLINE	195.15	
07-14	P1	09CA2100465 TAL J. ESLICK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	526.88	
07-20	P9	CA2101L0907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	613.52	
07-20	P1	09CA2100474 CITIBANK GOV CARD SERVICE	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	360.20	
07-20	P1	09CA2100475 DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	663.20	
07-20	P1	09CA2100476 DO	06/15/09 06/18/09	TAXI, PARKING, TOLLS	32.00	
07-20	P1	09CA2100469 JENNIFER LOUISE MORROW	07/10/09 07/10/09	TAXI, PARKING, TOLLS	33.00	
07-20	P1	09CA2100468 STEPHEN THOMPSON	07/09/09 07/09/09	TAXI, PARKING, TOLLS	15.00	
07-28	P1	09CA2100477 CITIBANK GOV CARD SERVICE	07/20/09 07/20/09	MEALS	6.00	
07-28	P1	09CA2100478 DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	32.00	
07-28	P1	09CA2100479 DO	07/15/09 07/15/09	GASOLINE	53.50	
07-28	P1	09CA2100485 DO	07/20/09 07/23/09	LODGING	566.79	
07-30	P1	09CA2100482 BRITTANY RYNSBURGER SOLA	07/09/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	37.27	
07-30	P1	09CA2100481 CITIBANK GOV CARD SERVICE	07/20/09 07/23/09	COMMERCIAL TRANSPORTATION	1,187.40	
07-30	P1	09CA2100483 JENNIFER LOUISE MORROW	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.40	
08-06	P1	09CA2100500 ANTHONY H RATEKIN	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	620.49	
08-06	P1	09CA2100490 CITIBANK GOV CARD SERVICE	06/25/09 07/27/09	TRAVEL REIMBURSEMENT	323.10	
08-06	P1	09CA2100491 DO	06/18/09 06/18/09	MEALS	9.55	
08-06	P1	09CA2100499 DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	1,186.18	
08-06	P1	09CA2100492 HON. DEVIN G. NUNES	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	524.20	
08-06	P1	09CA2100493 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	524.20	
08-06	P1	09CA2100494 JENNIFER LOUISE MORROW	07/27/09 07/27/09	TAXI, PARKING, TOLLS	25.00	
08-06	P1	09CA2100498 JOHNNY A AMARAL	07/09/09 07/09/09	MEALS	15.00	
08-12	P9	CA2101LR907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	613.52	
08-14	CO	081409226A DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-613.52	

1956

08-17	P1	09CA2100509	CITIBANK GOV CARD SERVICE	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	670.20
08-17	P1	09CA2100512	HON. DEVIN G. NUNES	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	663.20
08-18	P1	09CA2100521	ANDREW F. HOUSE	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	5.40
08-18	P1	09CA2100519	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	413.60
08-18	P1	09CA2100522	JENNIFER LOUISE MORROW	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	93.60
08-18	P1	09CA2100520	TAL J. ESLICK	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	704.48
08-20	P9	CA2101L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09	08/31/09	AUTOMOBILE LEASES	613.52
08-27	P1	09CA2100526	ANTHONY H RATEKIN	08/20/09	08/20/09	MEALS	34.50
08-27	P1	09CA2100528	DAMON P NELSON	08/18/09	08/23/09	LODGING	456.50
08-27	P1	09CA2100537	DO	08/16/09	08/23/09	CAR RENTAL	224.30
08-27	P1	09CA2100538	DO	08/16/09	08/23/09	GASOLINE	91.84
08-27	P1	09CA2100529	ED GALVAN	05/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	281.88
08-27	P1	09CA2100535	HON. DEVIN G. NUNES	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	413.60
08-27	P1	09CA2100525	STEPHEN THOMPSON	08/10/09	08/21/09	LODGING	821.70
08-28	P1	09CA2100543	DAMON P NELSON	08/16/09	08/23/09	MEALS	286.94
08-28	P1	09CA2100541	JENNIFER LOUISE MORROW	08/18/09	08/18/09	GASOLINE	49.86
08-28	P1	09CA2100542	DO	08/13/09	08/23/09	MEALS	259.49
08-28	P1	09CA2100544	STEPHEN THOMPSON	08/10/09	08/10/09	TAXI, PARKING, TOLLS	20.00
08-28	P1	09CA2100545	DO	08/10/09	08/21/09	MEALS	284.71
09-03	P1	09CA2100546	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	465.20
09-03	P1	09CA2100548	DO	08/03/09	08/28/09	TRAVEL REIMBURSEMENT	322.62
09-03	P1	09CA2100549	DO	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	247.20
09-03	P1	09CA2100553	DO	07/30/09	08/28/09	GASOLINE	296.06
09-03	P1	09CA2100554	DO	08/28/09	09/07/09	COMMERCIAL TRANSPORTATION	1,496.40
09-03	P1	09CA2100550	REBEKAH R HERBERT	08/28/09	08/28/09	TAXI, PARKING, TOLLS	28.00
09-03	P1	09CA2100551	TAL J. ESLICK	08/27/09	08/28/09	LODGING	171.13
09-04	P1	09CA2100547	CITIBANK GOV CARD SERVICE	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	266.60
09-08	P1	09CA2100558	ANDREW F. HOUSE	08/20/09	08/28/09	MEALS	61.50
09-08	P1	09CA2100555	ANTHONY H RATEKIN	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	663.04
09-08	P1	09CA2100559	CITIBANK GOV CARD SERVICE	08/03/09	08/29/09	TRAVEL REIMBURSEMENT	800.68
09-08	P1	09CA2100557	DAMON P NELSON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-08	P1	09CA2100556	JENNIFER LOUISE MORROW	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	61.20
09-17	P1	09CA2100563	ANDREW F. HOUSE	08/05/09	08/29/09	TAXI, PARKING, TOLLS	86.00
09-17	P1	09CA2100564	HON. DEVIN G. NUNES	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	663.20
09-17	P1	09CA2100570	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	401.20
09-17	P1	09CA2100573	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	401.20
09-17	P1	09CA2100560	REBEKAH R HERBERT	08/31/09	09/02/09	MEALS	45.38
09-17	P1	09CA2100561	DO	09/02/09	09/02/09	GASOLINE	25.54
09-17	P1	09CA2100562	DO	08/31/09	09/02/09	CAR RENTAL	105.75
09-17	P1	09CA2100566	TAL J. ESLICK	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	668.96
09-21	P9	CA2101L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	613.52
09-23	P1	09CA2100576	HON. DEVIN G. NUNES	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	401.20
09-28	P1	09CA2100575	TULARE COUNTY FARM BUREAU	09/15/09	09/15/09	MEALS	25.00
						TRAVEL TOTALS:	24,994.66
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA2100436	AT & T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	530.78
07-02	P1	09CA2100440	AT&T MOBILITY	05/29/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	12.34
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	10.38
07-09	P1	09CA2100457	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	112.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
07-09	CB	NW907081859	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-14	P1	09CA2100464	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	147.78
07-17	P2	HCV0902496	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-17	P2	HCV0902496	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-20	P9	CA2102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
07-20	P1	09CA2100472	06/01/09	06/30/09	RECORDING (OUTSIDE)	214.95
07-20	P9	CA2101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P1	09CA2100473	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	411.85
07-21	CB	NW907201852	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	7.16
07-23	S5	DY090700103	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700837	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090701953	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	639.41
07-23	S5	DY090706057	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
07-23	S5	DY090706806	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.60
07-23	CB	NW907221911	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-30	P1	09CA2100480	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	90.39
07-30	P2	HCV0902600	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	10.38
08-06	P1	09CA2100504	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	473.78
08-06	P1	09CA2100495	07/12/09	08/11/09	UTILITIES	15.99
08-06	CB	NW908051852	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	33.48
08-17	P1	09CA2100511	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	137.44
08-18	P1	09CA2100515	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	113.05
08-18	P1	09CA2100514	08/12/09	09/11/09	UTILITIES	20.99
08-18	P1	09CA2100516	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	611.68
08-20	P9	CA2102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
08-20	P9	CA2101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	CB	NW908191845	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-27	S5	DY090800101	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	336.00
08-27	S5	DY090800814	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090801935	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	583.44
08-27	S5	DY090805997	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
08-27	S5	DY090806742	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.53
08-27	P1	09CA2100531	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	410.14
08-27	P1	09CA2100536	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	100.13
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-31	S4	09243001115	07/01/09	07/31/09	RECORDING (TRANSFER)	249.63
09-09	CB	NW909081847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	197.16
09-10	CB	NW909091849	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	26.16
09-14	P2	HCV0903090	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-17	P1	09CA2100572	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	161.01
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.33

1958

09-21	P9	CA2102R0909	BFD INVESTMENT CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
09-21	P9	CA2101R0909	SENTINEL OFFICES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-23	P1	09CA2100583	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	112.99
09-23	P1	09CA2100582	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	340.08
09-28	S5	DY090900098	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900796	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090901905	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,345.31
09-28	S5	DY090905867	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09-28	S5	DY090906610	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.48
09-28	P2	HCV0902452	AT&T MOBILITY	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-28	P2	HCV0902452	DO	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-28	P2	HCV0903260	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							19,502.23
PRINTING AND REPRODUCTION							
07-02	P1	09CA2100442	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	74.90
07-28	S3	09209000025	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	93.10
PRINTING AND REPRODUCTION TOTALS:							168.00
OTHER SERVICES							
07-10	P2	OPR0900037B	GENERAL DYNAMICS	02/28/09	04/03/09	TECHNOLOGY SERVICE CONTRACTS	138.54
07-10	P2	OPR0900037C	DO	01/16/09	02/27/09	TECHNOLOGY SERVICE CONTRACTS	113.51
07-14	P1	09CA2100463	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	275.00
07-20	P9	OPR09037707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-18	P1	09CA2100517	ALLIED INSURANCE	12/20/08	12/20/09	INSURANCE	16.00
08-20	P9	OPR09037708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-17	P1	09CA2100565	TELEPHONE SERVICES	08/25/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	89.00
09-21	P9	OPR09037709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-24	P2	OPR0900037D	GENERAL DYNAMICS	07/31/09	08/14/09	TECHNOLOGY SERVICE CONTRACTS	85.13
09-24	P2	OPR0900037E	DO	01/01/09	01/30/09	TECHNOLOGY SERVICE CONTRACTS	397.29
OTHER SERVICES TOTALS:							8,608.47
SUPPLIES AND MATERIALS							
07-02	P1	09CA2100443	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	74.00
07-02	C2	NW200918300	BOISE CASCADE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	63.80
07-02	C2	NW200918300	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	34.92
07-02	P1	09CA2100439	NATIONAL REVIEW	06/10/09	06/10/10	PUBLICATION REF MATERIAL	59.00
07-02	P1	09CA2100441	THE FRESNO BEE	07/01/09	07/07/10	PUBLICATION REF MATERIAL	201.17
07-09	P1	09CA2100459	ANTHONY H RATEKIN	06/09/09	06/09/09	FOOD & BEVERAGE	50.00
07-09	P1	09CA2100453	JENNIFER LOUISE MORROW	06/30/09	06/30/09	PUBLICATION REF MATERIAL	111.57
07-09	P1	09CA2100454	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	389.49
07-09	P1	09CA2100455	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	325.47
07-09	P1	09CA2100456	NATIONAL GEOGRAPHIC SOCIETY	05/01/09	05/01/10	PUBLICATION REF MATERIAL	34.00
07-14	P1	09CA2100462	JENNIFER LOUISE MORROW	07/07/09	07/07/09	PUBLICATION REF MATERIAL	23.79
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	14.99
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	33.97
07-17	C1	NW200919701	DO	06/10/09	06/10/09	BOTTLED WATER	7.98
07-17	C1	NW200919701	DO	06/25/09	06/25/09	BOTTLED WATER	42.94
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09CA2100470	ANDREW F. HOUSE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	24.14
07-20	P1	09CA2100471	CONGRESSIONAL QUARTERLY INC.	07/10/09	07/10/09	PUBLICATION REF MATERIAL	450.00
07-20	P1	09CA2100467	JENNIFER LOUISE MORROW	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	389.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
07-22	C2	NW200920300	BOISE CASCADE	06/30/09 06/30/09	FOOD & BEVERAGE	129.71
07-22	C2	NW200920300	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	34.94
07-22	C2	NW200920300	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	59.52
07-28	P1	09CA2100484	DAMON P NELSON	07/17/09 07/20/09	PUBLICATION REF MATERIAL	112.92
07-31	SF	DY090700107		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-47.50
07-31	SF	DY090700685		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700057		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	243.44
07-31	P1	09CA2100487	JENNIFER LOUISE MORROW	07/16/09 07/16/09	PUBLICATION REF MATERIAL	6.14
08-04	C2	NW200921600	BOISE CASCADE	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	124.00
08-06	P1	09CA2100496	ALLEN'S PRESS CLIPPING BUREAU	07/01/09 07/31/09	PUBLICATION REF MATERIAL	74.00
08-06	P1	09CA2100501	JENNIFER LOUISE MORROW	08/03/09 08/03/09	PUBLICATION REF MATERIAL	28.35
08-06	P1	09CA2100502	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	92.45
08-06	P1	09CA2100503	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
08-06	P1	09CA2100497	MELISSA MEDEROS	07/17/09 07/17/09	FOOD & BEVERAGE	25.00
08-07	C2	NW200921900	BOISE CASCADE	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	15.26
08-07	C2	NW200921900	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	30.14
08-07	C2	NW200921900	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	125.30
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	-12.24
08-07	C2	NW200921900	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	275.22
08-07	C2	NW200921900	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	40.80
08-17	P1	09CA2100508	HON. DEVIN G. NUNES	07/10/09 07/10/11	PUBLICATION REF MATERIAL	278.65
08-17	P1	09CA2100510	JENNIFER LOUISE MORROW	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	108.00
08-18	P1	09CA2100513	CVT NEWS MONITORING	08/01/09 08/30/09	PUBLICATION REF MATERIAL	199.95
08-18	P1	09CA2100518	YOSEMITE WATERS	07/01/09 07/31/09	BOTTLED WATER	105.55
08-24	C2	NW200923600	BOISE CASCADE	08/05/09 08/05/09	FOOD & BEVERAGE	106.85
08-24	C2	NW200923600	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	8.82
08-24	C2	NW200923600	DO	08/13/09 08/13/09	FOOD & BEVERAGE	25.39
08-24	C2	NW200923600	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	36.98
08-24	C2	NW200923600	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	126.90
08-27	P1	09CA2100530	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/30/09	PUBLICATION REF MATERIAL	74.00
08-27	P1	09CA2100527	ANDREW F. HOUSE	08/19/09 08/20/09	OFFICE SUPPLIES OUTSIDE	221.26
08-27	P1	09CA2100524	ANTHONY H RATEKIN	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	10.65
08-27	P1	09CA2100533	JENNIFER LOUISE MORROW	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	27.18
08-27	P1	09CA2100534	DO	08/16/09 08/16/09	OFFICE SUPPLIES OUTSIDE	15.16
08-27	P1	09CA2100532	OFFICE DEPOT	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	76.67
08-31	SF	DY090800107		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	SF	DY090800689		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800055		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	330.72
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	14.99
08-31	C1	NW200924001	DO	07/27/09 07/27/09	BOTTLED WATER	67.94
08-31	C1	NW200924001	DO	07/23/09 07/23/09	BOTTLED WATER	13.96
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P2	OSM41189	CDW GOVERNMENT INC	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	50.00

1960

09-01	P2	OSM41189	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	9.99
09-03	P1	09CA2100552	DOW JONES & COMPANY, INC.	09/02/09	09/02/10	PUBLICATION REF MATERIAL	225.63
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	FOOD & BEVERAGE	40.22
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	595.88
09-17	P1	09CA2100567	ANDREW F. HOUSE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	68.64
09-17	P1	09CA2100569	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	19.95
09-17	P1	09CA2100568	JENNIFER LOUISE MORROW	09/07/09	09/09/09	OFFICE SUPPLIES OUTSIDE	50.02
09-17	P1	09CA2100571	DO	09/08/09	09/09/09	OFFICE SUPPLIES OUTSIDE	31.73
09-17	P1	09CA2100574	THE PORTUGUESE TRIBUNE	08/14/09	08/14/10	PUBLICATION REF MATERIAL	40.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	FOOD & BEVERAGE	10.24
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	284.19
09-18	C2	NW200926100	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	119.80
09-18	C2	NW200926100	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	71.88
09-23	P1	09CA2100578	AMERICAN SPECTATOR	08/14/09	08/14/11	PUBLICATION REF MATERIAL	79.00
09-23	P1	09CA2100577	ANDREW F. HOUSE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	21.14
09-23	P1	09CA2100579	CVT NEWS MONITORING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	379.95
09-23	P1	09CA2100580	OFFICE DEPOT	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	104.60
09-23	P1	09CA2100581	YOSEMITE WATERS	08/01/09	08/31/09	BOTTLED WATER	117.10
09-30	SF	DY090900111		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-310.75
09-30	SF	DY090900733		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	S1	DY090900058		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	236.86
SUPPLIES AND MATERIALS TOTALS:							8,069.11
EQUIPMENT							
07-13	P1	09A61300333	ANDREW F. HOUSE	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	863.91
07-30	S8	MA000890843		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	161.00
08-18	HV	09A90300739	GENERAL DYNAMICS	10/15/08	11/12/08	EQUIPMENT MAINTENANCE	-384.16
08-18	HV	09A90300740	DO	09/27/08	10/24/08	EQUIPMENT MAINTENANCE	-288.12
08-18	HV	09A90300741	DO	10/25/08	11/21/08	EQUIPMENT MAINTENANCE	-1,536.64
08-18	HV	09A90300742	DO	12/08/08	12/08/08	EQUIPMENT MAINTENANCE	-192.08
08-18	HV	09A90300743	DO	12/15/08	12/15/08	EQUIPMENT MAINTENANCE	-814.20
08-18	HV	09A90300744	DO	05/23/08	06/27/08	EQUIPMENT MAINTENANCE	-96.04
08-18	HV	09A90300745	DO	11/22/08	12/26/08	EQUIPMENT MAINTENANCE	-1,913.37
08-18	HV	09A90300746	DO	05/01/08	05/23/08	EQUIPMENT MAINTENANCE	-569.94
08-18	HV	09A90300747	DO	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	-814.20
08-18	HV	09A90300748	DO	11/01/08	11/21/08	EQUIPMENT MAINTENANCE	-3,460.35
08-27	S8	MA000897145		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	161.00
09-30	S8	MA000903575		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	161.00
EQUIPMENT TOTALS:							-8,722.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,932.94
OFFICE TOTALS:							282,932.94
2008 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-23	HR	467467	CITIBANK GOV CARD SERVICE	11/07/08	11/07/08	TAXI, PARKING, TOLLS	-21.00
TRAVEL TOTALS:							-21.00
SUPPLIES AND MATERIALS							
08-11	P2	OSM39651	EOS LIGHTING LLC	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	695.00
08-11	P2	OSM39651	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	75.00
SUPPLIES AND MATERIALS TOTALS:							770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DEVIN NUNES—Con.						
EQUIPMENT						
07-15	F2	RN000027762	07/08/09	07/08/09	EQUIPMENT PURCHASE — \$25000	571.83
08-18	HV	09A90300739	10/15/08	11/12/08	EQUIPMENT MAINTENANCE	384.16
08-18	HV	09A90300740	09/27/08	10/24/08	EQUIPMENT MAINTENANCE	288.12
08-18	HV	09A90300741	10/25/08	11/21/08	EQUIPMENT MAINTENANCE	1,536.64
08-18	HV	09A90300742	12/08/08	12/08/08	EQUIPMENT MAINTENANCE	192.08
08-18	HV	09A90300743	12/15/08	12/15/08	EQUIPMENT MAINTENANCE	814.20
08-18	HV	09A90300744	05/23/08	06/27/08	EQUIPMENT MAINTENANCE	96.04
08-18	HV	09A90300745	11/22/08	12/26/08	EQUIPMENT MAINTENANCE	1,913.37
08-18	HV	09A90300746	05/01/08	05/23/08	EQUIPMENT MAINTENANCE	569.94
08-18	HV	09A90300747	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	814.20
08-18	HV	09A90300748	11/01/08	11/21/08	EQUIPMENT MAINTENANCE	3,460.35
					EQUIPMENT TOTALS:	10,640.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,389.93
					OFFICE TOTALS:	11,389.93
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,555.74
					PERSONNEL COMPENSATION	644,163.96
					PERSONNEL BENEFITS	2,281.99
					TRAVEL	32,869.54
					RENT, COMMUNICATION, UTILITIES	76,083.48
					PRINTING AND REPRODUCTION	63,278.86
					OTHER SERVICES	39,652.86
					SUPPLIES AND MATERIALS	27,240.53
					EQUIPMENT	6,593.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,720.91
					OFFICE TOTALS:	947,720.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	228.62
07-31	SF	DY090700578	07/20/09	08/01/09	FRANKED MAIL	-40.60
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	666.10
08-31	SF	DY090800582	08/20/09	09/01/09	FRANKED MAIL	-38.45
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,621.03
09-30	SF	DY090900622	09/20/09	09/30/09	FRANKED MAIL	-30.50
					FRANKED MAIL TOTALS:	2,406.20
PERSONNEL COMPENSATION						
					AYER, BRENTON E.	3,750.00
					BROUGH-STEVENSON, MIKELL	9,999.99
					CHANDRASEKARAN, REKHA D.	638.89

1962

			CONTILLO,EMILY K	07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,750.01
			FOSSI,MICHAEL L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
			GALLAGHER,SEAN M	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,861.10
			GUNN,JAMAL D	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
			JONES, LILLIAN	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
			KOUTERS,ANGELA M	07/01/09	09/30/09	CHIEF OF STAFF	37,500.00
			LOPRESTO,MARIA L	07/01/09	09/30/09	CASEWORKER	9,999.99
			MILLER,BRIAN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
			MUELLER,ANDREAS S	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,750.00
			PANNETON,JOHN	07/01/09	09/30/09	MILITARY LIAISON	11,250.00
			PARKER,KAITLIN E	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01
			PARKS, SYLVIA J.	07/01/09	09/30/09	CASEWORKER	9,999.99
			PETERSON,WHIT	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
			PETTIG,CLARK B	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			ROSS,DANIEL E	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,277.77
			WALKER-CASH,ERIKA M	07/01/09	09/30/09	DISTRICT DIRECTOR	21,249.99
			YACOB,SEFONIAS A	07/01/09	08/31/09	DIRECTOR OF SPECIAL PROJECTS	5,833.34
						PERSONNEL COMPENSATION TOTALS:	226,111.04
			TRAVEL				
07-09	P1	09VA0200324	JAMAL D GUNN	06/02/09	06/18/09	TRAVEL REIMBURSEMENT	93.12
07-13	P1	09VA0200337	JOHN PANNETON	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	172.15
07-13	P1	09VA0200332	KAITLIN E PARKER	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.84
08-10	P1	09VA0200362	ERIKA M WALKER-CASH	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-10	P1	09VA0200363	JOHN PANNETON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
08-10	P1	09VA0200364	KAITLIN E PARKER	07/23/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
08-10	P1	09VA0200365	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	17.00
08-11	P1	09VA0200369	SYLVIA J PARKS	06/12/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	323.40
08-12	P1	09VA0200371	CLARK B PETTIG	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	358.21
08-12	P1	09VA0200374	JAMAL D GUNN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	233.37
08-12	P1	09VA0200375	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	17.00
08-20	P1	09VA0200384	ANDREAS MUELLER	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	324.65
08-20	P1	09VA0200376	ANGELA M. KOUTERS	08/02/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
08-20	P1	09VA0200382	DO	08/11/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	419.65
08-20	P1	09VA0200383	DO	08/11/09	08/12/09	MEALS	75.81
08-20	P1	09VA0200380	CLARK B PETTIG	08/06/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	229.24
08-20	P1	09VA0200381	DO	08/06/09	08/08/09	TRAVEL REIMBURSEMENT	136.67
08-24	P1	09VA0200385	DANIEL E ROSS	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	143.30
08-28	P1	09VA0200393	CITIBANK GOV CARD SERVICE	08/17/09	08/20/09	LODGING	329.96
08-28	P1	09VA0200394	DO	08/17/09	08/20/09	LODGING	328.44
08-28	P1	09VA0200390	CLARK B PETTIG	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	286.94
08-28	P1	09VA0200391	DO	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	497.72
08-28	P1	09VA0200392	MIKELL BROUGH-STEVENSON	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	220.44
08-28	P1	09VA0200389	WHIT PETERSON	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	154.26
09-14	P1	09VA0200401	CITIBANK GOV CARD SERVICE	08/11/09	08/12/09	LODGING	237.75
09-14	P1	09VA0200402	DO	08/11/09	08/12/09	LODGING	129.89
09-14	P1	09VA0200411	ERIKA M WALKER-CASH	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
09-14	P1	09VA0200412	DO	08/14/09	08/18/09	TAXI, PARKING, TOLLS	19.00
09-14	P1	09VA0200396	JAMAL D GUNN	08/04/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	125.95
09-14	P1	09VA0200407	JOHN PANNETON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	188.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
09-14	P1	09VA0200399	KAITLIN E PARKER	08/04/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
09-14	P1	09VA0200405	MARIA LOPRESTO	07/12/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
09-14	P1	09VA0200406	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	17.00
09-17	P1	09VA0200418	ANGELA M. KOUTERS	09/01/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	453.20
09-17	P1	09VA0200419	DO	09/01/09 09/03/09	TRAVEL REIMBURSEMENT	165.20
09-28	P1	09VA0200430	CITIBANK GOV CARD SERVICE	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	954.10
09-28	P1	09VA0200431	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09VA0200435	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200436	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	148.10
09-28	P1	09VA0200437	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200438	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	119.60
09-28	P1	09VA0200439	DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200440	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	149.60
09-28	P1	09VA0200441	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	89.00
09-28	P1	09VA0200442	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	68.10
09-28	P1	09VA0200443	DO	09/13/09 09/13/09	TAXI, PARKING, TOLLS	90.00
09-28	P1	09VA0200444	DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	148.10
09-28	P1	09VA0200428	EMILY K CONTILLO	08/30/09 09/03/09	TRAVEL REIMBURSEMENT	186.44
09-28	P1	09VA0200432	ERIKA M WALKER-CASH	09/03/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	496.54
09-28	P1	09VA0200433	DO	09/16/09 09/17/09	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	9,553.82
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09VA0200322	VERIZON	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	392.77
07-13	P1	09VA0200340	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	228.21
07-14	P1	09VA0200343	COX COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	163.70
07-20	P9	VA0201R0907	HUDSON ENTERPRISES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
07-20	P9	VA0202R0907	JOHN TURLINGTON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700711		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701293		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705693		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	891.38
07-23	S5	DY090706493		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	149.42
07-23	S5	DY090709405		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.13
07-23	P1	09VA0200348	CHARTER COMMUNICATIONS	07/17/09 08/16/09	UTILITIES	78.75
07-23	P1	09VA0200349	VERIZON	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	396.02
07-28	P2	HCV0902672	VERIZON WIRELESS	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-03	P1	09VA0200353	A&N ELECTRIC COOPERATIVE	05/29/09 06/30/09	UTILITIES	187.32
08-03	P1	09VA0200351	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	425.28
08-10	P1	09VA0200361	COX COMMUNICATIONS	08/01/09 08/31/09	UTILITIES	163.87
08-12	P1	09VA0200373	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	623.87
08-20	P9	VA0201R0908	HUDSON ENTERPRISES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
08-20	P1	09VA0200379	ICONSTITUENT LLC	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	VA0202R0908	JOHN TURLINGTON	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-25	P1	09VA0200388	A&N ELECTRIC COOPERATIVE	06/30/09 07/31/09	UTILITIES	206.42

08-25	P1	09VA0200386	CHARTER COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	78.75
08-27	S5	DY090800690		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801270		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805638		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,010.95
08-27	S5	DY090806433		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	18.40
08-27	S5	DY090809306		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.31
08-27	P1	09VA0200387	VERIZON	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	477.68
08-31	S4	09243001116		07/01/09	07/31/09	RECORDING (TRANSFER)	32.00
09-14	P1	09VA0200397	COX COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	163.87
09-14	P1	09VA0200395	UNITED PARCEL SERVICE	08/15/09	08/15/09	POSTAGE/COURIER/BOX RENTAL	12.00
09-17	P1	09VA0200421	A&N ELECTRIC COOPERATIVE	07/31/09	08/31/09	UTILITIES	246.67
09-17	P1	09VA0200422	CHARTER COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	78.75
09-17	P1	09VA0200420	UNITED PARCEL SERVICE	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	21.74
09-17	P1	09VA0200424	VERIZON	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	402.88
09-17	P1	09VA0200425	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	229.98
09-21	P9	VA0201R0909	HUDSON ENTERPRISES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,432.20
09-21	P9	VA0202R0909	JOHN TURLINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-28	S5	DY090900673		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901252		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905507		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	951.10
09-28	S5	DY090906305		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	18.40
09-28	S5	DY090909130		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.18
09-28	P2	HCV0903252	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,818.88
PRINTING AND REPRODUCTION							
07-09	P1	09VA0200327	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	525.00
07-14	P1	09VA0200342	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	225.00
08-03	P1	09VA0200357	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	75.00
08-03	P1	09VA0200356	DFM COMMUNICATIONS	06/30/09	06/30/09	PRINTING AND REPRODUCTION	4,657.68
08-18	OP	09GPO060902	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:							5,512.68
OTHER SERVICES							
07-10	P1	09VA0200323	TIDEWATER FIBRE CORP	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	12.96
07-13	P1	09VA0200330	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	36.57
07-13	P1	09VA0200331	DO	07/01/09	07/31/09	SECURITY SERVICE	36.57
07-13	P1	09VA0200334	ISAAC C KNOX	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-13	P1	09VA0200333	1-800-GOT JUNK	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	121.60
07-20	P9	OPR09012307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-21	P1	09VA0200336	VALERIE HOLLOWAY	05/14/09	06/15/09	JANITORIAL & MAINTENANCE SVCS	110.00
07-28	CO	072809209	ISAAC C KNOX	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	-300.00
08-03	P1	09VA02RW334	DO	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-03	P1	09VA0200355	VALERIE HOLLOWAY	07/01/09	07/22/09	JANITORIAL & MAINTENANCE SVCS	110.00
08-10	P1	09VA0200367	HUDSON ENTERPRISES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	20.56
08-10	P1	09VA0200360	TIDEWATER FIBRE CORP	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	4.30
08-11	P1	09VA0200366	MS. PERFECTION	07/15/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	255.00
08-20	P1	09VA0200377	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	36.57
08-20	P1	09VA0200378	DO	08/01/09	08/31/09	SECURITY SERVICE	36.57
08-20	P9	OPR09012308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-21	CO	082109233A	1-800-GOT JUNK	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	-121.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
09-14	P1	09VA0200403	07/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	41.05
09-14	P1	09VA0200404	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
09-14	P1	09VA0200400	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	8.64
09-17	P1	09VA0200416	09/01/09	09/30/09	SECURITY SERVICE	36.57
09-17	P1	09VA0200417	09/01/09	09/30/09	SECURITY SERVICE	36.57
09-17	P1	09VA0200423	04/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,600.00
09-21	P9	OPR09012309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-28	P1	09VA0200429	08/14/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	110.00
					OTHER SERVICES TOTALS:	13,056.09
SUPPLIES AND MATERIALS						
07-02	C2	NW200918305	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	6.14
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.93
07-02	C2	NW200918305	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	16.80
07-09	P1	09VA0200325	06/12/09	06/12/09	FOOD & BEVERAGE	40.00
07-09	P1	09VA0200326	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	23.60
07-13	P1	09VA0200335	06/11/09	06/11/09	BOTTLED WATER	6.30
07-13	P1	09VA0200338	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	9.96
07-13	P1	09VA0200339	06/17/09	06/17/09	FOOD & BEVERAGE	20.00
07-13	P1	09VA0200341	06/12/09	06/22/09	OFFICE SUPPLIES OUTSIDE	72.00
07-13	P1	09VA0200329	05/31/09	11/17/09	PUBLICATION REF MATERIAL	54.88
07-16	P1	09VA0200344	07/08/09	07/08/09	FOOD & BEVERAGE	145.24
07-16	P1	09VA0200345	06/17/09	06/17/09	FOOD & BEVERAGE	95.52
07-16	P1	09VA0200346	06/03/09	06/03/09	FOOD & BEVERAGE	43.87
07-16	P1	09VA0200347	05/19/09	05/19/09	FOOD & BEVERAGE	173.71
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/18/09	06/18/09	BOTTLED WATER	99.98
07-17	C1	NW200919705	06/03/09	06/03/09	BOTTLED WATER	80.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	92.97
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920304	07/01/09	07/01/09	FOOD & BEVERAGE	21.84
07-22	C2	NW200920304	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	224.99
07-22	C2	NW200920304	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	65.54
07-22	C2	NW200920304	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	26.79
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	172.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	172.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.00
07-29	P2	OSM39793	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	SF	DY090700289	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	SF	DY090700867	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700487	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	812.09
08-03	P1	09VA0200352	04/08/09	04/08/09	FOOD & BEVERAGE	151.33
08-04	C2	NW200921606	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	60.02
08-04	C2	NW200921606	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	34.21

1966

08-04	C2	NW200921606	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	105.60
08-07	C2	NW200921907	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	179.86
08-10	P1	09VA0200359	STANDARD COFFEE SERVICE CO	07/31/09	07/31/09	FOOD & BEVERAGE	144.56
08-11	P1	09VA0200368	JAMAL D GUNN	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	25.19
08-11	P1	09VA0200370	THE NEW YORK TIMES	06/25/09	12/23/09	PUBLICATION REF MATERIAL	38.50
08-13	P1	09VA0200372	CLARK B PETTIG	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	6.29
08-24	C2	NW200923603	BOISE CASCADE	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	61.34
08-31	SF	DY090800291		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-163.50
08-31	SF	DY090800873		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800478		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	479.13
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/09/09	07/09/09	BOTTLED WATER	19.98
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	59.98
08-31	C1	NW200924005	DO	07/21/09	07/21/09	BOTTLED WATER	34.98
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09VA0200408	JOHN PANNETON	08/19/09	08/19/09	FOOD & BEVERAGE	25.00
09-14	P1	09VA0200398	KAITLIN E PARKER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	23.30
09-14	P1	09VA0200413	STANDARD COFFEE SERVICE CO.	08/26/09	08/26/09	FOOD & BEVERAGE	66.89
09-14	P1	09VA0200410	THE GOURMET GANG, INC.	08/19/09	08/19/09	FOOD & BEVERAGE	84.32
09-16	P1	09VA0200415	JOHN PANNETON	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	4.49
09-18	C2	NW200926104	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	122.76
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	69.76
09-21	P2	OSS59860	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	139.00
09-28	P1	09VA0200434	ABSOLUTE WATER COMPANY	09/01/09	10/01/09	BOTTLED WATER	13.64
09-28	P1	09VA0200426	COMMONWEALTH PAPER COMPANY	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	164.50
09-30	SF	DY090900311		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-88.25
09-30	SF	DY090900933		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900494		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	364.34
						SUPPLIES AND MATERIALS TOTALS:	4,664.66
						EQUIPMENT	
07-09	P1	09VA0200328	GREATAMERICA LEASING CORP	06/15/09	06/16/09	OFC EQ LEASE (NON-COMP)-\$25000	200.73
07-30	S8	MA000891658		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	171.33
07-30	S8	PL000894651		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-04	P1	09VA0200354	GREATAMERICA LEASING CORP	07/10/09	08/10/09	OFC EQ LEASE (NON-COMP)-\$25000	313.04
08-26	F2	RN00028286	CDW GOVERNMENT INC	05/14/09	05/14/09	COMP HARDWARE PURCH - \$25000	967.00
08-27	S8	MA000896107		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	171.33
08-27	S8	PL000900883		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	F2	RN00028157	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	761.98
09-14	P1	09VA0200409	GREATAMERICA LEASING CORP	08/17/09	08/17/09	OFC EQ LEASE (NON-COMP)-\$25000	6.52
09-16	P1	09VA0200414	RICOH AMERICAS CORPORATION	06/04/09	06/04/09	EQUIPMENT MAINTENANCE	207.90
09-28	P1	09VA0200427	GREATAMERICA LEASING CORP	09/10/09	10/10/09	OFC EQ LEASE (NON-COMP)-\$25000	152.65
09-30	S8	MA000904387		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	171.33
09-30	S8	PL000907372		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	3,388.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,511.96
						OFFICE TOTALS:	291,511.96

1967

2009 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,610.32 1,530.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
				PERSONNEL COMPENSATION	915,347.11	344,494.16
				PERSONNEL BENEFITS	727.57	0.00
				TRAVEL	37,666.66	13,628.28
				RENT, COMMUNICATION, UTILITIES	60,741.39	21,661.33
				PRINTING AND REPRODUCTION	960.40	365.90
				OTHER SERVICES	26,199.14	7,775.19
				SUPPLIES AND MATERIALS	14,058.53	7,038.66
				EQUIPMENT	15,432.15	4,711.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,743.27	401,204.79
				OFFICE TOTALS:	1,075,743.27	401,204.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		489.65
07-31	SF	DY090700472	07/20/09 08/01/09	FRANKED MAIL		-29.49
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		655.03
08-31	SF	DY090800482	08/20/09 09/01/09	FRANKED MAIL		-14.54
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		442.26
09-30	SF	DY090900515	09/20/09 09/30/09	FRANKED MAIL		-12.69
				FRANKED MAIL TOTALS:		1,530.22
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	BIEGING, KEVIN T		10,687.50
			07/01/09 09/30/09	BOE, DAVID S.		18,125.01
			07/01/09 09/30/09	BUCKLEY, MARIANNE		28,549.29
			07/01/09 09/30/09	CHAFFEE, BLAKE		14,812.50
			07/01/09 09/30/09	CRONIN, MARY C		1,250.01
			07/01/09 09/30/09	DAHLENG, WENDI E		13,500.00
			07/01/09 09/30/09	GARDINER JR, CHARLES H.		28,664.43
			07/01/09 09/30/09	HASSKAMP, KENNETH J.		26,434.95
			07/01/09 09/30/09	JABAS, MELISSA S		14,812.50
			07/01/09 09/30/09	LAMOTE, JASON A		16,749.99
			07/01/09 09/30/09	MAKOWSKI, PETER		18,375.00
			07/01/09 09/30/09	MALVICK, BRENT		9,031.26
			07/01/09 09/30/09	MORRIS, JACQUELYN D.		26,877.84
			07/01/09 09/30/09	RICHARD, WILLIAM G.		42,102.75
			07/01/09 09/30/09	RUCKS, JONATHAN J.		17,750.01
			07/01/09 08/05/09	SAMUELSON, MELISSA L.		5,736.11
			07/01/09 09/30/09	SCHADL, JOHN		26,685.00
			07/01/09 09/30/09	SPARLING, JERI E.		20,750.01
			07/01/09 08/31/09	THOMAS, COLLEENE		3,600.00
				PERSONNEL COMPENSATION TOTALS:		344,494.16
TRAVEL						
07-20	P1	09MN0800306	06/06/09 06/07/09	CITIBANK GOV CARD SERVICE		771.21

1968

07-20	P1	09MNO800307	DO	06/06/09	06/07/09	LODGING	77.00
07-22	P1	09MNO800319	BLAKE CHAFFEE	06/08/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	321.50
07-22	P1	09MNO800312	DAVID S BOE	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-22	P1	09MNO800313	MELISSA S JABAS	05/05/09	05/06/09	MEALS	45.32
07-22	P1	09MNO800310	PETER D MAKOWSKI	05/28/09	05/28/09	MEALS	11.03
07-22	P1	09MNO800311	DO	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	192.50
08-11	P1	09MNO800330	AIR DIRECT	07/17/09	07/18/09	COMMERCIAL TRANSPORTATION	2,266.48
08-11	P1	09MNO800337	BRENT MALVICK	07/06/09	07/09/09	COMMERCIAL TRANSPORTATION	543.40
08-11	P1	09MNO800338	DO	07/06/09	07/09/09	LODGING	566.79
08-11	P1	09MNO800339	DO	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-11	P1	09MNO800331	CITIBANK GOV CARD SERVICE	07/17/09	08/05/09	COMMERCIAL TRANSPORTATION	1,889.52
08-11	P1	09MNO800332	DO	07/17/09	07/17/09	MEALS	39.32
08-11	P1	09MNO800333	DO	07/17/09	07/19/09	LODGING	249.95
08-18	P1	09MNO800347	PETER D MAKOWSKI	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-28	P1	09MNO800352	BLAKE CHAFFEE	07/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	564.50
09-04	P1	09MNO800354	PETER D MAKOWSKI	08/13/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	117.50
09-14	P1	09MNO800365	AIR DIRECT	08/06/09	08/07/09	COMMERCIAL TRANSPORTATION	2,893.58
09-14	P1	09MNO800359	CITIBANK GOV CARD SERVICE	07/29/09	07/29/09	TAXI, PARKING, TOLLS	6.00
09-14	P1	09MNO800360	DO	08/05/09	08/07/09	MEALS	68.36
09-14	P1	09MNO800361	DO	08/05/09	08/07/09	LODGING	247.86
09-14	P1	09MNO800368	KENNETH JAMES HASSKAMP	06/07/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	219.50
09-14	P1	09MNO800366	MELISSA S JABAS	08/05/09	08/05/09	TAXI, PARKING, TOLLS	9.00
09-28	P1	09MNO800370	AIR DIRECT	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	1,333.00
09-28	P1	09MNO800371	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	961.96
						TRAVEL TOTALS:	13,628.28
			RENT, COMMUNICATION, UTILITIES				
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	9.73
07-14	P1	09MNO800302	AT&T MOBILITY	05/06/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	175.20
07-14	P1	09MNO800300	NEXTEL COMMUNICATIONS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	328.33
07-14	P1	09MNO800295	NORTHSTAR ACCESS	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	262.72
07-14	P1	09MNO800303	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	856.47
07-14	P1	09MNO800304	US CABLE	07/01/09	07/31/09	UTILITIES	85.49
07-14	P1	09MNO800301	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	371.03
07-20	P9	MNO803R0907	CITY ADMINISTRATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
07-20	P9	MNO801R0907	CITY OF CHISHOLM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	MNO802R0907	TRI-PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-23	S5	DY090700421		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701076		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY090703939		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,290.11
07-23	S5	DY090706258		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
07-23	S5	DY090707987		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.67
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	4.14
07-30	S4	09211001101		06/01/09	06/30/09	RECORDING (TRANSFER)	154.00
07-30	P1	09MNO800322	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	179.16
07-30	S6	MN6917R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
07-30	P1	09MNO800323	NORTHSTAR ACCESS	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	268.56
07-30	P1	09MNO800321	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	801.42
08-11	P1	09MNO800326	NEXTEL COMMUNICATIONS	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	327.29
08-11	P1	09MNO800341	PETER D MAKOWSKI	06/21/09	07/20/09	UTILITIES	79.95

1969

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
08-11	P1	09MNO800328	07/24/09	07/24/09	COMPUTER SERVICE	669.00
08-11	P1	09MNO800334	08/01/09	08/31/09	UTILITIES	72.01
08-11	P1	09MNO800327	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	371.40
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	13.81
08-18	P1	09MNO800346	07/21/09	08/20/09	UTILITIES	79.95
08-20	P9	MNO803R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
08-20	P9	MNO801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	MNO802R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-26	S6	MN6917R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
08-27	S5	DY090800406	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801053	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	160.00
08-27	S5	DY090803889	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,454.15
08-27	S5	DY090806198	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
08-27	S5	DY090807909	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.45
08-28	P1	09MNO800349	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	815.71
08-31	S4	09243001117	07/01/09	07/31/09	RECORDING (TRANSFER)	213.50
09-01	P2	HCV0902975	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-03	HV	09A90300792	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-03	HV	09A90300792	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-29.85
09-04	P1	09MNO800356	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	176.71
09-04	P1	09MNO800357	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	336.49
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.02
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-29.85
09-14	P1	09MNO800363	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	264.12
09-14	P1	09MNO800364	09/01/09	09/30/09	UTILITIES	78.76
09-14	P1	09MNO800362	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	371.49
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-21	P9	MNO803R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	160.00
09-21	P9	MNO801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	MNO802R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-25	P2	HCV0903084	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-25	CB	FXF090924A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-28	S5	DY090900398	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901035	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	160.00
09-28	S5	DY090903799	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,303.68
09-28	S5	DY090906067	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
09-28	S5	DY090907752	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.98
09-28	P1	09MNO800369	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	268.56
09-28	P1	09MNO800374	08/21/09	09/20/09	UTILITIES	79.95
09-29	S6	MN6917R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,716.00
09-29	P1	09MNO800379	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	861.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,661.33

1970

PRINTING AND REPRODUCTION									
07-14	P1	09MNO800296	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION			33.50
07-22	P1	09MNO800317	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION			33.50
07-28	S3	09209000121		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			27.80
08-11	P1	09MNO800335	DAVID L. ANDRUKITUS, INC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION			33.50
08-11	P1	09MNO800336	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION			73.50
08-18	P1	09MNO800345	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION			33.50
08-25	S3	09237000124		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			40.60
08-28	P1	09MNO800351	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION			33.50
09-29	S3	09272000079		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)			23.00
09-29	P1	09MNO800377	DAVID L. ANDRUKITUS, INC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION			33.50
PRINTING AND REPRODUCTION TOTALS:									365.90
OTHER SERVICES									
07-14	P1	09MNO800297	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE			47.48
07-14	P1	09MNO800298	GOVDELIVERY, INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
07-20	P9	OSM00880707	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
07-30	S6	MN6917S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE			776.25
08-03	P1	09MNO800324	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE			47.48
08-11	P1	09MNO800329	GOVDELIVERY, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
08-20	P9	OSM00880708	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
08-26	S6	MN6917S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE			776.25
08-28	P1	09MNO800348	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE			47.48
09-04	P1	09MNO800353	GOVDELIVERY, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			25.00
09-21	P9	OSM00880709	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,743.00
09-29	S6	MN6917S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE			776.25
OTHER SERVICES TOTALS:									7,775.19
SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE			-108.51
07-02	C2	NW200918301	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE			137.20
07-13	P1	09CHS000162	US CAPITOL HISTORICAL SOCIETY	07/06/09	07/06/09	PUBLICATION REF MATERIAL			3,635.00
07-14	P1	09MNO800299	KANABEC COUNTY TIMES	07/01/09	07/01/10	PUBLICATION REF MATERIAL			45.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			16.00
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER			45.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09MNO800305	CITIBANK GOV CARD SERVICE	06/06/09	06/06/09	FOOD & BEVERAGE			136.19
07-20	P1	09MNO800309	SKILLINGS MINING REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL			69.00
07-20	P1	09MNO800308	ST. CLOUD TIMES	07/01/09	06/30/10	PUBLICATION REF MATERIAL			247.85
07-21	P2	OSS58161	ALLIANCE MICRO	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE			99.00
07-22	P1	09MNO800316	CHISHOLM TRIBUNE PRESS	08/12/09	08/12/10	PUBLICATION REF MATERIAL			26.00
07-22	P1	09MNO800314	MELISSA S JABAS	06/03/09	06/26/09	OFFICE SUPPLIES OUTSIDE			219.42
07-22	P1	09MNO800320	NORTHERN BUSINESS PRODUCTS	06/22/09	06/23/09	OFFICE SUPPLIES OUTSIDE			80.61
07-22	P1	09MNO800315	SKILLINGS MINING REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL			69.00
07-30	HV	09A90100209		06/29/09	06/29/09	FRAMING (TRANSFER)			50.00
07-30	P1	09MNO800325	PILOT INDEPENDENT	05/20/09	05/20/10	PUBLICATION REF MATERIAL			44.00
07-31	SF	DY090700183		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-130.50
07-31	SF	DY090700761		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-12.15
07-31	S1	DY090700284		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			185.99
08-07	C2	NW200921901	BOISE CASCADE	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE			20.46
08-07	C2	NW200921901	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE			38.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
08-11	P1	09MN0800340	07/07/09	07/20/09	FOOD & BEVERAGE	32.33
08-18	P1	09MN0800343	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	222.18
08-18	P1	09MN0800344	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	456.81
08-18	P1	09MN0800342	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	241.98
08-28	P1	09MN0800350	01/01/10	12/31/10	PUBLICATION REF MATERIAL	22.95
08-31	SF	DY090800191	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800773	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800278	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	144.67
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	40.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P1	09MN0800367	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	34.27
09-21	P2	OSS60054	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	20.00
09-24	P2	OSS60737	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	72.00
09-28	P1	09MN0800372	10/13/09	10/12/10	PUBLICATION REF MATERIAL	28.00
09-28	P1	09MN0800373	09/01/09	08/31/10	PUBLICATION REF MATERIAL	10.00
09-29	P1	09MN0800376	09/14/09	09/14/09	FOOD & BEVERAGE	285.22
09-29	P1	09MN0800378	09/21/09	09/21/09	FOOD & BEVERAGE	27.12
09-29	P1	09MN0800375	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	120.99
09-30	SF	DY090900204	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	SF	DY090900826	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900290	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	433.27
					SUPPLIES AND MATERIALS TOTALS:	7,038.66
EQUIPMENT						
07-30	S8	MA000891648	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	581.23
07-30	S8	PL000894508	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	989.12
08-27	S8	MA000897091	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	581.23
08-27	S8	PL000900803	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	989.12
09-30	S8	MA000904377	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	581.23
09-30	S8	PL000907214	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	989.12
					EQUIPMENT TOTALS:	4,711.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,204.79
					OFFICE TOTALS:	401,204.79
2008 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	CO	9Y26254579	04/01/08	04/30/08	MISCELLANEOUS COMMUNICATIONS	-7.83
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	29.85
09-10	HV	09A90300954	07/01/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	-29.85
09-11	P2	HCV0900526	01/05/09	01/05/09	TELECOM SVC, EQUIP & TOLLS	49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	42.16

1972

SUPPLIES AND MATERIALS										
09-14	P1	09MNO800358	CAPITOLHOST	12/05/08	12/05/08	FOOD & BEVERAGE				410.39
SUPPLIES AND MATERIALS TOTALS:										
EQUIPMENT										
07-15	F2	RN000027753	MOREDIRECT.COM CORPORATE	06/08/09	06/08/09	COMP HARDWARE PURCH - \$25000				4,936.00
07-15	F2	RN000027754	DO	06/08/09	06/08/09	COMP HARDWARE PURCH - \$25000				4,936.00
EQUIPMENT TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2009 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,101.80	2,375.08
PERSONNEL COMPENSATION	548,394.79	190,596.29
TRAVEL	35,985.46	20,635.64
RENT, COMMUNICATION, UTILITIES	45,826.71	15,327.32
PRINTING AND REPRODUCTION	295.70	194.60
OTHER SERVICES	24,373.44	7,258.04
SUPPLIES AND MATERIALS	18,847.55	10,802.62
EQUIPMENT	6,970.43	1,755.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,795.88	248,945.40
OFFICE TOTALS:	686,795.88	248,945.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				750.17
07-31	SF	DY090700570	.....	07/20/09	08/01/09	FRANKED MAIL				-26.25
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				827.44
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL				402.92
09-30	SF	DY090900617	.....	09/20/09	09/30/09	FRANKED MAIL				-79.20
09-30	OP	9USPS080001	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				500.00
FRANKED MAIL TOTALS:										

PERSONNEL COMPENSATION

BACHHUBER, DANIEL P	07/15/09	09/30/09	PRESS SECRETARY			19,000.00
BENDER, AMY	07/01/09	09/30/09	STAFF ASSISTANT			6,624.99
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)			143.33
BLUME, ANNMARIE E.	07/01/09	09/30/09	STAFF ASSISTANT			7,220.01
BURNS, CARLISLE M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT			7,320.99
CARVER, PAUL G.	07/01/09	09/30/09	SENIOR POLICY ADVISOR			2,499.99
DANIELS, RENE R.	07/01/09	09/30/09	DISTRICT AIDE			18,208.50
HAMILTON, CHRISTINA L.	07/01/09	09/30/09	AA/APPROPRIATIONS COORDINATOR			8,115.75
HILL, DOUGLAS J.	07/01/09	09/30/09	DISTRICT DIRECTOR			30,112.50
KELTON, JANET M.	07/01/09	09/30/09	PART-TIME EMPLOYEE			300.00
MOORE, CARLY N.	08/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			5,141.66
DO	08/01/09	08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)			239.16
DO	07/01/09	07/31/09	STAFF ASSISTANT			2,320.83
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)			321.34
MYSZKA, NATHAN D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,831.50
PINCKNEY, JANNA L.	07/01/09	09/30/09	SHARED EMPLOYEE			5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
		ROSE, BRENDAN K	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,318.75
		RUDIG, MATTHEW S	07/01/09 09/30/09	DISTRICT AIDE		9,900.00
		SCHROEDER, MELISSA A.	07/01/09 09/30/09	CASEWORK ASSISTANT		10,971.24
		SHORTS, CASEY P	07/06/09 09/30/09	STAFF ASSISTANT		6,375.00
		SHULTA, TERRY S.	07/01/09 09/30/09	DISTRICT CASEWORKER		16,670.49
		SYDOR, KATHERINE M	07/01/09 08/28/09	LEGISLATIVE ASSISTANT		5,638.89
		DO	06/01/09 08/28/09	LEGISLATIVE ASSISTANT (OVERTIME)		1,905.62
		WHEELER, JONATHAN	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,315.75
					PERSONNEL COMPENSATION TOTALS:	190,596.29
TRAVEL						
07-07	P1	09W10700157 DOUGLAS J HILL	05/16/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		691.90
07-07	P1	09W10700158 NATHAN D. MYSZKA	05/01/09 05/13/09	PRIVATE OWNED VEHICLE MILEAGE		42.90
07-07	P1	09W10700159 TERRY S SHULTA	05/21/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE		354.20
07-07	P1	09W10700160 VERIZON NORTH	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		472.45
07-20	P1	09W10700171 CITIBANK GOV CARD SERVICE	06/12/09 06/14/09	TRAVEL REIMBURSEMENT		1,519.05
07-20	P1	09W10700168 JANET M KELTON	06/12/09 06/14/09	TRAVEL REIMBURSEMENT		370.95
07-20	P1	09W10700169 DO	06/26/09 06/27/09	TRAVEL REIMBURSEMENT		224.89
07-20	P1	09W10700170 RENE R DANIELS	05/01/09 05/27/09	TRAVEL REIMBURSEMENT		991.05
07-22	P1	09W10700174 MATTHEW RUDIG	06/12/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		367.95
07-22	P1	09W10700173 MELISSA A SCHROEDER	06/22/09 06/24/09	TRAVEL REIMBURSEMENT		393.20
07-28	P1	09W10700183 MATTHEW RUDIG	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE		472.45
08-17	P1	09W10700188 DOUGLAS J HILL	07/10/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		215.05
08-17	P1	09W10700190 MATTHEW RUDIG	07/02/09 08/04/09	TRAVEL REIMBURSEMENT		602.80
08-17	P1	09W10700189 RENE R DANIELS	06/10/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		506.55
08-24	P1	09W10700198 CITIBANK GOV CARD SERVICE	06/26/09 07/06/09	TRAVEL REIMBURSEMENT		1,586.10
08-24	P1	09W10700199 NATHAN D. MYSZKA	06/10/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE		103.95
09-01	P1	09W10700203 JANNA L PINCKNEY	08/16/09 08/20/09	TRAVEL REIMBURSEMENT		1,138.09
09-28	P1	09W10700206 HON. DAVID R OBEY	08/01/09 09/07/09	TRAVEL REIMBURSEMENT		2,848.59
09-28	P1	09W10700207 JANET M KELTON	08/11/09 08/20/09	TRAVEL REIMBURSEMENT		228.30
09-28	P1	09W10700208 DO	08/24/09 08/30/09	TRAVEL REIMBURSEMENT		392.46
09-28	P1	09W10700209 MATTHEW RUDIG	08/06/09 09/02/09	TRAVEL REIMBURSEMENT		1,076.53
09-28	P1	09W10700210 DO	09/13/09 09/15/09	TRAVEL REIMBURSEMENT		1,271.44
09-29	P1	09W10700219 DOUGLAS J HILL	08/03/09 09/07/09	TRAVEL REIMBURSEMENT		572.00
09-29	P1	09W10700220 RENE R DANIELS	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE		613.80
09-29	P1	09W10700221 DO	08/04/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		730.40
09-30	P1	09W10700234 CITIBANK GOV CARD SERVICE	08/01/09 09/07/09	TRAVEL REIMBURSEMENT		2,848.59
					TRAVEL TOTALS:	20,635.64
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09W10700161 VERIZON NORTH	06/04/09 07/04/09	TELECOM SVC, EQUIP & TOLLS		131.54
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		42.39
07-17	CB	FXF090716A DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL		6.80
07-20	P1	09W10700172 CENTURYTEL	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		523.38
07-20	P9	W10701R0907 NEWPO LLP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		480.00

1974

07-20	P1	09WI0700164	VERIZON NORTH	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	271.76
07-22	P1	09WI0700177	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL	220.00
07-23	S5	DY090700750		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701324		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090705941		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	558.84
07-23	S5	DY090706521		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
07-23	S5	DY090709571		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.65
07-30	S6	WIS205R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-17	P1	09WI0700191	CENTURYTEL	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	524.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	13.61
08-17	P1	09WI0700192	VERIZON NORTH	07/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	132.30
08-17	P1	09WI0700193	DO	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	274.75
08-20	P9	WI0701R0908	NEWPO LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
08-26	S6	WIS205R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-27	S5	DY090800726		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801301		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090805884		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	576.28
08-27	S5	DY090806460		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
08-27	S5	DY090809469		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.06
09-01	P1	09WI0700204	VERIZON NORTH	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	277.72
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	69.41
09-21	P9	WI0701R0909	NEWPO LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	39.00
09-28	S5	DY090900710		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901283		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090905756		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	608.04
09-28	S5	DY090906333		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
09-28	S5	DY090909292		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.16
09-29	P1	09WI0700222	CENTURYTEL	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	523.38
09-29	S6	WIS205R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,327.32
PRINTING AND REPRODUCTION							
07-07	P1	09WI0700156	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000242		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-17	P1	09WI0700194	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000222		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-29	P1	09WI0700223	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	194.60
OTHER SERVICES							
07-20	P1	09WI0700166	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
07-20	P1	09WI0700165	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09059107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,244.00
07-30	S6	WIS205S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	86.68
08-17	P1	09WI0700195	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09059108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,244.00
08-24	P1	09WI0700200	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-26	S6	WIS205S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	86.68
09-21	P9	OPR09059109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	WIS205S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	86.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
09-29	P1	09WI0700216	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
09-29	P1	09WI0700215	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	7,258.04
SUPPLIES AND MATERIALS						
07-07	P1	09WI0700162	PARK FALLS HERALD	07/16/09 07/16/10	PUBLICATION REF MATERIAL	44.00
07-07	P1	09WI0700155	THE BEE	07/23/09 07/23/10	PUBLICATION REF MATERIAL	41.00
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919705	DO	06/05/09 06/05/09	BOTTLED WATER	58.97
07-17	C1	NW200919705	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-20	P1	09WI0700167	E. O. JOHNSON COMPANY	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	250.00
07-21	P2	OSS58815	ALLIANCE MICRO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	270.00
07-22	C2	NW200920304	BOISE CASCADE	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	67.17
07-22	P1	09WI0700175	CARLISLE M BURNS	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	157.48
07-22	P1	09WI0700182	DULUTH NEWS TRIBUNE	08/17/09 08/17/10	PUBLICATION REF MATERIAL	278.20
07-22	P1	09WI0700179	NORTHWOODS MEDIA	07/24/09 07/24/10	PUBLICATION REF MATERIAL	170.00
07-22	P1	09WI0700180	THE ANTIGO DAILY JOURNAL	08/01/09 08/01/10	PUBLICATION REF MATERIAL	104.65
07-22	P1	09WI0700181	TRIBUNE-PHONOGRAPH	07/31/09 07/31/10	PUBLICATION REF MATERIAL	32.00
07-22	P1	09WI0700178	TRIBUNE-RECORD-GLEANER	07/31/09 07/31/10	PUBLICATION REF MATERIAL	31.00
07-22	P1	09WI0700176	WISCONSIN NEWSPAPER ASSN	06/01/09 06/30/09	PUBLICATION REF MATERIAL	123.14
07-31	SF	DY090700281	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-63.25
07-31	SF	DY090700859	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700515	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	765.37
08-03	P2	OSM40952	CDW GOVERNMENT INC	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	461.26
08-17	P1	09WI0700196	E. O. JOHNSON COMPANY	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	566.40
08-17	P1	09WI0700185	LAKELAND PRINTING CO.	08/23/09 08/23/09	PUBLICATION REF MATERIAL	64.00
08-17	P1	09WI0700184	MELLEN WEEKLY RECORD	07/31/09 07/31/10	PUBLICATION REF MATERIAL	35.00
08-17	P1	09WI0700187	THE CONNECTION	07/28/09 07/28/10	PUBLICATION REF MATERIAL	25.00
08-17	P1	09WI0700197	THE MERRILL COURIER	08/01/09 08/01/10	PUBLICATION REF MATERIAL	25.00
08-17	P1	09WI0700186	VILAS COUNTY NEWS-REVIEW, INC.	08/30/09 08/30/09	PUBLICATION REF MATERIAL	57.00
08-24	P1	09WI0700202	GANNETT NEWSPAPERS	09/01/09 08/31/10	PUBLICATION REF MATERIAL	226.98
08-25	P1	09WI0700201	WISCONSIN NEWSPAPER ASSN	07/01/09 07/31/09	PUBLICATION REF MATERIAL	182.99
08-28	P2	OSS59948	ALLIANCE MICRO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	98.00
08-31	S1	DY090800505	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	395.09
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/07/09 07/07/09	BOTTLED WATER	55.98
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-01	P1	09WI0700205	HALCO PRESS INCORPORATED	07/01/09 07/01/10	PUBLICATION REF MATERIAL	26.00
09-29	P1	09WI0700224	AMERY FREE PRESS	10/09/09 10/09/10	PUBLICATION REF MATERIAL	35.00
09-29	P1	09WI0700232	CHRONOTYPE	10/01/09 10/01/10	PUBLICATION REF MATERIAL	50.00
09-29	P1	09WI0700230	DAILY GLOBE	09/21/09 09/21/10	PUBLICATION REF MATERIAL	205.00
09-29	P1	09WI0700213	DOW JONES & COMPANY, INC.	10/01/09 10/01/10	PUBLICATION REF MATERIAL	398.48
09-29	P1	09WI0700211	GANNETT NEWSPAPERS	10/01/09 09/30/10	PUBLICATION REF MATERIAL	152.36
09-29	P1	09WI0700233	DO	10/01/09 09/30/10	PUBLICATION REF MATERIAL	208.71

1976

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,482.37	26,711.51
				PERSONNEL COMPENSATION	579,688.99	199,561.15
				TRAVEL	65,692.19	23,908.23
				RENT, COMMUNICATION, UTILITIES	111,065.12	57,747.49
				PRINTING AND REPRODUCTION	126,040.89	33,190.64
				OTHER SERVICES	33,078.63	6,119.16
				SUPPLIES AND MATERIALS	46,751.85	7,815.25
				EQUIPMENT	6,635.45	1,191.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,435.49	356,244.94
				OFFICE TOTALS:	1,026,435.49	356,244.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,547.36
07-31	SF	DY090700577	07/20/09 08/01/09	FRANKED MAIL		-27.85
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		993.83
08-31	SF	DY090800581	08/20/09 09/01/09	FRANKED MAIL		-74.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		864.01
09-30	05	9M4450022	08/07/09 08/10/09	DO		19,955.56
09-30	05	9M4450026	08/20/09 08/20/09	DO		752.90
09-30	05	9M4450027	08/17/09 08/17/09	DO		878.31
09-30	05	9M4450028	08/21/09 08/21/09	DO		885.89
09-30	05	9M4450029	08/20/09 08/20/09	DO		935.50
				FRANKED MAIL TOTALS:		26,711.51
PERSONNEL COMPENSATION						
			07/01/09 09/30/09	ADEDOKUN, IMOLEYO		7,500.00
			09/08/09 09/30/09	AYYAD, JULIANNE		383.33
			07/01/09 09/30/09	BAUGH, R P		3,750.00
			07/01/09 09/30/09	COLE, NAVELLA		13,125.00
			07/01/09 09/30/09	COOK, NATHAN L		15,000.00
			07/01/09 09/30/09	DORNETTE, MARJORIE F		12,500.01
			07/01/09 09/30/09	GIAIER, STEVEN S		10,500.00
			07/01/09 09/30/09	HILBE, JOSHUA		9,999.99
			07/01/09 09/30/09	JEZIERSKI, JEFFERY		9,500.01
			07/01/09 09/30/09	KELLY, MELISSA K		17,000.01
			07/01/09 09/30/09	LASHBROOK, JESSE O		8,750.01
			07/01/09 09/30/09	MILLER, BRIANNE J		11,874.99
			07/01/09 09/30/09	NELSON, TYLER B		12,000.00
			07/01/09 07/17/09	PROTHEROE, MARISA		1,983.33
			07/27/09 09/30/09	QUARLES, ROBERT C		8,177.77
			07/01/09 09/30/09	REED, KIMBERLI		11,000.01
			08/30/09 09/30/09	RICHMOND, HARRY		516.67

1978

		SOWERS, PATRICK J	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
		VACKER, KATIE	07/01/09	09/30/09	STAFF ASSISTANT/CASEWORKER	8,000.01
		WYATT, JOHN E	07/01/09	09/30/09	CHIEF OF STAFF	33,750.00
					PERSONNEL COMPENSATION TOTALS:	199,561.15
		TRAVEL				
07-06	P1	09TX2200396 CITIBANK GOV CARD SERVICE	05/27/09	06/30/09	COMMERCIAL TRANSPORTATION	4,744.00
07-06	P1	DO	05/28/09	06/15/09	TRAVEL REIMBURSEMENT	1,956.92
07-14	P1	09TX2200403 IMOLEAYO ADEMIDE	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-14	P1	09TX2200410 JOSHUA R HILBE	06/16/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	32.01
07-14	P1	09TX2200419 KIMBERLI REED	06/06/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	89.87
07-14	P1	09TX2200420 DO	01/23/09	05/26/09	TAXI, PARKING, TOLLS	45.75
07-14	P1	09TX2200409 MARISA PROTHERDE	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	13.93
07-14	P1	09TX2200416 NATHAN L COOK	06/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	345.21
07-14	P1	09TX2200418 DO	06/16/09	06/20/09	TAXI, PARKING, TOLLS	26.75
07-14	P1	09TX2200412 NAVELLA COLE	06/06/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	126.90
07-14	P1	09TX2200415 DO	06/06/09	06/15/09	TAXI, PARKING, TOLLS	18.00
07-14	P1	09TX2200406 TYLER B NELSON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	809.56
07-14	P1	09TX2200408 DO	05/01/09	06/26/09	TAXI, PARKING, TOLLS	79.25
07-15	P1	09TX2200423 BRIANNE MILLER	06/30/09	07/01/09	TRAVEL REIMBURSEMENT	347.17
07-15	P1	09TX2200424 MELISSA KELLY	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	647.08
08-03	P1	09TX2200445 CITIBANK GOV CARD SERVICE	07/10/09	08/23/09	TRAVEL REIMBURSEMENT	5,752.60
08-03	P1	09TX2200446 DO	07/24/09	07/27/09	TRAVEL REIMBURSEMENT	852.15
08-03	P1	09TX2200443 JOSHUA R HILBE	07/07/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.41
08-03	P1	09TX2200444 DO	07/18/09	07/18/09	TAXI, PARKING, TOLLS	5.00
08-11	P1	09TX2200457 GREGORY J BURKOT	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
08-11	P1	09TX2200451 JEFFREY T JEZERSKI	07/24/09	07/28/09	TRAVEL REIMBURSEMENT	409.73
08-11	P1	09TX2200456 KIMBERLI REED	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	40.40
08-11	P1	09TX2200453 NAVELLA COLE	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	105.80
08-11	P1	09TX2200454 DO	07/07/09	07/13/09	TAXI, PARKING, TOLLS	18.00
08-18	P1	09TX2200459 MELISSA KELLY	07/10/09	07/10/09	TAXI, PARKING, TOLLS	12.00
08-18	P1	09TX2200460 DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	67.90
08-19	P1	09TX2200463 KATIE VACKAR	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
08-20	P1	09TX2200468 CITIBANK GOV CARD SERVICE	07/10/09	08/23/09	COMMERCIAL TRANSPORTATION	403.10
08-20	P1	09TX2200464 TYLER B NELSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	568.45
08-20	P1	09TX2200465 DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	53.75
09-02	HR	ACH415484 GREGORY J BURKOT	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	-14.14
09-03	P1	09TX2200486 CITIBANK GOV CARD SERVICE	08/05/09	08/23/09	TRAVEL REIMBURSEMENT	1,927.98
09-03	P1	09TX2200479 JOSHUA R HILBE	08/04/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	87.16
09-03	P1	09TX2200476 NATHAN L COOK	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	734.57
09-03	P1	09TX2200477 DO	07/03/09	07/27/09	TAXI, PARKING, TOLLS	99.75
09-03	P1	09TX2200478 DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09TX2200513 KATIE VACKAR	08/07/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	145.38
09-10	P1	09TX2200507 KIMBERLI REED	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	86.25
09-10	P1	09TX2200508 MARJORIE DORNETTE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09TX2200499 NATHAN L COOK	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	703.22
09-10	P1	09TX2200500 DO	08/01/09	08/29/09	TAXI, PARKING, TOLLS	60.40
09-10	P1	09TX2200504 NAVELLA COLE	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	157.05
09-10	P1	09TX2200506 DO	08/22/09	08/24/09	TAXI, PARKING, TOLLS	12.00
09-10	P1	09TX2200516 STEVEN GIAIER	08/23/09	08/28/09	TRAVEL REIMBURSEMENT	1,400.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETE OLSON—Con.							
09-10	P1	09TX2200509	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	702.47	
09-10	P1	09TX2200510	08/11/09	08/31/09	TAXI, PARKING, TOLLS	38.75	
09-17	P1	09TX2200520	08/23/09	08/27/09	TAXI, PARKING, TOLLS	29.50	
					TRAVEL TOTALS:	23,908.23	
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	34.74
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.69
07-14	P1	09TX2200405	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	569.79
07-14	P1	09TX2200404	WINDSTREAM	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	494.35
07-20	P9	TX2202R0907	KBS OFFICES AT KENSINGTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P9	TX2201R0907	ONYX ONE PARTNERSHIP, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-23	S5	DY090700693	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701278	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705576	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	723.43
07-23	S5	DY090706473	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
07-23	S5	DY090709299	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.77
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	3.31
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	31.12
07-27	P1	09TX2200431	AT&T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	247.16
07-27	P1	09TX2200428	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	84.97
07-27	P1	09TX2200435	ICONSTITUENT LLC	07/09/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	7,196.32
07-28	P1	09TX2200438	COMCAST CABLE	07/17/09	08/16/09	UTILITIES	174.41
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	13.67
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	CB	FXF090806A	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	55.48
08-11	P1	09TX2200449	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	570.73
08-11	P1	09TX2200450	WINDSTREAM	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	496.49
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.23
08-17	CB	FXF090813A	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.05
08-20	P9	TX2202R0908	KBS OFFICES AT KENSINGTON	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	P9	TX2201R0908	ONYX ONE PARTNERSHIP, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-21	P1	09TX2200474	COMCAST CABLE	08/04/09	09/03/09	UTILITIES	84.97
08-25	P2	HCV0902935	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	456.00
08-25	P2	HCV0902935	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	599.00
08-25	P1	09TX2200467	SCT PRODUCT SALES	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	660.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-27	S5	DY090800673	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801255	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805515	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	699.67
08-27	S5	DY090806413	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
08-27	S5	DY090809202	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.79
08-31	S4	09243001118	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	19.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	165.06

1980

09-03	P1	09TX2200483	COMCAST CABLE	08/17/09	09/16/09	UTILITIES	174.41
09-04	P1	09TX2200481	RALPH THE PHONEMAN	07/31/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	736.25
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-08	CB	FXF090903A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	18.74
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-10	P1	09TX2200494	AT&T	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	252.40
09-10	P1	09TX2200497	CC ADVERTISING	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	19,035.40
09-10	P1	09TX2200491	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.74
09-10	P1	09TX2200512	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	675.28
09-10	P1	09TX2200511	WINDSTREAM	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	495.56
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	14.45
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	44.57
09-17	P1	09TX2200517	COMCAST CABLE	09/04/09	10/03/09	UTILITIES	84.97
09-17	P1	09TX2200518	FORT BEND ISD	08/22/09	08/22/09	TEMPORARY SPACE RENTAL	25.00
09-17	P1	09TX2200519	DO	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	25.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	51.08
09-21	P9	TX2202R0909	KBS OFFICES AT KENSINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-21	P9	TX2201R0909	ONYX ONE PARTNERSHIP, LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-23	P1	09TX2200522	UNIVERSITY OF HOUSTON	05/30/09	05/30/09	TEMPORARY SPACE RENTAL	243.87
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	31.77
09-28	S5	DY090900658	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901237	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905382	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	715.83
09-28	S5	DY090906285	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
09-28	S5	DY090909028	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.39
09-29	P1	09TX2200523	ICONSTITUENT LLC	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	4,450.00
09-29	P1	09TX2200524	UNIVERSITY OF HOUSTON	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	477.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,747.49
			PRINTING AND REPRODUCTION				
07-27	P1	09TX2200434	HOUSTON COMMUNITY NEWSPAPERS	06/01/09	06/30/09	ADVERTISEMENTS	223.65
08-03	P1	09TX2200441	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	09TX2200442	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	74.90
08-18	OP	09GPO060902	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	117.00
08-21	P1	09TX2200475	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	141.90
08-31	P5	9M4450022	PARTIDA & ASSOCIATES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	24,350.00
09-03	P1	09TX2200485	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	39.90
09-03	P1	09TX2200484	XEROX CORPORATION	03/24/09	06/24/09	PRINTING AND REPRODUCTION	203.31
09-04	P5	9M4450026	PARTIDA & ASSOCIATES	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,191.30
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,347.66
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,358.13
09-04	P5	9M4450026	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	1,447.96
09-10	P1	09TX2200515	KATIE VACKAR	08/20/09	08/20/09	PRINTING AND REPRODUCTION	212.17
09-10	P1	09TX2200503	NATHAN L COOK	08/21/09	08/21/09	PRINTING AND REPRODUCTION	636.51
09-10	P1	09TX2200498	PARTIDA & ASSOCIATES	08/20/09	08/20/09	PRINTING AND REPRODUCTION	1,799.35
09-29	S3	09272000144	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	15.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	33,190.64
07-20	P9	OPR09012407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
07-27	P1	09TX2200436	07/01/09	07/31/09	SECURITY SERVICE	20.00
07-27	P1	09TX2200437	07/01/09	07/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200461	08/01/09	08/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200462	08/01/09	08/31/09	SECURITY SERVICE	20.00
08-18	P1	09TX2200458	08/11/09	08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR09012408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-10	P1	09TX2200490	09/01/09	09/30/09	SECURITY SERVICE	20.00
09-10	P1	09TX2200493	09/01/09	09/30/09	SECURITY SERVICE	20.00
09-21	P9	OPR09012409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	6,119.16
SUPPLIES AND MATERIALS						
07-06	P1	09TX2200398	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	21.18
07-06	P1	09TX2200399	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	106.71
07-06	P1	09TX2200400	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	31.82
07-08	P1	09TX2200401	07/01/09	06/30/10	PUBLICATION REF MATERIAL	300.00
07-10	P1	09TX2200402	03/18/09	03/18/09	FOOD & BEVERAGE	35.00
07-13	HV	09A90100206	05/18/09	05/18/09	FRAMING (TRANSFER)	31.00
07-14	P1	09TX2200411	05/29/09	05/29/09	FOOD & BEVERAGE	46.58
07-14	P1	09TX2200417	06/25/09	06/25/09	FOOD & BEVERAGE	30.00
07-14	P1	09TX2200413	06/24/09	06/24/09	FOOD & BEVERAGE	25.00
07-14	P1	09TX2200414	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	10.83
07-14	P1	09TX2200407	04/28/09	04/28/09	FOOD & BEVERAGE	15.00
07-15	P1	09TX2200425	06/11/09	01/01/10	PUBLICATION REF MATERIAL	380.00
07-15	P1	09TX2200426	06/11/09	12/01/09	PUBLICATION REF MATERIAL	380.00
07-15	P1	09TX2200427	06/11/09	03/01/10	PUBLICATION REF MATERIAL	515.00
07-15	P1	09TX2200421	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	31.17
07-15	P1	09TX2200422	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	143.64
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	42.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	HR	446373	04/24/09	04/23/10	PUBLICATION REF MATERIAL	-71.85
07-27	P1	09TX2200433	06/29/09	07/07/09	FOOD & BEVERAGE	167.80
07-27	P1	09TX2200432	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	41.92
07-27	P1	09TX2200429	06/11/09	07/10/09	BOTTLED WATER	35.83
07-27	P1	09TX2200430	06/11/09	07/10/09	BOTTLED WATER	43.75
07-28	P1	09TX2200439	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	254.02
07-28	P1	09TX2200440	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	19.99
07-31	SF	DY090700288	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	SF	DY090700866	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700472	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	638.33
08-03	P1	09TX2200447	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	172.10
08-04	P1	09TX2200448	07/27/09	07/27/09	PUBLICATION REF MATERIAL	951.50
08-11	P1	09TX2200455	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	21.61

08-11	P1	09TX2200452	OFFICE DEPOT	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	110.79
08-13	P2	OSS59147	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	370.00
08-13	P2	OSS59147	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	5.00
08-20	P1	09TX2200469	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	8.22
08-20	P1	09TX2200470	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	29.69
08-20	P1	09TX2200471	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	63.57
08-20	P1	09TX2200472	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	75.04
08-20	P1	09TX2200466	TYLER B NELSON	07/17/09	07/29/09	FOOD & BEVERAGE	58.65
08-21	P1	09TX2200473	PATRICK BAUGH	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	88.80
08-28	P2	OSS59925	CAPITOL MARKING PRD.	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	66.00
08-31	SF	DY090800290	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-164.00
08-31	SF	DY090800872	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY090800463	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	100.03
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	52.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09TX2200480	JOSHUA R HILBE	05/01/09	08/04/09	FOOD & BEVERAGE	39.00
09-03	P1	09TX2200482	KBS OFFICES AT KENSINGTON	09/01/09	09/01/09	HABITATION EXPENSES	25.00
09-03	P1	09TX2200488	OFFICE DEPOT	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	142.52
09-03	P1	09TX2200489	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	49.13
09-03	P1	09TX2200487	STEVEN GIAIER	08/17/09	08/17/09	PUBLICATION REF MATERIAL	36.87
09-10	P1	09TX2200514	KATIE VACKAR	08/24/09	08/24/09	FOOD & BEVERAGE	8.98
09-10	P1	09TX2200501	NATHAN L COOK	07/10/09	07/10/09	FOOD & BEVERAGE	25.00
09-10	P1	09TX2200502	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	140.72
09-10	P1	09TX2200505	NAVILLA COLE	08/06/09	08/21/09	OFFICE SUPPLIES OUTSIDE	89.46
09-10	P1	09TX2200492	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	274.88
09-10	P1	09TX2200495	OZARKA	07/11/09	08/10/09	BOTTLED WATER	67.61
09-10	P1	09TX2200496	DO	07/11/09	08/10/09	BOTTLED WATER	35.95
09-21	P1	09TX2200521	LIBERTY OFFICE PRODUCTS	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	408.42
09-23	P2	OSS60156	GEM LASER EXPRESS	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	183.00
09-23	P2	OSS60156	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	188.00
09-23	P2	OSS60156	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	188.00
09-23	P2	OSS60156	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	188.00
09-30	S1	DY090900479	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	561.81
SUPPLIES AND MATERIALS TOTALS:							7,815.25
EQUIPMENT							
07-30	S8	PL000894615	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	397.17
08-27	S8	PL000901028	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	397.17
09-30	S8	PL000907391	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	397.17
EQUIPMENT TOTALS:							1,191.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,244.94
OFFICE TOTALS:							356,244.94
2009 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,616.51
PERSONNEL COMPENSATION							728,526.86
PERSONNEL BENEFITS							2,123.26
TRAVEL							55,256.02
TOTAL:							1,310.76
TOTAL:							241,308.44
TOTAL:							0.00
TOTAL:							21,966.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
				RENT, COMMUNICATION, UTILITIES	68,695.64	23,708.57
				PRINTING AND REPRODUCTION	1,299.42	845.13
				OTHER SERVICES	35,222.99	11,630.67
				SUPPLIES AND MATERIALS	25,771.56	5,832.28
				EQUIPMENT	2,408.11	658.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,920.37	307,261.02
				OFFICE TOTALS:	921,920.37	307,261.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		661.53
08-26	04	NW200900700	07/01/09 07/31/09	DO		308.90
08-31	SF	DY090800461	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-70.00
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		438.18
09-30	SF	DY090900492	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE		-27.85
				FRANKED MAIL TOTALS:		1,310.76
PERSONNEL COMPENSATION						
		ANDERSON, BLAIR C.	07/01/09 09/30/09	SHARED EMPLOYEE		1,050.00
		BARNICLE, KEITH P.	07/01/09 09/30/09	CASEWORKER		11,000.01
		BLAIS, NATALIE M.	07/01/09 09/30/09	CASEWORKER		12,587.49
		BURTON, HENRY C.	08/17/09 09/30/09	STAFF ASSISTANT		3,605.55
		CAFFREY, ALLISON W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,111.34
		CLARK, CYNTHIA D.	07/01/09 09/30/09	CASEWORKER		15,249.99
		CRASTNOPOLO, SARAH K.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,875.01
		DELMASTO, RICHARD T.	07/01/09 09/30/09	CASEWORKER		14,499.99
		HUNT, CHRISTINE B.	07/01/09 08/02/09	LEGISLATIVE CORRESPONDENT		5,078.29
		KANE, MARGARET I.	07/01/09 09/30/09	CASEWORKER		15,275.01
		KOLESAR, BENJAMIN	07/01/09 09/30/09	LEGISLATIVE AIDE		8,630.33
		MERRIAM, SARA R.	07/01/09 09/30/09	PRESS SECRETARY		15,500.01
		NELSON, ANNE E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,895.99
		NIEDZIELSKI, JONATHAN D.	07/01/09 09/30/09	DISTRICT DIRECTOR		21,562.50
		OSTRANDER, JASON A.	07/01/09 09/30/09	ECONOMIC DEVELOPMENT SPECIALIST		12,000.00
		PLUTA, ELAINE A.	07/01/09 08/31/09	CASEWORKER		6,061.66
		POWERS, JASON A.	07/01/09 09/30/09	LEGISLATIVE AIDE		9,396.01
		RIDGWAY II, RAYBURN H.	07/01/09 09/30/09	SHARED EMPLOYEE		3,804.24
		ROMERO-RODRIGUEZ, ELADIA J.	07/01/09 09/30/09	CASEWORKER		12,000.00
		SWEENEY, AGMA M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,375.01
		WIEHL, LISA M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,250.00
		WOOD, KRISTIN M.	07/01/09 09/30/09	ECONOMIC DEVELOPMENT DIRECTOR		15,500.01
				PERSONNEL COMPENSATION TOTALS:		241,308.44
TRAVEL						
07-09	P1	09MA0100443	06/19/09 06/20/09	AGMA M. SWEENEY		19.53
07-09	P1	09MA0100445	04/01/09 06/30/09	HON. JOHN W OLVER		1,373.35

1984

07-09	P1	09MA0100444	KEITH P BARNICLE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
07-09	P1	09MA0100437	RICHARD T DELMASTO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
07-13	P1	09MA0100446	CITIBANK GOV CARD SERVICE	06/02/09	06/22/09	COMMERCIAL TRANSPORTATION	4,151.20
07-13	P1	09MA0100453	ELADIA J ROMERO-RODRIGUEZ	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
07-13	P1	09MA0100454	KRISTIN M. WOOD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	202.84
07-14	P1	09MA0100456	HON. JOHN W OLVER	06/26/09	07/07/09	TAXI, PARKING, TOLLS	53.18
07-14	P1	09MA0100455	SARAH CRASTNOPOL	07/08/09	07/08/09	TAXI, PARKING, TOLLS	10.50
07-16	P1	09MA0100442	NATALIE M. BLAIS	02/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	680.35
07-27	P1	09MA0100462	JASON OSTRANDER	07/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	347.60
07-27	P1	09MA0100461	RAYBURN HUNTER RIDGWAY	05/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-28	P1	09MA0100474	NATALIE M. BLAIS	06/22/09	06/29/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09MA0100465	HON. JOHN W OLVER	07/10/09	07/17/09	TAXI, PARKING, TOLLS	97.72
08-03	P1	09MA0100479	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	61.54
08-11	P1	09MA0100482	BLAIR ANDERSON	08/02/09	08/05/09	COMMERCIAL TRANSPORTATION	468.20
08-11	P1	09MA0100487	DO	08/02/09	08/05/09	TAXI, PARKING, TOLLS	38.00
08-11	P1	09MA0100488	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	22.87
08-11	P1	09MA0100489	DO	08/02/09	08/05/09	CAR RENTAL	492.01
08-11	P1	09MA0100490	DO	08/02/09	08/04/09	LODGING	408.48
08-11	P1	09MA0100491	DO	08/02/09	08/05/09	MEALS	157.93
08-20	P1	09MA0100494	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION	4,732.80
08-20	P1	09MA0100501	ELADIA J ROMERO-RODRIGUEZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
08-20	P1	09MA0100516	JASON OSTRANDER	08/02/09	08/02/09	LODGING	220.89
08-20	P1	09MA0100500	KEITH P BARNICLE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
08-20	P1	09MA0100499	KRISTIN M. WOOD	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	402.82
08-20	P1	09MA0100502	RICHARD T DELMASTO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-02	P1	09MA0100518	SARA MERRIAM	08/18/09	08/19/09	MEALS	89.43
09-02	P1	09MA0100519	DO	08/17/09	08/18/09	COMMERCIAL TRANSPORTATION	222.70
09-02	P1	09MA0100520	DO	08/17/09	08/18/09	CAR RENTAL	146.93
09-02	P1	09MA0100521	DO	08/17/09	08/18/09	TAXI, PARKING, TOLLS	62.80
09-02	P1	09MA0100522	DO	08/19/09	08/19/09	GASOLINE	37.02
09-02	P1	09MA0100523	DO	08/17/09	08/19/09	LODGING	242.62
09-04	P1	09MA0100542	CYNTHIA D CLARK	08/24/09	08/28/09	MEALS	91.70
09-04	P1	09MA0100543	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	103.40
09-04	P1	09MA0100544	DO	08/24/09	08/29/09	TAXI, PARKING, TOLLS	61.50
09-04	P1	09MA0100545	DO	08/24/09	08/28/09	LODGING	574.36
09-04	P1	09MA0100546	DO	08/24/09	08/29/09	COMMERCIAL TRANSPORTATION	385.40
09-04	P1	09MA0100531	JASON OSTRANDER	07/22/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	458.70
09-04	P1	09MA0100535	KEITH P BARNICLE	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-04	P1	09MA0100537	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	410.40
09-04	P1	09MA0100538	DO	08/24/09	08/28/09	LODGING	588.92
09-04	P1	09MA0100539	DO	08/24/09	08/28/09	MEALS	166.78
09-04	P1	09MA0100540	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	28.40
09-04	P1	09MA0100533	KRISTIN M. WOOD	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	693.88
09-04	P1	09MA0100534	RICHARD T DELMASTO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.85
09-08	P1	09MA0100547	ELADIA J ROMERO-RODRIGUEZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-08	P1	09MA0100525	HON. JOHN W OLVER	08/02/09	08/03/09	LODGING	228.89
09-08	P1	09MA0100548	KEITH P BARNICLE	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	410.40
09-08	P1	09MA0100549	DO	08/24/09	08/27/09	LODGING	588.92
09-08	P1	09MA0100550	DO	08/24/09	08/27/09	MEALS	166.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
09-08	P1	09MA0100551	DO	08/24/09 08/27/09 TAXI, PARKING, TOLLS	28.40	
09-08	P1	09MA0100526	KRISTIN M. WOOD	08/02/09 08/03/09 LODGING	228.89	
09-11	HR	ACH416212	KEITH P BARNICLE	08/24/09 08/28/09 COMMERCIAL TRANSPORTATION	-410.40	
09-11	HR	ACH416212	DO	08/24/09 08/28/09 LODGING	-588.92	
09-11	HR	ACH416212	DO	08/24/09 08/28/09 MEALS	-166.78	
09-11	HR	ACH416212	DO	08/24/09 08/28/09 TAXI, PARKING, TOLLS	-28.40	
09-14	P1	09MA0100565	CITIBANK GOV CARD SERVICE	07/28/09 08/27/09 COMMERCIAL TRANSPORTATION	591.60	
09-14	P1	09MA0100567	HON. JOHN W OLVER	07/31/09 09/08/09 TAXI, PARKING, TOLLS	59.04	
09-14	P1	09MA0100555	RICHARD T DELMASTO	08/24/09 08/29/09 LODGING	604.28	
09-14	P1	09MA0100556	DO	08/24/09 08/29/09 COMMERCIAL TRANSPORTATION	385.40	
09-14	P1	09MA0100557	DO	08/24/09 08/28/09 MEALS	164.65	
09-14	P1	09MA0100558	DO	08/24/09 08/28/09 TAXI, PARKING, TOLLS	37.50	
09-14	P1	09MA0100554	SARA MERRIAM	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	80.00	
09-25	P1	09MA0100584	HON. JOHN W OLVER	09/17/09 09/17/09 TAXI, PARKING, TOLLS	84.00	
09-25	P1	09MA0100582	JASON OSTRANDER	08/18/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE	404.25	
					TRAVEL TOTALS:	21,966.90
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09MA0100441	AGMA M. SWEENEY	02/24/09 03/23/09 TELECOM SVC, EQUIP & TOLLS	20.00	
07-09	P1	09MA0100436	BT CONFERENCING, INC	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	73.12	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09 POSTAGE/COURIER/BOX RENTAL	7.59	
07-13	P1	09MA0100452	JASON OSTRANDER	05/24/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	87.08	
07-13	P1	09MA0100449	VERIZON NEW YORK INC	05/24/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	331.99	
07-14	P1	09MA0100457	VERIZON WIRELESS	05/19/09 06/18/09 TELECOM SVC, EQUIP & TOLLS	82.19	
07-14	P1	09MA0100459	DO	05/29/09 06/28/09 TELECOM SVC, EQUIP & TOLLS	160.18	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL	5.14	
07-20	P9	MA0104R0907	O'CONNELL PROPERTIES, INC.	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,863.25	
07-20	P9	MA0102R0907	SBP REALTY TRUST	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	900.00	
07-23	S5	DY090700355	DO	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090701033	DO	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703560	DO	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	839.91	
07-23	S5	DY090706205	DO	06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	159.29	
07-23	S5	DY090707682	DO	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	1,139.05	
07-27	P1	09MA0100460	ANNE NELSON	05/24/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	60.00	
07-27	P1	09MA0100464	FEDERAL EXPRESS	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL	36.51	
07-28	P1	09MA0100470	DO	07/02/09 07/02/09 POSTAGE/COURIER/BOX RENTAL	77.26	
07-28	P1	09MA0100473	KEITH P BARNICLE	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS	20.00	
07-28	P1	09MA0100471	UNITIL	05/27/09 06/26/09 UTILITIES	232.32	
07-28	P1	09MA0100467	VERIZON NEW YORK INC	05/21/09 06/20/09 TELECOM SVC, EQUIP & TOLLS	229.72	
07-28	P1	09MA0100468	DO	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS	285.38	
07-28	P1	09MA0100469	DO	06/03/09 07/02/09 TELECOM SVC, EQUIP & TOLLS	32.28	
07-30	S6	MA4160R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09 DISTRICT OFFICE RENT - FEDERAL	805.00	
08-03	P1	09MA0100477	COMCAST	07/21/09 08/20/09 UTILITIES	59.84	
08-03	P1	09MA0100476	VERIZON NEW YORK INC	06/11/09 07/10/09 TELECOM SVC, EQUIP & TOLLS	25.99	

1986

08-03	P1	09MA0100480	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	84.15
08-11	P1	09MA0100492	UNITIL	06/26/09	07/29/09	UTILITIES	232.79
08-11	P1	09MA0100485	VERIZON NEW YORK INC	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	334.36
08-11	P1	09MA0100486	DO	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	232.49
08-20	P1	09MA0100497	ANNE M NELSON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
08-20	P1	09MA0100515	BT CONFERENCING, INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	23.46
08-20	P1	09MA0100504	ELADIA J ROMERO-RODRIGUEZ	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	159.06
08-20	P1	09MA0100511	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	154.09
08-20	P1	09MA0100512	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	36.51
08-20	P1	09MA0100503	JASON OSTRANDER	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	87.38
08-20	P1	09MA0100508	JONATHAN D NIEDZIELSKI	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	39.48
08-20	P9	MA0104R0908	O'CONNELL PROPERTIES, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
08-20	P1	09MA0100507	RICHARD T DELMASTO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	45.16
08-20	P1	09MA0100498	SARAH CRASTNOPOL	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	59.25
08-20	P9	MA0102R0908	SBP REALTY TRUST	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P1	09MA0100509	VERIZON NEW YORK INC	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	30.30
08-20	P1	09MA0100510	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	270.84
08-20	P1	09MA0100496	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	82.41
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	39.98
08-26	S6	MAA160R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	805.00
08-27	S3	09239G00025		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	200.00
08-27	S5	DY090800348		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801010		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803522		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	785.73
08-27	S5	DY090806145		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
08-27	S5	DY090807606		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,157.60
09-03	P1	09MA01RW497	ANNE NELSON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-04	P1	09MA0100529	COMCAST	08/21/09	09/20/09	UTILITIES	59.84
09-04	P1	09MA0100541	JASON OSTRANDER	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	88.68
09-04	P1	09MA0100524	VERIZON NEW YORK INC	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	25.99
09-04	P1	09MA0100536	DO	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	336.92
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	12.90
09-08	P1	09MA0100552	VERIZON NEW YORK INC	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	230.40
09-14	P1	09MA0100568	RICHARD T DELMASTO	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	45.68
09-14	P1	09MA0100560	SARA MERRIAM	04/14/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100561	DO	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100562	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100563	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	74.24
09-14	P1	09MA0100566	UNITIL	07/29/09	08/27/09	UTILITIES	261.13
09-15	P1	09MA0100570	ANNE NELSON	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-16	P1	09MA0100573	KEITH P BARNICLE	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-16	P1	09MA0100574	VERIZON NEW YORK INC	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	30.76
09-16	P1	09MA0100575	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	288.65
09-16	P1	09MA0100572	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	167.70
09-17	P1	09MA0100578	HON. JOHN W OLVER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	84.15
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	MA0104R0909	O'CONNELL PROPERTIES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
09-21	P9	MA0102R0909	SBP REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
09-25	P1	09MA0100586	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	25.99	
09-28	S5	DY090900343	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090900992	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090903445	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	759.77	
09-28	S5	DY090906015	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29	
09-28	S5	DY090907456	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,138.77	
09-29	S3	09272G00012	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	16.00	
09-29	S6	MA4160R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	805.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,708.57
PRINTING AND REPRODUCTION						
07-13	P1	09MA0100450	07/02/09 07/02/09	ADVERTISEMENTS	675.00	
07-30	P1	09MA0100466	05/20/09 06/24/09	PRINTING AND REPRODUCTION	10.05	
08-11	P1	09MA0100483	07/23/09 07/23/09	PRINTING AND REPRODUCTION	4.63	
09-14	P1	09MA0100559	08/26/09 08/26/09	PRINTING AND REPRODUCTION	8.45	
09-29	S3	09272000066	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	13.00	
09-30	P1	09MA0100587	09/18/09 09/21/09	PRINTING AND REPRODUCTION	134.00	
					PRINTING AND REPRODUCTION TOTALS:	845.13
OTHER SERVICES						
07-01	P1	09MA0100434	07/01/09 07/31/09	SECURITY SERVICE	36.33	
07-13	P1	09MA0100451	06/01/09 06/29/09	JANITORIAL & MAINTENANCE SVCS	200.00	
07-13	P1	09MA0100447	07/02/09 07/02/09	JANITORIAL & MAINTENANCE SVCS	55.00	
07-20	P9	OPR09038407	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00	
07-30	S6	MA4160S0907	07/01/09 07/31/09	SECURITY SERVICE	2,073.56	
08-03	P1	09MA0100481	08/01/09 08/31/09	SECURITY SERVICE	36.33	
08-03	P1	09MA0100478	07/06/09 07/27/09	JANITORIAL & MAINTENANCE SVCS	160.00	
08-20	P9	OPR09038408	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00	
08-20	P1	09MA0100506	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	55.00	
08-26	S6	MA4160S0908	08/01/09 08/31/09	SECURITY SERVICE	2,073.56	
09-04	P1	09MA0100530	05/01/09 07/31/09	SECURITY SERVICE	48.00	
09-16	P1	09MA0100569	05/14/09 05/14/09	TRAINING EXPENSES	60.00	
09-16	P1	09MA0100571	09/04/09 09/04/09	JANITORIAL & MAINTENANCE SVCS	55.00	
09-21	P9	OPR09038409	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00	
09-25	P1	09MA0100580	10/01/09 10/31/09	SECURITY SERVICE	36.33	
09-29	S6	MA4160S0909	09/01/09 09/30/09	SECURITY SERVICE	2,073.56	
					OTHER SERVICES TOTALS:	11,630.67
SUPPLIES AND MATERIALS						
07-09	P1	09MA0100439	05/06/09 05/06/09	FOOD & BEVERAGE	29.75	
07-09	P1	09MA0100440	05/14/09 06/23/09	OFFICE SUPPLIES OUTSIDE	34.10	
07-09	P1	09MA0100435	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	24.99	
07-09	P1	09MA0100438	06/23/09 06/23/09	BOTTLED WATER	22.00	
07-13	P1	09MA0100448	05/27/09 06/19/09	BOTTLED WATER	42.21	
07-14	P1	09MA0100458	06/01/09 06/30/09	BOTTLED WATER	37.00	
07-17	C1	NW200919703	06/30/09 06/30/09	BOTTLED WATER	8.00	

1988

07-17	C1	NW200919703	DO	06/18/09	06/18/09	BOTTLED WATER	52.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	C2	NW200920300	BOISE CASCADE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	474.45
07-22	C2	NW200920300	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	162.35
07-27	P1	09MA0100463	WESTFIELD EVENING NEWS	07/27/09	07/27/10	PUBLICATION REF MATERIAL	155.00
07-28	P1	09MA0100475	NATALIE M. BLAIS	02/06/09	06/29/09	FOOD & BEVERAGE	52.88
07-31	S1	DY090700241		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	367.83
08-04	C2	NW200921601	BOISE CASCADE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	231.04
08-04	C2	NW200921601	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	21.68
08-11	P1	09MA0100484	BELMONT AND CRYSTAL SPRINGS	07/20/09	07/20/09	BOTTLED WATER	44.23
08-11	P1	09MA0100493	HOLYOKE DISTILLED WATER INC.	07/01/09	07/31/09	BOTTLED WATER	41.98
08-20	P1	09MA0100514	DAILY HAMPSHIRE GAZETTE	08/14/09	08/14/10	PUBLICATION REF MATERIAL	312.00
08-20	P1	09MA0100517	RAINBOW DISTRIBUTING COMP INC	07/31/09	07/31/09	BOTTLED WATER	16.00
08-20	P1	09MA0100495	THE ECONOMIST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	125.84
08-20	P1	09MA0100505	THE GARDNER NEWS	08/03/09	11/03/09	PUBLICATION REF MATERIAL	57.00
08-20	P1	09MA0100513	THE RECORDER	08/20/09	08/20/10	PUBLICATION REF MATERIAL	218.40
08-31	SF	DY090800170		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-180.25
08-31	SF	DY090800752		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800235		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	727.89
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/20/09	07/20/09	BOTTLED WATER	42.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09MA0100532	ATLANTIC NORTHEAST RAILS &	08/27/09	08/27/10	PUBLICATION REF MATERIAL	375.00
09-04	P1	09MA0100528	BELMONT AND CRYSTAL SPRINGS	08/17/09	08/17/09	BOTTLED WATER	39.34
09-04	P1	09MA0100527	RAINBOW DISTRIBUTING COMP INC	08/18/09	08/19/09	BOTTLED WATER	22.00
09-08	P1	09MA0100553	HOLYOKE DISTILLED WATER INC.	08/01/09	08/28/09	BOTTLED WATER	37.00
09-14	P1	09MA0100564	OFFICE MAX - A BOISE COMPANY	03/24/09	04/23/09	OFFICE SUPPLIES OUTSIDE	582.42
09-16	P1	09MA0100576	BERKSHIRE RECORD	08/28/09	08/28/09	PUBLICATION REF MATERIAL	50.00
09-23	HV	09A90100250		09/04/09	09/04/09	FRAMING (TRANSFER)	31.00
09-25	P1	09MA0100585	RAINBOW DISTRIBUTING COMP INC	09/15/09	09/15/09	BOTTLED WATER	16.00
09-25	P1	09MA0100581	THE ECONOMIST	09/24/09	09/24/09	PUBLICATION REF MATERIAL	125.84
09-25	P1	09MA0100583	THE GARDNER NEWS	04/06/09	04/06/09	PUBLICATION REF MATERIAL	15.00
09-25	P1	09MA0100579	THE NEW YORK TIMES	08/06/09	08/04/10	PUBLICATION REF MATERIAL	769.60
09-30	SF	DY090900181		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.75
09-30	SF	DY090900803		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900247		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	747.93
SUPPLIES AND MATERIALS TOTALS:							5,832.28
EQUIPMENT							
07-30	S8	MA000890696		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	194.57
07-30	S8	PL000895204		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	5.56
08-27	S8	MA000896294		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	194.57
08-27	S8	PL000901471		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	34.50
09-30	S8	MA000904546		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	194.57
09-30	S8	PL000907896		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34.50
EQUIPMENT TOTALS:							658.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,261.02
OFFICE TOTALS:							307,261.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	HV 09A90300867	RICHARD T DELMASTO	09/21/08 10/20/08	TELECOM SVC, EQUIP & TOLLS	45.19	
09-08	HV 09A90300867	DO	09/21/08 10/20/08	TELECOM SVC, EQUIP & TOLLS	-45.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-11	P2 OSS50869	OFFICE MAX SOLUTIONS	11/20/08 11/20/08	OFFICE SUPPLIES OUTSIDE	5.99	
08-11	P2 OSS50869	DO	11/20/08 11/20/08	OFFICE SUPPLIES OUTSIDE	8.99	
					SUPPLIES AND MATERIALS TOTALS:	14.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.98
					OFFICE TOTALS:	14.98
2009 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,858.10
					PERSONNEL COMPENSATION	642,591.50
					PERSONNEL BENEFITS	1,698.28
					TRAVEL	67,398.01
					RENT, COMMUNICATION, UTILITIES	83,970.95
					PRINTING AND REPRODUCTION	4,883.85
					OTHER SERVICES	25,619.57
					SUPPLIES AND MATERIALS	32,674.94
					EQUIPMENT	2,560.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,256.11
					OFFICE TOTALS:	867,256.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	318.76	
08-26	04 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL	455.79	
09-29	04 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	1,305.25	
					FRANKED MAIL TOTALS:	2,079.80
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,250.01
					AYALA, MIGUEL A	2,666.67
					BARRERA-JAROSS, MARIA	14,400.00
					BLANCHARD, DENISE R	29,250.00
					BORJON, JOSE	12,916.67
					CARRIE, MARK A	17,499.99
					CHANDRASEKARAN, REKHA D	11,805.56
					DURON, VERONICA	6,999.99
					GALLEG0, LUISA F	4,791.67
					GARCIA, BRANDY L	5,250.00

1990

		DO	07/01/09	07/27/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,633.33	
		GARZA, LAURA O.	07/01/09	09/30/09	DISTRICT RECEPTIONIST	7,550.01	
		IRVING, VICKI L.	07/01/09	09/30/09	SHARED EMPLOYEE	4,350.00	
		KING, MARVIN E.	09/15/09	09/30/09	DEPUTY CHIEF OF STAFF	4,266.67	
		DO	07/01/09	09/14/09	SR LEG COUNSEL / LEG DIRECTOR	17,899.99	
		LOZANO, JANA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,600.01	
		MUNGUIA, JOEL	07/01/09	09/14/09	SPECIAL PROJECTS COORDINATOR	8,838.89	
		DO	09/15/09	09/30/09	SPECIAL PROJECTS/GRANTS	1,911.11	
		OLIVER, ESTHER G.	07/01/09	09/30/09	CASEWORKER	12,575.01	
		SANDOVAL, MARCUS A.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	6,708.34	
		VASQUEZ, CAROL	07/01/09	09/30/09	CASEWORKER	14,499.99	
		VILLARREAL, ALEJANDRA S.	07/01/09	09/30/09	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00	
		ZARATE, RANDY P.	07/01/09	09/30/09	OFFICE MANAGER	13,659.99	
				PERSONNEL COMPENSATION TOTALS:	219,823.90		
		TRAVEL					
07-08	P1	09TX2700385	JOEL MUNGUIA	05/11/09	05/14/09	COMMERCIAL TRANSPORTATION	827.40
07-08	P1	09TX2700382	LUISA F GALLEG0	05/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.44
07-08	P1	09TX2700375	MARCUS A SANDOVAL	04/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	175.89
07-17	P1	09TX2700390	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	847.40
07-17	P1	09TX2700392	JOEL MUNGUIA	01/08/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,972.00
07-20	P9	TX2701L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	974.00
07-29	P1	09TX2700405	CAROL VASQUEZ	04/10/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	131.93
07-29	P1	09TX2700401	HON. SOLOMON P ORTIZ	06/05/09	07/03/09	COMMERCIAL TRANSPORTATION	8,984.40
08-14	P1	09TX2700412	CAROL VASQUEZ	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	318.70
08-14	P1	09TX2700413	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	68.00
08-14	P1	09TX2700419	CITIBANK GOV CARD SERVICE	07/17/09	07/24/09	COMMERCIAL TRANSPORTATION	1,699.80
08-14	P1	09TX2700409	RANDY ZARATE	08/06/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	944.90
08-17	P1	09TX2700416	MARK A CARRIE	06/16/09	06/16/09	TAXI, PARKING, TOLLS	23.00
08-20	P9	TX2701L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	974.00
08-25	P1	09TX2700436	MARCUS A SANDOVAL	06/27/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	234.20
08-25	P1	09TX2700435	RANDY ZARATE	08/07/09	08/19/09	MEALS	144.07
09-03	P1	09TX2700440	DO	08/18/09	08/25/09	MEALS	150.55
09-17	P1	09TX2700449	CITIBANK GOV CARD SERVICE	08/07/09	08/07/09	LODGING	114.79
09-17	P1	09TX2700444	HON. SOLOMON P ORTIZ	07/13/09	09/01/09	COMMERCIAL TRANSPORTATION	3,767.50
09-17	P1	09TX2700458	RANDY ZARATE	09/02/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,026.30
09-17	P1	09TX2700461	DO	08/25/09	09/03/09	MEALS	211.98
09-21	P9	TX2701L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	974.00
09-25	P1	09TX2700467	MARK A CARRIE	09/14/09	09/14/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09TX2700472	RANDY ZARATE	08/26/09	09/06/09	MEALS	177.93
				TRAVEL TOTALS:	24,924.18		
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	25.68
07-08	P1	09TX2700378	AT&T	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	49.76
07-08	P1	09TX2700381	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	27.37
07-08	P1	09TX2700380	BROWNSVILLE PUBLIC UTILITIES	05/16/09	06/16/09	UTILITIES	313.29
07-08	P1	09TX2700379	TIME WARNER CABLE	06/27/09	07/26/09	UTILITIES	256.02
07-08	P1	09TX2700383	DO	06/20/09	07/19/09	UTILITIES	105.38
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	104.14
07-17	P1	09TX2700393	AT&T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	1,166.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
07-17	CB	FXF090716A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	49.89
07-17	P1	09TX2700391	07/06/09	08/05/09	UTILITIES	55.49
07-20	P9	TX2701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	TX2702R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	S5	DY090700698	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701283	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	180.00
07-23	S5	DY090705614	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,229.88
07-23	S5	DY090706478	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
07-23	S5	DY090709332	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	351.90
07-29	P1	09TX2700400	07/20/09	08/19/09	UTILITIES	108.52
07-29	P1	09TX2700399	06/09/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	460.88
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	18.19
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	59.31
08-10	P2	HCV0902899	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-14	P1	09TX2700422	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	27.56
08-14	P1	09TX2700423	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	52.24
08-14	P1	09TX2700415	06/17/09	07/17/09	UTILITIES	378.55
08-14	P1	09TX2700420	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,209.06
08-14	P1	09TX2700414	07/27/09	08/26/09	UTILITIES	256.02
08-14	P1	09TX2700421	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	723.49
08-17	CB	FXF090813A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	30.36
08-20	P9	TX2701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P9	TX2702R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-25	P1	09TX2700434	08/20/09	09/19/09	UTILITIES	105.38
08-26	P2	HCV0902928	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-27	S5	DY090800678	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	138.00
08-27	S5	DY090801260	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	180.00
08-27	S5	DY090805553	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,076.22
08-27	S5	DY090806418	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
08-27	S5	DY090809234	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	266.30
08-31	CB	FXF090828A	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	59.12
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	134.94
09-02	P2	HCV0902992	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	89.96
09-03	P1	09TX2700438	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	58.23
09-03	P1	09TX2700441	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	33.30
09-03	P1	09TX2700442	07/18/09	08/17/09	UTILITIES	369.25
09-03	P1	09TX2700439	08/27/09	09/26/09	UTILITIES	256.02
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	35.37
09-17	P1	09TX2700460	08/25/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	1,327.61
09-17	P1	09TX2700459	09/06/09	10/05/09	UTILITIES	56.57
09-17	P1	09TX2700462	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	451.01
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.42

09-21	P1	09TX2700463	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,209.06
09-21	P9	TX2701R0909	INTERNATIONAL LTD	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-21	P9	TX2702R0909	PASEO INVESTMENT PARTNERS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	7.83
09-25	P1	09TX2700468	TIME WARNER CABLE	09/20/09	10/19/09	UTILITIES	105.38
09-28	S5	DY090900663	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901242	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	180.00
09-28	S5	DY090905421	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,376.92
09-28	S5	DY090906290	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
09-28	S5	DY090909060	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	217.64
09-30	P1	09TX2700473	AT&T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	27.52
09-30	P1	09TX2700476	DO	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	52.21
09-30	P1	09TX2700475	BROWNSVILLE PUBLIC UTILITIES	08/18/09	09/16/09	UTILITIES	326.53
09-30	P1	09TX2700474	TIME WARNER CABLE	09/27/09	10/26/09	UTILITIES	263.39
RENT, COMMUNICATION, UTILITIES TOTALS:							31,560.15
PRINTING AND REPRODUCTION							
07-13	P1	09TX2700387	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	33.50
07-29	P1	09TX2700402	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	100.50
07-29	P1	09TX2700398	TOSHIBA BUSINESS SOLUTIONS	06/02/09	07/01/09	PRINTING AND REPRODUCTION	24.78
08-18	OP	09GP0606902	PUBLIC PRINTER	04/15/09	04/15/09	PRINTING AND REPRODUCTION	586.00
08-20	P1	09TX2700427	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	67.00
08-20	P1	09TX2700428	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	40.00
08-21	P1	09TX2700432	TOSHIBA BUSINESS SOLUTIONS	07/02/09	08/01/09	PRINTING AND REPRODUCTION	17.47
09-17	P1	09TX2700443	DO	08/02/09	09/01/09	PRINTING AND REPRODUCTION	18.26
09-29	S3	09272000147	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							890.71
OTHER SERVICES							
07-01	P1	09TX2700364	ARGUS SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	29.32
07-16	P1	09TX2700389	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
07-20	P9	OPR09059407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P2	OSM40949	STRATTON DESIGN SOURCE, INC.	05/22/09	05/22/09	NON-TECHNOLOGY SERVICE CONTRCT	206.25
08-03	P1	09TX2700408	ARGUS SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	29.32
08-20	P1	09TX2700426	DU-ALL TREE & MAINTENANCE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09059408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09TX2700431	ARGUS SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	29.32
08-21	P1	09TX2700430	DU-ALL TREE & MAINTENANCE	03/31/09	07/03/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-25	P1	09TX2700437	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09059409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09TX2700469	ARGUS SECURITY SYSTEMS	10/01/09	10/31/09	SECURITY SERVICE	29.32
09-25	P1	09TX2700466	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
09-30	P1	09TX2700477	DU-ALL TREE & MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	225.00
OTHER SERVICES TOTALS:							8,843.53
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	05/28/09	05/28/09	FOOD & BEVERAGE	26.80
07-02	C2	NW200918305	DO	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	54.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	115.04
07-08	P1	09TX2700384	THE NEW YORK TIMES	06/16/09	06/14/10	PUBLICATION REF MATERIAL	406.93
07-10	P1	09TX2700386	AMBER ALLEN	04/07/09	04/07/09	OFFICE SUPPLIES OUTSIDE	33.08
07-17	P1	09TX2700397	CULLIGAN OF CORPUS CHRISTI	07/01/09	07/31/09	BOTTLED WATER	6.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/10/09	06/10/09	BOTTLED WATER	22.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09TX2700394	06/08/09	06/08/09	BOTTLED WATER	13.85
07-17	P1	09TX2700395	06/22/09	06/22/09	BOTTLED WATER	10.10
07-17	P1	09TX2700396	07/01/09	07/01/09	BOTTLED WATER	14.00
07-22	C2	NW200920304	07/02/09	07/02/09	FOOD & BEVERAGE	37.40
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	296.31
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	6.34
07-22	C2	NW200920304	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	139.29
07-29	P1	09TX2700406	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	25.00
07-29	P1	09TX2700407	06/15/09	06/15/09	FOOD & BEVERAGE	31.54
07-29	P1	09TX2700403	09/01/09	08/31/10	PUBLICATION REF MATERIAL	450.00
07-29	P1	09TX2700404	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	145.00
07-31	SF	DY090700260	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-198.25
07-31	SF	DY090700838	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700477	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,521.47
08-04	C2	NW200921606	06/12/09	06/12/09	FOOD & BEVERAGE	30.43
08-04	C2	NW200921606	06/16/09	06/16/09	FOOD & BEVERAGE	14.18
08-04	C2	NW200921606	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	40.70
08-04	C2	NW200921606	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	74.12
08-04	C2	NW200921606	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	28.87
08-04	C2	NW200921606	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	34.10
08-07	C2	NW200921907	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	-139.29
08-07	C2	NW200921907	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	139.29
08-14	P1	09TX2700417	03/01/09	02/28/10	PUBLICATION REF MATERIAL	900.00
08-14	P1	09TX2700418	08/01/09	08/31/09	BOTTLED WATER	27.62
08-14	P1	09TX2700424	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	200.00
08-14	P1	09TX2700425	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	177.00
08-14	P1	09TX2700410	07/20/09	07/20/09	BOTTLED WATER	13.30
08-14	P1	09TX2700411	08/01/09	08/31/09	BOTTLED WATER	14.00
08-21	P1	09TX2700433	02/12/09	02/12/09	OFFICE SUPPLIES OUTSIDE	7,316.00
08-24	C2	NW200923603	08/12/09	08/12/09	FOOD & BEVERAGE	101.94
08-24	C2	NW200923603	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	304.94
08-24	C2	NW200923603	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	6.06
08-31	S1	DY090800468	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	667.28
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/10/09	07/10/09	BOTTLED WATER	40.98
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925903	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	-147.26
09-16	C2	NW200925903	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	192.15
09-17	P1	09TX2700450	09/01/09	09/30/09	BOTTLED WATER	10.83
09-17	P1	09TX2700452	08/31/09	08/31/09	BOTTLED WATER	13.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SOLOMON P ORTIZ—Con.						
07-23	F2	RN000027899	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	1,227.26
09-17	P1	09A61300405	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	7,317.58
09-17	P1	09A61300406	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	7,317.58
						EQUIPMENT TOTALS:
						33,235.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						39,997.24
						OFFICE TOTALS:
						39,997.24
2009 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,866.01
					PERSONNEL COMPENSATION	239,893.22
					PERSONNEL BENEFITS	0.00
					TRAVEL	1,789.77
					RENT, COMMUNICATION, UTILITIES	25,291.99
					PRINTING AND REPRODUCTION	11,874.00
					OTHER SERVICES	6,782.65
					SUPPLIES AND MATERIALS	131.90
					EQUIPMENT	785.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,414.64
					OFFICE TOTALS:	328,414.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	57.56
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	377.43
08-31	SF	DY090800501	08/20/09	09/01/09	FRANKED MAIL	-19.75
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	39.29
09-30	SF	DY090900537	09/20/09	09/30/09	FRANKED MAIL	-28.90
09-30	05	9M4473602	08/11/09	08/11/09	FRANKED MAIL	41,440.38
						FRANKED MAIL TOTALS:
						41,866.01
PERSONNEL COMPENSATION						
					ALBANESE,STEPHANIE C	3,266.66
					BRENNAN, SHAWN W.	6,250.00
					DO	8,000.00
					CARROLL, JEFF	39,999.99
					DELMONICO,TIMOTHY	5,166.67
					DO	9,027.78
					DRAKEFORD, THEODORE J.	12,557.15
					FILS-AIME,STANLEY G	7,500.00
					FORD, JANET M.	10,875.00
					FULLER,JANICE G	24,916.66
					HENNESSEY,BRENDAN J	5,666.66
					DO	2,583.33

		HILDEBRAND,LINDA S	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		ISRAELI,TALI	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	9,999.99	
		MALDONADO, ALEXANDRA	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	16,250.01	
		MCGRATH,RICHARD P	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,499.99	
		REBSCHER, DAWN	07/01/09	09/30/09	STAFF ASSISTANT	12,875.01	
		SCHUMACHER,MARGARET N	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	3,333.33	
		WONG, ERIK E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,624.99	
		WRIGHT, JOSEPH T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
		YUEN,PAMELA L	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	239,893.22	
		TRAVEL					
07-09	P1	09NJ0600227 STANLEY G FILS-AIME	06/12/09	06/12/09	TAXI, PARKING, TOLLS	95.00	
07-17	P1	09NJ0600237 DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	95.00	
07-20	P1	09NJ0600238 CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	237.00	
08-06	P1	09NJ0600243 MARGARET SCHUMACHER	07/22/09	07/22/09	TAXI, PARKING, TOLLS	16.00	
08-06	P1	09NJ0600244 STANLEY G FILS-AIME	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	115.00	
08-06	P1	09NJ0600245 DO	07/19/09	07/20/09	LODGING	137.39	
08-07	P1	09NJ0600242 PAMELA YUEN	07/23/09	07/23/09	TAXI, PARKING, TOLLS	9.00	
09-14	P1	09NJ0600265 JOSEPH TULEY WRIGHT	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	129.00	
09-14	P1	09NJ0600262 STANLEY G FILS-AIME	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	67.00	
09-14	P1	09NJ0600263 DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	4.00	
09-14	P1	09NJ0600264 DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	6.00	
09-14	P1	09NJ0600266 TIMOTHY DELMONICO	08/20/09	08/24/09	CAR RENTAL	399.06	
09-14	P1	09NJ0600267 DO	08/20/09	08/24/09	GASOLINE	86.87	
09-14	P1	09NJ0600268 DO	08/20/09	08/24/09	TAXI, PARKING, TOLLS	25.75	
09-30	P1	09NJ0600279 DAWN REBSCHER	09/04/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	56.70	
09-30	P1	09NJ0600280 DO	09/04/09	09/04/09	TAXI, PARKING, TOLLS	6.00	
09-30	P1	09NJ0600277 STANLEY G FILS-AIME	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	95.00	
09-30	P1	09NJ0600278 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	95.00	
09-30	P1	09NJ0600281 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	115.00	
					TRAVEL TOTALS:	1,789.77	
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	09NJ0600236 CABLEVISION	06/15/09	07/14/09	UTILITIES	281.65	
07-13	P1	09NJ0600235 PSE&G CO	04/30/09	05/02/09	UTILITIES	251.12	
07-13	P9	NJ0604R0905 THE PARKING AUTHORITY	05/01/09	06/30/09	DISTRICT OFFICE PARKING	250.00	
07-14	P2	HCV0902549 VERIZON WIRELESS	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	59.99	
07-14	P2	HCV0902549 DO	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	18.74	
07-17	P1	09NJ0600240 COMCAST CABLE COMMUNICATIONS	07/03/09	08/02/09	UTILITIES	92.70	
07-17	P1	09NJ0600239 FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	6.65	
07-17	P1	09NJ0600241 PSE&G CO	06/02/09	07/01/09	UTILITIES	301.33	
07-20	P9	NJ0602R0907 BRUCE W WOOLLEY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
07-20	P9	NJ0601R0907 REGENCY URBAN RENEWAL ASSOC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34	
07-20	P9	NJ0604R0907 THE PARKING AUTHORITY	07/01/09	07/31/09	DISTRICT OFFICE PARKING	125.00	
07-23	S5	DY090700472	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	188.00	
07-23	S5	DY090701117	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00	
07-23	S5	DY090704280	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	619.15	
07-23	S5	DY090706313	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31	
07-23	S5	DY090708327	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.84	
08-06	P1	09NJ0600247 VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR.—Con.						
08-20	P9	NJ0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-20	P9	NJ0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
08-20	P9	NJ0604R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	125.00
08-24	P2	HCV0902905	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-24	P2	HCV0902905	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	18.74
08-26	P1	09NJ0600254	08/15/09	09/14/09	UTILITIES	281.65
08-26	P1	09NJ0600259	07/15/09	08/14/09	UTILITIES	281.65
08-26	P1	09NJ0600252	07/01/09	08/03/09	UTILITIES	371.30
08-26	P1	09NJ0600253	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	178.06
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	9.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-26	P2	HCV0902921	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-27	S5	DY090800452	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801094	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	130.00
08-27	S5	DY090804229	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	618.11
08-27	S5	DY090806253	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
08-27	S5	DY090808244	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.51
09-21	P9	NJ0602R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	P9	NJ0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
09-21	P9	NJ0604R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	125.00
09-28	S5	DY090900445	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901076	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904131	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	577.57
09-28	S5	DY090906122	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
09-28	S5	DY090908082	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.49
09-30	P1	09NJ0600282	09/03/09	10/20/09	UTILITIES	92.70
09-30	P1	09NJ0600273	08/03/09	09/01/09	UTILITIES	393.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,291.99
PRINTING AND REPRODUCTION						
07-09	P1	09NJ0600230	06/12/09	06/12/09	PRINTING AND REPRODUCTION	100.50
07-13	P1	09NJ0600234	06/03/09	06/03/09	PRINTING AND REPRODUCTION	547.50
08-26	P1	09NJ0600260	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
09-17	HV	09A90301098	09/18/08	01/16/09	PRINTING AND REPRODUCTION	62.05
09-17	HV	09A90301098	09/18/08	01/16/09	PRINTING AND REPRODUCTION	-62.05
09-30	P5	9M4473602	08/07/09	08/07/09	PRINTING AND REPRODUCTION	11,159.00
09-30	P1	09NJ0600283	08/13/09	08/13/09	PRINTING AND REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:		11,874.00
OTHER SERVICES						
07-09	P1	09NJ0600229	06/01/09	06/01/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-09	P1	09NJ0600231	06/01/09	07/01/09	SECURITY SERVICE	24.95
07-09	P1	09NJ0600228	05/30/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-13	P1	09NJ0600232	07/01/09	08/01/09	SECURITY SERVICE	19.95

1998

07-13	P1	09NJ0600233	DO	07/01/09	08/01/09	SECURITY SERVICE	19.95
07-20	P9	OPR09025207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-06	P1	09NJ0600246	WILLIAM BECKHORN	06/27/09	07/18/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR09025208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-26	P1	09NJ0600257	SECURALL MONITORING CORP.	08/01/09	09/01/09	SECURITY SERVICE	19.95
08-26	P1	09NJ0600258	DO	08/01/09	09/01/09	SECURITY SERVICE	19.95
08-26	P1	09NJ0600256	WILLIAM BECKHORN	07/25/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-21	P9	OPR09025209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028594	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
09-30	P1	09NJ0600275	SECURALL MONITORING CORP.	09/01/09	10/01/09	SECURITY SERVICE	19.95
09-30	P1	09NJ0600276	DO	09/01/09	10/01/09	SECURITY SERVICE	19.95
09-30	P1	09NJ0600285	WILLIAM BECKHORN	08/22/09	09/12/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	6,782.65
SUPPLIES AND MATERIALS							
07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	02/23/09	02/23/10	PUBLICATION REF MATERIAL	-2,097.00
07-31	S1	DY090700325	DEER PARK WATER	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	9.20
08-06	P1	09NJ0600248	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	42.46
08-06	P1	09NJ0600249	DO	06/01/09	06/30/09	BOTTLED WATER	67.88
08-06	P1	09NJ0600250	GREATER MEDIA NEWSPAPERS	05/01/09	05/01/10	PUBLICATION REF MATERIAL	600.00
08-26	P1	09NJ0600255	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	130.13
08-27	P1	09NJ0600261	WATCHUNG SPRING WATER	06/23/09	07/08/09	BOTTLED WATER	24.11
08-31	SF	DY090800210	DEER PARK WATER	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
08-31	SF	DY090800792	DEER PARK WATER	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800319	DEER PARK WATER	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	191.48
09-14	P1	09NJ0600269	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	29.99
09-14	P1	09NJ0600270	DO	07/01/09	07/31/09	BOTTLED WATER	60.66
09-17	P1	09NJ0600271	JANICE G FULLER	08/24/09	08/24/09	HABITATION EXPENSES	381.46
09-30	SF	DY090900226	DEER PARK WATER	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	SF	DY090900848	DEER PARK WATER	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	P1	09NJ0600272	CANON BUSINESS SOLUTIONS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	749.00
09-30	P1	09NJ0600274	DEER PARK WATER	08/06/09	08/31/09	BOTTLED WATER	90.30
09-30	P1	09NJ0600284	WATCHUNG SPRING WATER	07/09/09	08/05/09	BOTTLED WATER	40.30
09-30	P1	09NJ0600286	DO	08/06/09	09/02/09	BOTTLED WATER	20.33
						SUPPLIES AND MATERIALS TOTALS:	131.90
EQUIPMENT							
07-30	S8	MA000890937	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.70
08-27	S8	MA000896698	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.70
09-24	F1	NN000028636	INTERAMERICA TECHNOLOGIES INC.	08/25/09	08/25/09	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000903664	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.70
						EQUIPMENT TOTALS:	785.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,414.64
						OFFICE TOTALS:	328,414.64
2008 HON. FRANK PALLONE JR OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
09-25	P2	HCV0900270	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	59.99
09-25	P2	HCV0900270	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	18.74
09-25	P2	HCV0900270	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK PALLONE JR—Con.								
SUPPLIES AND MATERIALS								
07-06	P2	OSM39705	CDW GOVERNMENT INC	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	180.00		
07-06	P2	OSM39705	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	13.00		
SUPPLIES AND MATERIALS TOTALS:						193.00		
EQUIPMENT								
07-10	F2	RN000027732	CDW GOVERNMENT INC	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	593.00		
07-10	F2	RN000027732	DO	06/29/09 06/29/09	COMP HARDWARE PURCH - \$25000	593.00		
EQUIPMENT TOTALS:						1,186.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,472.72		
OFFICE TOTALS:						1,472.72		
2009 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	38,420.03	1,409.34	
					PERSONNEL COMPENSATION	665,646.58	221,309.34	
					PERSONNEL BENEFITS	1,027.81	0.00	
					TRAVEL	21,144.50	6,974.01	
					RENT, COMMUNICATION, UTILITIES	95,504.82	37,671.59	
					PRINTING AND REPRODUCTION	14,336.95	2,525.70	
					OTHER SERVICES	62,037.48	21,256.12	
					SUPPLIES AND MATERIALS	36,643.51	15,968.77	
					EQUIPMENT	4,723.32	1,010.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						939,485.00	308,124.87	
OFFICE TOTALS:						939,485.00	308,124.87	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	359.60		
07-31	SF	DY090700489		07/20/09 08/01/09	FRANKED MAIL	-3.75		
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	404.08		
09-29	O4	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	649.41		
FRANKED MAIL TOTALS:						1,409.34		
PERSONNEL COMPENSATION								
					ABERDRABBO,FAHIM	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,000.01
					ABRAHAM,JESSICA L	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00
					AKHTER, ASSAD	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,750.00
					ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE	3,500.01
					ANDERSON, CELIA M.	01/03/09 09/30/09	PART-TIME EMPLOYEE	5,060.74
					BRUBAKER,PAUL E	07/13/09 09/30/09	COMMUNICATIONS DIRECTOR	16,250.00
					DEANGELO,MICHELLE S	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00
					DEPADUA, CARMEN	07/01/09 09/30/09	CASEWORKER	12,249.99
					EVERETT, NANCY D.	07/01/09 09/30/09	CASEWORKER	12,999.99
					GRAY, CALEY	06/01/09 06/30/09	PRESS SECRETARY (OTHER COMPENSATION)	1,733.33

2000

			GRINDROD, JACQUELINE	07/01/09	09/30/09	DISTRICT DIRECTOR	23,499.99	
			MANDEL,ARTHUR L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
			MEGA, ANN C.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,800.01	
			MOLLOY,KRISTEN E	07/01/09	09/30/09	LEGIS CORRESPONDENT/SCHEDULE	8,000.01	
			MORALEZ, RITZY A.	07/01/09	08/31/09	CASEWORKER SUPERVISOR	9,791.66	
			RENDINA JR, PETER	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,800.00	
			RICE, ERIN	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,249.99	
			RICH, BENJAMIN J.	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01	
			SPEARS, AMANDA P.	07/01/09	09/30/09	HEALTH POLICY ADVISOR	12,999.99	
			VASQUEZ,JASMINE R	07/01/09	09/30/09	ECONOMIC POLICY ADVISOR	13,373.60	
						PERSONNEL COMPENSATION TOTALS:	221,309.34	
			TRAVEL					
07-02	P1	09NJ0800274	FAHIM K. ABEDRABBO	04/28/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	202.75	
07-08	P1	09NJ0800280	CALEY GRAY	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	354.00	
07-08	P1	09NJ0800281	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	25.00	
07-08	P1	09NJ0800282	MICHELLE S DEANGELO	06/05/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	84.83	
07-09	P1	09NJ0800291	JACQUELINE C. GRINDROD	05/04/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.72	
07-15	P1	09NJ0800298	CITIBANK GOV CARD SERVICE	05/29/09	06/22/09	COMMERCIAL TRANSPORTATION	1,687.00	
07-16	P1	09NJ0800304	BENJAMIN J RICH	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	155.00	
07-16	P1	09NJ0800305	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	179.00	
08-17	P1	09NJ0800323	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	334.00	
08-17	P1	09NJ0800324	DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	19.00	
08-17	P1	09NJ0800325	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	15.00	
08-17	P1	09NJ0800326	DO	07/01/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	225.23	
08-17	P1	09NJ0800329	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	1,540.00	
08-17	P1	09NJ0800331	MICHELLE S DEANGELO	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	203.71	
08-21	P1	09NJ0800339	ASSAD AKHTER	08/05/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	512.26	
08-21	P1	09NJ0800340	JACQUELINE C. GRINDROD	07/28/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	41.47	
08-21	P1	09NJ0800342	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	13.00	
08-25	P1	09NJ0800347	BENJAMIN J RICH	08/11/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	230.38	
08-25	P1	09NJ0800348	DO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	10.00	
09-17	P1	09NJ0800370	AMANDA SPEARS	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	155.00	
09-17	P1	09NJ0800362	ASSAD AKHTER	09/03/09	09/03/09	TAXI, PARKING, TOLLS	7.00	
09-17	P1	09NJ0800363	DO	09/01/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	359.63	
09-17	P1	09NJ0800359	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	204.00	
09-17	P1	09NJ0800367	JACQUELINE C. GRINDROD	08/13/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	28.13	
09-17	P1	09NJ0800366	MICHELLE S DEANGELO	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.47	
09-25	P1	09NJ0800372	BENJAMIN J RICH	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	230.38	
09-25	P1	09NJ0800379	DO	08/11/09	09/04/09	TAXI, PARKING, TOLLS	56.05	
						TRAVEL TOTALS:	6,974.01	
			RENT, COMMUNICATION, UTILITIES					
07-02	P1	09NJ0800271	VERIZON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	274.53	
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	24.61	
07-09	P1	09NJ0800292	DIRECTV	06/18/09	07/17/09	UTILITIES	89.99	
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	23.72	
07-16	P1	09NJ0800303	XO COMMUNICATIONS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,145.11	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	21.48	
07-20	P9	NJ0801R0907	TOWNSHIP OF BLOOMFIELD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
07-21	P9	NJ0803R0907	CITY OF PATERSON PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,048.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCRELL, JR.—Con.						
07-21	CB	NW907201852	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	3.06
07-23	S5	DY090700476	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701119	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704293	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	522.44
07-23	S5	DY090706316	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
07-23	S5	DY090708338	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.70
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	4.04
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.66
07-29	P1	09NJ0800310	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	273.14
07-30	S6	NJ4789R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
07-30	CB	NW907291902	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	4.14
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.93
08-05	P2	HCV0902799	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-06	CB	NW908051852	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.68
08-06	P2	HCV0902829	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	67.47
08-07	CB	FXF090806A	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	6.61
08-11	OP	09NJ0800004	06/25/09	06/25/09	UTILITIES	532.30
08-11	OP	09NJ0800005	07/25/09	07/25/09	UTILITIES	532.30
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	4.04
08-17	P1	09NJ0800321	07/18/09	08/17/09	UTILITIES	94.49
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	31.36
08-17	P1	09NJ0800330	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,015.73
08-20	P9	NJ0803R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	1,048.00
08-20	P9	NJ0801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-21	P1	09NJ0800338	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	273.36
08-26	CB	FXF090820A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.12
08-26	S6	NJ4789R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
08-27	S5	DY090800455	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801096	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804241	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	558.76
08-27	S5	DY090806256	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
08-27	S5	DY090808255	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.72
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	18.38
09-02	P1	09NJ0800354	08/18/09	09/17/09	UTILITIES	94.49
09-02	P1	09NJ0800352	08/10/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	9,506.89
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	11.35
09-09	CB	NW909081847	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	2.39
09-15	CB	FXF090910A	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	25.64
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	4.14
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	17.84
09-21	P9	NJ0803R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	1,048.00
09-21	P9	NJ0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
09-25	CB	FXF090924A	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	25.36

2002

09-25	P1	09NJ0800371	POSTMASTER, WASHINGTON, D.C.	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-28	S5	DY090900448		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901078		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904143		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	561.03
09-28	S5	DY090906125		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
09-28	S5	DY090908092		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.99
09-29	S6	NJ4789R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	5,640.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,671.59
PRINTING AND REPRODUCTION							
07-02	P1	09NJ0800273	UNIVERSAL SILKSCREEN	04/29/09	04/29/09	PRINTING AND REPRODUCTION	600.00
07-08	P1	09NJ0800285	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09NJ0800297	CALEY GRAY	06/11/09	06/11/09	PRINTING AND REPRODUCTION	46.90
07-13	P1	09NJ0800286	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09NJ0800287	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09NJ0800288	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	117.50
07-13	P1	09NJ0800289	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,275.00
07-28	S3	09209000147		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
07-29	P1	09NJ0800312	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
08-17	P1	09NJ0800322	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	40.00
08-25	S3	09237000147		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.80
09-03	HV	09A90300793	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
09-03	HV	09A90300793	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	-127.50
09-10	HV	09A90300947	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
09-10	HV	09A90300947	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	-127.50
09-17	P1	09NJ0800361	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	62.50
09-25	P1	09NJ0800376	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000097		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:							2,525.70
OTHER SERVICES							
07-20	P9	OPR09038507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09NJ0800317	DECIBEL PRODUCTIONS, INC.	06/01/09	06/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
07-30	S6	NJ0142S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	194.15
07-30	S6	NJ4789S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	4,711.04
08-17	P1	09NJ0800328	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09038508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-26	S6	NJ0142S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	194.15
08-26	S6	NJ4789S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	4,711.04
09-21	P9	OPR09038509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-23	CO	092309266A	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	-325.00
09-23	HV	09A90100253	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	-194.15
09-23	HV	09A90100254	DO	08/01/09	08/30/09	SECURITY SERVICE	-194.15
09-29	S6	NJ4789S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	4,711.04
OTHER SERVICES TOTALS:							21,256.12
SUPPLIES AND MATERIALS							
07-02	P1	09NJ0800270	OFFICE DEPOT	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	179.88
07-02	P1	09NJ0800275	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	23.69
07-02	P1	09NJ0800276	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	11.85
07-02	P1	09NJ0800277	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	61.55
07-02	P1	09NJ0800278	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	38.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCARELL, JR.—Con.						
07-02	P1	09NJ0800279	DO	06/02/09 06/02/09 OFFICE SUPPLIES OUTSIDE		129.90
07-02	P1	09NJ0800272	THE EVANS COMPANY	06/13/09 06/13/09 BOTTLED WATER		12.95
07-08	P1	09NJ0800283	OFFICE DEPOT	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE		8.48
07-08	P1	09NJ0800284	THE NEW YORK TIMES	06/22/09 06/20/10 PUBLICATION REF MATERIAL		384.80
07-09	P1	09NJ0800290	BENJAMIN J RICH	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		34.35
07-09	P1	09NJ0800293	CANON BUSINESS SOLUTIONS	06/05/09 06/05/09 OFFICE SUPPLIES OUTSIDE		685.00
07-09	P1	09NJ0800294	CDW GOVERNMENT INC. C/O ISM IN	06/11/09 06/11/09 OFFICE SUPPLIES OUTSIDE		183.99
07-09	P1	09NJ0800295	OFFICE DEPOT	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE		16.76
07-10	P1	09NJ0800296	AMBER ALLEN	04/07/09 04/07/09 OFFICE SUPPLIES OUTSIDE		33.08
07-15	P1	09NJ0800299	OFFICE DEPOT	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		9.89
07-15	P1	09NJ0800300	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		63.76
07-15	P1	09NJ0800301	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		13.85
07-15	P1	09NJ0800302	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE		27.84
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919703	DO	06/17/09 06/17/09 BOTTLED WATER		86.94
07-17	C1	NW200919703	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-23	P1	09NJ0800306	NORTH JERSEY MEDIA GROUP	06/25/09 06/25/10 PUBLICATION REF MATERIAL		150.00
07-23	P1	09NJ0800307	DO	06/25/09 06/25/10 PUBLICATION REF MATERIAL		150.00
07-29	P1	09NJ0800311	JACQUELINE C. GRINDROD	07/17/09 07/17/09 FOOD & BEVERAGE		51.87
07-29	P1	09NJ0800316	DO	06/25/09 06/25/09 FOOD & BEVERAGE		260.00
07-29	P1	09NJ0800313	OFFICE DEPOT	07/06/09 07/06/09 OFFICE SUPPLIES OUTSIDE		5.39
07-29	P1	09NJ0800314	DO	07/09/09 07/09/09 OFFICE SUPPLIES OUTSIDE		19.79
07-29	P1	09NJ0800315	DO	07/08/09 07/08/09 OFFICE SUPPLIES OUTSIDE		62.50
07-29	P1	09NJ0800319	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE		17.98
07-29	P1	09NJ0800320	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE		32.60
07-29	P1	09NJ0800308	THE EVANS COMPANY	07/15/09 07/15/09 BOTTLED WATER		74.70
07-29	P1	09NJ0800309	DO	07/11/09 07/11/09 BOTTLED WATER		12.95
07-31	SF	DY090700200		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-13.50
07-31	S1	DY090700327		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		973.39
08-17	P1	09NJ0800327	BENJAMIN J RICH	07/25/09 07/25/09 PUBLICATION REF MATERIAL		94.30
08-17	P1	09NJ0800333	OFFICE DEPOT	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE		17.98
08-17	P1	09NJ0800334	DO	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE		163.16
08-17	P1	09NJ0800335	DO	07/10/09 07/10/09 OFFICE SUPPLIES OUTSIDE		19.79
08-17	P1	09NJ0800336	DO	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE		24.51
08-17	P1	09NJ0800337	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		61.14
08-17	P1	09NJ0800332	SUBURBAN TRENDS	08/20/09 08/19/10 PUBLICATION REF MATERIAL		99.00
08-21	P1	09NJ0800341	JACQUELINE C. GRINDROD	08/12/09 08/12/09 FOOD & BEVERAGE		32.35
08-21	P1	09NJ0800344	OFFICE DEPOT	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE		98.94
08-21	P1	09NJ0800345	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		28.93
08-21	P1	09NJ0800346	DO	08/06/09 08/06/09 OFFICE SUPPLIES OUTSIDE		277.01
08-21	P1	09NJ0800343	THE EVANS COMPANY	08/08/09 08/08/09 BOTTLED WATER		12.95
08-25	P1	09NJ0800349	OFFICE DEPOT	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE		3.27
08-25	P1	09NJ0800350	DO	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE		48.47

2004

08-31	SF	DY090800211	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-35.55
08-31	SF	DY090800793	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800321	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	7.58
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	51.95
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NJ0800355	OFFICE DEPOT	08/18/09	08/18/09	FOOD & BEVERAGE	35.25
09-02	P1	09NJ0800356	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	329.64
09-02	P1	09NJ0800357	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	398.79
09-02	P1	09NJ0800353	THE EVANS COMPANY	08/20/09	08/20/09	BOTTLED WATER	73.40
09-02	P1	09NJ0800351	THE STAR LEDGER	10/15/09	10/13/10	PUBLICATION REF MATERIAL	257.40
09-15	P1	09CHS000185	US CAPITOL HISTORICAL SOCIETY	09/11/09	09/11/09	PUBLICATION REF MATERIAL	5,250.00
09-17	P1	09NJ0800369	INSIDE THE AIR FORCE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,160.00
09-17	P1	09NJ0800358	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	25.27
09-17	P1	09NJ0800364	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	43.49
09-17	P1	09NJ0800365	THE EVANS COMPANY	09/05/09	09/05/09	BOTTLED WATER	12.95
09-17	P1	09NJ0800360	THE POST EAGLE	06/16/09	06/16/10	PUBLICATION REF MATERIAL	35.00
09-17	P1	09NJ0800368	WORLD TRADE ONLINE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	600.00
09-25	P1	09NJ0800374	ERIN N RICE	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	34.24
09-25	P1	09NJ0800373	LABELS & LISTS, INC	08/28/09	08/28/09	PUBLICATION REF MATERIAL	1,755.80
09-25	P1	09NJ0800377	DO	09/10/09	09/10/09	PUBLICATION REF MATERIAL	179.13
09-25	P1	09NJ0800375	THE BEACON	10/01/09	09/30/10	PUBLICATION REF MATERIAL	29.50
09-25	P1	09NJ0800378	WILLIAM PATERSON UNIVERSITY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	594.00
09-30	S1	DY090900332	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	340.52
SUPPLIES AND MATERIALS TOTALS:							15,968.77
EQUIPMENT							
07-30	S8	MA000891364	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	270.00
08-25	F1	NN000028266	INTERAMERICA TECHNOLOGIES INC.	06/03/09	06/03/09	EQUIPMENT MAINTENANCE	200.00
08-27	S8	MA000898252	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	270.00
09-30	S8	MA000904095	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	270.00
EQUIPMENT TOTALS:							1,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,124.87
OFFICE TOTALS:							308,124.87
2008 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ANDERSON, CELIA M.	01/01/09	01/02/09	PART-TIME EMPLOYEE	21.47
PERSONNEL COMPENSATION TOTALS:							21.47
PRINTING AND REPRODUCTION							
09-10	HV	09A90300947	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	127.50
09-10	HV	09A90300947	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	-127.50
PRINTING AND REPRODUCTION TOTALS:							0.00
OTHER SERVICES							
07-17	HR	444901	INTERAMERICA	09/05/08	09/05/08	EQUIPMENT INSTALLATION	-125.00
OTHER SERVICES TOTALS:							-125.00
SUPPLIES AND MATERIALS							
08-21	HR	456858	THE TIMES	04/11/08	07/03/08	PUBLICATION REF MATERIAL	-18.50
SUPPLIES AND MATERIALS TOTALS:							-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. BILL PASCRELL, JR.—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.03
					OFFICE TOTALS:	-122.03
2009 HON. ED PASTOR OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	70,640.54	35,332.95
				PERSONNEL COMPENSATION	602,661.59	215,043.34
				PERSONNEL BENEFITS	1,090.39	0.00
				TRAVEL	38,221.76	21,969.60
				RENT, COMMUNICATION, UTILITIES	49,618.24	18,309.39
				PRINTING AND REPRODUCTION	51,572.76	26,585.08
				OTHER SERVICES	34,224.00	10,936.00
				SUPPLIES AND MATERIALS	23,201.48	19,901.59
				EQUIPMENT	3,239.58	678.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,470.34	348,756.07
				OFFICE TOTALS:	874,470.34	348,756.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		1,187.53
07-30	05	9M4483003	DO	06/10/09 06/12/09 FRANKED MAIL		32,426.62
08-26	04	NW200900700	DO	07/01/09 07/31/09 FRANKED MAIL		880.34
08-31	SF	DY090800388	.....	08/20/09 09/01/09 FRANKED MAIL		-8.09
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		846.55
				FRANKED MAIL TOTALS:		35,332.95
PERSONNEL COMPENSATION						
			ALVARENGA,GRETCHEN	07/01/09 09/30/09 RECEPTIONIST		6,429.99
			AYALA, MIGUEL A	08/01/09 08/23/09 SHARED EMPLOYEE		5,000.07
			CAMPOS, LAURA M.	07/01/09 09/30/09 EXECUTIVE ASSISTANT		28,117.50
			CORDOVA, MAURA	07/01/09 09/30/09 PRESS SECRETARY/SCHEDULER		26,149.26
			DAUPLAISE,DANIEL D	07/01/09 09/30/09 STAFF ASSISTANT		7,460.25
			DE LA VARA,ELISA	07/01/09 09/30/09 DISTRICT DIRECTOR		25,293.99
			ECKSTROM II,DANIEL W	07/01/09 09/30/09 PART-TIME EMPLOYEE		3,900.00
			FOSTER, KAREN	07/01/09 09/30/09 LEGISLATIVE ASSISTANT		9,588.95
			HERRERA-DANIELS, ESTHER M.	07/01/09 09/30/09 COMMUNITY LIAISON		18,556.50
			HERRERA,ROY	07/01/09 09/30/09 LEGISLATIVE ASSISTANT		18,000.00
			MORENO, BLANCA E.	07/01/09 09/30/09 STAFF ASSISTANT		13,002.75
			ORTEGA,ANA L	07/01/09 08/14/09 LEGISLATIVE ASSISTANT		4,401.83
			PATRICK, RICHARD C.	07/01/09 09/30/09 LEGISLATIVE ASSISTANT		35,361.00
			RIVAS,JOSE D	07/01/09 09/30/09 STAFF ASSISTANT		6,431.25
			SANDOVAL,JACQUELINE	07/01/09 07/31/09 PAID INTERN		1,800.00
			VILLARREAL, PATRICIA L.	08/01/09 08/31/09 SHARED EMPLOYEE		333.33
			YOUNG, EVE A.	07/01/09 09/30/09 LEGISLATIVE DIRECTOR		5,216.67
				PERSONNEL COMPENSATION TOTALS:		215,043.34

2006

TRAVEL									
07-14	P1	09AZ0400221	HON. ED PASTOR	07/01/09	07/06/09	TAXI, PARKING, TOLLS	52.00		
07-14	P1	09AZ0400222	DO	07/06/09	07/06/09	MEALS	9.61		
07-14	P1	09AZ0400223	DO	07/01/09	07/06/09	COMMERCIAL TRANSPORTATION	720.40		
07-16	P9	AZ0401L0906	ENTERPRISE FLEET SERVICES	06/24/09	06/24/09	AUTOMOBILE LEASES	15,974.45		
07-20	P9	AZ0401L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	245.75		
07-21	P1	09AZ0400224	HON. ED PASTOR	07/10/09	07/13/09	TAXI, PARKING, TOLLS	55.00		
07-21	P1	09AZ0400225	DO	07/10/09	07/10/09	MEALS	12.71		
07-21	P1	09AZ0400226	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	720.40		
07-22	P1	09AZ0400230	ELISA DE LA VARA	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	61.60		
07-22	P1	09AZ0400235	ESTHER MARI HERRERA	05/26/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	57.20		
07-22	P1	09AZ0400234	JOSE RIVAS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.64		
07-28	P1	09AZ0400237	HON. ED PASTOR	07/18/09	07/20/09	TAXI, PARKING, TOLLS	57.00		
07-28	P1	09AZ0400238	DO	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION	720.40		
08-03	P1	09AZ0400239	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	42.00		
08-03	P1	09AZ0400240	DO	07/27/09	07/27/09	MEALS	5.52		
08-04	P1	09AZ0400241	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	615.40		
08-11	P1	09AZ0400245	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	15.00		
08-11	P1	09AZ0400246	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	25.00		
08-11	P1	09AZ0400247	DO	08/02/09	08/02/09	MEALS	6.35		
08-11	P1	09AZ0400248	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	360.20		
08-20	P9	AZ0401L0908	ENTERPRISE FLEET SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES	268.81		
09-02	P1	09AZ0400256	ELISA DE LA VARA	08/14/09	08/14/09	GASOLINE	24.00		
09-02	P1	09AZ0400258	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	55.28		
09-02	P1	09AZ0400259	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	7.50		
09-02	P1	09AZ0400257	ESTHER MARI HERRERA	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	57.20		
09-08	P1	09AZ0400266	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	10.45		
09-08	P1	09AZ0400267	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	20.00		
09-08	P1	09AZ0400268	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	119.20		
09-08	P1	09AZ0400269	DO	08/24/09	08/27/09	LODGING	441.69		
09-08	P1	09AZ0400270	DO	08/24/09	08/27/09	MEALS	162.63		
09-14	P1	09AZ0400271	HON. ED PASTOR	09/08/09	09/08/09	TAXI, PARKING, TOLLS	15.00		
09-14	P1	09AZ0400272	DO	09/08/09	09/08/09	MEALS	8.85		
09-14	P1	09AZ0400273	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	360.20		
09-16	P1	09AZ0400275	JOSE RIVAS	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	311.35		
09-21	P1	09AZ0400276	HON. ED PASTOR	09/15/09	09/15/09	TAXI, PARKING, TOLLS	18.00		
09-21	P1	09AZ0400277	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	22.00		
09-23	P9	AZ0401L0909	ENTERPRISE FLEET SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	268.81		
							TRAVEL TOTALS:	21,969.60	
RENT, COMMUNICATION, UTILITIES									
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	15.76		
07-08	P1	09AZ0400219	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	611.30		
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	10.79		
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.81		
07-20	P9	AZ0401R0907	ASU - UNIV CENTER BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66		
07-22	P1	09AZ0400231	DIRECTV	07/08/09	08/07/09	UTILITIES	83.99		
07-23	S5	DY090700065		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00		
07-23	S5	DY090700808		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	90.00		
07-23	S5	DY090701717		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	163.09		

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
07-23	S5	DY090706037	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
07-23	S5	DY09070672	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.87	
07-24	CB	FXF090723B	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	529.73	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-03	P1	09AZ0400243	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	617.71	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.40	
08-17	CB	FXF090813A	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	12.60	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	4.48	
08-20	P9	AZ0401R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66	
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	46.99	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	5.43	
08-27	S5	DY090800060	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090800785	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	90.00	
08-27	S5	DY090801694	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	156.58	
08-27	S5	DY090806610	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.44	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	4.79	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-01	P1	09AZ0400253	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	615.41	
09-02	P1	09AZ0400263	08/08/09 09/07/09	UTILITIES	79.99	
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	20.27	
09-15	CB	FXF090910A	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	24.64	
09-18	CB	FXF090917A	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	7.32	
09-21	P9	AZ0401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66	
09-23	P1	09AZ0400278	09/08/09 10/07/09	UTILITIES	79.99	
09-25	CB	FXF090924A	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900060	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090900767	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	90.00	
09-28	S5	DY090901667	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	175.27	
09-28	S5	DY090905847	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20	
09-28	S5	DY090906479	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.48	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	300.00	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	470.50	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	608.00	
09-30	P2	HCV0903183	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	265.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,309.39
PRINTING AND REPRODUCTION						
07-02	P1	09AZ0400217	06/02/09 06/02/09	PRINTING AND REPRODUCTION	1,563.58	
07-06	P5	9M4483003	06/10/09 06/10/09	PRINTING AND REPRODUCTION	24,232.13	
07-28	S3	09209000015	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60	
08-03	P1	09AZ0400242	07/28/09 07/28/09	PRINTING AND REPRODUCTION	33.50	
08-25	S3	09237000015	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60	
09-14	P1	09AZ0400274	09/03/09 09/03/09	PRINTING AND REPRODUCTION	40.00	
09-22	P5	9M4483004	08/07/09 08/07/09	PRINTING AND REPRODUCTION	656.21	

2008

09-23	P1	09AZ0400281	MAURA CORDOVA	09/02/09	09/02/09	PRINTING AND REPRODUCTION	28.66
09-29	S3	09272000008	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:							26,585.08
OTHER SERVICES							
07-20	P9	OPR09051507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-20	P9	OSM00879007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-22	P1	09AZ0400232	JOSE RIVAS	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	27.00
08-11	P1	09AZ0400249	ELISA DE LA VARA	08/31/09	08/31/09	TRAINING EXPENSES	149.00
08-20	P9	OPR09051508	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OSM00879008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-21	P9	OPR09051509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OSM00879009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-22	F1	NN000028595	DO	08/19/09	08/19/09	TRAINING EXPENSES	113.00
OTHER SERVICES TOTALS:							10,936.00
SUPPLIES AND MATERIALS							
07-08	P1	09AZ0400218	MAURA CORDOVA	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	81.77
07-13	P1	09CHS000163	US CAPITOL HISTORICAL SOCIETY	07/09/09	07/09/09	PUBLICATION REF MATERIAL	5,250.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/17/09	06/17/09	BOTTLED WATER	15.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/12/09	06/12/09	BOTTLED WATER	42.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09AZ0400227	LAURA CAMPOS	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	2.45
07-21	P1	09AZ0400229	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	16.78
07-22	P1	09AZ0400233	FINDERBINDER	06/29/09	06/29/09	PUBLICATION REF MATERIAL	317.96
07-22	P1	09AZ0400236	MAURA CORDOVA	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	141.59
07-31	S1	DY090700029	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	614.10
08-04	P1	09AZ0400244	LAURA CAMPOS	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	6.48
08-20	P1	09AZ0400250	CONGRESSIONAL QUARTERLY INC.	10/01/09	10/01/10	PUBLICATION REF MATERIAL	12,395.00
08-21	P1	09AZ0400251	LAURA CAMPOS	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.71
08-21	P1	09AZ0400252	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	42.67
08-31	SF	DY090800097	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.50
08-31	SF	DY090800679	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/17/09	07/17/09	BOTTLED WATER	15.00
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/14/09	07/14/09	BOTTLED WATER	50.98
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09AZ0400255	ELISA DE LA VARA	08/14/09	08/14/09	AUTOMOBILE EXPENSES	9.00
09-02	P1	09AZ0400260	MAURA CORDOVA	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	95.14
09-02	P1	09AZ0400261	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	71.46
09-02	P1	09AZ0400262	DO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	16.23
09-02	P1	09AZ0400264	PHOENIX NEWSPAPERS INC	09/07/09	09/06/10	PUBLICATION REF MATERIAL	175.70
09-03	P1	09AZ0400265	MAURA CORDOVA	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	246.60
09-23	P1	09AZ0400280	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	25.51
09-30	S1	DY090900030	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	262.09
SUPPLIES AND MATERIALS TOTALS:							19,901.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ED PASTOR—Con.							
EQUIPMENT							
07-30	S8	MA000890485	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		226.04	
08-27	S8	MA000896387	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		226.04	
09-30	S8	MA000903815	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		226.04	
EQUIPMENT TOTALS:						678.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,756.07	
OFFICE TOTALS:						348,756.07	
2009 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,966.08	1,637.79
					PERSONNEL COMPENSATION	759,842.11	255,437.70
					PERSONNEL BENEFITS	1,612.83	0.00
					TRAVEL	47,096.83	16,353.92
					RENT, COMMUNICATION, UTILITIES	50,041.76	16,843.88
					PRINTING AND REPRODUCTION	1,744.25	1,534.20
					OTHER SERVICES	15,871.67	5,641.91
					SUPPLIES AND MATERIALS	23,095.75	3,420.02
					EQUIPMENT	1,302.30	434.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						905,573.58	301,303.52
OFFICE TOTALS:						905,573.58	301,303.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	06/01/09 06/30/09	FRANKED MAIL		616.39	
07-31	SF	DY090700540	07/20/09 08/01/09	FRANKED MAIL		-16.00	
08-26	O4	NW200900701	07/01/09 07/31/09	FRANKED MAIL		635.13	
08-31	SF	DY090800552	08/20/09 09/01/09	FRANKED MAIL		-35.00	
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		441.27	
09-30	SF	DY090900594	09/20/09 09/30/09	FRANKED MAIL		-4.00	
FRANKED MAIL TOTALS:						1,637.79	
PERSONNEL COMPENSATION							
					ARMSTRONG, DELORES	7,500.00	
					BAILEY, JENNIFER N	16,250.01	
					BARNES, GARRETT R	1,500.00	
					DICK, ADAM	16,250.01	
					FOSS, PAUL-MARTIN	9,999.99	
					GLOOR, JACKIE S.	17,499.99	
					GLOOR, MICHELLE	8,499.99	
					HUGO, ANNA	7,749.99	
					KILE, DIANNA	17,499.99	
					LINDBLADE, TWILA A	11,499.99	
					LIZARDO, THOMAS C.	40,948.74	

2010

		MCADAMS, DANIEL L	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		MILLS, RACHEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,000.00
		PATTERSON, STEVEN B	09/01/09	09/30/09	PAID INTERN	600.00
		PINCKNEY, JANNA L	07/01/09	09/30/09	SHARED EMPLOYEE	2,500.00
		ROELL, BRENDA G	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,139.01
		SINGLETON, NORMAN K	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,500.00
		SULLIVAN, LINDA W.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
		TOLLETT, TRACEE L.	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
		WALKER, LUKE T	07/01/09	07/31/09	PAID INTERN	1,500.00
		WATTS, JON A.	08/01/09	09/30/09	CASEWORKER	9,666.66
		DO	07/01/09	07/31/09	CONGRESSIONAL STAFF	4,833.33
					PERSONNEL COMPENSATION TOTALS:	255,437.70
	TRAVEL					
07-09	P1	09TX1400311 DIANNA KILE	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	52.38
07-09	P1	09TX1400321 HON. RON PAUL	06/26/09	07/07/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400322 DO	05/15/09	05/18/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400323 DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	1,217.70
07-09	P1	09TX1400319 JACKIE GLOOR	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	35.89
07-09	P1	09TX1400318 PAUL-MARTIN FOSS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	24.00
07-09	P1	09TX1400324 TWILA A LINDBLADE	06/23/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	79.00
08-11	P1	09TX1400331 DIANNA KILE	07/14/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	94.51
08-11	P1	09TX1400332 HON. RON PAUL	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	1,217.70
08-11	P1	09TX1400333 DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	1,217.70
08-11	P1	09TX1400334 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	608.10
08-11	P1	09TX1400327 JACKIE GLOOR	06/24/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	292.46
08-11	P1	09TX1400328 DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09TX1400330 LINDA SULLIVAN	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	49.83
08-11	P1	09TX1400329 MICHELLE GLOOR	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	124.16
08-11	P1	09TX1400336 TWILA A LINDBLADE	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	260.75
08-24	P1	09TX1400348 BRENDA G ROELL	08/14/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.46
08-24	P1	09TX1400349 DO	08/14/09	08/15/09	LODGING	62.15
08-24	P1	09TX1400341 JACKIE GLOOR	08/09/09	08/12/09	LODGING	503.52
08-24	P1	09TX1400342 DO	08/09/09	08/12/09	MEALS	100.38
08-24	P1	09TX1400343 DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.88
08-24	P1	09TX1400344 DO	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.40
08-24	P1	09TX1400345 DO	08/19/09	08/20/09	MEALS	102.38
08-24	P1	09TX1400346 DO	08/19/09	08/20/09	LODGING	120.91
08-24	P1	09TX1400337 LINDA SULLIVAN	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.49
08-24	P1	09TX1400338 MICHELLE GLOOR	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.88
08-24	P1	09TX1400347 DO	08/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	284.21
08-24	P1	09TX1400339 TWILA A LINDBLADE	08/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	92.87
08-25	P1	09TX1400350 DIANNA KILE	07/29/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	200.25
08-31	P1	09TX1400357 LINDA SULLIVAN	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
08-31	P1	09TX1400364 MICHELLE GLOOR	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.40
08-31	P1	09TX1400351 PAUL-MARTIN FOSS	08/14/09	08/16/09	COMMERCIAL TRANSPORTATION	597.70
08-31	P1	09TX1400358 DO	08/14/09	08/16/09	LODGING	454.35
08-31	P1	09TX1400359 DO	08/14/09	08/16/09	CAR RENTAL	175.23
08-31	P1	09TX1400360 DO	08/15/09	08/16/09	MEALS	93.21
08-31	P1	09TX1400352 RACHEL MILLS	08/11/09	08/14/09	GASOLINE	74.02

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
08-31	P1	09TX1400353	DO	08/10/09 08/16/09	MEALS	121.44
08-31	P1	09TX1400354	DO	08/10/09 08/16/09	CAR RENTAL	466.41
08-31	P1	09TX1400355	DO	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	100.00
08-31	P1	09TX1400386	DO	08/10/09 08/16/09	LODGING	1,073.37
08-31	P1	09TX1400365	TWILA A LINDBLADE	08/03/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
09-30	P1	09TX1400399	BRENDA G ROELL	08/20/09 08/20/09	MEALS	28.12
09-30	P1	09TX1400402	DIANNA KILE	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.45
09-30	P1	09TX1400396	HON. RON PAUL	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX1400397	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	608.10
09-30	P1	09TX1400398	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	608.85
09-30	P1	09TX1400401	RACHEL MILLS	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	345.70
09-30	P1	09TX1400404	TWILA A LINDBLADE	08/25/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	126.21
					TRAVEL TOTALS:	16,353.92
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.90
07-09	P1	09TX1400312	AT&T	03/07/09 04/06/09	TELECOM SVC, EQUIP & TOLLS	280.57
07-09	P1	09TX1400313	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	280.78
07-09	P1	09TX1400316	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	198.80
07-09	P1	09TX1400317	AT&T MOBILITY	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	55.71
07-09	P1	09TX1400315	COMCAST CABLE	06/26/09 07/25/09	UTILITIES	178.08
07-09	P1	09TX1400314	SLINGSHOT TECHNOLOGIES	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	53.47
07-20	P9	TX1403R0907	ASR-1501 MOCKINGBIRD, LP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
07-20	P9	TX1402R0907	1ST NAT'L BANK OF LAKE JACKSON	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
07-23	S5	DY090700682		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701270		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090705495		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	310.81
07-23	S5	DY090709232		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	95.90
07-30	S6	TX9693R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	994.00
08-11	P2	HCV0902902	VERIZON WIRELESS	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	30.35
08-20	P9	TX1403R0908	ASR-1501 MOCKINGBIRD, LP	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
08-20	P9	TX1402R0908	1ST NAT'L BANK OF LAKE JACKSON	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
08-26	S6	TX9693R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	994.00
08-27	S5	DY090800661		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801247		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090805439		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	292.24
08-27	S5	DY090809137		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.41
08-31	P1	09TX1400376	AT&T	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	297.07
08-31	P1	09TX1400377	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	204.69
08-31	P1	09TX1400387	DO	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	284.88
08-31	P1	09TX1400388	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	281.46
08-31	P1	09TX1400389	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	199.18
08-31	P1	09TX1400390	DO	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	287.59

2012

08-31	P1	09TX1400379	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	55.95
08-31	P1	09TX1400382	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	55.95
08-31	P1	09TX1400361	COMCAST CABLE	07/06/09	08/05/09	UTILITIES	57.30
08-31	P1	09TX1400362	DO	07/26/09	08/25/09	UTILITIES	178.08
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	8.69
08-31	P1	09TX1400369	SLINGSHOT TECHNOLOGIES	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	43.27
08-31	P1	09TX1400363	SUDDENLINK	08/19/09	09/18/09	UTILITIES	298.98
08-31	P1	09TX1400378	T-MOBILE	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
08-31	P1	09TX1400381	DO	06/17/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	40.43
08-31	P1	09TX1400380	VERIZON BUSINESS	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	561.27
08-31	P1	09TX1400383	DO	05/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	612.44
08-31	P1	09TX1400384	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	100.39
08-31	P1	09TX1400385	DO	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	104.01
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	10.39
09-21	P9	TX1403R0909	ASR-1501 MOCKINGBIRD, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	939.17
09-21	P9	TX1402R0909	1ST NAT'L BANK OF LAKE JACKSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
09-28	S5	DY090900646	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901229	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	97.50
09-28	S5	DY090905305	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	271.31
09-28	S5	DY090906273	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
09-28	S5	DY090908963	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.10
09-29	S6	TX9693R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	994.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,843.88
07-28	S3	09209000220	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-31	P1	09TX1400370	JOHN'S ORIGINAL PHOTOGRAPHY	07/31/09	07/31/09	PRINTING AND REPRODUCTION	1,515.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,534.20
07-20	P9	OSM00874307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,452.00
07-30	S6	TX9693S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	253.16
08-20	P9	OSM00874308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,452.00
08-26	S6	TX9693S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	253.16
09-21	P9	OSM00874309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	TX9693S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	256.59
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,641.91
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	549.06
07-09	P1	09TX1400326	DIANNA KILE	05/27/09	05/27/09	FOOD & BEVERAGE	20.00
07-09	P1	09TX1400320	JACKIE GLOOR	06/08/09	06/08/09	FOOD & BEVERAGE	30.00
07-09	P1	09TX1400325	TWILA A LINDBLADE	06/25/09	06/25/09	FOOD & BEVERAGE	25.00
07-30	P2	OSM41124	CDW GOVERNMENT INC	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	19.00
07-30	P2	OSM41124	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700251	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700829	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700464	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	443.89
08-11	P1	09TX1400335	HON. RON PAUL	07/07/09	07/29/09	FOOD & BEVERAGE	90.00
08-24	P1	09TX1400340	TWILA A LINDBLADE	08/11/09	08/12/09	FOOD & BEVERAGE	45.00
08-31	SF	DY090800261	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-91.50
08-31	SF	DY090800843	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
08-31	S1	DY090800455	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	270.34	
08-31	P1	09TX1400374	06/01/09 06/30/09	AQUA BEVERAGE COMPANY BOTTLED WATER	14.61	
08-31	P1	09TX1400375	06/09/09 06/09/09	DO BOTTLED WATER	16.74	
08-31	P1	09TX1400371	08/01/09 08/31/09	CULLIGAN WATER SYSTEMS BOTTLED WATER	23.00	
08-31	P1	09TX1400372	07/01/09 07/30/09	DO BOTTLED WATER	23.00	
08-31	P1	09TX1400367	07/07/09 07/07/09	MOUNTAIN VALLEY WATER OF MD. BOTTLED WATER	78.90	
08-31	P1	09TX1400373	06/08/09 06/08/09	DO BOTTLED WATER	116.70	
08-31	P1	09TX1400366	07/01/09 07/31/09	TEXAS PRESS CLIPPING PUBLICATION REF MATERIAL	140.80	
08-31	P1	09TX1400368	06/01/09 06/30/09	DO PUBLICATION REF MATERIAL	120.00	
08-31	P1	09TX1400356	07/29/09 08/06/09	TWILA A LINDBLADE FOOD & BEVERAGE	55.00	
09-01	P1	09TX1400391	07/01/09 07/31/09	AQUA BEVERAGE COMPANY BOTTLED WATER	14.61	
09-01	P1	09TX1400392	07/01/09 07/31/09	DO BOTTLED WATER	8.99	
09-01	P1	09TX1400393	06/01/09 06/25/09	CULLIGAN BOTTLED WATER	32.85	
09-01	P1	09TX1400394	07/01/09 07/25/09	DO BOTTLED WATER	25.95	
09-01	P1	09TX1400395	06/09/09 06/09/09	SABLATURA'S OFFICE CENTER OFFICE SUPPLIES OUTSIDE	550.62	
09-03	HV	09A90300795	07/09/08 08/19/08	TWILA A LINDBLADE FOOD & BEVERAGE	130.00	
09-03	HV	09A90300795	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	
09-30	SF	DY090900283	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900905	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900471	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	778.24	
09-30	P1	09TX1400403	08/11/09 08/11/09	DIANNA KILE FOOD & BEVERAGE	20.00	
09-30	P1	09TX1400400	09/09/09 09/09/09	JACKIE GLOOR FOOD & BEVERAGE	30.00	
09-30	P1	09TX1400405	03/24/09 09/11/09	TWILA A LINDBLADE FOOD & BEVERAGE	82.28	
					SUPPLIES AND MATERIALS TOTALS:	3,420.02
EQUIPMENT						
07-30	S8	MA000889819	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	144.70	
08-27	S8	MA000896127	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	144.70	
09-30	S8	MA000902512	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	144.70	
					EQUIPMENT TOTALS:	434.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,303.52
					OFFICE TOTALS:	301,303.52
2008 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	HV	09A90301096	12/01/07 12/31/07	PREMIERE GLOBAL TELECOM SVC, EQUIP & TOLLS	-169.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-169.27
SUPPLIES AND MATERIALS						
08-03	CO	9Y26256015	04/28/08 04/28/09	PSS PUBLICATION REF MATERIAL	-119.90	
09-10	HV	09A90300950	07/09/08 08/19/08	TWILA A LINDBLADE FOOD & BEVERAGE	130.00	
09-10	HV	09A90300950	07/09/08 08/19/08	DO FOOD & BEVERAGE	-130.00	

2014

SUPPLIES AND MATERIALS TOTALS: -119.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -289.17
 OFFICE TOTALS: -289.17

2007 HON. RON PAUL
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 09-16 HV 09A90301096 PREMIERE GLOBAL 12/01/07 12/31/07 TELECOM SVC, EQUIP & TOLLS 169.27
 RENT, COMMUNICATION, UTILITIES TOTALS: 169.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 169.27
 OFFICE TOTALS: 169.27

2009 HON. ERIK PAULSEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,038.75	41,949.82
PERSONNEL COMPENSATION	540,537.73	177,347.23
PERSONNEL BENEFITS	1,124.85	0.00
TRAVEL	40,837.56	17,498.51
RENT, COMMUNICATION, UTILITIES	70,073.64	27,794.63
PRINTING AND REPRODUCTION	123,446.36	59,274.89
OTHER SERVICES	48,342.53	11,202.16
SUPPLIES AND MATERIALS	17,956.71	4,112.22
EQUIPMENT	7,695.64	1,137.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,053.77	340,316.94
OFFICE TOTALS:	943,053.77	340,316.94

2015

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				3,032.84
07-30 05 9M4511010 DO	06/26/09	06/26/09	FRANKED MAIL				5,664.53
07-31 SF DY090700312	07/20/09	08/01/09	FRANKED MAIL				-10.95
08-26 04 NW200900700 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,259.17
08-26 05 9M4511012 DO	07/17/09	07/17/09	FRANKED MAIL				31,786.04
08-31 SF DY090800311	08/20/09	09/01/09	FRANKED MAIL				-26.56
09-29 04 NW200900800 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				269.96
09-30 SF DY090900335	09/20/09	09/30/09	FRANKED MAIL				-25.21
			FRANKED MAIL TOTALS:				41,949.82
PERSONNEL COMPENSATION							
BAUGH, R P	07/01/09	09/30/09	SHARED EMPLOYEE				3,750.00
CAVAUGH, MARGARET	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR				13,749.99
CHRISTIANSON, ANDREW T	07/01/09	09/30/09	LEGISLATIVE ASSISTANT				9,999.99
COMMERS, KELLI	07/01/09	09/30/09	DISTRICT DIRECTOR				16,250.01
ESAU, LAURIE L	07/01/09	09/30/09	CHIEF OF STAFF				30,000.00
FOXWELL, ANDREW W	07/01/09	09/30/09	PRESS/NEW MEDIA				8,750.01
FRIEDRICH, LUKE	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR				12,999.99
FULLER, STACY A	07/01/09	09/30/09	STAFF ASSISTANT				7,500.00
JACOBSON, NOAH	07/01/09	09/30/09	LEGISLATIVE DIRECTOR				15,000.00
JUKURI, JON	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT				7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
		MOORE,STEVEN H	07/01/09 09/30/09	COMMUNICATIONS ANALYST		3,000.00
		PETERSON, DEAN P.	07/01/09 07/15/09	ADMINISTRATIVE ASSISTANT		5,416.67
		PRIEHS, KAYLA A.	07/01/09 09/30/09	SCHEDULER		9,999.99
		WADE,MARGARET E	07/01/09 07/17/09	CONSTITUENT SERVICES REPRESENT		1,416.67
		WESTBY,DESIREE	07/08/09 09/30/09	DEPUTY CHIEF OF STAFF		14,986.12
		DO	07/01/09 07/07/09	LEGISLATIVE ASSISTANT		777.78
		WICK,DANIEL L	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		YATES,JOHN-PAUL I	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		8,750.01
				PERSONNEL COMPENSATION TOTALS:		177,347.23
TRAVEL						
07-08	P1	09MNO300217 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION		3,363.82
07-08	P1	09MNO300218 DO	06/02/09 06/22/09	TRAVEL REIMBURSEMENT		1,872.99
07-08	P1	09MNO300219 LAURIE ESAU	06/16/09 06/19/09	TRAVEL REIMBURSEMENT		122.27
07-14	P1	09MNO300231 DANIEL L WICK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		173.04
07-14	P1	09MNO300228 DEAN P PETERSON	06/25/09 06/25/09	TAXI, PARKING, TOLLS		1.00
07-14	P1	09MNO300230 JOHN-PAUL I YATES	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		155.90
07-14	P1	09MNO300234 KELLI COMMERS	06/22/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		33.25
07-14	P1	09MNO300235 DO	06/08/09 06/10/09	TRAVEL REIMBURSEMENT		155.34
07-14	P1	09MNO300237 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		10.00
07-14	P1	09MNO300229 LAURIE ESAU	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		82.65
07-14	P1	09MNO300225 MARGARET E WADE	06/05/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		78.14
07-16	P1	09MNO300239 NOAH JACOBSON	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		7.60
07-27	P1	09MNO300247 HON. ERIK PAULSEN	06/25/09 06/25/09	TAXI, PARKING, TOLLS		16.00
07-27	P1	09MNO300250 LAURIE ESAU	07/14/09 07/16/09	TRAVEL REIMBURSEMENT		94.45
07-27	P1	09MNO300251 DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS		7.00
07-27	P1	09MNO300249 MARGARET E WADE	07/01/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		61.80
08-03	P1	09MNO300256 CITIBANK GOV CARD SERVICE	07/07/09 07/27/09	COMMERCIAL TRANSPORTATION		3,084.84
08-03	P1	09MNO300257 DO	07/13/09 07/24/09	TRAVEL REIMBURSEMENT		1,355.40
08-11	P1	09MNO300259 DANIEL L WICK	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		166.73
08-11	P1	09MNO300261 DO	07/08/09 07/08/09	TAXI, PARKING, TOLLS		10.00
08-11	P1	09MNO300258 JOHN-PAUL I YATES	07/01/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		143.40
08-11	P1	09MNO300262 LAURIE ESAU	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		104.98
08-11	P1	09MNO300267 DO	07/22/09 07/24/09	TRAVEL REIMBURSEMENT		134.49
08-18	P1	09MNO300276 MARGARET CAVANAUGH	01/08/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		166.25
08-20	P1	09MNO300280 JON JUKURI	07/23/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		48.93
09-09	P1	09MNO300291 ANDREW T CHRISTIANSON	08/18/09 08/27/09	COMMERCIAL TRANSPORTATION		304.00
09-09	P1	09MNO300292 DO	08/19/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE		80.98
09-09	P1	09MNO300293 DO	08/19/09 08/26/09	MEALS		77.23
09-09	P1	09MNO300290 CITIBANK GOV CARD SERVICE	08/03/09 08/24/09	COMMERCIAL TRANSPORTATION		966.60
09-09	P1	09MNO300285 DANIEL L WICK	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		294.50
09-09	P1	09MNO300288 DO	08/31/09 08/31/09	TAXI, PARKING, TOLLS		10.00
09-09	P1	09MNO300294 DESIREE A WESTBY	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE		183.25
09-09	P1	09MNO300283 JOHN-PAUL I YATES	08/01/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE		258.16

2016

09-09	P1	09MNO300282	Laurie Esau	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.45
09-14	P1	09MNO300298	Noah Jacobson	08/25/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	157.22
09-14	P1	09MNO300299	DO	08/24/09	09/06/09	COMMERCIAL TRANSPORTATION	402.20
09-14	P1	09MNO300301	DO	09/01/09	09/01/09	MEALS	5.63
09-21	P1	09MNO300305	Andrew T Christianson	09/11/09	09/12/09	TRAVEL REIMBURSEMENT	39.72
09-24	P1	09MNO300307	CITIBANK GOV CARD SERVICE	08/18/09	09/29/09	COMMERCIAL TRANSPORTATION	3,103.83
09-29	P1	09MNO300309	Laurie Esau	09/15/09	09/17/09	TRAVEL REIMBURSEMENT	116.47
TRAVEL TOTALS:							17,498.51
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	50.33
07-06	CB	FXF090702A	DO	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	10.19
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	12.58
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-14	P1	09MNO300222	ICONSTITUENT LLC	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-14	P1	09MNO300223	DO	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-17	CB	FXF090716A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	11.21
07-20	P9	MNO301R0907	PRAIRIE CENTER PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-23	S5	DY090700414		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	216.00
07-23	S5	DY090701071		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703896		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,538.37
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	61.72
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	7.27
07-27	P1	09MNO300245	COMCAST	07/07/09	08/06/09	UTILITIES	362.26
07-27	P1	09MNO300243	ICONSTITUENT LLC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	34.42
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-11	P1	09MNO300263	CENTRAL TELEPHONE	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	142.50
08-11	P1	09MNO300268	COMCAST	08/07/09	09/06/09	UTILITIES	360.59
08-11	P1	09MNO300270	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	15.86
08-17	CB	FXF090813A	DO	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	6.43
08-20	P9	MNO301R0908	PRAIRIE CENTER PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	25.56
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.95
08-27	S5	DY090800400		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	302.00
08-27	S5	DY090801048		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803842		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,480.41
08-31	S4	09243001119		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	13.72
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-09	P1	09MNO300284	COMCAST	09/07/09	10/06/09	UTILITIES	360.36
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	8.09
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	7.55
09-21	P9	MNO301R0909	PRAIRIE CENTER PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	15.01
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.89
09-28	S5	DY090900393		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901030		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
09-28	S5	DY090903755	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,186.81
09-30	HR	469395	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	-3,938.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,794.63
PRINTING AND REPRODUCTION						
07-08	P1	09MNO300220	06/22/09	06/22/09	PRINTING AND REPRODUCTION	45.47
07-14	P1	09MNO300224	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
07-27	P1	09MNO300246	07/09/09	07/09/09	PRINTING AND REPRODUCTION	144.85
07-28	S3	09209000119	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	28.00
08-11	P1	09MNO300271	08/03/09	08/03/09	PRINTING AND REPRODUCTION	160.74
08-18	P1	09MNO300278	07/28/09	07/28/09	PRINTING AND REPRODUCTION	39.90
08-20	P1	09MNO300281	08/05/09	08/05/09	PRINTING AND REPRODUCTION	68.95
08-20	P5	9M4511012	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38,544.00
08-25	S3	09237000123	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
09-10	P1	09MNO300295	06/30/09	07/29/09	PRINTING AND REPRODUCTION	65.93
09-24	P1	09MNO300308	09/14/09	09/14/09	PRINTING AND REPRODUCTION	39.90
09-25	P5	9M4511014	09/10/09	09/10/09	PRINTING AND REPRODUCTION	19,995.00
09-29	S3	09272000078	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	71.25
					PRINTING AND REPRODUCTION TOTALS:	59,274.89
OTHER SERVICES						
07-20	P9	OPR09012507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-27	P1	09MNO300242	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	P1	09MNO300244	07/09/09	07/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
08-18	P1	09MNO300275	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
08-20	P1	09MNO300279	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR09012508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-09	P1	09MNO300289	08/31/09	08/31/09	TRAINING EXPENSES	11.00
09-10	P1	09MNO300297	08/28/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	581.00
09-17	P1	09MNO300302	08/31/09	08/31/09	TRAINING EXPENSES	11.00
09-21	P1	09MNO300304	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
09-21	P9	OPR09012509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-29	P1	09MNO300310	09/22/09	09/22/09	TECHNOLOGY SERVICE CONTRACTS	125.00
09-30	HR	469395	08/11/09	08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-250.00
					OTHER SERVICES TOTALS:	11,202.16
SUPPLIES AND MATERIALS						
07-06	P2	OSS58510	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	3.99
07-08	P1	09MNO300221	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	67.15
07-14	P1	09MNO300232	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.76
07-14	P1	09MNO300236	06/22/09	06/22/09	FOOD & BEVERAGE	14.27
07-14	P1	09MNO300238	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	28.55
07-14	P1	09MNO300233	05/30/09	05/30/09	OFFICE SUPPLIES OUTSIDE	34.19
07-14	P1	09MNO300226	05/31/09	06/09/09	OFFICE SUPPLIES OUTSIDE	62.37
07-14	P1	09MNO300227	06/01/09	06/01/09	FOOD & BEVERAGE	26.50
07-16	P1	09MNO300240	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	172.16

2018

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,384.43	35,610.63
				PERSONNEL COMPENSATION	687,304.75	245,405.90
				PERSONNEL BENEFITS	777.81	0.00
				TRAVEL	25,919.60	23,926.73
				RENT, COMMUNICATION, UTILITIES	128,562.80	42,607.69
				PRINTING AND REPRODUCTION	20,942.15	19,952.95
				OTHER SERVICES	20,647.96	6,839.45
				SUPPLIES AND MATERIALS	12,240.86	3,126.27
				EQUIPMENT	6,078.51	2,022.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,858.87	379,491.68
				OFFICE TOTALS:	940,858.87	379,491.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	95.31
07-30	OP	9USPS060001	DO	06/01/09	06/30/09	FRANKED MAIL	500.00
08-26	OP	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL	34,836.88
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	135.61
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	42.83
						FRANKED MAIL TOTALS:	35,610.63

PERSONNEL COMPENSATION							
			ALEXANDER, LAVERNE	07/01/09	09/30/09	CONGRESSIONAL STAFF	21,249.99
			CAMPBELL, PATRICIA M.	07/01/09	09/30/09	STAFF ASSISTANT	4,284.00
			CRUZ, ISABEL	07/01/09	09/30/09	SPECIAL ASSISTANT	15,750.00
			EVANS, ELISA A	09/01/09	09/30/09	PART-TIME EMPLOYEE	1,600.00
			GIDIGBI, STEPHANIE	07/01/09	09/30/09	STAFF ASSISTANT	10,149.99
			HATCHETT, YVONNE	07/01/09	09/30/09	STAFF ASSISTANT	7,441.74
			HYPOLITE, CRYSTAL S	07/01/09	09/30/09	SPECIAL ASSISTANT	6,750.00
			JOHNSON, BLAKE	07/01/09	09/30/09	SPECIAL ASSISTANT	9,293.76
			MAKINGS, CHARLES M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
			MBANU, NKECHI	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,149.99
			MCKENNEY, KERRY B.	07/01/09	09/30/09	LEGIS DIR/PRES SECY	39,957.00
			MURRAY, DARLENE P.	07/01/09	09/30/09	STAFF ASSISTANT	14,250.00
			PALMER, JOHN J	09/01/09	09/30/09	SHARED EMPLOYEE	8,000.00
			PHILIPPE, BEERSHEBA	08/01/09	09/30/09	PAID INTERN	3,200.00
			RAMOS, MARIA D.	07/01/09	09/30/09	STAFF ASSISTANT	12,500.01
			ROSMARIN, SAMUEL	07/01/09	09/08/09	BLANK 9	4,080.00
			SEERY, MARY LYNN A	07/01/09	07/31/09	PAID INTERN	1,600.00
			SHAH, NIKI	09/11/09	09/30/09	STAFF ASSISTANT	1,066.67
			SIMPSON, WILLIAM	07/01/09	08/21/09	PAID INTERN	2,720.00
			SNEED BYERS, ADRIENNE E.	07/01/09	09/30/09	SPECIAL ASSISTANT	21,249.99
			SOLOMON, MARK M	07/01/09	07/31/09	PAID INTERN	1,600.00

2020

THOMPSON, CORA A	07/01/09	09/30/09	SHARED EMPLOYEE	4,462.50
TURNER, RICHARD	07/01/09	09/30/09	STAFF ASSISTANT	9,261.00
WITTER, CATHY L	07/01/09	09/30/09	RECEPTIONIST	9,289.26
WYNN, NAOMI	07/01/09	09/30/09	CASEWORKER SUPERVISOR	17,499.99

PERSONNEL COMPENSATION TOTALS: 245,405.90

TRAVEL		HON. DONALD M PAYNE					
08-03	P1	09NJ1000172	DO	01/05/09	01/05/09	COMMERCIAL TRANSPORTATION	339.50
08-03	P1	09NJ1000174	DO	01/13/09	01/13/09	COMMERCIAL TRANSPORTATION	118.00
08-03	P1	09NJ1000175	DO	01/15/09	01/15/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000176	DO	01/17/09	01/17/09	COMMERCIAL TRANSPORTATION	339.50
08-03	P1	09NJ1000177	DO	01/22/09	01/22/09	COMMERCIAL TRANSPORTATION	279.00
08-03	P1	09NJ1000178	DO	01/27/09	01/27/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000179	DO	02/03/09	02/03/09	COMMERCIAL TRANSPORTATION	108.00
08-03	P1	09NJ1000180	DO	02/07/09	02/07/09	COMMERCIAL TRANSPORTATION	133.00
08-03	P1	09NJ1000181	DO	02/10/09	02/10/09	COMMERCIAL TRANSPORTATION	233.00
08-03	P1	09NJ1000183	DO	02/23/09	02/23/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000184	DO	02/27/09	02/27/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000185	DO	03/03/09	03/03/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000186	DO	03/06/09	03/06/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000187	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000188	DO	03/10/09	03/10/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000189	DO	03/11/09	03/11/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000190	DO	03/12/09	03/12/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000191	DO	03/16/09	03/16/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000192	DO	03/19/09	03/19/09	COMMERCIAL TRANSPORTATION	302.00
08-03	P1	09NJ1000193	DO	03/23/09	03/23/09	COMMERCIAL TRANSPORTATION	219.60
08-03	P1	09NJ1000194	DO	03/27/09	03/27/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000195	DO	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	219.60
08-03	P1	09NJ1000196	DO	04/16/09	04/16/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000197	DO	04/21/09	04/21/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000198	DO	04/23/09	04/23/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000199	DO	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000200	DO	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	389.60
08-03	P1	09NJ1000201	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	269.60
08-03	P1	09NJ1000202	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000203	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000204	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	255.00
08-03	P1	09NJ1000205	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	274.60
08-03	P1	09NJ1000206	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	274.60
08-03	P1	09NJ1000207	DO	07/25/09	07/25/09	COMMERCIAL TRANSPORTATION	189.60
08-03	P1	09NJ1000208	DO	12/20/08	01/05/09	CAR RENTAL	1,329.75
08-03	P1	09NJ1000209	DO	01/09/09	01/13/09	CAR RENTAL	700.06
08-03	P1	09NJ1000210	DO	01/15/09	01/17/09	CAR RENTAL	121.93
08-03	P1	09NJ1000211	DO	01/22/09	01/27/09	CAR RENTAL	246.58
08-03	P1	09NJ1000212	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	277.00
08-03	P1	09NJ1000213	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	321.00
08-03	P1	09NJ1000214	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000215	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	299.60
08-03	P1	09NJ1000216	DO	05/12/09	05/12/09	COMMERCIAL TRANSPORTATION	389.60

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
08-03	P1	09NJ1000217	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000218	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000219	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000220	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	339.60
08-03	P1	09NJ1000221	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	264.60
08-03	P1	09NJ1000222	DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000223	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	249.60
08-03	P1	09NJ1000224	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	299.60
08-03	P1	09NJ1000225	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	304.00
08-03	P1	09NJ1000226	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	255.00
08-03	P1	09NJ1000227	DO	03/06/09 03/09/09	CAR RENTAL	134.96
08-03	P1	09NJ1000228	DO	03/10/09 03/11/09	CAR RENTAL	92.40
08-03	P1	09NJ1000229	DO	03/12/09 03/16/09	CAR RENTAL	177.56
08-03	P1	09NJ1000230	DO	03/19/09 03/23/09	CAR RENTAL	209.04
08-03	P1	09NJ1000231	DO	03/27/09 03/30/09	CAR RENTAL	183.68
08-03	P1	09NJ1000232	DO	02/02/09 02/04/09	CAR RENTAL	181.39
08-03	P1	09NJ1000233	DO	02/07/09 02/10/09	CAR RENTAL	200.34
08-03	P1	09NJ1000234	DO	02/13/09 02/14/09	CAR RENTAL	90.16
08-03	P1	09NJ1000235	DO	02/20/09 02/23/09	CAR RENTAL	335.27
08-03	P1	09NJ1000236	DO	02/27/09 03/03/09	CAR RENTAL	226.30
08-04	P1	09NJ1000173	DO	01/09/09 01/09/09	COMMERCIAL TRANSPORTATION	339.60
08-04	P1	09NJ1000182	DO	02/13/09 02/13/09	COMMERCIAL TRANSPORTATION	204.00
08-06	P1	09NJ1000237	DO	04/07/09 04/09/09	CAR RENTAL	451.90
08-06	P1	09NJ1000238	DO	04/15/09 04/17/09	CAR RENTAL	270.90
08-06	P1	09NJ1000239	DO	04/19/09 04/21/09	CAR RENTAL	180.60
08-06	P1	09NJ1000240	DO	04/23/09 04/27/09	CAR RENTAL	361.21
08-06	P1	09NJ1000241	DO	04/30/09 05/04/09	CAR RENTAL	358.83
08-06	P1	09NJ1000242	DO	05/07/09 05/12/09	CAR RENTAL	361.21
08-06	P1	09NJ1000243	DO	05/15/09 05/18/09	CAR RENTAL	270.90
08-06	P1	09NJ1000244	DO	05/22/09 05/25/09	CAR RENTAL	270.90
08-06	P1	09NJ1000245	DO	06/01/09 06/03/09	CAR RENTAL	180.60
08-06	P1	09NJ1000246	DO	06/05/09 06/08/09	CAR RENTAL	361.21
08-06	P1	09NJ1000247	DO	06/12/09 06/15/09	CAR RENTAL	154.99
08-06	P1	09NJ1000248	DO	06/19/09 06/24/09	CAR RENTAL	380.78
08-06	P1	09NJ1000249	DO	07/06/09 07/07/09	CAR RENTAL	193.69
08-06	P1	09NJ1000250	DO	07/11/09 07/13/09	CAR RENTAL	139.74
08-06	P1	09NJ1000251	DO	07/17/09 07/20/09	CAR RENTAL	167.06
08-13	P1	09NJ1000256	DARLENE P. MURRAY	07/27/09 07/27/09	TAXI, PARKING, TOLLS	11.00
08-13	P1	09NJ1000254	HON. DONALD M PAYNE	01/05/09 07/27/09	GASOLINE	497.29
08-13	P1	09NJ1000255	DO	01/13/09 07/11/09	TAXI, PARKING, TOLLS	54.30
08-17	P1	09NJ1000258	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	233.00
08-17	P1	09NJ1000259	STEPHANIE GIDIGBO	08/05/09 08/05/09	TAXI, PARKING, TOLLS	15.00
08-17	P1	09NJ1000260	DO	08/04/09 08/05/09	COMMERCIAL TRANSPORTATION	43.00
					TRAVEL TOTALS:	23,926.73

2022

RENT, COMMUNICATION, UTILITIES									
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			54.99
07-02	P1	09NJ1000154	VERIZON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			38.79
07-09	P1	09NJ1000156	CABLEVISION	06/08/09	07/07/09	UTILITIES			63.01
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL			21.11
07-09	P1	09NJ1000159	VERIZON	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS			160.52
07-13	P1	09NJ1000160	DO	01/14/09	02/13/09	TELECOM SVC, EQUIP & TOLLS			175.64
07-20	P9	NJ1002R0907	BRANTLEY BROS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			58.85
07-20	P9	NJ1003R0907	URBAN LEAGUE OF HUDSON COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
07-20	P9	NJ1001R0907	333 NORTH BROAD STREET	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL			17.29
07-23	S5	DY090700478		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			44.00
07-23	S5	DY090701121		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			125.00
07-23	S5	DY090704309		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,033.06
07-23	S5	DY090706319		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			137.38
07-23	S5	DY090708354		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			483.09
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL			30.10
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			232.52
07-30	S4	09211001102		06/01/09	06/30/09	RECORDING (TRANSFER)			32.00
07-30	S6	NJ0142R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL			7,858.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL			17.39
07-31	P1	09NJ1000167	RUTGERS THE STATE UNIVERSITY	06/01/09	06/01/09	TEMPORARY SPACE RENTAL			250.00
07-31	P1	09NJ1000168	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			180.60
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			54.99
08-11	P1	09NJ1000252	CABLEVISION	07/08/09	08/07/09	UTILITIES			67.68
08-11	P1	09NJ1000253	VERIZON	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS			163.46
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL			11.17
08-20	P9	NJ1002R0908	BRANTLEY BROS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			58.85
08-20	P1	09NJ1000262	CABLEVISION	08/01/09	08/31/09	UTILITIES			74.90
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL			22.34
08-20	P9	NJ1003R0908	URBAN LEAGUE OF HUDSON COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
08-20	P9	NJ1001R0908	333 NORTH BROAD STREET	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
08-26	S6	NJ0142R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL			7,858.00
08-27	S5	DY090800457		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801098		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			120.00
08-27	S5	DY090804255		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			877.79
08-27	S5	DY090806259		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)			137.38
08-27	S5	DY090808271		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)			507.72
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL			16.34
09-02	P1	09NJ1000266	CABLEVISION	08/08/09	09/07/09	UTILITIES			67.68
09-02	P1	09NJ1000267	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			183.94
09-02	P1	09NJ1000268	DO	07/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS			174.42
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL			10.34
09-10	CB	NW909091849	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL			10.50
09-17	CB	NW909161851	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL			80.62
09-21	P9	NJ1002R0909	BRANTLEY BROS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			58.85
09-21	P9	NJ1003R0909	URBAN LEAGUE OF HUDSON COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			2,000.00
09-21	P9	NJ1001R0909	333 NORTH BROAD STREET	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE			1,600.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL			124.98

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
09-25	OP	09GSA090701	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	235.44
09-28	S5	DY090900450	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	366.40
09-28	S5	DY090901080	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904157	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	867.22
09-28	S5	DY090906128	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.38
09-28	S5	DY090908108	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	487.96
09-29	S6	NJ0142R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	7,858.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,607.69
PRINTING AND REPRODUCTION						
07-28	S3	09209000148	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	95.80
07-31	P1	09NJ1000171	04/16/09	04/16/09	PRINTING AND REPRODUCTION	75.00
08-13	P1	09NJ1000257	06/18/09	06/18/09	PRINTING AND REPRODUCTION	87.50
08-20	P1	09NJ1000264	06/19/09	06/19/09	PRINTING AND REPRODUCTION	40.00
08-20	P1	09NJ1000265	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000148	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	63.80
09-15	P1	09NJ1000269	07/07/09	07/07/09	PRINTING AND REPRODUCTION	19,554.15
09-29	S3	09272000099	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	19,952.95
OTHER SERVICES						
07-20	P9	OPR09038607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09038608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09038609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	HV	09A90100253	07/01/09	07/31/09	SECURITY SERVICE	194.15
09-23	HV	09A90100254	08/01/09	08/30/09	SECURITY SERVICE	194.15
09-29	S6	NJ0142S0909	09/01/09	09/30/09	SECURITY SERVICE	194.15
					OTHER SERVICES TOTALS:	6,839.45
SUPPLIES AND MATERIALS						
07-02	P1	09NJ1000155	05/01/09	05/31/09	PUBLICATION REF MATERIAL	158.70
07-08	P1	09NJ1000158	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,255.59
07-08	P1	09NJ1000157	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	107.50
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/23/09	06/23/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700329	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	459.78
07-31	P1	09NJ1000170	06/22/09	07/21/09	BOTTLED WATER	59.00
07-31	P1	09NJ1000169	04/01/09	04/30/09	PUBLICATION REF MATERIAL	270.16
08-17	P1	09NJ1000261	03/29/09	04/28/09	PUBLICATION REF MATERIAL	42.80
08-20	P1	09NJ1000263	07/01/09	07/31/09	PUBLICATION REF MATERIAL	122.91
08-31	S1	DY090800323	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	58.42
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	15.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-30	S1	DY090900334	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	541.41
					SUPPLIES AND MATERIALS TOTALS:	3,126.27

2024

EQUIPMENT									
07-30	S8	MAD00890216	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		674.02	
08-27	S8	MAD00896018	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		674.02	
09-30	S8	MA000902405	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		674.02	
								EQUIPMENT TOTALS:	2,022.06
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,491.68
								OFFICE TOTALS:	<u>379,491.68</u>

2008 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
07-17	P1	09NJ1000161	HON. DONALD M PAYNE	08/29/08	08/30/08	LODGING		110.00	
07-17	P1	09NJ1000162	DO	10/24/08	10/25/08	COMMERCIAL TRANSPORTATION		475.50	
07-17	P1	09NJ1000163	DO	10/24/08	10/25/08	LODGING		159.85	
07-17	P1	09NJ1000164	DO	10/11/08	10/12/08	COMMERCIAL TRANSPORTATION		794.00	
07-17	P1	09NJ1000165	DO	10/11/08	10/12/08	LODGING		271.07	
07-20	P1	09NJ1000166	DO	08/02/08	12/29/08	GASOLINE		543.91	
09-17	HV	09A90301099	CORA A. THOMPSON	09/02/08	09/03/08	LODGING		153.90	
09-17	HV	09A90301099	DO	09/02/08	09/03/08	LODGING		-153.90	
								TRAVEL TOTALS:	2,354.33
OTHER SERVICES									
09-25	P2	OSM39576	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/09	01/15/09	EQUIPMENT INSTALLATION		1,500.00	
09-25	P2	OSM39576	DO	01/15/09	01/15/09	TRAINING EXPENSES		2,800.00	
								OTHER SERVICES TOTALS:	4,300.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,654.33
								OFFICE TOTALS:	<u>6,654.33</u>

2009 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	51,473.08	46,415.85	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	817,622.76	269,173.60	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	3,377.45	0.00	
09-30	O5	9M4517604	DO	08/19/09	08/19/09	FRANKED MAIL	9,502.85	3,614.90	
							RENT, COMMUNICATION, UTILITIES	62,838.93	21,994.76
							PRINTING AND REPRODUCTION	4,181.95	1,521.99
							OTHER SERVICES	35,396.78	14,663.41
							SUPPLIES AND MATERIALS	56,704.46	10,841.28
							EQUIPMENT	1,602.00	534.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,700.26	368,759.79
							OFFICE TOTALS:	<u>1,042,700.26</u>	<u>368,759.79</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		587.87	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL		522.31	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		315.88	
09-30	O5	9M4517604	DO	08/19/09	08/19/09	FRANKED MAIL		44,989.79	
								FRANKED MAIL TOTALS:	46,415.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
PERSONNEL COMPENSATION						
		ADIKA,STEPHANIE	07/01/09 08/20/09	LEGISLATIVE CORRESPONDENT	5,000.00	
		DO	06/01/09 08/20/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,862.73	
		DO	08/01/09 08/20/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,300.00	
		BERNAL, DANIEL E.	07/01/09 09/30/09	DISTRICT ADMINISTRATOR	30,732.51	
		BOULE, SCOTT	07/01/09 09/30/09	SHARED EMPLOYEE	16,264.26	
		CAMP,ANDREA PAMFILIS	07/01/09 07/31/09	PART-TIME EMPLOYEE	5,000.00	
		EDMONSON, ROBERT D	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		DO	06/01/09 08/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	3,199.19	
		GEORGE,EVANGELINE M	07/01/09 09/30/09	STAFF ASST/CORRESPONDENT	7,500.00	
		DO	06/01/09 08/31/09	STAFF ASST/CORRESPONDENT (OVERTIME)	778.85	
		HAYNES JR, WILFRED J.	07/01/09 09/30/09	SYSTEM ADMINISTRATOR	2,710.74	
		HERBERT, MARK D.	07/01/09 09/30/09	FIELD REPRESENTATIVE CASEWORKE	9,091.26	
		ISHIMOTO, HARRIET M.	07/01/09 09/30/09	CASEWORKER	19,056.75	
		KEFAUVER, DIANE C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	21,144.00	
		LEA,ROBYN	07/01/09 09/30/09	STAFF ASSISTANT	8,441.76	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	280.03	
		LEVISON, LARA K.	07/01/09 09/30/09	POLICY ADVISOR	10,023.24	
		MCCULLOUGH, MARY T.	07/01/09 09/30/09	CHIEF OF STAFF	23,625.99	
		MILLER,ELIZABETH A	07/01/09 09/30/09	STAFF ASSISTANT	7,272.99	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)	1,211.58	
		NICOLE, ESTHER	07/01/09 09/30/09	CASEWORKER	9,899.01	
		NUTTER, MELANIE	07/01/09 09/30/09	DISTRICT DEPUTY DIRECTOR	19,263.00	
		RUBIO, TINA T.	07/01/09 09/30/09	STAFF ASSISTANT	15,412.26	
		SCAFARU,VERONICA	07/01/09 09/30/09	STAFF ASSIST/TELEPHONE	7,500.00	
		DO	06/01/09 08/31/09	STAFF ASSIST/TELEPHONE (OVERTIME)	2,147.21	
		SHORT, PAULA M.	07/01/09 09/30/09	OFFICE MANAGER	16,313.49	
		SKEWES-COX,CHRISTINA J	07/01/09 09/30/09	DISTRICT SCHEDULER	14,392.74	
				PERSONNEL COMPENSATION TOTALS:	269,173.60	
TRAVEL						
07-14	P1	09CA0800332 DANIEL E. BERNAL	01/14/09 01/21/09	COMMERCIAL TRANSPORTATION	988.00	
07-14	P1	09CA0800319 ESTHER NICOLE	06/09/09 06/22/09	TAXI, PARKING, TOLLS	45.75	
07-14	P1	09CA0800320 DO	06/09/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	8.14	
07-14	P1	09CA0800318 HARRIET M.K. ISHIMOTO	05/13/09 05/13/09	TAXI, PARKING, TOLLS	21.00	
07-20	P1	09CA0800340 CITIBANK GOV CARD SERVICE	05/03/09 05/13/09	COMMERCIAL TRANSPORTATION	909.19	
07-21	P1	09CA0800339 VERONICA SCAFARU	06/26/09 06/26/09	TAXI, PARKING, TOLLS	37.00	
07-22	P1	09CA0800341 CITIBANK GOV CARD SERVICE	04/26/09 04/28/09	LODGING	478.62	
08-04	P1	09CA0800357 MELANIE NUTTER	03/24/09 07/07/09	TAXI, PARKING, TOLLS	119.75	
09-02	P1	09CA0800375 CHRISTINA SKEWES-COX	05/11/09 06/22/09	TAXI, PARKING, TOLLS	16.50	
09-02	P1	09CA0800377 DO	02/27/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	121.65	
09-02	P1	09CA0800373 CITIBANK GOV CARD SERVICE	07/31/09 08/24/09	COMMERCIAL TRANSPORTATION	624.20	
09-02	P1	09CA0800384 ESTHER NICOLE	07/22/09 07/25/09	TAXI, PARKING, TOLLS	27.00	
09-02	P1	09CA0800385 DO	06/30/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.90	

2026

09-18	P1	09CA0800394	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	3.50	
09-18	P1	09CA0800398	DO	08/04/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.50	
09-18	P1	09CA0800403	SCOTT BOULE	07/31/09	08/24/09	TAXI, PARKING, TOLLS	166.20	
							TRAVEL TOTALS:	3,614.90
RENT, COMMUNICATION, UTILITIES								
07-13	P1	09CA0800311	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.09	
07-13	P1	09CA0800315	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	6.45	
07-14	P1	09CA0800333	AT & T	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	44.67	
07-14	P1	09CA0800322	AT&T MOBILITY	04/19/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	185.78	
07-14	P1	09CA0800326	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	246.81	
07-14	P1	09CA0800321	FEDERAL EXPRESS	05/15/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	95.21	
07-14	P1	09CA0800327	DO	05/04/09	05/06/09	POSTAGE/COURIER/BOX RENTAL	27.48	
07-14	P1	09CA0800335	DO	05/07/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	65.02	
07-14	P1	09CA0800324	VERIZON WIRELESS	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	154.37	
07-17	P1	09CA0800337	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	44.39	
07-17	P1	09CA0800338	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	285.56	
07-17	P1	09CA0800336	FEDERAL EXPRESS	06/12/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	36.25	
07-22	P9	CA0801R0907	PLACE 2 PARK	07/01/09	07/31/09	DISTRICT OFFICE PARKING	450.00	
07-23	S5	DY090700086	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700824	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	212.50
07-23	S5	DY090701839	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	472.33
07-23	S5	DY090706744	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.23
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,177.58	
07-29	P1	09CA0800346	AT&T MOBILITY	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	187.30	
07-29	P1	09CA0800350	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.36	
07-29	P1	09CA0800352	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	151.43	
07-30	S6	CA2168R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00	
08-04	P1	09CA0800358	MELANIE NUTTER	04/17/09	04/17/10	RECORDING (OUTSIDE)	228.00	
08-13	P1	09CA0800366	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	43.97	
08-13	P1	09CA0800361	AT&T MOBILITY	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	100.09	
08-13	P1	09CA0800362	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	316.12	
08-13	P1	09CA0800365	FEDERAL EXPRESS	06/29/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	55.88	
08-13	P1	09CA0800368	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.64	
08-26	S6	CA2168R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00	
08-27	S5	DY090800083	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090800081	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	212.50
08-27	S5	DY090801819	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	479.39
08-27	S5	DY090806680	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.91
08-27	P9	CA0801R0908	PLACE 2 PARK	08/01/09	08/31/09	DISTRICT OFFICE PARKING	450.00	
09-02	P1	09CA0800370	AT&T MOBILITY	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	187.78	
09-02	P1	09CA0800369	FEDERAL EXPRESS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	4.61	
09-02	P1	09CA0800372	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	9.67	
09-02	P1	09CA0800371	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	152.19	
09-18	P1	09CA0800408	AT & T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	43.81	
09-18	P1	09CA0800390	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	190.22	
09-18	P1	09CA0800395	DO	07/07/09	06/06/12	TELECOM SVC, EQUIP & TOLLS	278.29	
09-18	P1	09CA0800396	ESTHER NICOLE	08/20/09	08/20/09	UTILITIES	33.50	
09-18	P1	09CA0800389	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	8.66	
09-18	P1	09CA0800393	DO	08/10/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.50	

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
09-18	P1	09CA0800401	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	102.21
09-23	P9	CA0801R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	450.00
09-25	OP	09GSA090703	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1,025.95
09-28	S5	DY090900081	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900783	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	205.00
09-28	S5	DY090901793	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	471.43
09-28	S5	DY090906548	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.63
09-29	S6	CA2168R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,253.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.76
PRINTING AND REPRODUCTION						
07-13	P1	09CA0800313	06/10/09	06/10/09	DAVID L. ANDRUKITUS, INC.	33.50
07-13	P1	09CA0800314	06/17/09	06/17/09	DO	70.00
07-29	P1	09CA0800344	03/27/09	03/27/09	MELANIE NUTTER	17.19
08-13	P1	09CA0800363	07/08/09	07/08/09	DAVID L. ANDRUKITUS, INC.	58.50
09-02	P1	09CA0800374	03/28/09	06/24/09	XEROX CORPORATION	220.80
09-18	P1	09CA0800388	09/03/09	09/03/09	ALAIN MCLAUGHLIN PHOTOGRAPHY	385.00
09-18	P1	09CA0800399	08/26/09	08/26/09	DAVID L. ANDRUKITUS, INC.	79.50
09-18	P1	09CA0800404	08/11/09	08/11/09	DO	57.50
09-18	P1	09CA0800405	08/20/09	08/20/09	MONA T BROOKS PHOTOGRAPHY	600.00
					PRINTING AND REPRODUCTION TOTALS:	1,521.99
OTHER SERVICES						
07-13	P1	09CA0800310	05/01/09	06/30/09	DCS CONGRESSIONAL, LLC	2,000.00
07-20	P9	OPR09072507	07/01/09	07/31/09	CENTURUM, INC.	974.40
07-20	P9	OSM00874607	07/01/09	07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
07-29	P1	09CA0800354	05/22/09	06/25/09	RECALL SECURE DESTRUCTION SVS	63.33
07-30	S6	CA2168S0907	07/01/09	07/31/09	DEPART OF HOMELAND SECURITY	278.81
08-13	P1	09CA0800367	07/17/09	07/17/09	PERFORMANCE BASED ERGONOMICS	178.75
08-20	P9	OPR09072508	08/01/09	08/31/09	CENTURUM, INC.	974.40
08-20	P9	OSM00874608	08/01/09	08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
08-26	S6	CA2168S0908	08/01/09	08/31/09	DEPART OF HOMELAND SECURITY	278.81
09-02	P1	09CA0800379	07/01/09	08/31/09	DCS CONGRESSIONAL, LLC	2,000.00
09-03	P1	09CA0800382	06/26/09	07/23/09	RECALL SECURE DESTRUCTION SVS	181.93
09-18	P1	09CA0800407	08/20/09	08/20/09	DO	63.73
09-21	P9	OPR09072509	09/01/09	09/30/09	CENTURUM, INC.	974.40
09-21	P9	OSM00874609	09/01/09	09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00
09-29	S6	CA2168S0909	09/01/09	09/30/09	DEPART OF HOMELAND SECURITY	271.85
					OTHER SERVICES TOTALS:	14,663.41
SUPPLIES AND MATERIALS						
07-13	P1	09CA0800309	05/11/09	05/26/09	ALHAMBRA & SIERRA SPRINGS	90.44
07-13	P1	09CA0800316	05/21/09	05/31/09	DEER PARK WATER	67.88
07-13	P1	09CA0800312	05/29/09	05/28/10	NATIONAL JOURNAL GROUP, INC.	2,097.00
07-13	P1	09CA0800317	06/04/09	06/04/09	OFFICE DEPOT	227.51
07-14	P1	09CA0800330	05/01/09	05/31/09	ALLEN'S PRESS CLIPPING BUREAU	187.60

2028

07-14	P1	09CA0800331	ESTHER NICOLE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	89.25
07-14	OP	09CA0800011	GENERAL SERVICES	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	208.87
07-14	P1	09CA0800323	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	12.86
07-14	P1	09CA0800328	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	289.39
07-14	P1	09CA0800334	DO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	15.09
07-14	P1	09CA0800329	SAN FRANCISCO CHRONICLE	05/23/09	05/22/10	PUBLICATION REF MATERIAL	403.00
07-29	P1	09CA0800347	ALHAMBRA & SIERRA SPRINGS	06/08/09	06/22/09	BOTTLED WATER	75.01
07-29	P1	09CA0800349	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	90.08
07-29	P1	09CA0800353	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	59.89
07-29	P1	09CA0800345	MELANIE NUTTER	06/08/09	06/08/09	PUBLICATION REF MATERIAL	3.25
07-29	P1	09CA0800351	MORE DIRECT, INC.	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	101.91
07-29	P1	09CA0800343	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	106.59
07-29	P1	09CA0800348	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	12.82
07-31	SF	DY090700098	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-56.75
07-31	SF	DY090700676	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700044	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	220.14
07-31	OP	09CA0800012	GENERAL SERVICES	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	18.42
08-03	P2	OSS58512	ALLIANCE MICRO	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	41.00
08-13	P1	09CA0800364	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00
08-31	SF	DY090800102	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-79.50
08-31	SF	DY090800684	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800043	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	242.66
09-01	OP	09CA0800013	GENERAL SERVICES	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	125.30
09-02	P1	09CA0800383	ALHAMBRA & SIERRA SPRINGS	07/06/09	07/21/09	BOTTLED WATER	99.99
09-02	P1	09CA0800376	CHRISTINA SKEWES-COX	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	5.48
09-02	P1	09CA0800380	OFFICE DEPOT	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	72.80
09-02	P1	09CA0800381	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	27.14
09-18	P1	09CA0800406	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	122.94
09-18	P1	09CA0800391	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	67.88
09-18	P1	09CA0800400	DO	08/01/09	08/31/09	BOTTLED WATER	52.02
09-18	OP	09CA0800014	GENERAL SERVICES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	46.94
09-18	P1	09CA0800392	OFFICE DEPOT	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	249.18
09-18	P1	09CA0800397	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	33.96
09-18	P1	09CA0800402	STATEWIDE INFORMATION SYSTEMS	08/12/09	08/12/09	PUBLICATION REF MATERIAL	2,997.64
09-24	P2	OSS60082	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	1,345.00
09-24	P2	OSS60082	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	289.00
09-25	P2	OSS59082	CAPITOL MARKING PRD.	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	44.00
09-25	P2	OSS59082	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	15.00
09-30	SF	DY090900100	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.75
09-30	SF	DY090900722	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900046	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	272.10
						SUPPLIES AND MATERIALS TOTALS:	10,841.28
			EQUIPMENT				
07-30	S8	MA000891328	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	178.00
08-27	S8	MA000897409	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	178.00
09-30	S8	MA000904060	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,759.79
						OFFICE TOTALS:	368,759.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	P1	09CA0800342	MELANIE NUTTER	11/17/08 12/15/08 TAXI, PARKING, TOLLS		81.00
					TRAVEL TOTALS:	81.00
EQUIPMENT						
07-16	P1	09A61300338	MORE DIRECT, INC.	12/04/08 12/04/08 COMP HARDWARE PURCH - \$25000		1,114.00
					EQUIPMENT TOTALS:	1,114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195.00
					OFFICE TOTALS:	1,195.00
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,785.12
					PERSONNEL COMPENSATION	246,461.11
					PERSONNEL BENEFITS	0.00
					TRAVEL	19,118.89
					RENT, COMMUNICATION, UTILITIES	13,726.94
					PRINTING AND REPRODUCTION	25,765.91
					OTHER SERVICES	12,096.76
					SUPPLIES AND MATERIALS	13,657.66
					EQUIPMENT	3,260.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,873.16
					OFFICE TOTALS:	356,873.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09 FRANKED MAIL		1,017.76
08-26	04	NW200900700	DO	07/01/09 07/31/09 FRANKED MAIL		807.95
08-26	05	9M4519506	DO	07/02/09 07/02/09 FRANKED MAIL		20,244.09
09-29	04	NW200900800	DO	08/01/09 08/31/09 FRANKED MAIL		755.87
09-30	SF	DY090900483		09/20/09 09/30/09 FRANKED MAIL		-40.55
					FRANKED MAIL TOTALS:	22,785.12
PERSONNEL COMPENSATION						
					ARNOLD, RON E.	5,000.01
					ATTERHOLT, KATHLEEN	5,499.99
					BENNETT, KIMBERLY L.	12,249.99
					BERRY, DEBRA J.	9,249.99
					BROWN, WILLIAM R.	8,000.01
					CRAIG, LINDSEY M.	9,249.99
					CROUCH, DANIEL J.	3,391.67
					CZARNIECKI, CARY L.	21,249.99
					HOWE, JEFFREY L.	8,250.00
					JARMULA, RYAN	9,249.99

2030

		MILAZZO, NATHANIEL A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
		MYERS, JANILLE R	07/01/09	09/30/09	EXECUTIVE ASSISTANT	8,250.00
		NEALE, BRIAN S	06/17/09	09/30/09	LEGISLATIVE ASSISTANT	14,444.45
		PARDIECK, KARRIE A	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,999.99
		PAVLIK, JENNIFER L	07/01/09	09/30/09	STAFF DIRECTOR	21,875.01
		PERDEW, ABBY JEAN	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	8,000.01
		SHETTLE, JOHN T.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
		SMITH JR, WILLIAM A	07/01/09	09/30/09	CHIEF OF STAFF	36,000.00
		SMITH, KILY ANN	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00
		SON, DANIEL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,500.01
		SULC, KEVIN A	07/01/09	09/30/09	COMMUNITY SVCS REPRESENTATIVE	9,500.01
		WILSON, MIKAH L	07/01/09	09/30/09	STAFF DIR & GEN COUNSEL (P)	9,500.01
					PERSONNEL COMPENSATION TOTALS:	246,461.11
		TRAVEL				
07-02	P1	09IN0600542 CARY L CZARNECKI	06/08/09	06/14/09	COMMERCIAL TRANSPORTATION	470.00
07-02	P1	09IN0600548 DO	06/22/09	06/22/09	MEALS	23.84
07-02	P1	09IN0600549 DO	06/21/09	06/21/09	GASOLINE	30.00
07-02	P1	09IN0600550 DO	06/22/09	06/22/09	GASOLINE	63.00
07-02	P1	09IN0600551 DO	06/19/09	06/19/09	GASOLINE	61.50
07-02	P1	09IN0600541 DEBRA J BERRY	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	99.45
07-15	P1	09IN0600561 CARY L CZARNECKI	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
07-15	P1	09IN0600567 DO	06/29/09	06/29/09	GASOLINE	31.00
07-15	P1	09IN0600568 DO	06/26/09	06/26/09	GASOLINE	43.00
07-15	P1	09IN0600562 KIMBERLY BENNETT	05/13/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
07-15	P1	09IN0600569 LINDSEY M CRAIG	07/07/09	07/08/09	MEALS	49.04
07-16	P1	09IN0600570 KARRIE ANNE PARDIECK	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-20	P9	IN0601L0907 STAR FINANCIAL BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	462.47
07-22	P1	09IN0600580 CARY L CZARNECKI	07/11/09	07/11/09	MEALS	22.53
07-22	P1	09IN0600581 DO	07/10/09	07/10/09	GASOLINE	60.00
07-22	P1	09IN0600582 DO	07/11/09	07/11/09	GASOLINE	58.00
07-28	P1	09IN0600587 DO	07/16/09	07/16/09	MEALS	6.65
07-28	P1	09IN0600592 CITIBANK GOV CARD SERVICE	05/30/09	07/13/09	TRAVEL REIMBURSEMENT	3,871.07
08-03	P1	09IN0600601 CARY L CZARNECKI	07/23/09	07/23/09	GASOLINE	57.00
08-03	P1	09IN0600606 DEBRA J BERRY	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-03	P1	09IN0600604 GRADY BOURN	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-03	P1	09IN0600605 JOSEPH H HUNTER	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-05	P1	09IN0600607 CARY L CZARNECKI	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
08-07	HR	ACH413593 GRADY BOURN	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	-70.95
08-11	P1	09IN0600617 JANILLE RUTH MYERS	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-11	P1	09IN0600616 KEVIN A SULC	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
08-11	P1	09IN0600611 WILLIAM A SMITH	07/26/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	664.40
08-18	P1	09IN0600618 CITIBANK GOV CARD SERVICE	06/04/09	08/16/09	TRAVEL REIMBURSEMENT	4,843.12
08-20	P1	09IN0600624 DANIEL SON	08/09/09	08/14/09	TRAVEL REIMBURSEMENT	812.75
08-20	P9	IN0601L0908 STAR FINANCIAL BANK	08/01/09	08/31/09	AUTOMOBILE LEASES	462.47
08-21	P1	09IN0600634 CARY L CZARNECKI	08/03/09	08/10/09	TRAVEL REIMBURSEMENT	382.64
08-21	P1	09IN0600638 DEBRA J BERRY	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
08-21	P1	09IN0600639 DO	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
08-21	P1	09IN0600640 DO	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-21	P1	09IN0600641 KARRIE ANNE PARDIECK	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	83.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
08-21	P1	09IN0600642	DO	08/11/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE	48.40	
08-21	P1	09IN0600635	KEVIN A SULC	08/11/09 08/11/09 GASOLINE	41.00	
08-21	P1	09IN0600633	LINDSEY M CRAIG	08/16/09 08/16/09 COMMERCIAL TRANSPORTATION	15.00	
08-31	P1	09IN0600651	CARY L CZARNIECKI	08/25/09 08/25/09 GASOLINE	42.00	
08-31	P1	09IN0600652	DO	08/20/09 08/20/09 GASOLINE	45.00	
08-31	P1	09IN0600646	JANILLE RUTH MYERS	08/21/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE	50.60	
08-31	P1	09IN0600650	KIMBERLY BENNETT	07/13/09 07/16/09 TRAVEL REIMBURSEMENT	113.78	
09-14	P1	09IN0600666	CARY L CZARNIECKI	08/27/09 08/27/09 GASOLINE	37.81	
09-14	P1	09IN0600678	DANIEL SON	08/09/09 08/14/09 TRAVEL REIMBURSEMENT	322.37	
09-17	P1	09IN0600679	CARY L CZARNIECKI	08/31/09 08/31/09 GASOLINE	46.00	
09-17	P1	09IN0600681	DO	08/27/09 08/27/09 MEALS	9.51	
09-17	P1	09IN0600683	JANILLE RUTH MYERS	09/02/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	137.77	
09-17	P1	09IN0600682	KARRIE ANNE PARDIECK	08/27/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	48.40	
09-17	P1	09IN0600680	KEVIN A SULC	08/27/09 08/27/09 GASOLINE	25.00	
09-21	P1	09IN0600686	CITIBANK GOV CARD SERVICE	07/30/09 08/25/09 TRAVEL REIMBURSEMENT	3,211.55	
09-21	P9	IN0601L0909	STAR FINANCIAL BANK	09/01/09 09/30/09 AUTOMOBILE LEASES	462.47	
09-23	P1	09IN0600702	CARY L CZARNIECKI	09/01/09 09/03/09 TRAVEL REIMBURSEMENT	153.44	
09-23	P1	09IN0600701	MIKAH L WILSON	09/01/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE	88.00	
09-23	P1	09IN0600700	WILLIAM A SMITH	09/14/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE	664.40	
09-30	P1	09IN0600703	JENNIFER PAVLIK	09/23/09 09/23/09 MEALS	1.73	
09-30	P1	09IN0600711	DO	09/24/09 09/24/09 TAXI, PARKING, TOLLS	40.00	
09-30	P1	09IN0600712	DO	09/24/09 09/24/09 MEALS	18.08	
09-30	P1	09IN0600704	LINDSEY M CRAIG	09/18/09 09/18/09 TAXI, PARKING, TOLLS	19.00	
				TRAVEL TOTALS:	19,118.89	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09IN0600543	COMCAST CABLEVISION	06/30/09 07/29/09 UTILITIES	63.10	
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/04/09 06/04/09 POSTAGE/COURIER/BOX RENTAL	16.23	
07-13	P2	HCV0902179	HELLO DIRECT	05/28/09 05/28/09 TELECOM SVC, EQUIP & TOLLS	197.50	
07-13	P2	HCV0902179	DO	05/28/09 05/28/09 TELECOM SVC, EQUIP & TOLLS	13.46	
07-15	P1	09IN0600563	AT&T MOBILITY	05/20/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	82.50	
07-15	P1	09IN0600558	JENNIFER PAVLIK	05/19/09 06/22/09 TELECOM SVC, EQUIP & TOLLS	94.63	
07-15	P1	09IN0600556	VERIZON WIRELESS	05/17/09 06/16/09 TELECOM SVC, EQUIP & TOLLS	312.39	
07-16	P1	09IN0600572	COMCAST CABLEVISION	07/08/09 08/07/09 UTILITIES	61.54	
07-16	P1	09IN0600573	INDIANA MICHIGAN POWER	05/29/09 07/01/09 UTILITIES	114.85	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09 07/07/09 POSTAGE/COURIER/BOX RENTAL	6.91	
07-20	P9	IN0601R0907	MURRAY BUILDING	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	750.00	
07-20	P9	IN0603R0907	RICHMOND BOARD OF WORKS	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	100.00	
07-20	P9	IN0602R0907	THE PARAMOUNT HERITAGE	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	890.00	
07-21	P1	09IN0600578	ACCESS POINT	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	65.05	
07-22	P1	09IN0600584	ATT	05/28/09 06/27/09 TELECOM SVC, EQUIP & TOLLS	399.17	
07-22	P1	09IN0600579	VERIZON NORTH	03/07/09 04/07/09 TELECOM SVC, EQUIP & TOLLS	134.62	
07-23	S5	DY090700302		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090700994		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	155.00	

2032

07-23	S5	DY090703283		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	804.65
07-23	S5	DY090706187		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
07-23	S5	DY090707546		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.36
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	8.58
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
07-28	P1	09IN0600593	COMCAST CABLEVISION	07/30/09	08/29/09	UTILITIES	63.11
07-28	P1	09IN0600591	FEDERAL EXPRESS	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	8.55
07-30	S4	09211001103		06/01/09	06/30/09	RECORDING (TRANSFER)	174.00
08-03	P1	09IN0600596	VERIZON NORTH	06/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	135.12
08-11	P1	09IN0600610	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	82.69
08-11	P1	09IN0600614	INDIANA MICHIGAN POWER	07/01/09	07/30/09	UTILITIES	83.28
08-11	P1	09IN0600612	JENNIFER PAVLIK	06/17/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	102.22
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	35.94
08-18	P1	09IN0600623	ACCESS POINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	39.75
08-18	P1	09IN0600619	ATT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	402.59
08-20	P9	IN0601R0908	MURRAY BUILDING	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	IN0603R0908	RICHMOND BOARD OF WORKS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IN0602R0908	THE PARAMOUNT HERITAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	890.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-21	P1	09IN0600626	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	61.54
08-26	P2	HCV0902996	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-27	S5	DY090800298		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800971		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090803253		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	786.64
08-27	S5	DY090806127		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
08-27	S5	DY090807466		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.39
08-31	S4	09243001120		07/01/09	07/31/09	RECORDING (TRANSFER)	94.50
08-31	P1	09IN0600653	COMCAST CABLEVISION	08/30/09	09/29/09	UTILITIES	63.10
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	P1	09IN0600648	VERIZON NORTH	07/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	135.12
09-02	P2	HCV0803233	VERIZON WIRELESS	10/19/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	29.99
09-14	P1	09IN0600672	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	82.69
09-14	P1	09IN0600667	INDIANA MICHIGAN POWER	07/30/09	08/27/09	UTILITIES	98.02
09-14	P1	09IN0600664	JANILLE RUTH MYERS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	2.41
09-14	P1	09IN0600675	JENNIFER PAVLIK	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	92.35
09-14	P1	09IN0600676	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	315.24
09-21	P1	09IN0600690	ACCESS POINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	51.57
09-21	P1	09IN0600684	ATT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	407.08
09-21	P9	IN0601R0909	MURRAY BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	IN0603R0909	RICHMOND BOARD OF WORKS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	P9	IN0602R0909	THE PARAMOUNT HERITAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	890.00
09-23	P1	09IN0600697	COMCAST CABLEVISION	09/08/09	10/07/09	UTILITIES	61.54
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
09-28	S5	DY090900289		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900953		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090903185		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	841.88
09-28	S5	DY090905997		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
09-28	S5	DY090907319		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.06
09-30	P1	09IN0600710	VERIZON NORTH	08/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	136.74
RENT, COMMUNICATION, UTILITIES TOTALS:							13,726.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
PRINTING AND REPRODUCTION						
07-15	P1	09IN0600565	CITY OF RICHMOND	06/01/09 06/30/09	PRINTING AND REPRODUCTION	29.08
07-22	P1	09IN0600577	PALLADIUM-ITEM	06/01/09 06/21/09	ADVERTISEMENTS	969.20
07-28	S3	09209000091	.....	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	481.80
07-28	P5	9M4519506	ACME MAIL SERVICE	07/10/09 07/10/09	PRINTING AND REPRODUCTION	16,600.00
08-18	P1	09IN0600621	ACCURATE WORD LLC	08/06/09 08/06/09	PRINTING AND REPRODUCTION	165.95
08-21	P1	09IN0600637	CARY L CZARNIECKI	08/08/09 08/08/09	PRINTING AND REPRODUCTION	13.37
08-25	S3	09237000092	.....	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	185.30
09-14	P1	09IN0600663	CITY OF RICHMOND	08/01/09 08/30/09	PRINTING AND REPRODUCTION	8.12
09-14	P1	09IN0600661	PALLADIUM-ITEM	08/03/09 08/30/09	ADVERTISEMENTS	801.99
09-14	P1	09IN0600660	THE STAR PRESS	08/03/09 08/09/09	ADVERTISEMENTS	1,142.40
09-21	P1	09IN0600691	ACCURATE WORD LLC	09/09/09 09/09/09	PRINTING AND REPRODUCTION	39.90
09-21	P1	09IN0600687	INDIANA MEDIA GROUP	08/09/09 08/09/09	ADVERTISEMENTS	1,039.50
09-21	P1	09IN0600688	NEWS-BANNER PUBLICATIONS	08/31/09 08/31/09	ADVERTISEMENTS	360.68
09-21	P1	09IN0600685	THE COURIER-TIMES	08/08/09 08/11/09	ADVERTISEMENTS	1,384.00
09-23	P1	09IN0600698	INDIANA MEDIA GROUP	08/04/09 08/04/09	ADVERTISEMENTS	524.48
09-23	P1	09IN0600699	THE STAR PRESS	08/03/09 08/03/09	ADVERTISEMENTS	1,078.20
09-29	S3	09272000061	.....	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	301.94
09-30	P1	09IN0600706	PIP PRINTING	08/10/09 08/10/09	PRINTING AND REPRODUCTION	640.00
PRINTING AND REPRODUCTION TOTALS:						25,765.91
OTHER SERVICES						
07-15	P1	09IN0600557	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	358.33
07-15	P1	09IN0600555	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	134.10
07-16	P1	09IN0600575	ERIE INSURANCE GROUP	08/28/09 08/28/10	INSURANCE	345.00
07-20	P9	OFF09042507	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09059507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09042508	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09059508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09IN0600625	IN & OUT CLEANING	06/08/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	224.00
09-14	P1	09IN0600670	DO	08/03/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	162.00
09-15	HV	09A90301069	ERIE INSURANCE GROUP	08/28/08 08/28/09	INSURANCE	35.00
09-15	HV	09A90301069	DO	08/28/08 08/28/09	INSURANCE	-35.00
09-15	HV	09A90301070	DO	08/28/08 08/28/09	INSURANCE	348.00
09-15	HV	09A90301070	DO	08/28/08 08/28/09	INSURANCE	-348.00
09-21	P1	09IN0600689	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	358.33
09-21	P9	OFF09042509	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09059509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						12,096.76
SUPPLIES AND MATERIALS						
07-02	P1	09IN0600546	JANILLE RUTH MYERS	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	14.99
07-02	P1	09IN0600547	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	5.89
07-02	P1	09IN0600545	KATHLEEN ATTERHOLT	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	5.87
07-02	P1	09IN0600544	PHILLIPPE WATER EQUIPMENT	06/22/09 06/22/09	BOTTLED WATER	27.00

07-06	P1	09IN0600552	JOE RAGAN'S COFFEE LTD	06/05/09	06/05/09	FOOD & BEVERAGE	5.99
07-09	P2	OSM39660	CDW GOVERNMENT INC	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	855.00
07-09	P2	OSM39660	DO	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	25.00
07-13	P1	09IN0600553	BRIAN NEALE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	39.37
07-15	P1	09IN0600560	CARY L CZARNIECKI	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	119.99
07-15	P1	09IN0600566	INK SOLUTION	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	52.95
07-15	P1	09IN0600554	JENNIFER PAVLIK	05/30/09	06/04/09	OFFICE SUPPLIES OUTSIDE	106.45
07-15	P1	09IN0600559	KARRIE ANNE PARDIECK	06/26/09	06/26/09	PUBLICATION REF MATERIAL	2.25
07-15	P1	09IN0600564	QUILL CORPORATION	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	33.87
07-16	P1	09IN0600571	JOE RAGAN'S COFFEE LTD	06/23/09	06/23/09	FOOD & BEVERAGE	176.75
07-16	P1	09IN0600574	PHILLIPPE WATER EQUIP INC	07/06/09	07/06/09	BOTTLED WATER	15.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	10.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09IN0600583	CARY L CZARNIECKI	07/11/09	07/11/09	AUTOMOBILE EXPENSES	32.00
07-28	P1	09IN0600589	ABBY JEAN PERDEW	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	39.37
07-28	P1	09IN0600588	CARY L CZARNIECKI	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	44.98
07-28	P1	09IN0600585	PHILLIPPE WATER EQUIP INC	08/03/09	08/03/09	BOTTLED WATER	20.00
07-28	HR	448260	QUILL CORPORATION	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	-168.88
07-28	P1	09IN0600590	SULLY FRAMING AND ART	07/13/09	07/13/09	HABITATION EXPENSES	181.03
07-28	P1	09IN0600586	THE NEWS GAZETTE	08/06/09	08/06/10	PUBLICATION REF MATERIAL	178.00
07-29	HV	09A90100208	.....	06/09/09	06/09/09	FRAMING (TRANSFER)	50.00
07-29	HV	09A90100208	.....	05/22/09	05/22/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700157	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-544.50
07-31	S1	DY090700217	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,945.36
08-03	P1	09IN0600602	CARY L CZARNIECKI	07/21/09	07/21/09	AUTOMOBILE EXPENSES	23.09
08-03	P1	09IN0600594	HARVARD BUSINESS REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	119.00
08-03	P1	09IN0600595	JOE RAGAN'S COFFEE LTD	07/02/09	07/02/09	FOOD & BEVERAGE	136.75
08-03	P1	09IN0600598	DO	07/13/09	07/13/09	FOOD & BEVERAGE	82.90
08-03	P1	09IN0600603	KARRIE ANNE PARDIECK	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	31.03
08-03	P1	09IN0600599	QUILL CORPORATION	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	108.23
08-03	P1	09IN0600600	RUSHVILLE REPUBLICAN	08/18/09	08/18/10	PUBLICATION REF MATERIAL	80.00
08-03	P1	09IN0600597	WASHINGTON TIMES	08/25/09	08/24/10	PUBLICATION REF MATERIAL	219.96
08-11	P1	09IN0600613	DOW JONES & COMPANY, INC.	08/07/09	08/07/10	PUBLICATION REF MATERIAL	219.41
08-11	P1	09IN0600608	JOE RAGAN'S COFFEE LTD	07/17/09	07/17/09	FOOD & BEVERAGE	161.85
08-11	P1	09IN0600609	DO	07/17/09	07/17/09	FOOD & BEVERAGE	237.60
08-11	P1	09IN0600615	THOMAS BUSINESS CENTER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	32.90
08-13	P2	OSS59062	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	170.00
08-21	P1	09IN0600627	ATT	08/01/09	08/01/10	PUBLICATION REF MATERIAL	216.00
08-21	P1	09IN0600628	CARY L CZARNIECKI	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	31.00
08-21	P1	09IN0600629	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	7.80
08-21	P1	09IN0600644	DOW JONES & COMPANY, INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	466.87
08-21	P1	09IN0600631	INK SOLUTION	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	79.95
08-21	P1	09IN0600636	JANILLE RUTH MYERS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	26.22
08-21	P1	09IN0600643	JENNIFER PAVLIK	06/30/09	06/30/09	PUBLICATION REF MATERIAL	11.12
08-21	P1	09IN0600630	PHILLIPPE WATER EQUIPMENT	08/17/09	08/17/09	BOTTLED WATER	15.00
08-21	P1	09IN0600632	QUILL CORPORATION	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	53.13
08-31	S1	DY090800211	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	632.89
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
08-31	C1	NW200924002	07/06/09	07/06/09	BOTTLED WATER	45.00
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	55.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09IN0600654	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	105.90
08-31	P1	09IN0600647	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	17.41
08-31	P1	09IN0600649	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	8.08
08-31	P1	09IN0600645	08/21/09	08/21/10	PUBLICATION REF MATERIAL	30.00
08-31	P1	09IN0600657	09/01/09	09/01/10	PUBLICATION REF MATERIAL	175.00
08-31	P1	09IN0600655	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	38.49
08-31	P1	09IN0600656	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	65.80
09-02	P2	OSS59034	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	338.00
09-14	P1	09IN0600659	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	61.38
09-14	P1	09IN0600665	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	22.66
09-14	P1	09IN0600658	08/31/09	08/31/10	PUBLICATION REF MATERIAL	182.00
09-14	P1	09IN0600674	08/17/09	08/17/09	FOOD & BEVERAGE	291.11
09-14	P1	09IN0600668	08/24/09	08/31/09	BOTTLED WATER	13.00
09-14	P1	09IN0600669	08/31/09	08/31/09	BOTTLED WATER	27.00
09-14	P1	09IN0600671	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	51.34
09-14	P1	09IN0600673	09/08/09	02/22/10	PUBLICATION REF MATERIAL	156.00
09-14	P1	09IN0600662	08/22/09	08/22/10	PUBLICATION REF MATERIAL	225.00
09-14	P1	09IN0600677	09/16/09	09/16/10	PUBLICATION REF MATERIAL	69.97
09-23	P1	09IN0600693	09/09/09	09/09/09	AUTOMOBILE EXPENSES	23.69
09-23	P1	09IN0600694	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	11.93
09-23	P1	09IN0600695	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	8.97
09-23	P1	09IN0600692	09/14/09	09/14/09	BOTTLED WATER	15.00
09-23	P1	09IN0600696	08/24/09	08/24/09	BOTTLED WATER	13.00
09-30	SF	DY090900172	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,010.50
09-30	SF	DY090900794	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-234.90
09-30	S1	DY090900223	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,269.08
09-30	P1	09IN0600707	10/30/09	10/30/10	PUBLICATION REF MATERIAL	4,595.00
09-30	P1	09IN0600708	09/09/09	09/09/09	FOOD & BEVERAGE	237.85
09-30	P1	09IN0600709	09/09/09	09/09/09	FOOD & BEVERAGE	51.97
09-30	P1	09IN0600705	09/21/09	03/21/10	PUBLICATION REF MATERIAL	192.00
					SUPPLIES AND MATERIALS TOTALS:	13,657.66
EQUIPMENT						
07-10	F2	RN000027731	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	1,095.00
07-30	S8	MA000891759	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	216.83
08-27	S8	MA000896100	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	216.83
09-01	F2	RN000028309	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	1,515.28
09-30	S8	MA000904469	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	216.83
					EQUIPMENT TOTALS:	3,260.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,873.16
					OFFICE TOTALS:	356,873.16

2036

2008 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-25	HR	457809	CITIBANK GOV CARD SERVICE	12/02/08	12/10/08	COMMERCIAL TRANSPORTATION	-42.30	
09-08	HV	09A90300863	DO	09/29/08	10/01/08	COMMERCIAL TRANSPORTATION	25.00	
09-08	HV	09A90300863	DO	09/29/08	10/01/08	COMMERCIAL TRANSPORTATION	-25.00	
							TRAVEL TOTALS:	-42.30
RENT, COMMUNICATION, UTILITIES								
09-08	HV	09A90300864	ATT	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	382.87	
09-08	HV	09A90300864	DO	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-382.87	
09-15	HV	09A90301065	COMCAST CABLEVISION	01/12/08	01/11/09	UTILITIES	718.52	
09-15	HV	09A90301065	DO	01/12/08	01/11/09	UTILITIES	-718.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
07-09	P2	OSM39083	CDW GOVERNMENT INC	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	89.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	625.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	215.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	245.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	89.00	
07-09	P2	OSM39083	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE	12.99	
09-08	HV	09A90300865	PHILLIPPE WATER EQUIPMENT	09/30/08	10/30/08	BOTTLED WATER	10.00	
09-08	HV	09A90300865	DO	09/30/08	10/30/08	BOTTLED WATER	-10.00	
							SUPPLIES AND MATERIALS TOTALS:	1,275.99
EQUIPMENT								
07-10	F2	RN000027730	CDW GOVERNMENT INC	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	1,004.99	
							EQUIPMENT TOTALS:	1,004.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,238.68
							OFFICE TOTALS:	2,238.68

2037

2007 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-21	P1	09IN0600576	VERIZON FLORIDA INC	06/07/07	07/07/07	TELECOM SVC, EQUIP & TOLLS	120.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	120.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.52
							OFFICE TOTALS:	120.52

2009 HON. ED PERLMUTTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								86,124.54	27,843.32
PERSONNEL COMPENSATION								633,273.05	207,510.25
PERSONNEL BENEFITS								140.09	0.00
TRAVEL								55,795.09	14,194.31
RENT, COMMUNICATION, UTILITIES								64,998.39	20,432.88
PRINTING AND REPRODUCTION								63,800.72	338.35
OTHER SERVICES								28,986.47	12,112.00
SUPPLIES AND MATERIALS								21,012.88	6,516.61
EQUIPMENT								2,529.00	708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,660.23	289,655.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
					OFFICE TOTALS:	956,660.23
						289,655.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,724.28
07-31	SF	DY090700345	07/20/09 08/01/09	FRANKED MAIL		-9.31
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,032.95
08-26	05	9M4525114	07/01/09 07/01/09	DO		2,869.84
08-31	SF	DY090800343	08/20/09 09/01/09	FRANKED MAIL		-30.80
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		1,593.34
09-30	SF	DY090900366	09/20/09 09/30/09	FRANKED MAIL		-31.55
09-30	05	9M4525116	08/21/09 08/21/09	UNITED STATES POSTAL SERVICE		19,694.57
					FRANKED MAIL TOTALS:	27,843.32
PERSONNEL COMPENSATION						
		GALBRAITH, MILES	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GRECO, AARON M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,161.25
		HENKEN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		4,505.55
		HOLEN, BILL L	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		11,514.51
		HUDSON, SUZETTE	07/18/09 09/30/09	CONSTITUENT SERVICES REP		7,097.23
		DO	07/01/09 07/17/09	STAFF ASSISTANT		1,564.00
		INDERFURTH, ALISON	07/01/09 09/30/09	EXEC ASSISTANT/DC SCHEDULER		13,749.99
		KEENE, MELANIE E	07/01/09 09/30/09	DIRECTOR OF DISTRICT RELATIONS		10,980.00
		LYONS, KATHERINE A	07/01/09 07/17/09	CONSTITUENT SERVICES REPRESENT		1,906.13
		NICHOLSON, HALEY M	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		O'NEILL, JEFFREY P	07/08/09 09/30/09	STAFF ASSISTANT		6,916.67
		OLIVER, LESLIE	07/01/09 09/30/09	COMMUN & POLICY DIR		21,993.75
		PHILLIPS, WHITNEY M	07/01/09 09/30/09	LEGIS CORR/PRESS ASST		8,750.01
		PIFER, JERRY L	07/01/09 09/30/09	CHIEF COMMUNITY LIAISON		12,161.25
		RADOVICH, PIPER, DANIELLE M	07/01/09 09/30/09	CHIEF OF STAFF		33,637.50
		RODRIGUEZ, JOSE	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		11,250.00
		SLATER, AMANDA C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		SOWERS, PATRICK J.	07/01/09 09/30/09	SHARED EMPLOYEE		3,999.99
		VOTOUPAL, CHRISTOPHER	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		11,255.76
		WARFIELD, HANNAH L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,066.66
					PERSONNEL COMPENSATION TOTALS:	207,510.25
TRAVEL						
07-02	P1	09C007RW292	05/27/09 05/29/09	AARON M. GRECO		191.11
07-08	P1	09C00700323	06/16/09 06/20/09	BILL HOLEN		78.28
07-13	P1	09C00700331	06/23/09 06/23/09	DO		8.99
07-13	P1	09C00700332	06/22/09 06/22/09	DO		24.92
07-13	P1	09C00700326	06/25/09 06/25/09	CHRISTOPHER VOTOUPAL		20.30
07-13	P1	09C00700330	05/12/09 06/12/09	JERRY PIFER		334.40
07-13	P1	09C00700329	06/26/09 06/26/09	KATHERINE A LYONS		9.35
07-13	P1	09C00700327	06/27/09 06/27/09	MELANIE KEENE		43.95

2038

07-13	P1	09C00700328	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	43.95
07-16	P1	09C007RW251	CLAUDE'S CROWN SEDAN AND	03/27/09	03/31/09	TAXI, PARKING, TOLLS	55.00
07-17	CO	071709198A	DO	03/27/09	03/31/09	TAXI, PARKING, TOLLS	-55.00
07-20	P1	09C00700336	CITIBANK GOV CARD SERVICE	05/29/09	06/28/09	COMMERCIAL TRANSPORTATION	3,999.00
07-20	P1	09C00700337	DO	06/04/09	06/28/09	TRAVEL REIMBURSEMENT	1,076.26
07-20	P1	09C00700334	DANIELLE RADOVICH PIPER	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
07-20	P1	09C00700339	KATHERINE A LYONS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	42.37
07-20	P1	09C00700341	DO	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	42.37
07-29	P1	09C00700344	BILL HOLEN	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	24.48
07-29	P1	09C00700357	CHRISTOPHER VOTOUPAL	07/02/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.44
07-29	P1	09C00700358	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	18.00
07-29	P1	09C00700343	HANNAH L WARFIELD	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	10.23
07-29	P1	09C00700354	MELANIE KEENE	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	96.20
07-31	P1	09C00700351	BILL HOLEN	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	22.39
07-31	P1	09C00700346	HON. ED PERLMUTTER	04/23/09	06/16/09	TAXI, PARKING, TOLLS	67.75
07-31	P1	09C00700347	MELANIE KEENE	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	25.52
07-31	P1	09C00700352	SUZETTE HUDSON	06/12/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	98.01
08-06	P1	09C00700364	BILL HOLEN	07/20/09	07/23/09	TRAVEL REIMBURSEMENT	230.43
08-06	P1	09C00700361	DANIELLE RADOVICH PIPER	07/21/09	07/24/09	TRAVEL REIMBURSEMENT	204.44
08-06	P1	09C00700362	DO	07/21/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.43
08-06	P1	09C00700360	LESLIE OLIVER	07/08/09	07/10/09	TRAVEL REIMBURSEMENT	122.98
08-06	P1	09C00700367	MELANIE KEENE	07/23/09	07/23/09	TAXI, PARKING, TOLLS	9.00
08-07	HR	452169	KATHERINE A LYONS	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	-42.37
09-01	P1	09C00700371	CHRISTOPHER VOTOUPAL	07/29/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	61.71
09-01	P1	09C00700374	CITIBANK GOV CARD SERVICE	06/27/09	07/10/09	COMMERCIAL TRANSPORTATION	439.20
09-01	P1	09C00700370	HANNAH L WARFIELD	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	23.05
09-01	P1	09C00700369	MELANIE KEENE	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.06
09-03	P1	09C00700376	CITIBANK GOV CARD SERVICE	07/07/09	07/25/09	TRAVEL REIMBURSEMENT	4,461.25
09-03	P1	09C00700372	JEFFREY P O'NEILL	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	8.25
09-10	P1	09C00700378	BILL HOLEN	08/19/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	115.80
09-10	P1	09C00700383	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	10.00
09-10	P1	09C00700381	CHRISTOPHER VOTOUPAL	08/22/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	38.94
09-10	P1	09C00700384	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-10	P1	09C00700379	DANIELLE RADOVICH PIPER	08/10/09	08/25/09	TRAVEL REIMBURSEMENT	95.51
09-10	P1	09C00700385	DO	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	54.07
09-10	P1	09C00700388	HANNAH L WARFIELD	08/19/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	31.96
09-10	P1	09C00700387	JEFFREY P O'NEILL	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
09-10	P1	09C00700382	MELANIE KEENE	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	146.69
09-10	P1	09C00700377	SUZETTE HUDSON	08/19/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	79.59
09-14	P1	09C00700389	BILL HOLEN	08/11/09	08/11/09	TAXI, PARKING, TOLLS	8.00
09-14	P1	09C00700390	DO	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	11.91
09-14	P1	09C00700391	DO	08/08/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	29.62
09-14	P1	09C00700392	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	19.49
09-14	P1	09C00700396	MELANIE KEENE	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-14	P1	09C00700393	SUZETTE HUDSON	05/20/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	63.67
09-16	P1	09C00700397	BILL HOLEN	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	87.56
09-16	P1	09C00700407	CHRISTOPHER VOTOUPAL	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.98
09-16	P1	09C00700408	DO	09/03/09	09/03/09	MEALS	9.15
09-16	P1	09C00700410	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	219.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
09-16	P1	09C00700406	HANNAH L WARFIELD	09/02/09 09/02/09	MEALS	14.74
09-16	P1	09C00700409	DO	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	78.71
09-16	P1	09C00700400	HON. ED PERLMUTTER	07/22/09 08/08/09	TRAVEL REIMBURSEMENT	120.91
09-16	P1	09C00700412	JERRY PIFER	06/26/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	328.79
09-16	P1	09C00700413	DO	08/21/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	47.19
09-16	P1	09C00700403	MELANIE KEENE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09C00700399	MILES GALBRAITH	06/30/09 07/01/09	TRAVEL REIMBURSEMENT	76.21
09-17	P1	09C00700401	AMANDA C SLATER	06/29/09 07/01/09	TRAVEL REIMBURSEMENT	88.17
09-17	P1	09C00700414	MELANIE KEENE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	14.00
09-22	CO	092209265A	CLAUDE'S CROWN SEDAN AND	03/27/09 03/31/09	TAXI, PARKING, TOLLS	-55.00
09-23	P1	09C007RI251	CLAUDE'S CROWN SEDAN & LIMO	03/27/09 03/31/09	TAXI, PARKING, TOLLS	55.00
09-30	P1	09C00700425	CITIBANK GOV CARD SERVICE	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	219.60
					TRAVEL TOTALS:	14,194.31
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	13.06
07-09	CB	NW907081859	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	11.55
07-15	CO	071509196	QWEST	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	-614.43
07-16	P1	09C007RW312	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	614.43
07-20	P1	09C00700335	DCS CONGRESSIONAL, LLC	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	903.74
07-20	P9	CO0701R0907	GOLDEN HILL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	468.35
07-23	S5	DY090700168		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700890		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090702412		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	956.54
07-23	S5	DY090706093		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
07-23	S5	DY090706989		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.22
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	330.68
07-30	CB	NW907291902	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	67.11
07-31	P1	09C00700349	QWEST	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	627.60
08-06	P1	09C00700366	BILL HOLEN	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	17.28
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	31.95
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	185.29
08-20	P9	CO0701R0908	GOLDEN HILL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	102.13
08-27	S5	DY090800166		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	126.00
08-27	S5	DY090800867		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090802376		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,107.19
08-27	S5	DY090806033		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
08-27	S5	DY090806917		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.43
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-09	CB	NW909081847	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-14	P1	09C00700394	QWEST	07/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	616.25
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	14.57

2040

09-21	P9	C00701R0909	GOLDEN HILL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
09-22	P2	HCV0903025	COMMUNICATIONS TECHNOLOGIES, I	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-22	P2	HCV0903025	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900163	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900849	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090902332	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,049.03
09-28	S5	DY090905903	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
09-28	S5	DY090906782	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,432.88
			PRINTING AND REPRODUCTION				
07-08	P1	09C00700320	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	77.85
07-13	P1	09C00700325	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	39.90
07-13	OP	09GPE060901	PUBLIC PRINTER	06/18/09	06/18/09	PRINTING AND REPRODUCTION	41.92
07-29	P1	09C00700356	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	77.85
08-11	OP	09GPE070901	PUBLIC PRINTER	07/01/09	07/01/09	PRINTING AND REPRODUCTION	53.56
09-15	OP	09GPE080901	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	47.27
						PRINTING AND REPRODUCTION TOTALS:	338.35
			OTHER SERVICES				
07-20	P1	09C00700338	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P1	09C00700340	DO	05/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P9	OPR09059607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-07	P1	09C00700363	SAND CONSTRUCTION OF COLORADO	07/20/09	07/20/09	EQUIPMENT INSTALLATION	1,987.00
08-20	P9	OPR09059608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	HR	ACH414926	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-1,000.00
09-10	P1	09C00700386	WILSON DOWNING GROUP LLC	08/14/09	08/14/09	NON-TECHNOLOGY SERVICE CONTRCT	2,200.00
09-14	P1	09C00700395	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-21	P9	OPR09059609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	12,112.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	21.80
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	27.67
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	56.95
07-02	C2	NW200918300	DO	06/09/09	06/09/09	FOOD & BEVERAGE	26.41
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	39.13
07-08	P1	09C00700321	BILL HOLEN	06/11/09	06/11/09	FOOD & BEVERAGE	40.00
07-08	P1	09C00700319	DANIELLE RADOVICH PIPER	06/04/09	06/04/09	PUBLICATION REF MATERIAL	120.00
07-08	P1	09C00700322	LA VOZ HISPANA DE COLORADO	04/29/09	04/29/11	PUBLICATION REF MATERIAL	60.00
07-09	P2	OSS58693	GEM LASER EXPRESS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.50
07-20	P1	09C00700333	ROCKY MOUNTAIN BOTTLED WATER	06/26/09	06/30/09	BOTTLED WATER	53.40
07-22	C2	NW200920300	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	48.92
07-22	C2	NW200920300	DO	07/07/09	07/07/09	FOOD & BEVERAGE	31.45
07-22	C2	NW200920300	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	12.24
07-29	P1	09C00700353	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	150.42
07-31	SF	DY090700056	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-49.00
07-31	SF	DY090700634	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.49
07-31	S1	DY090700103	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	638.71
07-31	P1	09C00700348	AWARD AND SIGN	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	34.15
07-31	P1	09C00700345	SAFeway INC	06/08/09	06/15/09	FOOD & BEVERAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
07-31	P1	09C00700350	07/10/09	07/08/10	PUBLICATION REF MATERIAL	76.98
08-04	C2	NW200921600	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	44.29
08-04	C2	NW200921600	06/25/09	06/25/09	FOOD & BEVERAGE	61.06
08-04	C2	NW200921600	06/16/09	06/16/09	FOOD & BEVERAGE	263.01
08-04	C2	NW200921600	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	175.38
08-04	C2	NW200921600	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	19.30
08-04	C2	NW200921600	06/17/09	06/17/09	FOOD & BEVERAGE	25.78
08-04	C2	NW200921600	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	25.53
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	10.06
08-06	P1	09C00700365	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
08-07	C2	NW200921900	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	-12.24
08-07	C2	NW200921900	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	166.16
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	20.08
08-07	C2	NW200921900	07/21/09	07/21/09	FOOD & BEVERAGE	49.47
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	16.99
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	51.92
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	25.99
08-11	P1	09C00700368	07/07/09	07/07/09	FOOD & BEVERAGE	42.38
08-13	P2	OSS51498	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	30.00
08-24	C2	NW200923600	07/31/09	07/31/09	FOOD & BEVERAGE	14.94
08-24	C2	NW200923600	08/07/09	08/07/09	FOOD & BEVERAGE	23.03
08-24	C2	NW200923600	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	161.49
08-31	SF	DY090800052	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	SF	DY090800634	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800102	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	423.59
09-01	P1	09C00700375	07/01/09	07/02/09	FOOD & BEVERAGE	209.20
09-09	P2	OSS59919	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	71.79
09-10	P1	09C00700380	08/24/09	08/24/09	FOOD & BEVERAGE	61.91
09-16	P1	09C00700404	08/05/09	08/05/09	FOOD & BEVERAGE	27.00
09-16	C2	NW200925900	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	55.83
09-16	C2	NW200925900	08/28/09	08/28/09	FOOD & BEVERAGE	5.76
09-16	C2	NW200925900	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	57.76
09-16	P1	09C00700398	08/05/09	08/05/09	FOOD & BEVERAGE	25.82
09-16	P1	09C00700402	07/01/09	07/31/09	BOTTLED WATER	61.70
09-16	P1	09C00700405	08/01/09	08/31/09	BOTTLED WATER	66.25
09-16	P1	09C00700411	09/01/09	09/30/09	BOTTLED WATER	66.25
09-17	P1	09C00700415	08/05/09	08/05/09	FOOD & BEVERAGE	27.00
09-17	P1	09C00700423	09/02/09	09/03/09	FOOD & BEVERAGE	1,473.66
09-17	P1	09C00700417	07/15/09	07/31/09	BOTTLED WATER	61.70
09-17	P1	09C00700416	07/27/09	07/31/09	BOTTLED WATER	66.25
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99
09-18	P2	OSS60305	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	69.99

2042

09-18	P2	OSS60305	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	81.75
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	FOOD & BEVERAGE	24.72
09-25	P2	OSS59087	CAPITOL MARKING PRD.	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	12.50
09-30	SF	DY090900055	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-106.25
09-30	SF	DY090900677	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-33.30
09-30	S1	DY090900109	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	393.29
						SUPPLIES AND MATERIALS TOTALS:	6,516.61
EQUIPMENT							
07-30	S8	MA000891720	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	236.00
08-27	S8	MA000898050	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	236.00
09-30	S8	MA000904394	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	236.00
						EQUIPMENT TOTALS:	708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,655.72
						OFFICE TOTALS:	289,655.72

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,546.97	26,331.78
PERSONNEL COMPENSATION	462,379.25	173,737.55
PERSONNEL BENEFITS	1,410.74	0.00
TRAVEL	37,286.59	19,522.76
RENT, COMMUNICATION, UTILITIES	50,794.99	20,964.74
PRINTING AND REPRODUCTION	47,336.73	10,132.34
OTHER SERVICES	50,758.31	13,468.44
SUPPLIES AND MATERIALS	29,568.82	9,091.17
EQUIPMENT	11,664.10	1,793.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,746.50	275,042.53
OFFICE TOTALS:	752,746.50	275,042.53

2043

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,149.75
07-31	SF	DY090700333	.....	07/20/09	08/01/09	FRANKED MAIL	-35.78
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	2,535.44
08-26	O5	9M4528021	DO	07/30/09	07/30/09	FRANKED MAIL	1,600.90
08-26	O5	9M4528024	DO	07/31/09	07/31/09	FRANKED MAIL	1,137.54
08-26	O5	9M4528025	DO	07/30/09	07/30/09	FRANKED MAIL	1,910.39
08-26	O5	9M4528027	DO	07/30/09	07/30/09	FRANKED MAIL	1,512.35
08-26	O5	9M4528028	DO	07/30/09	07/30/09	FRANKED MAIL	956.04
08-26	O5	9M4528032	DO	07/30/09	07/30/09	FRANKED MAIL	2,513.65
08-26	O5	9M4528033	DO	07/30/09	07/30/09	FRANKED MAIL	641.00
08-26	O5	9M4528035	DO	07/30/09	07/30/09	FRANKED MAIL	1,081.32
08-26	O5	9M4528038	DO	07/30/09	07/30/09	FRANKED MAIL	289.78
08-26	O5	9M4528039	DO	07/30/09	07/30/09	FRANKED MAIL	258.73
08-31	SF	DY090800333	.....	08/20/09	09/01/09	FRANKED MAIL	-14.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	893.34
09-30	SF	DY090900357	.....	09/20/09	09/30/09	FRANKED MAIL	-15.68
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,184.75
09-30	O5	9M4528022	DO	08/06/09	08/06/09	FRANKED MAIL	159.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
09-30	05	9M4528023	DO	08/13/09 08/13/09 FRANKED MAIL	1,783.02	
09-30	05	9M4528026	DO	08/10/09 08/10/09 FRANKED MAIL	748.67	
09-30	05	9M4528029	DO	08/05/09 08/05/09 FRANKED MAIL	796.78	
09-30	05	9M4528031	DO	08/04/09 08/04/09 FRANKED MAIL	480.87	
09-30	05	9M4528034	DO	08/11/09 08/11/09 FRANKED MAIL	435.65	
09-30	05	9M4528036	DO	08/14/09 08/14/09 FRANKED MAIL	454.14	
09-30	05	9M4528037	DO	08/07/09 08/07/09 FRANKED MAIL	562.55	
09-30	05	9M4528040	DO	08/12/09 08/12/09 FRANKED MAIL	1,802.21	
09-30	05	9M4528041	DO	08/03/09 08/03/09 FRANKED MAIL	509.32	
					FRANKED MAIL TOTALS:	26,331.78
PERSONNEL COMPENSATION						
		ALI,HOTU J		07/01/09 08/01/09 STAFF ASSISTANT	2,540.27	
		ANFINSON, SUSAN		07/01/09 09/30/09 SHARED EMPLOYEE	1,800.00	
		ANFINSON, T E		07/01/09 09/15/09 SHARED EMPLOYEE	900.00	
		ANFINSON, THOMAS E		07/16/09 09/30/09 SHARED EMPLOYEE	1,500.00	
		BARBA,JESSICA M		07/01/09 09/30/09 PRESS SECRETARY	15,000.00	
		CAGE,ERICKE S		07/01/09 09/30/09 LEGISLATIVE COUNSEL	9,500.01	
		CHRISTY,ROBERT C		07/01/09 08/14/09 PAID INTERN	855.55	
		CLAVEL,MARGUERITE L		07/01/09 09/30/09 CHIEF OF STAFF	24,999.99	
		ELLIOTT, ELIZABETH J		07/01/09 09/30/09 LEGISLATIVE DIRECTOR	15,000.00	
		FERREE,LOGAN H		07/01/09 09/30/09 LEGISLATIVE ASSISTANT	9,500.01	
		GUY,EBONY B		07/01/09 09/30/09 CASEWORKER	7,500.00	
		HUMPHREYS,MARY E		07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT	8,000.01	
		JOHNSON,BRENNAN D		07/01/09 09/30/09 GRANTS COORDINATOR	8,750.01	
		JORDAN,NICHOLAS T		07/01/09 07/17/09 SCHEDULER	1,652.78	
		PAGE, ESTHER W		07/01/09 09/30/09 CASEWORKER	11,625.00	
		RAMSDALL,PARKER L		07/28/09 09/30/09 STAFF ASSISTANT	5,600.01	
		REYNOLDS JR,KIMBLE		06/15/09 09/30/09 REGIONAL DIRECTOR	13,250.00	
		SCHUYLER III,CHARLES R		07/01/09 09/30/09 DISTRICT DIRECTOR	20,000.01	
		TANSEY,JOSEPH L		07/06/09 09/30/09 SCHEDULER	8,263.90	
		TOPHAM JR,JOSEPH M		07/01/09 09/30/09 CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	173,737.55
TRAVEL						
07-13	P1	09VA0500309	HON. THOMAS PERRIELLO	04/11/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	3,699.63	
07-13	P1	09VA0500307	MARGUERITE CLAVEL	04/23/09 05/29/09 MEALS	21.44	
07-13	P1	09VA0500308	DO	05/08/09 05/08/09 TAXI, PARKING, TOLLS	3.00	
07-13	P1	09VA0500311	DO	06/18/09 06/18/09 PRIVATE OWNED VEHICLE MILEAGE	126.25	
07-13	P1	09VA0500313	MARY E HUMPHREYS	05/15/09 05/17/09 PRIVATE OWNED VEHICLE MILEAGE	117.16	
07-14	P1	09VA0500323	ELIZABETH ELLIOTT	05/28/09 06/14/09 PRIVATE OWNED VEHICLE MILEAGE	630.24	
07-14	P1	09VA0500324	DO	05/28/09 06/12/09 MEALS	36.93	
07-14	P1	09VA0500318	NICHOLAS T JORDAN	03/13/09 05/30/09 PRIVATE OWNED VEHICLE MILEAGE	945.86	
07-27	P1	09VA0500334	BRENNAN JOHNSON	06/20/09 07/03/09 PRIVATE OWNED VEHICLE MILEAGE	789.82	
07-27	P1	09VA0500335	DO	06/28/09 06/28/09 TAXI, PARKING, TOLLS	5.00	

2044

07-27	P1	09VA0500336	DO	07/02/09	07/03/09	MEALS	10.67
08-06	P1	09VA0500350	DO	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
08-06	P1	09VA0500351	DO	07/20/09	07/22/09	COMMERCIAL TRANSPORTATION	382.88
08-06	P1	09VA0500352	DO	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	131.41
08-06	P1	09VA0500353	DO	07/17/09	07/17/09	MEALS	4.52
08-11	P1	09VA0500360	DO	07/06/09	07/14/09	TRAVEL REIMBURSEMENT	493.24
08-11	P1	09VA0500357	ERICKE S CAGE	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	262.60
08-11	P1	09VA0500355	IHOTU J ALI	07/25/09	07/26/09	TRAVEL REIMBURSEMENT	38.41
09-02	P1	09VA0500366	BRENNAN JOHNSON	08/10/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
09-02	P1	09VA0500365	MARGUERITE CLAVEL	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	818.11
09-03	P1	09VA0500372	BRENNAN JOHNSON	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	246.44
09-04	P1	09VA0500370	CITIBANK GOV CARD SERVICE	07/25/09	07/25/09	LODGING	198.70
09-14	P1	09VA0500395	ESTHER W PAGE	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	75.75
09-14	P1	09VA0500397	JESSICA M BARBA	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	117.16
09-14	P1	09VA0500404	DO	08/10/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	236.85
09-14	P1	09VA0500393	LOGAN H FERREE	08/18/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	581.26
09-14	P1	09VA0500394	DO	08/25/09	08/26/09	LODGING	108.14
09-14	P1	09VA0500391	MARGUERITE CLAVEL	08/26/09	08/27/09	LODGING	219.78
09-14	P1	09VA0500392	DO	08/04/09	08/28/09	MEALS	62.83
09-14	P1	09VA0500405	DO	08/04/09	08/10/09	MEALS	73.52
09-14	P1	09VA0500407	DO	08/04/09	08/05/09	LODGING	175.38
09-16	P1	09VA0500412	BRENNAN JOHNSON	08/27/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	257.05
09-16	P1	09VA0500410	ERICKE S CAGE	08/07/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	460.56
09-16	P1	09VA0500388	PARKER L RAMSDELL	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	329.75
09-17	P1	09VA0500417	ELIZABETH ELLIOTT	08/05/09	08/28/09	MEALS	44.43
09-17	P1	09VA0500419	HON. THOMAS PERRIELLO	07/17/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	1,882.13
09-17	P1	09VA0500422	JOSEPH TANSEY III	08/26/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
09-21	P1	09VA0500428	CHARLES R SCHUYLER III	04/27/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	2,612.37
09-21	P1	09VA0500429	DO	07/01/09	07/02/09	LODGING	123.20
09-21	P1	09VA0500426	CITIBANK GOV CARD SERVICE	08/02/09	08/05/09	LODGING	253.59
09-24	P1	09VA0500438	JOSEPH M TOPHAM JR.	05/22/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	492.88
09-24	P1	09VA0500450	KIMBLE REYNOLDS, JR	06/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	1,072.12
09-28	P1	09VA0500452	BRENNAN JOHNSON	09/08/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	330.78
09-28	P1	09VA0500455	ELIZABETH ELLIOTT	08/04/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	592.37
						TRAVEL TOTALS:	19,522.76
07-08	P1	09VA0500302	RENT, COMMUNICATION, UTILITIES				
07-08	P1	09VA0500302	EMBARQ	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	341.09
07-13	P1	09VA0500310	ICONSTITUENT LLC	06/10/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	828.00
07-13	P1	09VA0500314	DO	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	190.60
07-13	P1	09VA0500306	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	83.55
07-14	P1	09VA0500319	EMBARQ	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	350.39
07-14	P1	09VA0500317	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	7.91
07-14	P1	09VA0500322	DO	05/21/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	20.49
07-14	P1	09VA0500320	IHOTU J ALI	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-20	P1	09VA0500326	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	VA0502R0907	MTE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	VA0501R0907	REMINGTON PROFESIONAL BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
07-20	P1	09VA0500325	UPS	06/20/09	06/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700714		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	452.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
07-23	S5	DY090701296	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00	
07-23	S5	DY090705720	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	761.11	
07-23	S5	DY090706498	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22	
07-23	S5	DY090709430	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.54	
07-27	P1	09VA0500328	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	6.30	
07-27	P1	09VA0500331	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	161.74	
08-03	P1	09VA0500341	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.90	
08-03	P1	09VA0500343	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-03	P1	09VA0500344	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-03	P1	09VA0500340	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	116.42	
08-03	P1	09VA0500345	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	126.16	
08-06	P1	09VA0500346	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	351.82	
08-06	P1	09VA0500347	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	102.16	
08-06	P1	09VA0500348	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	102.70	
08-06	P1	09VA0500349	03/04/09 04/03/09	TELECOM SVC, EQUIP & TOLLS	100.99	
08-07	P1	09VA0500342	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	20.00	
08-11	P1	09VA0500362	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	338.05	
08-11	P1	09VA0500361	01/04/09 02/03/09	TELECOM SVC, EQUIP & TOLLS	45.77	
08-11	P1	09VA0500356	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	160.47	
08-11	P1	09VA0500359	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	161.74	
08-12	P9	VA0503R0907	07/15/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	383.86	
08-20	P9	VA0502R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P9	VA0501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00	
08-21	P9	VA0503R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-27	S5	DY090800693	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801273	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00	
08-27	S5	DY090805667	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	965.59	
08-27	S5	DY090806437	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22	
08-27	S5	DY090809331	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.29	
08-31	S4	09243001121	07/01/09 07/31/09	RECORDING (TRANSFER)	317.13	
09-02	P1	09VA0500368	06/21/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	96.07	
09-02	P1	09VA0500369	05/21/09 06/20/09	TELECOM SVC, EQUIP & TOLLS	95.44	
09-02	P1	09VA0500363	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	108.02	
09-03	P1	09VA0500376	05/26/09 05/26/09	POSTAGE/COURIER/BOX RENTAL	12.00	
09-08	P1	09VA0500383	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	343.45	
09-09	P1	09VA0500375	08/12/09 08/12/09	TEMPORARY SPACE RENTAL	623.00	
09-14	P1	09VA0500387	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	647.61	
09-14	P1	09VA0500399	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	7.55	
09-14	P1	09VA0500402	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	7.93	
09-14	P1	09VA0500403	07/07/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	49.23	
09-16	P1	09VA0500414	08/26/09 09/01/09	TEMPORARY SPACE RENTAL	330.98	
09-17	P1	09VA0500421	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	95.57	
09-18	P1	09VA0500409	07/21/09 08/13/09	UTILITIES	23.77	

2046

09-21	P1	09VA0500411	ALBE MARLE COUNTY SCHOOLS	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	86.25
09-21	P1	09VA0500435	EMBARQ	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	254.16
09-21	P9	VA0503R0909	KING PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	VA0502R0909	MTE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	VA0501R0909	REMINGTON PROFESIONAL BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
09-24	P1	09VA0500441	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	333.90
09-24	P1	09VA0500448	KIMBLE REYNOLDS, JR	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.22
09-28	S5	DY090900676	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901255	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090905536	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	778.40
09-28	S5	DY090906309	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.88
09-28	S5	DY090909155	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.34
RENT, COMMUNICATION, UTILITIES TOTALS:							20,964.74
PRINTING AND REPRODUCTION							
07-14	P1	09VA0500315	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	40.00
08-03	P1	09VA0500330	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
08-06	P1	09VA0500354	BRENNAN JOHNSON	07/23/09	07/23/09	PRINTING AND REPRODUCTION	16.06
09-03	P1	09VA0500374	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	847.50
09-04	P1	09VA0500379	CHARLOTTESVILLE PRESS INC	06/16/09	06/16/09	PRINTING AND REPRODUCTION	3,224.00
09-04	P1	09VA0500380	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	140.78
09-04	P1	09VA0500381	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	2.50
09-08	P1	09VA0500382	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	75.00
09-14	P1	09VA0500400	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	108.50
09-21	P1	09VA0500433	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	80.00
09-21	P1	09VA0500434	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	450.00
09-21	P1	09VA0500425	DFM COMMUNICATIONS	09/01/09	09/01/09	PRINTING AND REPRODUCTION	5,108.00
PRINTING AND REPRODUCTION TOTALS:							10,132.34
OTHER SERVICES							
07-20	P9	OPR09012607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-28	C0	9YZ6255660A	CRITICAL MENTION	01/16/09	01/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
08-03	F1	NN000027986	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/09	05/12/09	EQUIPMENT INSTALLATION	329.00
08-20	P9	OPR09012608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-08	P1	09VA0500384	CHATHAM MIDDLE SCHOOL	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	40.53
09-21	P1	09VA0500420	COUNTY OF ALBEMARLE	08/31/09	08/31/09	SECURITY SERVICE	840.00
09-21	P9	OPR09012609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-28	P1	09VA0500454	ENHANCED WEB SERVICES	09/16/09	09/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	29.95
OTHER SERVICES TOTALS:							13,468.44
SUPPLIES AND MATERIALS							
07-08	P1	09VA0500303	COPYTELE INC.	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	1,075.56
07-08	P1	09VA0500304	JESSICA M BARBA	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	104.99
07-08	P1	09VA0500305	DO	05/05/09	05/05/10	PUBLICATION REF MATERIAL	156.00
07-13	P1	09VA0500312	STAPLES CREDIT PLAN	05/19/09	05/26/09	OFFICE SUPPLIES OUTSIDE	12.17
07-14	P1	09VA0500316	CANON BUSINESS SOLUTIONS	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	304.20
07-14	P2	OSS58701	CAPITOL MARKING PRD.	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P1	09VA0500321	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	24.38
07-20	P1	09VA0500327	SHENANDOAH VALLEY WATER	06/08/09	07/01/09	BOTTLED WATER	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
07-27	P1	09VA0500332	05/11/09 06/18/09	JOSEPH M TOPHAM JR.	FOOD & BEVERAGE	167.44
07-27	P1	09VA0500333	06/14/09 06/14/09	DO	OFFICE SUPPLIES OUTSIDE	12.93
07-27	P1	09VA0500329	07/10/09 07/10/09	MARGUERITE CLAVEL	OFFICE SUPPLIES OUTSIDE	4.21
07-29	P1	09VA0500337	05/27/09 06/26/09	DEER PARK WATER	BOTTLED WATER	111.10
07-30	HR	449257	02/04/09 01/04/10	DAILY PROGRESS	PUBLICATION REF MATERIAL	-125.13
07-31	SF	DY090700044	07/20/09 08/01/09	.....	OFFICE SUPPLY (TRANSFER)	-400.00
07-31	SF	DY090700622	07/20/09 08/01/09	.....	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700490	07/01/09 07/31/09	.....	OFFICE SUPPLY (TRANSFER)	393.08
08-03	P2	OSS58656	05/15/09 05/15/09	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	144.00
08-03	P1	09VA0500338	05/29/09 05/29/09	MARGUERITE CLAVEL	OFFICE SUPPLIES OUTSIDE	80.87
08-03	P1	09VA0500339	05/15/09 07/09/09	DO	PUBLICATION REF MATERIAL	45.47
08-11	P1	09VA0500358	06/18/09 07/13/09	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	356.92
08-31	SF	DY090800042	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY090800624	08/20/09 09/01/09	.....	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800481	08/01/09 08/31/09	.....	OFFICE SUPPLY (TRANSFER)	766.50
09-02	P1	09VA0500364	08/04/09 08/04/09	WAYNE SCHMITT	OFFICE SUPPLIES OUTSIDE	254.25
09-03	P1	09VA0500367	08/07/09 08/07/09	KIMBLE REYNOLDS, JR	FOOD & BEVERAGE	160.00
09-03	P1	09VA0500373	07/29/09 07/29/10	MARGUERITE CLAVEL	PUBLICATION REF MATERIAL	126.99
09-03	P1	09VA0500378	08/12/09 08/12/09	DO	OFFICE SUPPLIES OUTSIDE	585.68
09-03	P1	09VA0500371	07/07/09 07/07/09	OFFICE SUPPORT SYSTEMS	OFFICE SUPPLIES OUTSIDE	1,048.12
09-03	P1	09VA0500377	08/01/09 08/01/09	SHENANDOAH VALLEY WATER	BOTTLED WATER	1.50
09-08	P1	09VA0500386	09/22/09 06/22/10	CHARLOTTESVILLE DAILY PROGRESS	PUBLICATION REF MATERIAL	152.10
09-08	P1	09VA0500385	08/26/09 08/26/09	CHARLOTTESVILLE OFFICE MACHINE	OFFICE SUPPLIES OUTSIDE	179.00
09-09	P2	OSS60060	08/07/09 08/07/09	CHICAGO FLAG COMPANY	OFFICE SUPPLIES OUTSIDE	37.80
09-09	P2	OSS60060	08/07/09 08/07/09	DO	OFFICE SUPPLIES OUTSIDE	80.40
09-14	P1	09VA0500401	06/27/09 07/26/09	DEER PARK WATER	BOTTLED WATER	107.74
09-14	P1	09VA0500396	04/03/09 04/03/09	ESTHER W PAGE	OFFICE SUPPLIES OUTSIDE	4.50
09-14	P1	09VA0500398	08/21/09 08/21/09	JESSICA M BARBA	FOOD & BEVERAGE	19.47
09-14	P1	09VA0500390	08/24/09 08/24/09	MARGUERITE CLAVEL	OFFICE SUPPLIES OUTSIDE	49.32
09-14	P1	09VA0500406	08/04/09 08/04/09	DO	FOOD & BEVERAGE	30.27
09-15	P1	09VA0500408	08/20/09 08/20/09	CHARLES R SCHUYLER III	FOOD & BEVERAGE	189.39
09-16	P1	09VA0500413	08/26/09 08/26/09	BRENNAN JOHNSON	OFFICE SUPPLIES OUTSIDE	18.26
09-16	P1	09VA0500389	08/24/09 08/24/09	PARKER L RAMSDELL	OFFICE SUPPLIES OUTSIDE	6.18
09-16	P1	09VA0500415	08/04/09 09/01/09	SHENANDOAH VALLEY WATER	BOTTLED WATER	22.50
09-16	P1	09VA0500416	08/14/09 09/01/09	DO	BOTTLED WATER	35.09
09-17	P1	09VA0500418	08/09/09 08/29/09	ELIZABETH ELLIOTT	FOOD & BEVERAGE	148.72
09-21	P1	09VA0500430	08/31/09 08/31/09	CHARLES R SCHUYLER III	FOOD & BEVERAGE	39.93
09-21	P1	09VA0500427	08/18/09 08/26/09	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE	1,247.91
09-21	P1	09VA0500431	07/30/09 07/30/10	MARGUERITE CLAVEL	PUBLICATION REF MATERIAL	134.29
09-21	P1	09VA0500432	09/08/09 09/08/09	DO	OFFICE SUPPLIES OUTSIDE	6.38
09-23	P2	OSM41411	08/10/09 08/10/09	DELL DIRECT SALES	OFFICE SUPPLIES OUTSIDE	165.40
09-24	P1	09VA0500439	06/08/09 06/08/09	JOSEPH M TOPHAM JR.	FOOD & BEVERAGE	10.00
09-24	P1	09VA0500449	08/06/09 08/06/09	KIMBLE REYNOLDS, JR	FOOD & BEVERAGE	63.33

2048

09-24	P1	09VA0500440	SHENANDOAH VALLEY WATER	07/02/09	08/01/09	BOTTLED WATER	29.24
09-24	P1	09VA0500437	STAPLES CREDIT PLAN	07/16/09	08/10/09	OFFICE SUPPLIES OUTSIDE	293.37
09-25	P1	09VA0500451	WILD MAGNOLIA	08/03/09	08/03/09	FOOD & BEVERAGE	177.94
09-28	P1	09VA0500447	KIMBLE REYNOLDS, JR	07/16/09	08/14/09	OFFICE SUPPLIES OUTSIDE	418.00
09-28	P1	09VA0500453	STAPLES CREDIT PLAN	08/11/09	08/27/09	OFFICE SUPPLIES OUTSIDE	57.19
09-30	SF	DY090900046	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-324.00
09-30	S1	DY090900497	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	293.02
SUPPLIES AND MATERIALS TOTALS:							9,091.17

EQUIPMENT							
07-30	S8	MA000891485	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	117.84
07-30	S8	MA000891486	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	45.62
07-30	S8	MA000891487	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	117.84
07-30	S8	PL000895115	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	318.60
07-30	S8	PL000895197	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	24.81
08-27	S8	MA000897832	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	117.84
08-27	S8	PL000901460	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	352.04
09-23	P2	OSM41411	DELL DIRECT SALES	08/10/09	08/10/09	WARRANTIES	20.00
09-23	P2	OSM41411	DO	08/10/09	08/10/09	WARRANTIES	69.00
09-30	S8	MA000904216	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	117.84
09-30	S8	PL000907886	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	352.04
09-30	S8	PL000907931	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	11.58
09-30	S8	PL000907932	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	128.70
EQUIPMENT TOTALS:							1,793.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,042.53

OFFICE TOTALS: 275,042.53

2009 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,345.76	3,940.47
PERSONNEL COMPENSATION	568,258.41	194,216.69
PERSONNEL BENEFITS	1,677.24	0.00
TRAVEL	37,712.29	14,370.48
RENT, COMMUNICATION, UTILITIES	67,602.62	25,846.84
PRINTING AND REPRODUCTION	46,632.02	1,315.42
OTHER SERVICES	39,580.00	9,840.00
SUPPLIES AND MATERIALS	23,623.16	6,076.91
EQUIPMENT	4,895.38	978.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,326.88	256,584.95
OFFICE TOTALS:	825,326.88	256,584.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,031.55
07-31	SF	DY090700311	.....	07/20/09	08/01/09	FRANKED MAIL	-22.75
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,800.55
08-31	SF	DY090800310	.....	08/20/09	09/01/09	FRANKED MAIL	-22.21
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	153.33
FRANKED MAIL TOTALS:							3,940.47
PERSONNEL COMPENSATION							
		BANKS, LINDA M. ....	.....	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
		BOYAGIAN,ARMEN A	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,125.00	
		CRONIN,MARY C	07/01/09 07/31/09	SHARED EMPLOYEE	1,000.00	
		FELDMAN,ERIC J	07/01/09 09/30/09	CHIEF OF STAFF	27,500.01	
		FOSNACHT,ALAN	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00	
		GREENFIELD,ALEX S	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,125.00	
		HEPOLA,CARLY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01	
		HRIT,KEVIN	07/01/09 09/30/09	DISTRICT LIAISON	9,999.99	
		MCBROOM,DIANA	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.01	
		MINDLIN,BETHANY E	07/01/09 09/30/09	DISTRICT LIAISON	7,125.00	
		NATHAN,JENNIFER L	07/01/09 08/14/09	CONGRESSIONAL DISTRICT LIAISON	5,133.33	
		DO	08/01/09 08/14/09	CONGRESSIONAL DISTRICT LIAISON (OTHER COMPENSATION)	583.33	
		SAFRAN,CHAIM	07/01/09 09/30/09	DISTRICT LIAISON	9,999.99	
		SCHWARZ,CULLEN	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,000.00	
		SHAQIRI,KUSHTRIM	07/01/09 09/30/09	DISTRICT LIAISON	8,000.01	
		SMITH,JONATHAN D	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,625.00	
		STEBLAY,BRIAN	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
		STEPHENSON,CAITLYN	07/01/09 09/30/09	SCHEDULER	8,750.01	
		TURNER III,PAUL A	07/01/09 09/30/09	CONGRESSIONAL DISTRICT LIAISON	7,500.00	
		WEINBERG,DAVID M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	194,216.69	
		TRAVEL				
07-06	P1	09MI0900311	CITIBANK GOV CARD SERVICE	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	349.20
07-06	P1	09MI0900308	JONATHAN SMITH	06/05/09 06/08/09	TAXI, PARKING, TOLLS	33.00
07-07	P1	09MI0900309	CAITLYN STEPHENSON	06/23/09 06/23/09	TAXI, PARKING, TOLLS	13.00
07-13	P1	09MI0900316	BETHANY E MINDLIN	06/02/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.11
07-13	P1	09MI0900314	KUSHTRIM SHAQIRI	06/02/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	170.29
07-14	P1	09MI0900318	ALEX S GREENFIELD	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	94.08
07-14	P1	09MI0900317	ARMEN A BAYAGIAN	06/01/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	74.34
07-14	P1	09MI0900321	CHAIM I SAFRAN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	374.05
07-14	P1	09MI0900322	CITIBANK GOV CARD SERVICE	05/28/09 05/29/09	CAR RENTAL	163.40
07-14	P1	09MI0900323	DO	05/28/09 05/28/09	GASOLINE	27.35
07-14	P1	09MI0900320	JENNIFER L NATHAN	05/31/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	144.33
07-14	P1	09MI0900319	KEVIN HRIT	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.45
07-20	P1	09MI0900331	CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900332	DO	06/01/09 06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900333	DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION	-135.00
07-20	P1	09MI0900334	DO	06/05/09 06/08/09	COMMERCIAL TRANSPORTATION	349.20
07-20	P1	09MI0900335	DO	06/30/09 07/06/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI0900338	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	349.20
07-23	P1	09MI0900340	CULLEN SCHWARZ	06/09/09 06/09/09	TAXI, PARKING, TOLLS	18.50
07-23	P1	09MI0900341	DO	06/29/09 07/06/09	CAR RENTAL	355.44
07-23	P1	09MI0900342	DO	07/02/09 07/06/09	GASOLINE	80.41
07-23	P1	09MI0900339	DAVID A. WEINBERG	07/06/09 07/06/09	TAXI, PARKING, TOLLS	41.50

2050

08-03	P1	09MI0900343	CITIBANK GOV CARD SERVICE	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	349.20
08-03	P1	09MI0900347	HON. GARY PETERS	06/19/09	07/20/09	TAXI, PARKING, TOLLS	89.00
08-04	P1	09MI0900348	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	349.20
08-06	P1	09MI0900352	ALEX S GREENFIELD	07/06/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.05
08-06	P1	09MI0900351	ARMEN A BAYAGIAN	07/09/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	173.11
08-06	P1	09MI0900354	BETHANY E MINDLIN	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	25.55
08-06	P1	09MI0900358	CHAIM I SAFRAN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	274.06
08-06	P1	09MI0900360	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	1.00
08-06	P1	09MI0900364	CITIBANK GOV CARD SERVICE	06/27/09	07/01/09	COMMERCIAL TRANSPORTATION	30.00
08-06	P1	09MI0900365	DO	07/01/09	07/03/09	CAR RENTAL	241.87
08-06	P1	09MI0900366	DO	07/03/09	07/03/09	GASOLINE	24.85
08-06	P1	09MI0900363	ERIC J FELDMAN	07/29/09	07/29/09	TAXI, PARKING, TOLLS	8.00
08-06	P1	09MI0900355	JENNIFER L NATHAN	07/07/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	58.73
08-06	P1	09MI0900353	KEVIN HRIT	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	167.16
08-06	P1	09MI0900356	KUSHTRIM SHAQIRI	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	238.87
08-06	P1	09MI0900357	PAUL A TURNER III	06/10/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	320.42
08-13	P1	09MI0900371	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	349.20
08-13	P1	09MI0900372	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	484.20
08-13	P1	09MI0900373	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	135.00
08-13	P1	09MI0900374	DO	08/02/09	08/16/09	COMMERCIAL TRANSPORTATION	509.80
08-26	P1	09MI0900382	CULLEN SCHWARZ	08/02/09	08/03/09	CAR RENTAL	79.54
08-26	P1	09MI0900383	DO	08/02/09	08/03/09	GASOLINE	55.97
09-01	P1	09MI0900386	JONATHAN SMITH	08/04/09	08/06/09	MEALS	30.65
09-01	P1	09MI0900387	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	15.00
09-01	P1	09MI0900388	DO	08/02/09	08/06/09	LODGING	428.86
09-01	P1	09MI0900389	DO	08/02/09	08/06/09	CAR RENTAL	356.40
09-01	P1	09MI0900390	DO	08/06/09	08/06/09	GASOLINE	65.12
09-10	P1	09MI0900391	BETHANY E MINDLIN	08/04/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	17.73
09-10	P1	09MI0900394	CHAIM I SAFRAN	08/11/09	08/17/09	TAXI, PARKING, TOLLS	2.50
09-10	P1	09MI0900395	DO	08/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	254.32
09-10	P1	09MI0900396	CITIBANK GOV CARD SERVICE	08/07/09	08/21/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09MI0900397	DO	08/14/09	08/14/09	GASOLINE	38.74
09-10	P1	09MI0900398	DO	08/10/09	08/14/09	CAR RENTAL	230.42
09-16	P1	09MI0900402	ALEX S GREENFIELD	08/11/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	123.12
09-16	P1	09MI0900405	CITIBANK GOV CARD SERVICE	07/31/09	08/03/09	COMMERCIAL TRANSPORTATION	484.20
09-16	P1	09MI0900406	DO	08/07/09	08/12/09	COMMERCIAL TRANSPORTATION	349.20
09-16	P1	09MI0900407	DO	09/11/09	09/10/10	COMMERCIAL TRANSPORTATION	309.60
09-16	P1	09MI0900401	CULLEN SCHWARZ	08/15/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	312.60
09-16	P1	09MI0900403	PAUL A TURNER III	07/29/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	360.87
09-18	P1	09MI0900417	ARMEN A BAYAGIAN	08/25/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	56.41
09-18	P1	09MI0900414	CULLEN SCHWARZ	09/01/09	09/04/09	CAR RENTAL	224.67
09-18	P1	09MI0900415	DO	09/04/09	09/04/09	GASOLINE	25.00
09-18	P1	09MI0900413	HON. GARY PETERS	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	278.76
09-18	P1	09MI0900419	KEVIN HRIT	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.84
09-18	P1	09MI0900420	KUSHTRIM SHAQIRI	08/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	306.28
09-21	P1	09MI0900416	CULLEN SCHWARZ	08/18/09	08/18/09	TAXI, PARKING, TOLLS	21.00
09-21	P1	09MI0900409	DIANA MCBROOM	05/01/09	05/01/09	TAXI, PARKING, TOLLS	20.00
09-21	P1	09MI0900421	DO	01/10/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	136.86
09-21	P1	09MI0900422	DO	02/02/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	193.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
09-21	P1	09MI0900423	03/06/09 03/30/09	PRIVATE OWNED VEHICLE MILEAGE		314.31
09-21	P1	09MI0900424	04/02/09 04/17/09	PRIVATE OWNED VEHICLE MILEAGE		132.31
09-21	P1	09MI0900425	05/06/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE		124.33
09-21	P1	09MI0900426	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		340.93
09-21	P1	09MI0900427	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		421.93
09-21	P1	09MI0900428	08/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE		159.83
09-21	P1	09MI0900429	04/30/09 04/30/09	MEALS		8.70
09-21	P1	09MI0900430	02/17/09 04/29/09	TAXI, PARKING, TOLLS		55.00
09-24	P1	09MI09RW339	07/06/09 07/06/09	TAXI, PARKING, TOLLS		41.50
09-28	P1	09MI0900436	09/16/09 09/16/09	TAXI, PARKING, TOLLS		10.00
					TRAVEL TOTALS:	14,370.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL		5.13
07-06	P1	09MI0900310	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS		1,003.58
07-09	P1	09MI0900312	05/26/09 05/26/09	TELECOM SVC, EQUIP & TOLLS		2,867.95
07-09	P1	09MI0900313	02/16/09 02/19/09	TELECOM SVC, EQUIP & TOLLS		906.51
07-20	P9	MI0901R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
07-20	P1	09MI0900329	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		662.42
07-21	CB	NW907201852	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		3.03
07-23	S5	DY090700395	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		126.00
07-23	S5	DY090701061	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		127.50
07-23	S5	DY090703807	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		525.91
07-23	S5	DY090706249	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17
07-23	S5	DY090707915	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		81.12
07-23	P1	09MI0900337	07/18/09 08/17/09	UTILITIES		144.75
07-23	CB	NW907221911	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		74.33
07-30	CB	NW907291902	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		12.20
08-03	P1	09MI0900345	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS		1,333.01
08-03	P1	09MI0900344	06/16/09 07/16/09	UTILITIES		201.74
08-06	CB	NW908051852	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		15.38
08-07	P2	HCV0901860	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		304.00
08-07	P2	HCV0901860	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		199.00
08-11	P1	09MI0900369	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS		292.11
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		5.20
08-18	P1	09MI0900375	08/18/09 09/17/09	UTILITIES		144.75
08-20	P9	MI0901R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-20	CB	NW908191845	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL		27.00
08-26	P1	09MI0900384	07/16/09 08/17/09	UTILITIES		196.11
08-26	P1	09MI0900378	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS		642.80
08-27	S5	DY090800386	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090801038	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		127.50
08-27	S5	DY090803754	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		531.16
08-27	S5	DY090806189	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17

2052

08-27	S5	DY090807838		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.30
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	9.30
09-10	P1	09MI0900399	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,804.83
09-14	P1	09MI0900400	WEST BLOOMFIELD SCHOOLS	09/01/09	09/01/09	TEMPORARY SPACE RENTAL	1,430.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	35.20
09-18	P1	09MI0900410	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	659.20
09-21	P9	MI0901R0909	COLE-TOV INVESTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-23	P1	09MI0900433	COMCAST CABLEVISION	09/18/09	10/17/09	UTILITIES	144.73
09-24	P1	09MI0900435	DTE ENERGY	08/17/09	09/16/09	UTILITIES	194.18
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	24.97
09-25	P2	HCV0903157	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-28	S5	DY090900380		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901020		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903672		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	590.49
09-28	S5	DY090906058		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
09-28	S5	DY090907681		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.65
09-30	S4	09273001017		08/01/09	08/31/09	RECORDING (TRANSFER)	35.00
09-30	P1	09MI0900437	ICONSTITUENT LLC	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	2,129.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,846.84
			PRINTING AND REPRODUCTION				
07-14	P1	09MI0900325	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	146.95
07-31	IV	09A90100123	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
08-11	P1	09MI0900368	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	78.95
08-13	P1	09MI0900370	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	797.00
08-18	OP	09GPO070901	PUBLIC PRINTER	05/13/09	05/13/09	PRINTING AND REPRODUCTION	59.22
08-25	S3	09237000116		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
08-26	P1	09MI0900377	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	68.95
09-23	P1	09MI0900434	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	1,315.42
			OTHER SERVICES				
07-20	P9	09P09048207	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09014607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	09P09048208	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09014608	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	09P09048209	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09014609	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
						OTHER SERVICES TOTALS:	9,840.00
			SUPPLIES AND MATERIALS				
07-01	P1	09MI0900300	OAKLAND COMMUNITY COLLEGE	05/08/09	06/01/09	FOOD & BEVERAGE	343.58
07-02	C2	NW200918301	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	20.03
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	208.33
07-02	C2	NW200918301	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	153.54
07-13	P1	09MI0900315	BETHANY E MINDLIN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	46.62
07-14	P1	09MI0900324	ABSOPURE WATER CO	06/19/09	06/19/09	BOTTLED WATER	44.50
07-14	P1	09MI0900326	DBUSINESS MAGAZINE	07/01/09	12/31/09	PUBLICATION REF MATERIAL	9.95
07-20	P1	09MI0900330	ABSOPURE WATER CO	07/01/09	07/31/09	BOTTLED WATER	14.00
07-22	C2	NW200920300	BOISE CASCADE	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	172.05
07-22	C2	NW200920300	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	66.31
07-22	P1	09MI0900336	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	222.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
07-30	HV	09A90100209	06/08/09	06/08/09	FRAMING (TRANSFER)	31.00
07-31	SF	DY090700022	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	SF	DY090700600	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700269	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	265.14
08-03	P1	09M10900346	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	48.99
08-04	C2	NW200921601	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	895.41
08-04	C2	NW200921601	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	106.38
08-04	C2	NW200921601	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	22.62
08-06	P1	09M10900359	07/06/09	07/06/09	FOOD & BEVERAGE	3.47
08-06	P1	09M10900362	07/31/09	07/31/09	PUBLICATION REF MATERIAL	87.94
08-07	C2	NW200921901	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	184.27
08-07	C2	NW200921901	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	35.91
08-11	P1	09M10900367	07/16/09	07/16/09	BOTTLED WATER	31.25
08-18	P1	09M10900376	06/27/09	07/26/09	BOTTLED WATER	9.51
08-24	C2	NW200923601	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	82.08
08-24	C2	NW200923601	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	108.30
08-24	C2	NW200923601	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	146.64
08-26	P1	09M10900379	08/01/09	08/31/09	BOTTLED WATER	14.00
08-26	P1	09M10900381	08/01/09	07/31/10	PUBLICATION REF MATERIAL	45.00
08-27	P1	09M10900380	08/01/09	07/31/10	PUBLICATION REF MATERIAL	15.00
08-31	SF	DY090800019	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-102.50
08-31	SF	DY090800601	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800263	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	264.69
08-31	P1	09M10900385	08/10/09	08/10/09	BOTTLED WATER	38.25
09-10	P1	09M10900392	08/07/09	08/19/09	OFFICE SUPPLIES OUTSIDE	78.57
09-10	P1	09M10900393	08/04/09	08/04/09	FOOD & BEVERAGE	11.64
09-16	P1	09M10900404	08/20/09	08/20/09	BOTTLED WATER	13.00
09-16	C2	NW200925900	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	135.55
09-16	C2	NW200925900	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	182.39
09-18	P1	09M10900412	09/01/09	09/30/09	BOTTLED WATER	14.00
09-18	P1	09M10900418	08/31/09	09/01/09	OFFICE SUPPLIES OUTSIDE	48.86
09-18	C2	NW200926100	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	50.92
09-18	C2	NW200926100	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	262.53
09-18	P1	09M10900411	07/27/09	08/26/09	BOTTLED WATER	203.21
09-21	P1	09M10900408	08/03/09	08/03/09	FOOD & BEVERAGE	168.56
09-21	P1	09M10900431	01/14/09	04/15/09	OFFICE SUPPLIES OUTSIDE	753.19
09-21	P1	09M10900432	05/14/09	08/28/09	OFFICE SUPPLIES OUTSIDE	309.69
09-24	HV	09A90100251	07/14/09	07/14/09	FRAMING (TRANSFER)	65.00
09-30	S1	DY090900275	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	236.70
					SUPPLIES AND MATERIALS TOTALS:	6,076.91
EQUIPMENT						
07-30	S8	MA000889931	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.54
08-27	S8	MA000896591	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	319.06

2054

09-30	S8	MA000904481	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	316.54
					EQUIPMENT TOTALS:	978.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,584.95
					OFFICE TOTALS:	256,584.95

2009 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,546.96	2,439.98
PERSONNEL COMPENSATION	728,310.85	248,908.57
PERSONNEL BENEFITS	283.89	0.00
TRAVEL	62,928.10	30,838.57
RENT, COMMUNICATION, UTILITIES	49,152.09	17,335.24
PRINTING AND REPRODUCTION	3,206.04	498.49
OTHER SERVICES	20,360.73	6,881.05
SUPPLIES AND MATERIALS	38,145.36	1,361.81
EQUIPMENT	4,995.40	516.42
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,780.13
	OFFICE TOTALS:	308,780.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	718.18
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,288.01
08-31	SF	DY090800481	08/20/09	09/01/09	FRANKED MAIL	-179.18
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	623.05
09-30	SF	DY090900514	09/20/09	09/30/09	FRANKED MAIL	-10.08
					FRANKED MAIL TOTALS:	2,439.98

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/09	09/30/09	STAFF ASSISTANT	12,000.00
BRATT, JEREMY D	07/20/09	09/30/09	SHARED EMPLOYEE	236.67
BROWNELL, MARK D.	07/01/09	09/30/09	CHIEF OF STAFF	39,957.00
DEY, JODI E.	07/01/09	09/30/09	STAFF ASSISTANT	10,749.99
FORBES, MATTHEW D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.00
GORACKE, ROBIN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00
IACARUSO, CHRIS D.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
JOSEPHSON, MARTHA A.	07/13/09	09/30/09	OFFICE MGR/FINANCIAL ADMIN	3,315.00
JOSEPHSON, SHARON	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	15,000.00
KLOEK, SARA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.00
KOMENDANT, ERIK	09/01/09	09/30/09	SHARED EMPLOYEE	2,603.00
LOEHR, ALQUIN G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
LOUWAGIE, MARGARET C.	07/01/09	09/30/09	STAFF ASSISTANT	5,499.99
MEIUM, THOMAS A.	07/01/09	09/30/09	STAFF ASSISTANT	13,500.00
MERDAN, TONI	07/01/09	09/30/09	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
MYHRE, ALLISON	07/01/09	09/30/09	PRESS SECRETARY	13,500.00
NESS, ROBERT R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,000.00
OGILVIE, CLARK	08/01/09	09/30/09	SPECIAL ADVISOR	200.00
SLAYTON, CHERYL E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,546.89
SPARBY, WALLACE A.	07/01/09	09/30/09	CONGRESSIONAL STAFF	19,550.01
WERNER, BRIAN	07/01/09	09/30/09	STAFF ASSISTANT	8,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
		ZUTZ, JOANN	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		248,908.57
		TRAVEL				
07-02	P1	09MNO700315 HON. COLLIN PETERSON	06/12/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		822.28
07-02	P1	09MNO700316 DO	05/29/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		49.50
07-16	P1	09MNO700321 TONI MERDAN	07/07/09 07/07/09	AUTOMOBILE LEASES		757.50
07-20	P9	MNO70110907 STRONG LEASING, INC	07/01/09 07/31/09	AUTOMOBILE LEASES		327.00
07-20	P9	MNO70210907 DO	07/01/09 07/31/09	AUTOMOBILE LEASES		429.00
07-21	P1	09MNO700336 JODI E DEY	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
07-21	P1	09MNO700327 ROBIN ANN GORACKE	06/27/09 07/05/09	TRAVEL REIMBURSEMENT		913.82
07-21	P1	09MNO700328 THOMAS A. MEIUM	06/09/09 06/29/09	GASOLINE		64.51
07-21	P1	09MNO700331 DO	06/29/09 06/29/09	TAXI, PARKING, TOLLS		8.06
07-21	P1	09MNO700332 TONI MERDAN	05/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		2,125.75
07-23	P1	09MNO700341 CITIBANK GOV CARD SERVICE	06/05/09 06/23/09	TRAVEL REIMBURSEMENT		5,201.64
08-13	P1	09MNO700371 DO	06/27/09 07/24/09	TRAVEL REIMBURSEMENT		2,055.41
08-13	P1	09MNO700363 HON. COLLIN PETERSON	06/27/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE		1,809.36
08-13	P1	09MNO700367 JOANN ZUTZ	05/26/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE		136.95
08-13	P1	09MNO700368 SHARON JOSEPHSON	04/02/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE		2,233.00
08-13	P1	09MNO700352 THOMAS A. MEIUM	07/13/09 07/13/09	MEALS		11.47
08-13	P1	09MNO700353 DO	07/13/09 07/15/09	LODGING		121.00
08-13	P1	09MNO700356 DO	07/13/09 07/29/09	GASOLINE		128.27
08-20	P9	MNO70110908 STRONG LEASING, INC	08/01/09 08/31/09	AUTOMOBILE LEASES		327.00
08-20	P9	MNO70210908 DO	08/01/09 08/31/09	AUTOMOBILE LEASES		429.00
08-26	P1	09MNO700372 ALCUIN G LOEHR	07/09/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		313.50
08-26	P1	09MNO700379 ALLISON MYHRE	06/29/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		354.20
08-26	P1	09MNO700373 CHERYL E SLAYTON	08/03/09 08/04/09	COMMERCIAL TRANSPORTATION		796.21
08-26	P1	09MNO700377 JEREMY BRATT	08/03/09 08/10/09	TRAVEL REIMBURSEMENT		1,155.91
08-26	P1	09MNO700378 DO	08/03/09 08/05/09	LODGING		197.08
08-27	P1	09MNO700380 POPE/DOUGLAS SOLID WASTE MGT.	08/11/09 08/11/09	MEALS		6.30
09-16	P1	09MNO700398 ALLISON MYHRE	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE		419.65
09-16	P1	09MNO700399 DO	08/17/09 08/18/09	LODGING		143.36
09-16	P1	09MNO700400 DO	08/17/09 08/18/09	MEALS		34.77
09-16	P1	09MNO700387 WALLACE A SPARBY	04/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		2,834.15
09-16	P1	09MNO700388 DO	05/21/09 08/04/09	MEALS		48.04
09-17	P1	09MNO700396 CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	TRAVEL REIMBURSEMENT		951.21
09-21	P1	09MNO700405 CLARK OGILVIE	08/03/09 08/04/09	TRAVEL REIMBURSEMENT		311.00
09-21	P1	09MNO700407 HON. COLLIN PETERSON	08/21/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE		99.00
09-21	P1	09MNO700408 DO	07/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE		2,869.36
09-21	P1	09MNO700409 JAMES PEDERSON	07/01/09 07/31/09	TAXI, PARKING, TOLLS		267.00
09-21	P1	09MNO700410 DO	09/01/09 09/30/09	TAXI, PARKING, TOLLS		266.00
09-21	P1	09MNO700411 DO	08/01/09 08/30/09	TAXI, PARKING, TOLLS		260.00
09-21	P1	09MNO700414 JODI E DEY	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE		25.85
09-21	P1	09MNO700403 ROBIN ANN GORACKE	08/13/09 08/21/09	TRAVEL REIMBURSEMENT		631.84

2056

09-21	P9	MN070110909	STRONG LEASING, INC	09/01/09	09/30/09	AUTOMOBILE LEASES	327.00
09-21	P9	MN0702L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	429.00
09-21	P1	09MN0700415	THOMAS A. MEIUM	08/03/09	08/27/09	GASOLINE	92.62
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	30,838.57
07-02	P1	09MN0700318	VERIZON WIRELESS	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	316.84
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	6.66
07-14	HR	443466	GARDEN VALLEY TELEPHONE	04/25/09	05/24/09	TELECOM SVC, EQUIP & TOLLS	-102.35
07-20	P9	MN0706R0907	CITY OF MONTEVIDEO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
07-20	P9	MN0707R0907	DOUGHERTY BUILDING ACCT.	07/01/09	07/31/09	DISTRICT OFFICE PARKING	60.00
07-20	P9	MN0703R0907	LAKE AVENUE PLAZA	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,385.00
07-20	P9	MN0705R0907	MARY E. & RAYMOND WALZ	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
07-20	P9	MN0704R0907	MINNESOTA ASSOC OF WHEAT GROWE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
07-20	P9	MN0702R0907	SW/WC SERVICE COOPERATIVE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
07-21	P1	09MN0700337	ARVIG COMMUNICATION SYSTEMS	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	358.15
07-21	P1	09MN0700338	QWEST	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	124.05
07-21	P1	09MN0700339	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	241.96
07-21	P1	09MN0700330	THOMAS A. MEIUM	07/02/09	07/02/09	TEMPORARY SPACE RENTAL	125.00
07-21	P9	MN0701R0907	4TH STREET PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
07-23	S5	DY090700420	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701075	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703931	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	728.34
07-23	S5	DY090706257	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
07-23	S5	DY090707973	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.62
07-23	P1	09MN0700340	GARDEN VALLEY TELEPHONE	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	139.52
07-31	P1	09MN0700347	CYGNUS EXPOSITIONS	08/04/09	08/06/09	TEMPORARY SPACE RENTAL	550.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	29.24
08-03	P1	09MN0700342	VERIZON WIRELESS	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	335.25
08-13	P1	09MN0700359	ARVIG COMMUNICATION SYSTEMS	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	358.15
08-13	P1	09MN0700360	GARDEN VALLEY TELEPHONE	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	140.26
08-13	P1	09MN0700357	QWEST	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	124.25
08-13	P1	09MN0700358	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	242.36
08-14	HR	454500	GARDEN VALLEY TELEPHONE	03/25/09	04/24/09	TELECOM SVC, EQUIP & TOLLS	-139.02
08-14	HR	454500	DO	02/25/09	03/24/09	TELECOM SVC, EQUIP & TOLLS	-139.02
08-14	HR	454500	DO	01/25/09	02/24/09	TELECOM SVC, EQUIP & TOLLS	-27.20
08-14	HR	454500	VERIZON WIRELESS	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	-5.95
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	8.78
08-20	P9	MN0706R0908	CITY OF MONTEVIDEO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
08-20	P9	MN0707R0908	DOUGHERTY BUILDING ACCT.	08/01/09	08/31/09	DISTRICT OFFICE PARKING	60.00
08-20	P9	MN0703R0908	LAKE AVENUE PLAZA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,385.00
08-20	P9	MN0705R0908	MARY E. & RAYMOND WALZ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
08-20	P9	MN0704R0908	MINNESOTA ASSOC OF WHEAT GROWE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
08-20	P9	MN0702R0908	SW/WC SERVICE COOPERATIVE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	MN0701R0908	4TH STREET PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.21
08-26	P1	09MN0700383	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	336.66
08-27	S5	DY090800405	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801052	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090803879	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	707.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
08-27	S5	DY090806197	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
08-27	S5	DY090807896	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.29	
08-27	P1	09MNO700384	08/17/09 08/17/09	TEMPORARY SPACE RENTAL	350.00	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	17.39	
09-15	CB	FXF090910A	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	15.64	
09-21	P1	09MNO700420	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	358.15	
09-21	P9	MNO706R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	68.68	
09-21	P9	MNO707R0909	09/01/09 09/30/09	DISTRICT OFFICE PARKING	60.00	
09-21	P1	09MNO700402	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	144.38	
09-21	P9	MNO703R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00	
09-21	P9	MNO705R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	175.00	
09-21	P9	MNO704R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	340.00	
09-21	P1	09MNO700421	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	124.21	
09-21	P1	09MNO700422	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	242.28	
09-21	P1	09MNO700412	04/17/09 04/17/09	RECORDING (OUTSIDE)	148.75	
09-21	P9	MNO702R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00	
09-21	P9	MNO701R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00	
09-25	CB	FXF090924A	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	13.03	
09-28	S5	DY090900397	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00	
09-28	S5	DY090901034	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090903792	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	715.92	
09-28	S5	DY090906066	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
09-28	S5	DY090907739	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.15	
09-30	P1	09MNO700424	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	335.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,335.24
PRINTING AND REPRODUCTION						
07-02	P1	09MNO700319	06/22/09 06/22/09	PRINTING AND REPRODUCTION	22.50	
07-21	P1	09MNO700334	06/11/09 06/11/09	PRINTING AND REPRODUCTION	17.89	
07-28	S3	0920900120	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	72.20	
08-03	P1	09MNO700344	07/10/09 07/10/09	PRINTING AND REPRODUCTION	207.50	
08-13	P1	09MNO700361	07/28/09 07/28/09	PRINTING AND REPRODUCTION	22.50	
09-21	P1	09MNO700401	08/07/09 08/07/09	PRINTING AND REPRODUCTION	147.50	
09-21	P1	09MNO700417	08/14/09 08/14/09	PRINTING AND REPRODUCTION	8.40	
				PRINTING AND REPRODUCTION TOTALS:		498.49
OTHER SERVICES						
07-02	P1	09MNO700317	06/19/09 06/19/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00	
07-15	P1	09MNO700320	07/07/09 07/06/10	INSURANCE	445.70	
07-20	P9	OPR09025307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-21	P1	09MNO700322	06/01/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00	
07-21	P1	09MNO700329	06/12/09 06/12/09	TRAINING EXPENSES	275.00	
08-13	P1	09MNO700370	06/29/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00	
08-14	HR	454500	01/09/09 06/09/09	INSURANCE	-14.65	
08-20	P9	OPR09025308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	

2058

09-21	P1	09MNO700413	HANGUN PROPERTIES, INC.	08/03/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	100.00	
09-21	P9	OPR09025309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	6,881.05
SUPPLIES AND MATERIALS								
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	34.96	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-21	P1	09MNO700335	CHERYL E SLAYTON	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	136.89	
07-21	P1	09MNO700325	ERSKINE ECHO	07/01/09	06/30/10	PUBLICATION REF MATERIAL	27.00	
07-21	P1	09MNO700324	RICHARDS PUBLISHING COMPANY	07/31/09	07/30/10	PUBLICATION REF MATERIAL	25.00	
07-21	P1	09MNO700333	TONI MERDAN	05/21/09	05/21/09	FOOD & BEVERAGE	15.00	
07-21	P1	09MNO700323	WARREN SHEAF	06/30/09	06/29/10	PUBLICATION REF MATERIAL	30.00	
07-22	P1	09MNO700326	NEW YORK MILLS HERALD	08/01/09	07/31/10	PUBLICATION REF MATERIAL	40.00	
07-31	S1	DY090700283		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	107.45	
08-03	P1	09MNO700343	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	20.14	
08-03	P1	09MNO700345	THE WASHINGTON POST	08/07/09	08/06/10	PUBLICATION REF MATERIAL	152.88	
08-06	P1	09MNO700350	BATTLE LAKE REVIEW	07/31/09	07/30/10	PUBLICATION REF MATERIAL	32.00	
08-06	P1	09MNO700351	DAILY NEWS	08/05/09	08/04/10	PUBLICATION REF MATERIAL	102.00	
08-06	P1	09MNO700348	HOFFMAN TRIBUNE	08/01/09	07/31/10	PUBLICATION REF MATERIAL	30.00	
08-06	P1	09MNO700349	NORTHWOODS PRESS	08/01/09	07/31/10	PUBLICATION REF MATERIAL	35.00	
08-06	P1	09MNO700346	PAYNESVILLE PRESS	07/20/09	07/19/10	PUBLICATION REF MATERIAL	38.00	
08-13	P1	09MNO700362	HON. COLLIN PETERSON	06/24/09	07/09/09	PUBLICATION REF MATERIAL	58.85	
08-13	P1	09MNO700366	NORMAN COUNTY INDEX	09/01/09	08/30/10	PUBLICATION REF MATERIAL	38.00	
08-13	P1	09MNO700365	PAYNESVILLE PRESS	07/21/09	07/20/10	PUBLICATION REF MATERIAL	38.00	
08-13	P1	09MNO700364	RICHARDS PUBLISHING COMPANY	09/01/09	08/30/10	PUBLICATION REF MATERIAL	30.00	
08-13	P1	09MNO700369	DO	09/01/09	08/30/10	PUBLICATION REF MATERIAL	25.00	
08-13	P1	09MNO700354	THOMAS A. MEIUM	07/10/09	07/10/09	AUTOMOBILE EXPENSES	35.76	
08-13	P1	09MNO700355	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.57	
08-26	P1	09MNO700382	ABT GEM LASER	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	297.37	
08-26	P1	09MNO700374	CHERYL E SLAYTON	05/12/09	05/12/09	OFFICE SUPPLIES OUTSIDE	15.45	
08-26	P1	09MNO700386	FRAZEE FORUM	07/15/09	08/14/10	PUBLICATION REF MATERIAL	22.00	
08-26	P1	09MNO700381	HAWLEY HERALD	08/07/09	08/06/10	PUBLICATION REF MATERIAL	30.00	
08-26	P1	09MNO700376	NORTHERN LIGHT	09/01/09	08/31/10	PUBLICATION REF MATERIAL	37.00	
08-26	P1	09MNO700385	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	5.37	
08-28	P1	09MNO700375	THE WHEATON GAZETTE	09/01/09	08/31/10	PUBLICATION REF MATERIAL	39.00	
08-31	SF	DY090800190		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,288.50	
08-31	SF	DY090800772		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-288.90	
08-31	S1	DY090800277		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	475.74	
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	39.96	
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-16	P1	09MNO700395	AGRI NEWS	10/03/09	10/02/10	PUBLICATION REF MATERIAL	31.95	
09-16	P1	09MNO700389	COLD SPRING RECORD	09/01/09	08/31/10	PUBLICATION REF MATERIAL	23.00	
09-16	P1	09MNO700392	DETROIT LAKES NEWSPAPERS	10/07/09	10/06/10	PUBLICATION REF MATERIAL	45.00	
09-16	P1	09MNO700394	JOURNAL PATRIOT	09/01/09	08/31/10	PUBLICATION REF MATERIAL	29.00	
09-16	P1	09MNO700390	PARK RAPIDS ENTERPRISE	08/29/09	08/28/10	PUBLICATION REF MATERIAL	45.50	
09-16	P1	09MNO700393	THE CHOKIO REVIEW	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MNO700391	THE HERMAN REVIEW	08/06/09	08/05/10	PUBLICATION REF MATERIAL	30.00	
09-16	P1	09MNO700397	WALLACE A SPARBY	08/05/09	08/05/09	FOOD & BEVERAGE	96.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
09-21	P1	09MNO700406	08/01/09	08/31/09	BOTTLED WATER	7.37
09-21	P1	09MNO700419	08/01/09	08/31/09	BOTTLED WATER	10.69
09-21	P1	09MNO700404	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	5.29
09-21	P1	09MNO700423	10/01/09	09/30/10	PUBLICATION REF MATERIAL	32.00
09-21	P1	09MNO700416	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	16.11
09-21	P1	09MNO700418	08/27/09	08/27/09	AUTOMOBILE EXPENSES	35.76
09-23	HV	09A90301162	06/02/08	06/02/10	PUBLICATION REF MATERIAL	-60.00
09-30	SF	DY090900203	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.50
09-30	SF	DY090900825	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900289	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	37.82
09-30	P1	09MNO700431	09/01/09	08/31/10	PUBLICATION REF MATERIAL	32.00
09-30	P1	09MNO700433	10/01/09	09/30/10	PUBLICATION REF MATERIAL	28.00
09-30	P1	09MNO700427	12/01/09	11/30/10	PUBLICATION REF MATERIAL	40.00
09-30	P1	09MNO700428	08/31/09	08/31/09	PUBLICATION REF MATERIAL	38.00
09-30	P1	09MNO700425	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	107.88
09-30	P1	09MNO700429	10/08/09	10/07/10	PUBLICATION REF MATERIAL	28.00
09-30	P1	09MNO700426	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	94.95
09-30	P1	09MNO700432	09/29/09	09/28/10	PUBLICATION REF MATERIAL	78.00
09-30	P1	09MNO700430	10/01/09	09/30/10	PUBLICATION REF MATERIAL	32.00
				SUPPLIES AND MATERIALS TOTALS:		1,361.81
				EQUIPMENT		
07-30	S8	MAD00891217	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	172.14
08-27	S8	MAD00896109	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	172.14
09-30	S8	MAD00902496	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	172.14
				EQUIPMENT TOTALS:		516.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,780.13
				OFFICE TOTALS:		308,780.13
2008 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	HV	09A90301162	06/02/08	06/02/10	PUBLICATION REF MATERIAL	60.00
				SUPPLIES AND MATERIALS TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
				OFFICE TOTALS:		60.00
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,502.85	5,303.00
				PERSONNEL COMPENSATION	777,588.60	293,990.94
				PERSONNEL BENEFITS	1,854.29	0.00
				TRAVEL	20,444.10	8,652.35
				RENT, COMMUNICATION, UTILITIES	27,540.60	9,324.86

2060

PRINTING AND REPRODUCTION	31,638.41	79.80
OTHER SERVICES	12,382.00	4,050.00
SUPPLIES AND MATERIALS	2,418.75	1,802.52
EQUIPMENT	3,767.45	1,305.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,137.05	324,509.19
OFFICE TOTALS:	935,137.05	324,509.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	595.47
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	536.05
07-31	SF	DY090700569	UNITED STATES POSTAL SERVICE	07/20/09	08/01/09	FRANKED MAIL	-159.18
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	737.92
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	1,348.11
08-26	O5	9M4532508	DO	07/27/09	07/31/09	FRANKED MAIL	1,500.90
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	247.11
09-30	SF	DY090900616	UNITED STATES POSTAL SERVICE	09/20/09	09/30/09	FRANKED MAIL	-49.00
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	545.62
						FRANKED MAIL TOTALS:	5,303.00

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/09	09/30/09	DISTRICT DIRECTOR	32,472.00
BOWERS, LINDSAY A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,283.47
FENION, JAMES P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,347.35
GEBHARDT, DEBRA A.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
JAMES, KEVIN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,380.73
JOHNSON, CATHERINE E	07/01/09	09/30/09	CASEWORKER	8,533.56
KOK, MELISSA	07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR	8,027.04
MARKOWITZ, RICHARD I.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	27,030.69
MCCANNA, MEAGAN R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/CASEWORK	9,746.97
OPPE, LYDIA M.	07/01/09	09/30/09	LEGISLATIVE/EXECUTIVE ASSISTANT	10,739.22
TOWSE, LINDA J.	07/01/09	09/30/09	CHIEF CASEWORKER/OFFICE MGR	35,984.01
UNDERHEIM, GREGG	07/01/09	09/30/09	FIELD REP/SR CITIZENS LIAISON	10,588.56
VANDER VELDE, SADIE	07/01/09	09/30/09	STAFF ASSISTANT	9,729.48
VORPAGEL, TYLER J	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,956.22
WETTSTEIN, CLARE M.	07/01/09	09/30/09	DEPUTY DIST DIR/ SCHEDULER	24,244.95
WRIGHT, NIELSON	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,823.94
			PERSONNEL COMPENSATION TOTALS:	293,990.94

TRAVEL

07-14	P1	09WI0600243	GREGG UNDERHEIM	05/04/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
07-21	P1	09WI0600250	MELISSA KOK	03/05/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
07-21	P1	09WI0600251	SADIE VANDER VELDE	05/18/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	460.57
07-21	P1	09WI0600252	DO	06/04/09	06/12/09	TAXI, PARKING, TOLLS	11.00
07-22	P1	09WI0600258	GREGG UNDERHEIM	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	557.15
07-22	P1	09WI0600260	TYLER VORPAGEL	06/01/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	855.25
07-23	P1	09WI0600262	CLARE M WETTSTEIN	01/19/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	798.05
08-18	P1	09WI0600278	DAVID G. ANDERSON	05/07/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	338.80
08-18	P1	09WI0600279	DO	05/07/09	05/07/09	TAXI, PARKING, TOLLS	5.50
08-18	P1	09WI0600284	DO	04/06/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE	838.20
08-18	P1	09WI0600286	DO	04/08/09	04/08/09	COMMERCIAL TRANSPORTATION	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI—Con.						
08-18	P1	09WI0600287	DO	04/08/09 04/08/09 TAXI, PARKING, TOLLS	5.00	
08-18	P1	09WI0600289	DO	06/05/09 06/10/09 COMMERCIAL TRANSPORTATION	207.70	
08-18	P1	09WI0600290	DO	06/08/09 06/09/09 LODGING	478.62	
08-18	P1	09WI0600291	DO	06/10/09 06/10/09 TAXI, PARKING, TOLLS	4.00	
08-18	P1	09WI0600292	DO	06/05/09 06/23/09 PRIVATE OWNED VEHICLE MILEAGE	129.80	
08-18	P1	09WI0600293	DO	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	369.60	
08-18	P1	09WI0600275	DEBRA A GEBHARDT	08/04/09 08/06/09 PRIVATE OWNED VEHICLE MILEAGE	171.60	
08-18	P1	09WI0600276	DO	08/04/09 08/09/09 COMMERCIAL TRANSPORTATION	232.71	
08-18	P1	09WI0600277	DO	08/04/09 08/06/09 LODGING	125.92	
08-18	P1	09WI0600281	SADIE VANDER VELDE	06/22/09 07/11/09 PRIVATE OWNED VEHICLE MILEAGE	149.82	
08-18	P1	09WI0600282	DO	06/22/09 06/22/09 TAXI, PARKING, TOLLS	10.00	
09-02	P1	09WI0600299	GREGG UNDERHEIM	07/02/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE	510.40	
09-02	P1	09WI0600296	SADIE VANDER VELDE	08/01/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE	389.56	
09-23	P1	09WI0600306	DAVID G. ANDERSON	08/01/09 08/13/09 PRIVATE OWNED VEHICLE MILEAGE	212.30	
09-23	P1	09WI0600308	GREGG UNDERHEIM	08/03/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	954.25	
					TRAVEL TOTALS:	8,652.35
RENT, COMMUNICATION, UTILITIES						
07-20	P9	WI0601R0907	HIGWAY 44 BUSINESS PLACE, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	495.00	
07-20	P9	WI0602R0907	HOME BUILDERS ASSOC OF FOND	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE	1,390.00	
07-21	P1	09WI0600257	ATT	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	336.95	
07-21	P1	09WI0600255	VERIZON BUSINESS	05/01/09 05/31/09 TELECOM SVC, EQUIP & TOLLS	31.82	
07-21	P1	09WI0600256	VERIZON WIRELESS	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS	139.40	
07-23	S5	DY090700749		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090701323		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	127.50	
07-23	S5	DY090705935		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	442.28	
07-23	S5	DY090706520		06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)	30.04	
07-23	S5	DY090709565		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	47.00	
07-23	P1	09WI0600265	CLARE M WETTSTEIN	05/29/09 05/29/09 POSTAGE/COURIER/BOX RENTAL	11.45	
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09 POSTAGE/COURIER/BOX RENTAL	13.93	
07-29	P1	09WI0600270	ATT	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS	380.70	
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09 POSTAGE/COURIER/BOX RENTAL	5.33	
07-30	P1	09WI0600272	VERIZON BUSINESS	06/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS	40.35	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL	12.97	
08-20	P9	WI0601R0908	HIGWAY 44 BUSINESS PLACE, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	495.00	
08-20	P9	WI0602R0908	HOME BUILDERS ASSOC OF FOND	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	1,390.00	
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/18/09 07/18/09 POSTAGE/COURIER/BOX RENTAL	1.34	
08-27	S5	DY090800725		07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801300		07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090805879		07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)	425.49	
08-27	S5	DY090806459		07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)	30.04	
08-27	S5	DY090809463		07/01/09 07/31/09 DISTRICT OFC TEL TOLLS (TRFR)	31.57	
09-02	P1	09WI0600302	ATT	07/07/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	394.08	
09-02	P1	09WI0600300	VERIZON BUSINESS	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS	33.93	

2062

09-02	P1	09WI0600301	VERIZON WIRELESS	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	140.51
09-21	P9	WI0601R0909	HIGHWAY 44 BUSINESS PLACE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	495.00
09-21	P9	WI0602R0909	HOME BUILDERS ASSOC OF FOND	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,390.00
09-23	P1	09WI0600303	VERIZON WIRELESS	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	139.79
09-28	S5	DY090900709	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901282	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905751	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	414.71
09-28	S5	DY090906332	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
09-28	S5	DY090909286	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,324.86
07-29	P1	09WI0600267	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09WI0600268	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	79.80
			OTHER SERVICES				
07-20	P9	OFF09031107	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OFF09031108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-21	P9	OFF09031109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	4,050.00
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919705	DEER PARK	06/03/09	06/03/09	BOTTLED WATER	40.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09WI0600253	SADIE VANDER VELDE	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	41.99
07-21	P1	09WI0600249	TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	57.52
07-22	P1	09WI0600259	GREGG UNDERHEIM	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	104.99
07-22	P1	09WI0600254	HORICON REPORTER	07/31/09	07/31/10	PUBLICATION REF MATERIAL	34.00
07-22	P1	09WI0600261	TYLER VORPAGEL	06/01/09	06/29/09	FOOD & BEVERAGE	96.50
07-23	P1	09WI0600263	CLARE M WETTSTEIN	01/19/09	05/31/09	FOOD & BEVERAGE	190.65
07-23	P1	09WI0600264	DO	01/17/09	01/17/09	OFFICE SUPPLIES OUTSIDE	22.03
07-29	P1	09WI0600266	THE CRAWLEY COMPANY	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	54.20
07-31	SF	DY090700280	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-753.75
07-31	SF	DY090700858	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-230.85
07-31	S1	DY090700514	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	334.01
08-18	P1	09WI0600274	CHILTON TIMES JOURNAL	08/21/09	08/21/10	PUBLICATION REF MATERIAL	56.00
08-18	P1	09WI0600280	DAVID G. ANDERSON	05/07/09	05/20/09	FOOD & BEVERAGE	84.00
08-18	P1	09WI0600285	DO	04/07/09	04/17/09	FOOD & BEVERAGE	113.00
08-18	P1	09WI0600288	DO	04/06/09	04/21/09	OFFICE SUPPLIES OUTSIDE	46.65
08-18	P1	09WI0600294	FOND DU LAC AREA ASSOCIATION	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	35.00
08-18	P1	09WI0600283	SADIE VANDER VELDE	07/16/09	07/24/09	OFFICE SUPPLIES OUTSIDE	74.58
08-18	P1	09WI0600273	TIMES-REPORTER NEWSPAPER	08/11/09	08/11/10	PUBLICATION REF MATERIAL	45.00
08-31	C1	NW200924005	DEER PARK	07/02/09	07/02/09	BOTTLED WATER	35.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09WI0600297	SADIE VANDER VELDE	08/07/09	08/07/09	FOOD & BEVERAGE	54.00
09-02	P1	09WI0600298	THE BERLIN JOURNAL	08/31/09	08/31/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600307	DAVID G. ANDERSON	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	8.70
09-23	P1	09WI0600309	THE BERLIN JOURNAL	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600310	DO	09/18/09	09/18/10	PUBLICATION REF MATERIAL	45.00
09-23	P1	09WI0600311	DO	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. THOMAS PETRI—Con.							
09-23	P1	09WI0600312 DO	09/14/09	09/14/10	PUBLICATION REF MATERIAL	45.00	
09-23	HV	09A90301157 TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	-57.52	
09-23	P1	09WI0600304 WEGNER OFFICE DPT STORE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	119.97	
09-23	P1	09WI0600305 WISCONSIN COUNTIES ASSOCIATION	10/01/09	10/01/10	PUBLICATION REF MATERIAL	20.00	
09-30	SF	DY090900305	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-261.75	
09-30	SF	DY090900927	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.15	
09-30	S1	DY090900521	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,284.75	
						SUPPLIES AND MATERIALS TOTALS:	1,802.52
EQUIPMENT							
07-30	S8	MAD00891871	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	417.74	
08-18	P1	09WI0600295 RHYME BUSINESS PRODUCTS	07/06/09	07/06/09	EQUIPMENT MAINTENANCE	52.50	
08-27	S8	MAD00897410	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	417.74	
09-30	S8	MAD00904345	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	417.74	
						EQUIPMENT TOTALS:	1,305.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,509.19
						OFFICE TOTALS:	324,509.19
2008 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-26	P2	OSS51171 SHARP ELECTRONICS	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	1,840.00	
08-26	P2	OSS51171 DO	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	284.00	
09-10	HV	09A90300966 MELISSA KOK	09/08/08	10/06/08	FOOD & BEVERAGE	30.00	
09-10	HV	09A90300966 DO	09/08/08	10/06/08	FOOD & BEVERAGE	-30.00	
09-23	HV	09A90301158 CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION REF MATERIAL	405.00	
09-23	HV	09A90301158 DO	01/01/08	12/31/08	PUBLICATION REF MATERIAL	-405.00	
09-23	HV	09A90301157 TYLER VORPAGEL	05/28/08	05/28/08	OFFICE SUPPLIES OUTSIDE	57.52	
						SUPPLIES AND MATERIALS TOTALS:	2,181.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,181.52
						OFFICE TOTALS:	2,181.52
2008 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PERRY, BRIAN N.	09/01/08	09/30/08	ASST. TO CONG. WAMP	-309.00	
						PERSONNEL COMPENSATION TOTALS:	-309.00
RENT, COMMUNICATION, UTILITIES							
07-07	P9	MS0302R803A FRY BUILDING/WALTER DAVIS, III	03/01/09	03/31/09	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-30	OP	08GSA081205 GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	39.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	339.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.60
						OFFICE TOTALS:	30.60

2064

2009 HON. PEDRO R. PIERLUISI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,146.37	470.17
PERSONNEL COMPENSATION	633,015.23	231,851.36
PERSONNEL BENEFITS	2,294.20	0.00
TRAVEL	35,099.62	15,873.26
RENT, COMMUNICATION, UTILITIES	94,544.06	36,929.54
PRINTING AND REPRODUCTION	1,848.20	556.00
OTHER SERVICES	39,725.90	11,960.00
SUPPLIES AND MATERIALS	27,571.73	2,571.39
EQUIPMENT	1,121.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,366.31	300,211.72
OFFICE TOTALS:	836,366.31	300,211.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	103.13	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	235.30	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	131.74	
							FRANKED MAIL TOTALS:	470.17

PERSONNEL COMPENSATION

				07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
			CASO LATIMER, ANA M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99	
			CATALA, CARLOS A	07/01/09	09/30/09	CONSTITUENT LIAISON	13,500.00	
			DELUCCA, EDA M	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,933.33	
			ESCOTO, SYLVIA G	07/01/09	09/30/09	PRESS AIDE	9,000.00	
			FELICIANO, CARMEN M.	07/01/09	09/30/09	SENIOR LEGISLATIVE COUNSEL	30,000.00	
			HILERA, EDUARDO V	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99	
			IRLANDA, AIMEE	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	9,999.99	
			LAUFER, JOHN A	07/01/09	09/30/09	FOREIGN AFFAIRS LA	22,500.00	
			MANZANO, MICHELLE I	07/01/09	09/30/09	RECEPTIONIST	6,000.00	
			MARISTANY, LAURA A.	07/01/09	07/24/09	PUBLIC AFFAIRS LIAISON	3,433.33	
			DO	07/01/09	07/24/09	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION)	429.17	
			ORTIZ, LUIS R.	07/01/09	09/30/09	CASEWORKER	11,250.00	
			PEREZ, DENNISE Y	07/01/09	09/30/09	PRESS SECRETARY	3,000.00	
			RIVERA SOTO, GEENAE R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,250.00	
			RODRIGUEZ, JACQUELINE	07/01/09	09/30/09	CASEWORKER	7,500.00	
			ROSS, JOHN E.	07/01/09	09/30/09	SHARED EMPLOYEE	3,539.58	
			SANTINI, ODETTE A	09/08/09	09/30/09	STAFF ASSISTANT	2,555.56	
			SCHNEIDER, ALLISON M	07/01/09	09/30/09	SHARED EMPLOYEE	1,710.42	
			SIERRA, CRISTINA	07/01/09	09/30/09	CASEWORKER	7,500.00	
			THESSIN, JONATHAN J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	18,750.00	
			VELARDE, SONIA E	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99	
			VIZCARRONDO, ROSEMARIE	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	231,851.36

TRAVEL

07-01	P1	09PR0000165	CARMEN M FELICIANO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	13.00
07-09	P1	09PR0000168	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	1,089.17
07-09	P1	09PR0000170	DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
07-22	P1	09PR0000172	CARMEN M FELICIANO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	13.00
07-22	P1	09PR0000175	CITIBANK GOV CARD SERVICE	06/29/09 07/06/09	COMMERCIAL TRANSPORTATION	571.20
07-22	P1	09PR0000173	EDUARDO HILERA	06/30/09 07/03/09	TRAVEL REIMBURSEMENT	88.79
07-24	P9	PR0001L0907	ADMINISTRACION DE SERVICIOS	07/01/09 07/31/09	AUTOMOBILE LEASES	1,400.00
08-06	P1	09PR0000177	CITIBANK GOV CARD SERVICE	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	962.20
08-06	P1	09PR0000178	DO	07/08/09 07/20/09	TRAVEL REIMBURSEMENT	158.00
08-06	P1	09PR0000179	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	962.20
08-06	P1	09PR0000180	ROSEMARIE VIZCARRONDO	05/20/09 06/30/09	TRAVEL REIMBURSEMENT	278.75
08-06	P1	09PR0000181	DO	06/22/09 06/26/09	LODGING	957.24
08-13	P1	09PR0000184	CITIBANK GOV CARD SERVICE	08/05/09 08/09/09	COMMERCIAL TRANSPORTATION	962.20
08-17	P1	09PR0000185	DO	06/30/09 07/01/09	TRAVEL REIMBURSEMENT	110.33
08-17	P1	09PR0000186	DO	07/24/09 07/27/09	COMMERCIAL TRANSPORTATION	506.20
08-17	P1	09PR0000187	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	739.20
08-17	P1	09PR0000188	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	481.10
08-18	P1	09PR0000190	DO	06/29/09 07/01/09	LODGING	333.92
08-18	P1	09PR0000191	DO	06/29/09 07/01/09	LODGING	301.22
08-18	P1	09PR0000192	DO	06/29/09 07/01/09	CAR RENTAL	218.74
08-20	P9	PR0001L0908	ADMINISTRACION DE SERVICIOS	08/01/09 08/31/09	AUTOMOBILE LEASES	1,400.00
08-31	P1	09PR0000197	DENNISE Y PEREZ	08/17/09 08/25/09	TAXI, PARKING, TOLLS	53.00
09-08	P1	09PR0000198	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09	TAXI, PARKING, TOLLS	65.00
09-08	P1	09PR0000199	DO	08/05/09 08/07/09	COMMERCIAL TRANSPORTATION	739.20
09-08	P1	09PR0000200	DO	08/13/09 08/25/09	COMMERCIAL TRANSPORTATION	739.20
09-14	P1	09PR0000201	DO	08/01/09 08/25/09	COMMERCIAL TRANSPORTATION	739.20
09-14	P1	09PR0000202	DO	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	506.20
09-16	P1	09PR0000206	CARMEN M FELICIANO	08/31/09 08/31/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09PR0000207	HON. PEDRO PIERLUISI	08/12/09 08/12/09	TAXI, PARKING, TOLLS	7.00
09-16	P1	09PR0000205	JOHN A LAUFER	08/21/09 08/21/09	TAXI, PARKING, TOLLS	7.00
09-21	P9	PR0001L0909	ADMINISTRACION DE SERVICIOS	09/01/09 09/30/09	AUTOMOBILE LEASES	1,400.00
09-28	P1	09PR0000211	HON. PEDRO PIERLUISI	09/10/09 09/16/09	TAXI, PARKING, TOLLS	25.00
09-28	P1	09PR0000212	JOHN A LAUFER	09/15/09 09/15/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	15,873.26
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	71.01
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	11.37
07-08	P1	09PR0000167	PUERTO RICO TELEPHONE	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	1,068.95
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-20	P9	PR0001R0907	EMPRESAS FIODEREY INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	42.74
07-22	P1	09PR0000171	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	14.22
07-23	S5	DY090700602		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	845.43
07-23	S5	DY090701211		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	217.50
07-23	S5	DY090705056		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,924.58
07-23	S5	DY090708990		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.40

2066

07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	64.28
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	8.80
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	741.26
07-30	S4	09211001104		06/01/09	06/30/09	RECORDING (TRANSFER)	929.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.12
08-04	P1	09PR0000176	PUERTO RICO TELEPHONE	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	755.81
08-06	P1	09PR0000183	AUTORIDAD DE ENERGIA ELECTRICA	06/04/09	07/06/09	UTILITIES	1,303.96
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.29
08-07	P1	09PR0000182	POSTMASTER-PO BOX FEE PMT	07/31/09	07/31/10	POSTAGE/COURIER/BOX RENTAL	110.00
08-13	P2	HCV0902132	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-18	P1	09PR0000193	PUERTO RICO TELEPHONE	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	443.95
08-20	P9	PR0001R0908	EMPRESAS FIODEREY INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	67.11
08-24	P1	09PR0000194	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.18
08-25	P2	HCV0902104	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	20.58
08-27	S5	DY090800580		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	46.84
08-27	S5	DY090801188		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	217.50
08-27	S5	DY090805001		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,238.25
08-27	S5	DY090808906		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.50
08-31	S4	09243001122		07/01/09	07/31/09	RECORDING (TRANSFER)	2,158.10
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	20.58
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	122.69
09-10	CB	NW909091849	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	70.40
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
09-16	P1	09PR0000204	AUTORIDAD DE ENERGIA ELECTRICA	07/07/09	08/03/09	UTILITIES	1,185.15
09-16	P1	09PR0000203	PUERTO RICO TELEPHONE	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	1,063.64
09-21	P9	PR0001R0909	EMPRESAS FIODEREY INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
09-23	P1	09PR0000210	PUERTO RICO TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,147.26
09-23	P1	09PR0000209	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	16.20
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.82
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	611.24
09-28	S5	DY090900571		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.94
09-28	S5	DY090901170		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	217.50
09-28	S5	DY090904885		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,701.04
09-28	S5	DY090908732		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.34
09-28	P1	09PR0000213	PUERTO RICO TELEPHONE	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,089.39
09-29	S3	09272600032		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	115.00
09-29	P2	HCV0903190	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-30	S4	09273001018		08/01/09	08/31/09	RECORDING (TRANSFER)	649.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,929.54
07-28	S3	09209000199		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	163.00
08-17	P1	09PR0000189	SANDY SCHAEFFER HOPKINS	07/14/09	07/14/09	PRINTING AND REPRODUCTION	350.00
08-25	S3	09237000184		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
09-29	S3	09272000129		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PEDRO R. PIERLUISI—Con.							
OTHER SERVICES							
07-20	P9	OSM00881107	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR09014707	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
07-20	P9	OPR09020307	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
08-20	P9	OSM00881108	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR09014708	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
08-20	P9	OPR09020308	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00	
09-21	P9	OSM00881109	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
09-21	P9	OPR09014709	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
						OTHER SERVICES TOTALS:	11,960.00
SUPPLIES AND MATERIALS							
07-08	P1	09PR0000166	SONIA E VELARDE	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	6.88	
07-09	P1	09PR0000169	COPYTELE INC.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	346.29	
07-13	HV	09A90100206		05/22/09 05/22/09	FRAMING (TRANSFER)	34.00	
07-22	P1	09PR0000174	HON. PEDRO PIERLUISI	06/22/09 06/22/09	FOOD & BEVERAGE	113.92	
07-31	S1	DY090700420		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	471.76	
08-31	S1	DY090800411		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	119.19	
09-18	P2	OSS60093	ALLIANCE MICRO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	175.00	
09-18	P2	OSS60093	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	175.00	
09-23	HV	09A90100250		08/25/09 08/25/09	FRAMING (TRANSFER)	34.00	
09-23	P1	09PR0000208	LEADERSHIP DIRECTORIES, INC.	07/29/09 03/01/10	PUBLICATION REF MATERIAL	515.00	
09-24	P2	OSS59164	ALLIANCE MICRO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	28.00	
09-30	S1	DY090900427		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	552.35	
						SUPPLIES AND MATERIALS TOTALS:	2,571.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,211.72
						OFFICE TOTALS:	300,211.72
2009 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73,235.78	72,105.70
					PERSONNEL COMPENSATION	580,314.80	214,996.08
					PERSONNEL BENEFITS	1,463.48	0.00
					TRAVEL	43,923.49	19,056.56
					RENT, COMMUNICATION, UTILITIES	56,759.19	21,736.09
					PRINTING AND REPRODUCTION	64,189.29	55,229.48
					OTHER SERVICES	28,919.75	9,024.16
					SUPPLIES AND MATERIALS	33,813.36	4,706.62
					EQUIPMENT	18,608.23	7,291.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,227.37	404,146.33
					OFFICE TOTALS:	901,227.37	404,146.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	456.21	

2068

07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	71,045.44	
07-31	SF	DY090700574		07/20/09	08/01/09	FRANKED MAIL	-18.35	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	553.57	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	92.33	
09-30	SF	DY090900619		09/20/09	09/30/09	FRANKED MAIL	-23.50	
							FRANKED MAIL TOTALS:	72,105.70
PERSONNEL COMPENSATION								
		ADAMS,CHRISTIAN B		08/15/09	09/30/09	PAID INTERN	1,533.33	
		ANFINSON, SUSAN		07/01/09	09/30/09	SHARED EMPLOYEE	358.74	
		ANFINSON, T E		07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	2,841.24	
		ANFINSON, THOMAS E		07/01/09	09/30/09	SHARED EMPLOYEE	999.99	
		ASH,AVERY A		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		BENJAMIN,CLAIRE R		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	9,666.67	
		COLVIN,ANDREW L		09/21/09	09/30/09	COMMUNICATIONS COORDINATOR	944.44	
		FRAZIER,ELIZABETH M		07/01/09	09/30/09	STAFF ASSISTANT	8,075.01	
		GOODRIDGE, ANN		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,833.34	
		HANSEN,ERIK J		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,500.00	
		HOLMGREN, KEVIN R		07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00	
		LOUGHLIN,HEIDI-ANNE E		07/01/09	09/30/09	STAFF ASSISTANT	8,250.00	
		MANN,SUSAN		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
		MCGUIRE,ERIN		07/01/09	09/30/09	CASEWORKER	9,499.99	
		MERRILL, LESLIE P		07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	12,750.00	
		PINEAU,JAMES E		07/01/09	09/30/09	FIELD REPRESENTATIVE	13,500.00	
		POTTER,JACQUELINE		07/01/09	09/30/09	SENIOR ADVISOR	21,249.99	
		PROSIENSKI,LISA A		07/01/09	09/30/09	CHIEF OF STAFF	29,250.00	
		RICKETTS,SAMUEL		09/01/09	09/30/09	SHARED EMPLOYEE	535.00	
		RITCH-SMITH,WILLIAM E		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,000.01	
		ROLAND,KARIN		07/01/09	09/30/09	DIRECTOR OF ONLINE COMMUNICA	13,958.33	
		TAYLOR,JENNIFER		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	214,996.08
TRAVEL								
07-01	P1	09ME0100393	ANN GOODRIDGE	04/29/09	04/29/09	PRIVATE OWNED VEHICLE MILEAGE	30.78	
07-01	P1	09ME0100378	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	COMMERCIAL TRANSPORTATION	157.20	
07-01	P1	09ME0100379	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	311.70	
07-01	P1	09ME0100380	DO	05/23/09	05/23/09	COMMERCIAL TRANSPORTATION	433.20	
07-01	P1	09ME0100381	DO	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	25.00	
07-01	P1	09ME0100382	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	194.60	
07-01	P1	09ME0100383	DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	146.60	
07-21	P1	09ME0100411	JACQUELINE POTTER	06/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	328.50	
07-21	P1	09ME0100412	DO	06/04/09	07/06/09	TAXI, PARKING, TOLLS	12.00	
07-21	P1	09ME0100402	WILLIAM RITCH-SMITH	06/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	507.15	
07-21	P1	09ME0100403	DO	06/01/09	06/17/09	MEALS	46.58	
07-21	P1	09ME0100406	DO	06/04/09	06/04/09	MEALS	13.00	
07-21	P1	09ME0100407	DO	03/30/09	07/07/09	TAXI, PARKING, TOLLS	138.00	
07-21	P1	09ME0100408	DO	06/25/09	06/26/09	CAR RENTAL	267.00	
07-21	P1	09ME0100409	DO	06/25/09	06/26/09	GASOLINE	74.04	
07-22	P1	09ME0100423	ANN GOODRIDGE	06/02/09	06/10/09	TAXI, PARKING, TOLLS	7.00	
07-22	P1	09ME0100424	DO	06/02/09	06/03/09	TRAVEL REIMBURSEMENT	88.83	
07-22	P1	09ME0100422	JAMES E PINEAU	05/25/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	316.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
07-30	P1	09ME0100430	06/03/09	06/03/09	ERIN MCGUIRE	73.83
07-30	P1	09ME0100431	06/06/09	06/06/09	DO	19.47
07-31	P1	09ME0100435	07/05/09	07/05/09	LISA A PROSIENSKI	291.60
08-03	P1	09ME0100438	07/01/09	07/01/09	HEIDI-ANNE LOUGHLIN	50.40
08-03	P1	09ME0100439	07/06/09	07/08/09	DO	464.91
08-03	P1	09ME0100436	07/05/09	07/22/09	WILLIAM RITCH-SMITH	128.10
08-03	P1	09ME0100437	07/20/09	07/20/09	DO	16.26
08-03	P1	09ME0100440	07/07/09	07/20/09	DO	71.00
08-05	P1	09ME0100442	06/02/09	07/25/09	ANN GOODRIDGE	134.10
08-05	P1	09ME0100443	06/22/09	07/24/09	ERIN MCGUIRE	362.43
08-05	P1	09ME0100445	07/07/09	07/07/09	HEIDI-ANNE LOUGHLIN	10.00
08-06	P1	09ME0100444	07/06/09	07/09/09	ERIN MCGUIRE	24.00
08-06	P1	09ME0100447	07/08/09	07/08/09	DO	24.00
08-10	P1	09ME0100448	07/14/09	07/14/09	JACQUELINE POTTER	10.00
08-10	P1	09ME0100449	07/14/09	07/14/09	DO	39.00
08-10	P1	09ME0100450	07/14/09	07/14/09	DO	157.60
08-26	P1	09ME0100454	06/05/09	06/08/09	CITIBANK GOV CARD SERVICE	899.20
08-26	P1	09ME0100455	06/05/09	06/05/09	DO	618.60
08-26	P1	09ME0100456	07/02/09	07/16/09	DO	351.20
08-26	P1	09ME0100457	07/02/09	07/16/09	DO	2,029.24
08-26	P1	09ME0100458	07/08/09	07/08/09	DO	199.60
08-26	P1	09ME0100459	07/07/09	07/07/09	DO	199.60
08-26	P1	09ME0100460	06/12/09	06/12/09	DO	459.60
08-26	P1	09ME0100461	07/21/09	07/21/09	DO	151.60
08-26	P1	09ME0100462	07/22/09	07/22/09	DO	303.20
08-26	P1	09ME0100463	07/13/09	07/13/09	DO	491.20
09-03	P1	09ME0100467	06/30/09	07/03/09	CLAIRE BENJAMIN	196.03
09-03	P1	09ME0100464	07/17/09	07/18/09	JACQUELINE POTTER	318.60
09-03	P1	09ME0100469	07/13/09	07/28/09	DO	215.50
09-11	P1	09ME0100480	06/04/09	06/24/09	CITIBANK GOV CARD SERVICE	125.00
09-11	P1	09ME0100481	06/15/09	06/15/09	DO	205.61
09-11	P1	09ME0100482	07/06/09	07/06/09	DO	268.20
09-11	P1	09ME0100483	06/28/09	06/28/09	DO	351.20
09-11	P1	09ME0100484	06/25/09	06/25/09	DO	199.60
09-11	P1	09ME0100485	06/29/09	06/29/09	DO	357.20
09-11	P1	09ME0100486	07/03/09	07/03/09	DO	157.60
09-11	P1	09ME0100487	06/30/09	06/30/09	DO	449.60
09-11	P1	09ME0100473	08/07/09	08/07/09	HEIDI-ANNE LOUGHLIN	50.40
09-11	P1	09ME0100478	08/03/09	08/10/09	DO	88.20
09-15	P1	09ME0100488	05/28/09	07/29/09	DO	177.75
09-16	P1	09ME0100474	07/20/09	07/20/09	CITIBANK GOV CARD SERVICE	319.20
09-16	P1	09ME0100475	07/24/09	07/24/09	DO	282.00
09-22	P1	09ME0100514	08/18/09	08/18/09	DO	243.20

2070

09-22	P1	09ME0100515	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	121.60
09-22	P1	09ME0100516	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	204.60
09-22	P1	09ME0100517	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	204.60
09-22	P1	09ME0100518	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	229.60
09-22	P1	09ME0100519	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09ME0100520	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	89.60
09-22	P1	09ME0100521	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	326.60
09-22	P1	09ME0100523	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	160.20
09-22	P1	09ME0100524	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	158.00
09-22	P1	09ME0100525	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	09ME0100513	JAMES E PINEAU	07/30/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	359.52
09-24	P1	09ME0100522	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	189.60
09-24	P1	09ME0100526	SUSAN MANN	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	162.60
09-30	P1	09ME0100528	ELIZABETH FRAZIER	08/24/09	08/27/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09ME0100535	ERIN MCGUIRE	07/26/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	538.97
09-30	P1	09ME0100547	DO	08/19/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	422.28
09-30	P1	09ME0100539	HEIDI-ANNE LOUGHLIN	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	45.32
09-30	P1	09ME0100543	DO	07/28/09	08/27/09	TAXI, PARKING, TOLLS	128.50
09-30	P1	09ME0100536	JACQUELINE POTTER	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.50
09-30	P1	09ME0100537	DO	07/13/09	07/24/09	TAXI, PARKING, TOLLS	4.00
09-30	P1	09ME0100545	DO	08/03/09	09/08/09	TAXI, PARKING, TOLLS	12.00
09-30	P1	09ME0100546	DO	08/03/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	330.75
09-30	P1	09ME0100538	JAMES E PINEAU	06/19/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	338.27
09-30	P1	09ME0100541	LISA A PROSIENSKI	09/07/09	09/07/09	TAXI, PARKING, TOLLS	9.00
09-30	P1	09ME0100542	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	39.00
						TRAVEL TOTALS:	19,056.56
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09ME0100394	AVERY A ASH	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	4.40
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	33.27
07-13	P2	HCV0902232	VERIZON WIRELESS	05/04/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-13	P2	HCV0902232	DO	05/04/09	05/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	ME0102R0907	BOULOS FACILITY MGMT	07/01/09	07/31/09	DISTRICT OFFICE PARKING	130.00
07-20	P9	ME0103R0907	TC 110 FREE STREET/PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	350.00
07-20	P2	HCV0902612	VERIZON WIRELESS	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-20	P2	HCV0902612	DO	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-20	P9	ME0101R0907	57 EXCHANGE ST, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
07-21	P1	09ME0100401	FAIRPOINT COMMUNICATIONS, INC	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	644.58
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-21	P1	09ME0100405	WILLIAM RITCH-SMITH	06/04/09	06/04/09	UTILITIES	12.95
07-22	P1	09ME0100413	CENTRAL MAINE POWER CO	05/27/09	06/24/09	UTILITIES	206.67
07-23	S5	DY090700383		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701051		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703714		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,387.41
07-23	S5	DY090706231		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
07-23	S5	DY090707832		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.62
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	18.45
07-28	P1	09ME0100426	ELIZABETH FRAZIER	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	1.76
07-28	P1	09ME0100428	TIME WARNER CABLE	07/06/09	08/05/09	UTILITIES	183.75
07-30	S4	09211001105		06/01/09	06/30/09	RECORDING (TRANSFER)	337.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
07-30	P1	09ME0100433	04/24/09	05/26/09	UTILITIES	68.16
07-30	CB	NW907291902	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	12.49
07-31	HV	09A90100213	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	18.03
08-06	P1	09ME0100441	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	1.32
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.45
08-20	P9	ME0102R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	130.00
08-20	P9	ME0103R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	350.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.55
08-20	P9	ME0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
08-27	S5	DY090800374	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801028	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803665	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,444.05
08-27	S5	DY090806171	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
08-27	S5	DY090807754	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.24
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	20.57
09-04	P1	09ME0100465	06/24/09	07/27/09	UTILITIES	237.98
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	10.50
09-11	P1	09ME0100472	07/24/09	08/25/09	UTILITIES	228.39
09-16	P1	09ME0100494	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	972.64
09-16	P1	09ME0100492	08/06/09	09/05/09	UTILITIES	184.94
09-17	CB	NW909161851	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-21	P9	ME0102R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	130.00
09-21	P9	ME0103R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	350.00
09-21	P9	ME0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
09-24	CB	NW909231851	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-28	S5	DY090900368	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901010	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090903586	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,091.46
09-28	S5	DY090906040	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
09-28	S5	DY090907598	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.18
09-30	P1	09ME0100531	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	724.22
09-30	P1	09ME0100530	09/06/09	10/05/09	UTILITIES	184.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,736.09
PRINTING AND REPRODUCTION						
07-21	P1	09ME0100400	04/29/09	04/29/09	PRINTING AND REPRODUCTION	280.95
07-21	P1	09ME0100410	04/15/09	04/15/09	PRINTING AND REPRODUCTION	209.00
07-22	P1	09ME0100418	04/22/09	04/22/09	PRINTING AND REPRODUCTION	7.48
07-28	S3	09209000110	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
07-28	P1	09ME0100429	06/09/09	06/09/09	PRINTING AND REPRODUCTION	197.50
08-25	S3	09237000112	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
09-08	P1	09ME0100471	06/17/09	06/17/09	PRINTING AND REPRODUCTION	54,146.00
09-11	P1	09ME0100479	08/06/09	08/06/09	PRINTING AND REPRODUCTION	39.90

2072

09-17	P1	09ME0100507	AWARDS, SIGNAGE& TROPHIES	06/03/09	06/03/09	PRINTING AND REPRODUCTION	132.65
09-22	P1	09ME0100510	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	31.90
09-22	P1	09ME0100511	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	68.95
09-22	P1	09ME0100512	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:							55,229.48
OTHER SERVICES							
07-20	P9	OPR09012707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-22	P1	09ME0100415	BEE BRIGHT CLEANERS	04/03/09	04/24/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	09ME0100416	DO	05/01/09	05/29/09	JANITORIAL & MAINTENANCE SVCS	375.00
07-22	P1	09ME0100417	DO	06/05/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	09ME0100421	DCS CONGRESSIONAL, LLC	04/01/09	06/30/09	WEB DEV.HOSTING.EMAIL & REL SVC	1,500.00
08-20	P9	OPR09012708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-26	P1	09ME0100453	CATHY TREBELHORN	09/14/09	09/17/09	TRAINING EXPENSES	325.00
09-21	P9	OPR09012709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-30	P1	09ME0100529	BEE BRIGHT CLEANERS	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	300.00
OTHER SERVICES TOTALS:							9,024.16
SUPPLIES AND MATERIALS							
07-01	P1	09ME0100392	ANN GOODRIDGE	04/18/09	04/29/09	OFFICE SUPPLIES OUTSIDE	4.92
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	FOOD & BEVERAGE	206.00
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.72
07-17	P1	09ME0100395	AVERY A ASH	06/29/09	06/29/09	FOOD & BEVERAGE	789.81
07-17	P1	09ME0100396	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	13.19
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/03/09	06/03/09	BOTTLED WATER	52.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09ME0100397	PORTLAND COMPUTER COPY INC	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	47.70
07-20	P1	09ME0100398	W.B. MASON CO. INC.	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	124.43
07-21	P1	09ME0100404	WILLIAM RITCH-SMITH	02/18/09	06/30/09	OFFICE SUPPLIES OUTSIDE	262.39
07-22	P1	09ME0100425	ANN GOODRIDGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	4.19
07-22	P1	09ME0100414	COMMERCIAL FISHERIES NEWS	06/01/09	06/01/10	PUBLICATION REF MATERIAL	21.95
07-22	P1	09ME0100419	POLAND SPRING WATER	05/01/09	05/31/09	BOTTLED WATER	41.15
07-28	P1	09ME0100399	DESIGNER GREENS	05/01/09	05/31/09	HABITATION EXPENSES	52.50
07-28	P1	09ME0100420	ROCK CITY INC.	06/08/09	06/08/09	FOOD & BEVERAGE	45.50
07-28	P1	09ME0100427	DO	06/29/09	06/29/09	FOOD & BEVERAGE	54.25
07-30	P1	09ME0100432	ERIN MCGUIRE	06/12/09	06/12/09	FOOD & BEVERAGE	60.00
07-31	SF	DY090700285	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
07-31	S1	DY090700259	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	442.64
07-31	P1	09ME0100434	LISA A PROSIENSKI	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	185.04
08-03	P2	OSM39938	CDW GOVERNMENT INC	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	25.00
08-03	P2	OSM39938	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	09ME0100452	POLAND SPRING WATER	06/01/09	06/30/09	BOTTLED WATER	61.39
08-10	P1	09ME0100451	W.B. MASON CO. INC.	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	206.31
08-13	P2	OSS59075	ALLIANCE MICRO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	158.00
08-31	S1	DY090800253	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	67.46
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/02/09	07/02/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	DO	07/29/09	07/29/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09ME0100470	RICOH AMERICAS CORP	04/21/09	04/21/09	OFFICE SUPPLIES OUTSIDE	100.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
09-03	P1	09ME0100466	ROCK CITY INC.	07/20/09 07/20/09	FOOD & BEVERAGE	55.50
09-08	P1	09ME01RW305	PORTLAND PRESS HERALD	05/02/09 05/02/10	PUBLICATION REF MATERIAL	208.00
09-11	P1	09ME0100476	POLAND SPRING WATER	07/01/09 07/31/09	BOTTLED WATER	43.11
09-11	P1	09ME0100477	SANFORD NEWS	08/07/09 08/06/10	PUBLICATION REF MATERIAL	25.00
09-16	P1	09ME0100496	CAPITOLHOST	07/29/09 07/29/09	FOOD & BEVERAGE	446.15
09-16	P1	09ME0100490	DESIGNER GREENS	06/01/09 06/30/09	HABITATION EXPENSES	52.50
09-16	P1	09ME0100491	DO	07/01/09 07/31/09	HABITATION EXPENSES	52.50
09-16	P1	09ME0100489	MAINE MUNICIPAL ASSOCIATION	06/09/09 06/09/09	PUBLICATION REF MATERIAL	40.00
09-16	P1	09ME0100495	ROCK CITY INC.	08/10/09 08/10/09	FOOD & BEVERAGE	57.50
09-18	P1	09ME0100509	COMMERCIAL FISHERIES NEWS	07/29/09 07/29/10	PUBLICATION REF MATERIAL	21.95
09-18	P1	09ME0100493	MAINE INITIATIVES	07/29/09 07/29/09	FOOD & BEVERAGE	70.00
09-18	P1	09ME0100508	PORTLAND COMPUTER COPY INC	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	36.23
09-24	HV	09A90100251	.....	07/22/09 07/22/09	FRAMING (TRANSFER)	62.00
09-30	SF	DY090900308	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	S1	DY090900265	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	95.64
09-30	P1	09ME0100544	DESIGNER GREENS	08/01/09 08/31/09	HABITATION EXPENSES	52.50
09-30	P1	09ME0100527	KEVIN RAY HOLMGREN	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	188.99
09-30	P1	09ME0100533	POLAND SPRING WATER	08/01/09 08/31/09	BOTTLED WATER	55.57
09-30	P1	09ME0100534	ROCK CITY INC.	08/28/09 08/28/09	FOOD & BEVERAGE	57.00
					SUPPLIES AND MATERIALS TOTALS:	4,706.62
EQUIPMENT						
07-30	S8	MAD00890807	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	217.58
07-30	S8	PL000894708	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	353.04
08-27	S8	MAD00897110	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	217.58
08-27	S8	PL000901023	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	353.04
09-15	P1	09A61300398	KEVIN RAY HOLMGREN	05/27/09 05/27/09	COMP HARDWARE PURCH - \$25000	4,823.00
09-15	P1	09A61300398	DO	05/27/09 05/27/09	WARRANTIES	251.00
09-30	S8	MAD00903540	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	217.58
09-30	S8	PL000907429	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	353.04
09-30	P1	09ME0100532	PORTLAND COMPUTER COPY INC	08/21/09 08/21/09	EQUIPMENT MAINTENANCE	125.00
09-30	P1	09ME0100540	DO	08/24/09 08/24/09	EQUIPMENT MAINTENANCE	380.78
					EQUIPMENT TOTALS:	7,291.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,146.33
					OFFICE TOTALS:	404,146.33

2074

2009 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,675.25	2,488.24
PERSONNEL COMPENSATION	703,275.29	237,509.07
PERSONNEL BENEFITS	1,511.15	0.00
TRAVEL	25,080.29	10,798.25
RENT, COMMUNICATION, UTILITIES	66,291.90	26,132.37
PRINTING AND REPRODUCTION	3,158.54	1,072.20

OTHER SERVICES	36,640.00	11,925.00
SUPPLIES AND MATERIALS	35,130.40	10,731.83
EQUIPMENT	9,691.64	6,739.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,454.46	307,396.01
OFFICE TOTALS:	889,454.46	307,396.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			756.50
07-31	SF	DY090700518	.....	07/20/09	08/01/09	FRANKED MAIL			-267.00
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			669.17
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			587.33
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			850.24
09-30	SF	DY090900569	.....	09/20/09	09/30/09	FRANKED MAIL			-108.00
									FRANKED MAIL TOTALS:
									2,488.24

PERSONNEL COMPENSATION									
			BOSAK, BRIAN A	07/01/09	09/30/09	LEG CORRESPONDENT/ASSISTANT			8,708.33
			CAMMAUF, NICHOLAS J	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			12,500.01
			CHRISTIAN, ELIZABETH D	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,625.01
			COLE, ANDREW P.	07/01/09	08/06/09	PRESS SECRETARY			5,000.00
			FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE			1,250.01
			HORN, JOANNE M.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT			19,187.49
			KANE, ROBERT W.	07/01/09	09/30/09	OUTREACH COORDINATOR			9,781.26
			LAHR, AMANDA J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			12,500.01
			LONG, ELIZABETH J.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			11,000.01
			NEVILLE, J G.	07/01/09	09/30/09	CHIEF OF STAFF, DC OFFICE			34,500.00
			NEWTON, ERIN	07/01/09	09/30/09	STAFF ASSISTANT			7,875.00
			O'CONNOR, MARY M.	07/01/09	09/30/09	PROJECTS DIR/OFFICE MGR			16,254.16
			STANGLAND, HEATHER N.	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT			15,500.01
			STOLTZFOOS, BENJAMIN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,958.33
			TILLET, THOMAS P.	07/01/09	09/30/09	CHIEF OF STAFF-DISTRICT			34,500.00
			VOLANTE, MONICA J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,125.00
			WIMER, ANDREW	07/27/09	09/30/09	PRESS SECRETARY			9,244.44
									PERSONNEL COMPENSATION TOTALS:
									237,509.07

TRAVEL									
07-06	P1	09PA1600316	HON. JOSEPH R. PITTS	06/19/09	06/22/09	TAXI, PARKING, TOLLS			9.00
07-06	P1	09PA1600318	NICOLAS JOE CAMMAUF	05/20/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			132.00
07-06	P1	09PA1600319	THOMAS PAUL TILLET	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			706.75
07-14	P1	09PA1600331	HON. JOSEPH R. PITTS	06/26/09	06/28/09	TAXI, PARKING, TOLLS			9.00
07-14	P1	09PA1600333	ROBERT W KANE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			350.35
07-14	P1	09PA1600334	DO	06/09/09	06/23/09	TAXI, PARKING, TOLLS			8.00
07-17	P1	09PA1600336	HON. JOSEPH R. PITTS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			825.00
07-17	P1	09PA1600338	J. GABRIEL NEVILLE	03/13/09	03/14/09	TAXI, PARKING, TOLLS			22.00
07-24	P1	09PA1600343	HON. JOSEPH R. PITTS	07/20/09	07/20/09	TAXI, PARKING, TOLLS			12.00
07-24	P1	09PA1600347	JOANNE M. HORN	07/14/09	07/15/09	TRAVEL REIMBURSEMENT			352.43
07-24	P1	09PA1600345	MARY O'CONNOR	07/18/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE			204.60
08-04	P1	09PA1600360	BENJAMIN A STOLTZFOOS	07/28/09	07/28/09	TAXI, PARKING, TOLLS			20.00
08-04	P1	09PA1600361	HON. JOSEPH R. PITTS	07/07/09	07/26/09	TAXI, PARKING, TOLLS			40.00
08-04	P1	09PA1600362	THOMAS PAUL TILLET	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
08-19	P1	09PA1600372	AMANDA LAHR	08/14/09 08/14/09 TAXI, PARKING, TOLLS		9.00
08-19	P1	09PA1600380	BRIAN A BOSAK	08/14/09 08/14/09 TRAVEL REIMBURSEMENT		138.80
08-19	P1	09PA1600376	ELIZABETH LONG	08/14/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE		84.70
08-19	P1	09PA1600373	HEATHER N. STRANGLAND	08/14/09 08/14/09 TAXI, PARKING, TOLLS		4.00
08-19	P1	09PA1600374	DO	08/14/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE		104.50
08-19	P1	09PA1600371	HON. JOSEPH R. PITTS	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		935.00
08-19	P1	09PA1600379	J. GABRIEL NEVILLE	08/12/09 08/15/09 TRAVEL REIMBURSEMENT		542.20
08-19	P1	09PA1600375	JOANNE M. HORN	08/14/09 08/14/09 PRIVATE OWNED VEHICLE MILEAGE		38.50
08-19	P1	09PA1600378	MARY O'CONNOR	08/14/09 08/15/09 TRAVEL REIMBURSEMENT		113.50
08-25	P1	09PA1600382	ANDREW WIMER	08/14/09 08/14/09 TRAVEL REIMBURSEMENT		149.25
08-31	P1	09PA1600397	BENJAMIN A STOLTZFOOS	08/14/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		261.80
08-31	P1	09PA1600398	ELIZABETH D CHRISTIAN	08/14/09 08/14/09 TRAVEL REIMBURSEMENT		125.20
08-31	P1	09PA1600396	HEATHER N. STRANGLAND	08/25/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		49.50
08-31	P1	09PA1600395	MARY O'CONNOR	08/26/09 08/26/09 PRIVATE OWNED VEHICLE MILEAGE		18.70
08-31	P1	09PA1600399	ROBERT W KANE	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		495.55
08-31	P1	09PA1600393	THOMAS PAUL TILLET	08/01/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE		957.00
09-09	P1	09PA1600404	ANDREW WIMER	08/27/09 08/28/09 TRAVEL REIMBURSEMENT		370.81
09-09	P1	09PA1600403	MONICA VOLANTE	08/12/09 08/30/09 TRAVEL REIMBURSEMENT		521.65
09-09	P1	09PA1600406	NICOLAS JOE CAMMAUF	07/27/09 08/21/09 TRAVEL REIMBURSEMENT		179.62
09-09	P1	09PA1600407	ROBERT W KANE	07/07/09 07/21/09 TAXI, PARKING, TOLLS		10.00
09-15	P1	09PA1600418	J. GABRIEL NEVILLE	09/05/09 09/05/09 PRIVATE OWNED VEHICLE MILEAGE		133.10
09-15	P1	09PA1600413	ROBERT W KANE	08/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		636.90
09-23	P1	09PA1600430	ANDREW WIMER	09/08/09 09/08/09 TRAVEL REIMBURSEMENT		184.08
09-23	P1	09PA1600431	DO	09/16/09 09/16/09 TAXI, PARKING, TOLLS		8.00
09-23	P1	09PA1600429	BENJAMIN A STOLTZFOOS	08/14/09 09/11/09 TRAVEL REIMBURSEMENT		250.70
09-23	P1	09PA1600432	ELIZABETH D CHRISTIAN	09/14/09 09/14/09 TRAVEL REIMBURSEMENT		145.06
09-23	P1	09PA1600419	HON. JOSEPH R. PITTS	08/21/09 09/16/09 TAXI, PARKING, TOLLS		25.00
09-23	P1	09PA1600420	DO	08/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		1,100.00
09-23	P1	09PA1600421	MARY O'CONNOR	08/14/09 09/16/09 TAXI, PARKING, TOLLS		17.00
09-23	P1	09PA1600423	ROBERT W KANE	08/04/09 08/25/09 TAXI, PARKING, TOLLS		8.50
					TRAVEL TOTALS:	10,798.25
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09PA1600314	POSTMASTER, WASHINGTON, D.C.	06/11/09 06/11/09 POSTAGE/COURIER/BOX RENTAL		440.00
07-06	P1	09PA1600325	COMCAST CABLE	06/13/09 07/12/09 UTILITIES		83.75
07-06	P1	09PA1600321	VERIZON PENNSYLVANIA	05/07/09 06/06/09 TELECOM SVC, EQUIP & TOLLS		157.60
07-06	P1	09PA1600322	DO	05/09/09 06/08/09 TELECOM SVC, EQUIP & TOLLS		176.62
07-06	P1	09PA1600323	DO	05/10/09 06/09/09 TELECOM SVC, EQUIP & TOLLS		366.36
07-07	P2	HCV0902548	VERIZON WIRELESS	06/10/09 06/10/09 TELECOM SVC, EQUIP & TOLLS		89.97
07-07	P2	HCV0902548	DO	06/10/09 06/10/09 TELECOM SVC, EQUIP & TOLLS		14.99
07-14	P1	09PA1600327	COMCAST CABLEVISION	07/03/09 08/02/09 UTILITIES		166.40
07-14	P1	09PA1600335	VERIZON PENNSYLVANIA	01/09/09 02/08/09 TELECOM SVC, EQUIP & TOLLS		162.45
07-20	P9	PA1601R0907	COUNTY OF LANCASTER	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,522.40
07-20	P9	PA1603R0907	JOSEPH ECKMAN	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		1,704.00

2076

07-20	P9	PA1602R0907	LANCASTER NEWSPAPERS, INC.	07/01/09	07/31/09	DISTRICT OFFICE PARKING	300.00
07-23	S5	DY090700596		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701206		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705012		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,248.87
07-23	S5	DY090706419		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
07-23	S5	DY090708953		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.74
07-24	P1	09PA1600342	COMCAST CABLE	07/13/09	08/12/09	UTILITIES	83.75
07-24	P1	09PA1600341	IDEARC MEDIA CORP	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.68
07-24	P1	09PA1600344	VERIZON PENNSYLVANIA	07/03/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	174.37
07-30	S4	09211001106		06/01/09	06/30/09	RECORDING (TRANSFER)	80.00
07-31	P1	09PA1600350	VERIZON PENNSYLVANIA	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	175.88
07-31	P1	09PA1600351	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	157.65
07-31	P1	09PA1600352	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	366.78
08-05	P1	09PA1600366	COMCAST CABLEVISION	08/03/09	09/02/09	UTILITIES	166.40
08-11	P1	09PA1600370	PEQUEA VALLEY SCHOOL DISTRICT	10/05/09	10/05/09	TEMPORARY SPACE RENTAL	815.00
08-20	P9	PA1601R0908	COUNTY OF LANCASTER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
08-20	P9	PA1603R0908	JOSEPH ECKMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
08-20	P9	PA1602R0908	LANCASTER NEWSPAPERS, INC.	08/01/09	08/31/09	DISTRICT OFFICE PARKING	300.00
08-25	P1	09PA1600389	IDEARC MEDIA CORP	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	26.67
08-25	P1	09PA1600383	VERIZON PENNSYLVANIA	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	178.06
08-25	P1	09PA1600384	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	182.23
08-25	P1	09PA1600385	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	157.79
08-26	P1	09PA1600390	COMCAST CABLEVISION	08/13/09	09/12/09	UTILITIES	83.75
08-27	S5	DY090800575		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801183		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804957		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,107.26
08-27	S5	DY090806359		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
08-27	S5	DY090808867		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.38
08-31	S4	09243001123		07/01/09	07/31/09	RECORDING (TRANSFER)	100.00
08-31	P1	09PA1600394	VERIZON PENNSYLVANIA	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	367.87
09-09	P1	09PA1600411	CITIZEN DIALOG, LLC	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	5,900.00
09-09	P1	09PA1600409	COMCAST CABLEVISION	09/03/09	10/02/09	UTILITIES	166.40
09-15	P1	09PA1600414	VERIZON PENNSYLVANIA	12/09/08	01/08/09	TELECOM SVC, EQUIP & TOLLS	66.13
09-21	P9	PA1601R0909	COUNTY OF LANCASTER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
09-21	P9	PA1603R0909	JOSEPH ECKMAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
09-21	P9	PA1602R0909	LANCASTER NEWSPAPERS, INC.	09/01/09	09/30/09	DISTRICT OFFICE PARKING	300.00
09-23	P1	09PA1600425	COMCAST CABLEVISION	09/13/09	10/12/09	UTILITIES	83.75
09-23	P1	09PA1600427	VERIZON PENNSYLVANIA	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	181.12
09-28	S5	DY090900566		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901165		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904843		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.10
09-28	S5	DY090906229		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
09-28	S5	DY090908694		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.76
09-30	S4	09273001019		08/01/09	08/31/09	RECORDING (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,132.37
PRINTING AND REPRODUCTION							
07-06	P1	09PA1600317	ELIZABETH D CHRISTIAN	06/16/09	06/16/09	PRINTING AND REPRODUCTION	15.00
07-10	P2	OSP59031	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	65.00
07-20	P2	OSP58927	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH R. PITTS—Con.							
07-28	S3	09209000197	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80	
07-31	P1	09PA1600357	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	76.50
07-31	P1	09PA1600358	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	342.30
08-04	P1	09PA1600364	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	186.80
08-31	P1	09PA1600392	KENNETT ADVANCED PRINTING	07/28/09	07/28/09	PRINTING AND REPRODUCTION	257.00
09-29	S3	09272000126		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS:	1,072.20
OTHER SERVICES							
07-17	P1	09PA1600339	KAREN WHITTINGTON	06/05/09	06/19/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	09PA16002607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09PA16002607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	09PA16002608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09PA16002608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09PA1600388	KAREN WHITTINGTON	07/03/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
09-21	P9	09PA16002609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	09PA16002609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09PA1600424	KAREN WHITTINGTON	08/14/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
						OTHER SERVICES TOTALS:	11,925.00
SUPPLIES AND MATERIALS							
07-06	P1	09PA1600324	CRYSTAL SPRINGS	05/28/09	06/11/09	BOTTLED WATER	15.67
07-06	P1	09PA1600320	YODER'S	06/22/09	06/22/09	FOOD & BEVERAGE	567.19
07-14	P1	09PA1600326	HILTON GARDEN INN	06/23/09	06/23/09	FOOD & BEVERAGE	534.84
07-14	P1	09PA1600328	KEYSTONE DIGITAL IMAGING	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	52.10
07-14	P1	09PA1600329	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	186.50
07-14	P1	09PA1600332	MARY O'CONNOR	03/13/09	03/13/09	FOOD & BEVERAGE	36.99
07-14	P1	09PA1600330	THE DAILY LOCAL	06/30/09	06/30/10	PUBLICATION REF MATERIAL	280.80
07-20	P1	09PA1600340	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	113.82
07-20	P1	09PA1600337	HON. JOSEPH R. PITTS	07/09/09	07/09/09	FOOD & BEVERAGE	97.40
07-24	P1	09PA1600349	DOW JONES & COMPANY, INC.	08/02/09	08/02/10	PUBLICATION REF MATERIAL	698.00
07-24	P1	09PA1600348	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-24	P1	09PA1600346	MARY O'CONNOR	07/18/09	07/18/09	FOOD & BEVERAGE	187.82
07-28	P2	OSM40063	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	225.00
07-28	P2	OSM40063	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700229		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,135.50
07-31	SF	DY090700807		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700415		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	599.14
07-31	P1	09PA1600353	CRYSTAL SPRINGS	06/30/09	06/30/09	BOTTLED WATER	44.40
07-31	P1	09PA1600354	DO	07/09/09	07/09/09	BOTTLED WATER	24.05
07-31	P1	09PA1600359	DO	05/05/09	05/05/09	BOTTLED WATER	44.34
07-31	P1	09PA1600356	STAPLES CREDIT PLAN	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	76.81
07-31	P1	09PA1600355	THE READING EAGLE-TIMES	08/11/09	08/11/10	PUBLICATION REF MATERIAL	412.36
08-04	P1	09PA1600363	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	37.13
08-11	P1	09PA1600368	ELIZABETH D CHRISTIAN	08/05/09	08/05/09	FOOD & BEVERAGE	17.45

08-11	P1	09A61300368	HOUSECALL	01/05/09	01/05/09	OFFICE SUPPLIES OUTSIDE	199.88
08-11	P1	09PA1600369	STAPLES CREDIT PLAN	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	352.08
08-19	P1	09PA1600377	CRYSTAL SPRINGS	07/28/09	07/28/09	BOTTLED WATER	37.91
08-19	P2	OSS59844	GEM LASER EXPRESS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	531.20
08-19	P1	09PA1600381	STAPLES CREDIT PLAN	06/24/09	07/21/09	OFFICE SUPPLIES OUTSIDE	728.09
08-20	P2	OSM41337	CDW GOVERNMENT INC	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	115.00
08-20	P2	OSM41337	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	9.99
08-21	P2	OSM41336	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	575.00
08-21	P2	OSM41336	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	12.99
08-25	P1	09PA1600386	CRYSTAL SPRINGS	07/23/09	08/06/09	BOTTLED WATER	24.16
08-25	P1	09PA1600387	RUBINSTEIN'S	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	71.98
08-26	P1	09PA1600391	HON. JOSEPH R. PITTS	07/10/09	08/17/09	FOOD & BEVERAGE	171.89
08-31	S1	DY090800407	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	129.94
09-01	P2	OSM40062	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	105.00
09-01	P2	OSM40062	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	9.99
09-09	P1	09PA1600405	ANDREW WIMER	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	35.00
09-09	P1	09PA1600410	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	94.25
09-09	P1	09PA1600402	J. GABRIEL NEVILLE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	419.99
09-09	P1	09PA1600408	THOMAS PAUL TILLET	04/03/09	08/17/09	FOOD & BEVERAGE	520.70
09-15	P1	09PA1600417	CRYSTAL SPRINGS	08/25/09	08/25/09	BOTTLED WATER	38.02
09-15	P1	09PA1600412	HON. JOSEPH R. PITTS	08/27/09	09/07/09	FOOD & BEVERAGE	164.83
09-15	P1	09PA1600415	MID ATLANTIC DATA SYSTEMS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	172.00
09-15	P1	09PA1600416	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	258.00
09-23	P1	09PA1600428	LANCASTER NEWSPAPERS, INC.	08/27/09	08/27/09	PUBLICATION REF MATERIAL	1,023.75
09-23	P1	09PA1600422	MARY O'CONNOR	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	37.05
09-23	P1	09PA1600433	RUBINSTEIN'S	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	22.85
09-23	P1	09PA1600426	STAPLES CREDIT PLAN	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	693.71
09-30	SF	DY090900258	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-411.25
09-30	SF	DY090900880	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900421	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,051.83
						SUPPLIES AND MATERIALS TOTALS:	10,731.83
			EQUIPMENT				
07-30	S8	MA000891185	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	341.58
07-31	HV	09A90100215	.....	04/01/09	05/31/09	EQUIPMENT MAINTENANCE	14.76
08-11	P1	09A61300368	HOUSECALL	01/05/09	01/05/09	COMP HARDWARE PURCH - \$25000	3,793.00
08-11	P1	09A61300368	DO	01/05/09	01/05/09	WARRANTIES	338.00
08-27	S8	MA000898376	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	644.17
08-27	S8	PL000901466	.....	08/01/09	08/01/09	EQUIPMENT PURCHASE - \$25000	445.03
09-30	S8	MA000904812	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	669.80
09-30	S8	PL000907891	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	492.71
						EQUIPMENT TOTALS:	6,739.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,396.01
						OFFICE TOTALS:	307,396.01

2079

2008 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	P1	09PA1600401	IDEARC MEDIA CORP	06/01/08	06/30/08	TELECOM SVC, EQUIP & TOLLS	26.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH R. PITTS—Con.						
PRINTING AND REPRODUCTION						
08-18	OP 09GP0060902	PUBLIC PRINTER	11/25/08 11/25/08	PRINTING AND REPRODUCTION		439.00
					PRINTING AND REPRODUCTION TOTALS:	439.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.67
					OFFICE TOTALS:	465.67
2007 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	P1 09PA1600400	IDEARC MEDIA CORP	01/04/07 03/31/07	TELECOM SVC, EQUIP & TOLLS		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
					OFFICE TOTALS:	48.00
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,385.76
					PERSONNEL COMPENSATION	210,995.66
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,723.84
					RENT, COMMUNICATION, UTILITIES	32,627.05
					PRINTING AND REPRODUCTION	48,333.93
					OTHER SERVICES	12,546.34
					SUPPLIES AND MATERIALS	2,318.12
					EQUIPMENT	622.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,553.17
					OFFICE TOTALS:	354,553.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,363.95
07-30	O5 9M4559002	DO	06/19/09 06/19/09	FRANKED MAIL		37,915.30
07-31	SF DY090700520		07/20/09 08/01/09	FRANKED MAIL		-7.90
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,582.42
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		551.74
09-30	SF DY090900572		09/20/09 09/30/09	FRANKED MAIL		-19.75
					FRANKED MAIL TOTALS:	41,385.76
PERSONNEL COMPENSATION						
ANDERSON, MEGHAN E						
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		6,823.74
			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,327.75
			07/01/09 09/30/09	LEGISLATIVE CORESPONDENT		7,335.00
			08/01/09 08/31/09	SHARED EMPLOYEE		1,000.00
			07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		14,625.00

2080

		GALLON, CHRISTIAN	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
		GARNER, BRADLEY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,081.26
		LEVENDUSKY, RANDI L	07/01/09	09/11/09	STAFF ASSISTANT	5,481.79
		DO	09/01/09	09/11/09	STAFF ASSISTANT (OTHER COMPENSATION)	540.46
		MILLER, SCOTT E.	07/01/09	09/30/09	CHIEF OF STAFF	25,400.01
		REILLY, ROBERT P.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	19,212.51
		SUTPHIN, HOLLY S.	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,663.33
		SWISHER JR, JAY C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,053.83
		THOMAS, JOSEPH R.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	19,074.99
		TURNER, BENJAMIN	07/01/09	09/30/09	STAFF ASSISTANT	6,566.25
		VAN LIEU, MOLLIE E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,500.00
		WEAVER, MARY F.	07/01/09	09/30/09	PART-TIME EMPLOYEE	12,747.25
		WIEST, CAROL A.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	20,162.49
		WOLFKIEL, REBECCA H.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	15,399.99
					PERSONNEL COMPENSATION TOTALS:	210,995.66
		TRAVEL				
07-15	P1	09PA1900327 BRADLEY M GARNER	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
07-16	P1	09PA1900319 JAY C SWISHER JR	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
07-27	P1	09PA1900338 MEGHAN ANDERSON	06/25/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	71.94
07-27	P1	09PA1900347 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	2.50
07-28	P1	09PA1900343 BENJAMIN B TURNER	05/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
07-28	P1	09PA1900339 MICHAEL T. BILDER	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	113.85
08-11	P1	09PA1900366 BRADLEY M GARNER	07/21/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
08-11	P1	09PA1900358 HOLLY S. SUTPHIN	06/14/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	106.15
08-11	P1	09PA1900355 HON. TODD R. PLATTS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,331.45
08-11	P1	09PA1900356 DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,925.55
08-11	P1	09PA1900349 MARY FRANCES WEAVER	05/24/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-11	P1	09PA1900352 DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	7.50
08-11	P1	09PA1900357 ROBERT P REILLY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
09-01	P1	09PA1900384 DO	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
09-23	P1	09PA1900401 HOLLY S. SUTPHIN	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-23	P1	09PA1900391 ROBERT P REILLY	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	200.75
					TRAVEL TOTALS:	5,723.84
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	09PA1900314 COLUMBIA GAS	05/07/09	06/08/09	UTILITIES	59.53
07-02	P1	09PA1900317 SPRINT	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	71.54
07-02	P1	09PA1900318 VERIZON PENNSYLVANIA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	439.80
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	8.58
07-15	P1	09PA1900329 COMCAST CABLEVISION	07/08/09	08/07/09	UTILITIES	59.16
07-15	P1	09PA1900324 EMBARQ	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	231.67
07-15	P1	09PA1900331 MET-ED	05/29/09	06/25/09	UTILITIES	328.93
07-15	P1	09PA1900326 THE YORK WATER COMPANY	05/04/09	06/08/09	UTILITIES	8.34
07-15	P1	09PA1900325 VERIZON SELECT SERVICES, INC.	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	355.10
07-16	P1	09PA1900321 SPRINGETTSBURY TOWNSHIP SEWER	03/10/09	06/09/09	UTILITIES	143.13
07-20	P9	PA1904R0907 EBSAE III, LLLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-20	P9	PA1902R0907 LOUIS N. SKEPARNIAS AND/OR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P9	PA1901R0907 STEPHANIE E CHERTOK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	372.50
07-23	S5	DY090700600	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701209	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	72.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
07-23	S5	DY090705037	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	502.73	
07-23	S5	DY090708981	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	114.01	
07-24	CB	FXF090723B	07/08/09 07/08/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.56	
07-27	P1	09PA1900336	07/10/09 08/09/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	225.85	
07-27	P1	09PA1900337	06/07/09 07/06/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	70.75	
07-28	P1	09PA1900342	06/08/09 07/08/09	COLUMBIA GAS UTILITIES	23.31	
07-28	P1	09PA1900345	07/17/09 08/16/09	COMCAST CABLE UTILITIES	116.01	
07-28	P1	09PA1900346	07/18/09 08/17/09	DO UTILITIES	116.05	
07-28	P1	09PA1900340	07/06/09 07/06/09	SPRINT TELECOM SVC, EQUIP & TOLLS	90.92	
07-28	P1	09PA1900348	07/01/09 07/31/09	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	452.85	
08-07	CB	FXF090806A	07/24/09 07/24/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	14.58	
08-11	P1	09PA1900353	08/08/09 09/07/09	COMCAST CABLEVISION UTILITIES	59.16	
08-11	P1	09PA1900369	07/13/09 08/12/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	235.22	
08-11	P1	09PA1900367	06/26/09 07/28/09	MET-ED UTILITIES	447.27	
08-11	P1	09PA1900354	06/04/09 07/03/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	75.40	
08-12	P1	09PA1900370	06/08/09 07/09/09	THE YORK WATER COMPANY UTILITIES	28.53	
08-17	CB	FXF090813A	07/31/09 07/31/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.16	
08-20	P9	PA1904R0908	08/01/09 08/31/09	EBSAE III, LLLP DISTRICT OFFICE RENT - PRIVATE	1,850.00	
08-20	P9	PA1902R0908	08/01/09 08/31/09	LOUIS N. SKEPARNIAS AND/OR DISTRICT OFFICE RENT - PRIVATE	4,000.00	
08-20	P9	PA1901R0908	08/01/09 08/31/09	STEPHANIE E. CHERTOK DISTRICT OFFICE RENT - PRIVATE	372.50	
08-27	S5	DY090800578	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5	DY090801186	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	72.50	
08-27	S5	DY090804981	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	517.64	
08-27	S5	DY090808896	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	126.12	
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	8.04	
09-01	P1	09PA1900376	07/08/09 08/06/09	COLUMBIA GAS UTILITIES	20.04	
09-01	P1	09PA1900381	08/17/09 09/16/09	COMCAST CABLEVISION UTILITIES	76.01	
09-01	P1	09PA1900372	08/13/09 09/12/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	245.96	
09-01	P1	09PA1900375	08/10/09 09/09/09	DO TELECOM SVC, EQUIP & TOLLS	224.82	
09-01	P1	09PA1900373	07/07/09 08/06/09	SPRINT TELECOM SVC, EQUIP & TOLLS	92.49	
09-01	P1	09PA1900383	07/09/09 08/06/09	THE YORK WATER COMPANY UTILITIES	24.76	
09-01	P1	09PA1900378	08/01/09 08/31/09	VERIZON PENNSYLVANIA TELECOM SVC, EQUIP & TOLLS	440.77	
09-01	P1	09PA1900374	07/04/09 08/03/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	80.40	
09-01	P1	09PA1900382	07/07/09 08/06/09	DO TELECOM SVC, EQUIP & TOLLS	65.75	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.91	
09-21	P9	PA1904R0909	09/01/09 09/30/09	EBSAE III, LLLP DISTRICT OFFICE RENT - PRIVATE	1,625.00	
09-21	P9	PA1902R0909	09/01/09 09/30/09	LOUIS N. SKEPARNIAS AND/OR DISTRICT OFFICE RENT - PRIVATE	4,000.00	
09-21	P9	PA1901R0909	09/01/09 09/30/09	STEPHANIE E. CHERTOK DISTRICT OFFICE RENT - PRIVATE	372.50	
09-23	P1	09PA1900394	08/06/09 09/04/09	COLUMBIA GAS UTILITIES	21.56	
09-23	P1	09PA1900388	08/28/09 08/28/09	COMCAST CABLEVISION UTILITIES	59.16	
09-23	P1	09PA1900395	09/18/09 10/17/09	DO UTILITIES	96.05	
09-23	P1	09PA1900392	09/10/09 10/09/09	EMBARQ TELECOM SVC, EQUIP & TOLLS	233.11	
09-23	P1	09PA1900399	07/29/09 08/27/09	MET-ED UTILITIES	486.88	

09-23	P1	09PA1900390	VERIZON PENNSYLVANIA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	434.75
09-23	P1	09PA1900387	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	70.75
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	7.32
09-28	S5	DY090900569	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901168	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	72.50
09-28	S5	DY090904865	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	513.04
09-28	S5	DY090908723	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.11
09-30	HV	10A90300045	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	TELECOM SVC, EQUIP & TOLLS	5,608.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,627.05
PRINTING AND REPRODUCTION							
07-20	P2	OSP58897	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	97.50
07-28	S3	09209000198	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P5	9M4559002	REAM PRINTING CO INC	06/17/09	06/17/09	PRINTING AND REPRODUCTION	53,595.00
08-03	P2	OSP59874	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	32.50
08-25	S3	09237000183	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.40
09-14	P2	OSP59950	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	38.00
09-14	P2	OSP59950	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	30.00
09-29	S3	09272000128	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	HV	10A90300045	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	ADVERTISEMENTS	-5,608.47
09-30	P2	OSP60283	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	48,333.93
OTHER SERVICES							
07-02	P1	09PA1900315	ST. MORITZ BUILDING SERVICES,	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	65.86
07-15	P1	09PA1900330	BLASSER SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SERVICE	45.00
07-15	P1	09PA1900332	PENN WASTE, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	28.63
07-15	P1	09PA1900328	STAMBAUGH'S CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-16	P1	09PA1900322	BLASSER SECURITY SYSTEMS	06/09/09	06/09/09	SECURITY SERVICE	56.00
07-20	P9	OPR09038707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09038907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-27	P1	09PA1900334	ST. MORITZ BUILDING SERVICES,	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
08-11	P1	09PA1900362	ADAMS COUNTY NATIONAL BANK	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-11	P1	09PA1900364	BLASSER SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	45.00
08-11	P1	09PA1900368	PENN WASTE, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	28.35
08-11	P1	09PA1900363	STAMBAUGH'S CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-14	P1	09PA1900359	SKIP BILLET ELECTRIC	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	60.00
08-20	P9	OPR09038708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09038908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09PA1900385	ADAMS COUNTY NATIONAL BANK	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-01	P1	09PA1900380	ST. MORITZ BUILDING SERVICES,	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
09-21	P9	OPR09038709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09038909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-23	P1	09PA1900398	BLASSER SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	45.00
09-23	P1	09PA1900400	PENN WASTE, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	28.92
09-23	P1	09PA1900397	STAMBAUGH'S CLEANING SERVICE	08/01/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-24	P1	09PA1900393	ST. MORITZ BUILDING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	65.86
						OTHER SERVICES TOTALS:	12,546.34
SUPPLIES AND MATERIALS							
07-02	P1	09PA1900316	STAPLES CREDIT PLAN	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	215.98
07-06	P2	OSM41059	CAPITOL DOCUMENT SOLUTIONS	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
07-06	P2	OSM41059	DO	06/16/09 06/16/09 OFFICE SUPPLIES OUTSIDE	165.00	
07-16	P1	09PA1900320	JAY C SWISHER JR	06/28/09 06/28/09 FOOD & BEVERAGE	23.69	
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/16/09 06/16/09 BOTTLED WATER	30.98	
07-17	C1	NW200919704	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-17	P1	09PA1900333	ROARING SPRING BOTTLING	06/24/09 06/24/09 BOTTLED WATER	38.48	
07-27	P1	09PA1900335	STAPLES CREDIT PLAN	06/16/09 06/24/09 OFFICE SUPPLIES OUTSIDE	106.21	
07-28	P1	09PA1900344	PATRIOT-NEWSC CO.	08/03/09 02/02/10 PUBLICATION REF MATERIAL	169.00	
07-28	P1	09PA1900341	THE WATER GUY	06/30/09 06/30/09 BOTTLED WATER	3.18	
07-31	SF	DY090700231		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-374.25	
07-31	SF	DY090700809		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-44.55	
07-31	S1	DY090700418		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	655.71	
08-11	P1	09PA1900360	HOLLY S. SUTPHIN	06/11/09 06/11/09 FOOD & BEVERAGE	25.38	
08-11	P1	09PA1900361	DO	06/29/09 06/29/09 FOOD & BEVERAGE	19.85	
08-11	P1	09PA1900365	LISA J FLANAGAN	07/20/09 07/21/09 FOOD & BEVERAGE	58.86	
08-11	P1	09PA1900350	MARY FRANCES WEAVER	05/06/09 05/06/09 OFFICE SUPPLIES OUTSIDE	5.25	
08-11	P1	09PA1900351	DO	06/15/09 06/17/09 FOOD & BEVERAGE	41.98	
08-11	P1	09PA1900371	ROARING SPRING BOTTLING	07/22/09 07/22/09 BOTTLED WATER	19.60	
08-31	S1	DY090800410		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	371.43	
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924004	DO	07/02/09 07/02/09 BOTTLED WATER	35.98	
08-31	C1	NW200924004	DO	07/16/09 07/16/09 BOTTLED WATER	20.98	
08-31	C1	NW200924004	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
09-01	P1	09PA1900377	STAPLES CREDIT PLAN	07/06/09 07/16/09 OFFICE SUPPLIES OUTSIDE	317.31	
09-01	P1	09PA1900379	THE WATER GUY	07/01/09 07/31/09 BOTTLED WATER	13.18	
09-02	P1	09PA1900386	ROARING SPRING BOTTLING	08/19/09 08/19/09 BOTTLED WATER	19.60	
09-23	P1	09PA1900396	STAPLES CREDIT PLAN	08/04/09 09/02/09 OFFICE SUPPLIES OUTSIDE	548.11	
09-23	P1	09PA1900389	THE WATER GUY	08/03/09 08/31/09 BOTTLED WATER	39.05	
09-30	SF	DY090900261		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-488.50	
09-30	SF	DY090900883		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-48.60	
09-30	S1	DY090900424		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	248.28	
					SUPPLIES AND MATERIALS TOTALS:	2,318.12
EQUIPMENT						
07-30	S8	MA000890872		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	207.49	
08-27	S8	MA000897172		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	207.49	
09-30	S8	MA000904603		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	207.49	
					EQUIPMENT TOTALS:	622.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,553.17
					OFFICE TOTALS:	354,553.17
2008 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-16	HV	09A90301087	DONNA AUSTIN	06/18/08 09/29/08 PRIVATE OWNED VEHICLE MILEAGE		167.31

2084

09-16	HV	09A90301087	DO	06/18/08	09/29/08	PRIVATE OWNED VEHICLE MILEAGE	-167.31
09-16	HV	09A90301088	DO	06/20/08	09/29/08	TRAVEL REIMBURSEMENT	50.16
09-16	HV	09A90301088	DO	06/20/08	09/29/08	TRAVEL REIMBURSEMENT	-50.16
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
09-04	HV	09A90300826	MARKLE-SMITH INCORPORATED	09/12/08	09/12/08	SECURITY SERVICE	282.50
09-04	HV	09A90300826	DO	09/12/08	09/12/08	SECURITY SERVICE	-282.50
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
09-16	HV	09A90301090	DONNA AUSTIN	09/29/08	09/29/08	FOOD & BEVERAGE	8.01
09-16	HV	09A90301090	DO	09/29/08	09/29/08	FOOD & BEVERAGE	-8.01
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,002.58	3,664.64
PERSONNEL COMPENSATION	595,039.44	198,520.70
PERSONNEL BENEFITS	1,657.31	0.00
TRAVEL	72,532.87	27,873.29
RENT, COMMUNICATION, UTILITIES	80,431.90	40,533.96
PRINTING AND REPRODUCTION	9,985.12	3,287.00
OTHER SERVICES	37,924.15	11,976.45
SUPPLIES AND MATERIALS	35,260.51	18,821.19
EQUIPMENT	5,717.13	1,521.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,551.01	306,198.65
OFFICE TOTALS:	844,551.01	306,198.65

2085

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	344.94
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	1,379.56
07-31	SF	DY090700532		07/20/09	08/01/09	FRANKED MAIL	-38.50
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,019.10
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	533.46
08-31	SF	DY090800545		08/20/09	09/01/09	FRANKED MAIL	-11.00
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	475.58
09-30	SF	DY090900586		09/20/09	09/30/09	FRANKED MAIL	-38.50
						FRANKED MAIL TOTALS:	3,664.64

PERSONNEL COMPENSATION

ALVAREZ, DENISE M	07/01/09	07/31/09	PAID INTERN	1,500.00
BARRS, KRISTIN R.	07/01/09	09/30/09	DISTRICT DIR. - JEFFERSON CO	17,999.99
BOYLESTON, WILLIAM	07/01/09	09/24/09	LEGISLATIVE CORRESPONDENT	9,333.33
BROWN, M. ANGELA	07/01/09	09/30/09	CASEWORKER	7,800.00
BRYANT, WHITNEY L	07/01/09	09/30/09	STAFF ASSISTANT	9,750.00
CANTWELL, AMY	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
COOK, HEATHER A.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,250.00
DIAZ, JANET	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
		HAIR, CONNIE L	07/01/09 09/30/09	RESEARCH ANALYST		4,800.00
		HOPPER, BLAKE S.	07/01/09 09/30/09	CASEWORKER		10,299.99
		HUNT, NICOLE C.	07/01/09 09/22/09	LEGISLATIVE ASSISTANT		8,097.22
		KIMBERLY A BRODE	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,625.00
		KNAPP, ALAN P.	07/01/09 08/31/09	DEPUTY CHIEF OF STAFF		15,000.00
		MALECHA, ANNE M.	07/13/09 09/30/09	STAFF ASSISTANT		6,716.66
		MANSFIELD, TABATHA C.	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		4,083.33
		DO	07/01/09 07/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		408.33
		MOULDER, MARLENE A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,000.00
		NENNINGER, PAUL D.	01/03/09 01/06/09	FINANCIAL DIRECTOR		604.09
		DO	01/30/09 01/30/09	FINANCIAL DIRECTOR (OTHER COMPENSATION)		2,527.77
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE		3,000.00
		STEIL, ELIZABETH E	07/01/09 09/30/09	SCHEDULER		10,500.00
		TARPLEY, TIMOTHY	09/08/09 09/30/09	LEGISLATIVE DIRECTOR		4,791.67
		THIGPEN, DEEANN D.	07/01/09 09/30/09	STAFF ASSISTANT		15,375.00
		WANDEL, BRYAN P	07/01/09 09/30/09	SHARED EMPLOYEE		1,500.00
		WEBB, HAYLEY K	07/01/09 07/17/09	STAFF ASSISTANT		1,558.33
				PERSONNEL COMPENSATION TOTALS:		198,520.70
TRAVEL						
07-06	P1	09TX0200570 CITIBANK GOV CARD SERVICE	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		1,217.70
07-06	P1	09TX0200571 HON. TED POE	05/12/09 05/15/09	TAXI, PARKING, TOLLS		47.00
07-06	P1	09TX0200572 DO	05/23/09 06/20/09	TAXI, PARKING, TOLLS		4.50
07-06	P1	09TX0200574 DO	06/13/09 06/13/09	MEALS		5.40
07-06	P1	09TX0200575 DO	05/15/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		483.00
07-06	P1	09TX0200568 KRISTIN R. BARRS	06/22/09 06/24/09	TRAVEL REIMBURSEMENT		73.66
07-06	P1	09TX0200569 DO	06/26/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		75.00
07-09	P1	09TX0200590 ANGELA M BROWN	05/27/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		147.55
07-09	P1	09TX0200576 CITIBANK GOV CARD SERVICE	06/07/09 06/10/09	LODGING		717.93
07-09	P1	09TX0200577 DO	06/09/09 06/09/09	TRAVEL REIMBURSEMENT		53.48
07-09	P1	09TX0200578 DO	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION		595.90
07-09	P1	09TX0200579 DO	06/22/09 06/24/09	LODGING		915.98
07-09	P1	09TX0200593 DO	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION		412.20
07-09	P1	09TX0200594 DO	06/18/09 06/19/09	LODGING		99.74
07-09	P1	09TX0200595 DO	06/01/09 06/05/09	COMMERCIAL TRANSPORTATION		297.70
07-09	P1	09TX0200596 DO	06/08/09 06/12/09	COMMERCIAL TRANSPORTATION		386.70
07-09	P1	09TX0200587 HON. TED POE	05/20/09 06/03/09	TAXI, PARKING, TOLLS		63.50
07-09	P1	09TX0200583 JANET B. DIAZ	06/16/09 06/16/09	TAXI, PARKING, TOLLS		2.00
07-09	P1	09TX0200585 TABATHA R. MANSFIELD	06/18/09 06/19/09	TRAVEL REIMBURSEMENT		29.33
07-15	P1	09TX0200607 BLAKE S. HOPPER	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		397.00
07-15	P1	09TX0200602 KIMBERLY A BRODE	06/11/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		227.50
07-15	HR	ACH411741 TABATHA R. MANSFIELD	06/18/09 06/19/09	TRAVEL REIMBURSEMENT		-29.33
07-15	P1	09TX0200605 WHITNEY BRYANT	05/19/09 06/30/09	TAXI, PARKING, TOLLS		25.00
07-15	P1	09TX0200606 DO	06/06/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE		143.50

07-17	P1	09TX0200614	KRISTIN R. BARRS	07/01/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	186.00
07-20	P1	09TX0200619	HON. TED POE	06/22/09	06/27/09	TAXI, PARKING, TOLLS	75.00
07-20	P1	09TX0200620	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	15.00
07-20	P1	09TX0200622	DO	06/27/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	168.50
07-21	P1	09TX0200627	AMY CANTWELL	06/19/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	24.50
07-21	P1	09TX0200623	CITIBANK GOV CARD SERVICE	06/27/09	07/06/09	COMMERCIAL TRANSPORTATION	1,217.70
07-21	P1	09TX0200624	DO	06/22/09	07/09/09	COMMERCIAL TRANSPORTATION	237.70
07-21	P1	09TX0200617	KRISTIN R. BARRS	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-22	P1	09TX02RW585	TABATHA R. MANSFIELD	06/18/09	06/19/09	TRAVEL REIMBURSEMENT	29.33
07-23	P1	09TX0200634	KRISTIN R. BARRS	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09TX0200635	DO	07/14/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	175.00
07-24	P1	09TX0200638	CITIBANK GOV CARD SERVICE	07/19/09	07/20/09	COMMERCIAL TRANSPORTATION	1,217.70
07-29	P1	09TX0200641	DEEANN D. THIGPEN	07/20/09	07/23/09	COMMERCIAL TRANSPORTATION	251.70
07-29	P1	09TX0200642	DO	07/20/09	07/23/09	LODGING	446.91
07-30	P1	09TX0200643	JANET B. DIAZ	06/29/09	07/14/09	TAXI, PARKING, TOLLS	65.00
07-30	P1	09TX0200644	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	6.00
08-03	P1	09TX0200649	KRISTIN R. BARRS	07/21/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	232.50
08-03	P1	09TX0200647	WHITNEY BRYANT	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.90
08-06	P1	09TX0200658	CITIBANK GOV CARD SERVICE	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	1,217.70
08-06	P1	09TX0200667	DO	07/14/09	07/17/09	COMMERCIAL TRANSPORTATION	271.70
08-06	P1	09TX0200668	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	150.00
08-06	P1	09TX0200669	DO	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	257.70
08-06	P1	09TX0200670	DO	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	257.70
08-06	P1	09TX0200665	HON. TED POE	07/17/09	07/26/09	TAXI, PARKING, TOLLS	49.50
08-06	P1	09TX0200666	DO	07/20/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-06	P1	09TX0200657	KIMBERLY A BRODE	07/06/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	183.00
08-06	P1	09TX0200654	KRISTIN R. BARRS	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-11	P1	09TX0200672	CITIBANK GOV CARD SERVICE	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200673	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200674	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200675	DO	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	267.70
08-11	P1	09TX0200676	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	60.00
08-12	P1	09TX0200681	BLAKE S. HOPPER	07/01/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	283.00
08-12	P1	09TX0200680	KRISTIN R. BARRS	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-13	P1	09TX0200685	ANNE MARIE MALECHA	08/03/09	08/07/09	TRAVEL REIMBURSEMENT	71.52
08-13	P1	09TX0200686	DEEANN D. THIGPEN	07/20/09	07/24/09	TAXI, PARKING, TOLLS	30.00
08-13	P1	09TX0200687	DO	06/16/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	115.90
08-13	P1	09TX0200682	ELIZABETH E STEIL	08/04/09	08/04/09	TAXI, PARKING, TOLLS	8.00
08-13	P1	09TX0200683	DO	08/05/09	08/07/09	MEALS	32.65
08-18	P1	09TX0200690	JANET B. DIAZ	08/04/09	08/04/09	TAXI, PARKING, TOLLS	11.00
08-18	P1	09TX0200693	DO	08/05/09	08/05/09	MEALS	60.89
08-18	P1	09TX0200694	DO	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	195.00
08-18	P1	09TX0200697	WHITNEY BRYANT	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	173.35
08-18	P1	09TX0200696	WILLIAM BOYLESTON	08/03/09	08/06/09	TRAVEL REIMBURSEMENT	62.57
08-19	P1	09TX0200700	KIMBERLY A BRODE	08/05/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	395.50
08-19	P1	09TX0200699	KRISTIN R. BARRS	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
08-20	P1	09TX0200702	AMY CANTWELL	08/04/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-28	P1	09TX0200712	KRISTIN R. BARRS	08/17/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	201.00
09-03	P1	09TX0200719	DO	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
09-04	P1	09TX0200737	BLAKE S. HOPPER	08/12/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	271.00
09-04	P1	09TX0200720	CITIBANK GOV CARD SERVICE	08/03/09 08/07/09	LODGING	440.00
09-04	P1	09TX0200721	DO	08/03/09 08/07/09	LODGING	440.00
09-04	P1	09TX0200722	DO	08/03/09 08/07/09	LODGING	464.53
09-04	P1	09TX0200725	DO	08/03/09 08/18/09	TRAVEL REIMBURSEMENT	791.30
09-04	P1	09TX0200726	DO	08/11/09 08/18/09	COMMERCIAL TRANSPORTATION	500.00
09-04	P1	09TX0200727	DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION	150.00
09-04	P1	09TX0200728	DO	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION	150.00
09-04	P1	09TX0200729	DO	08/11/09 08/18/09	COMMERCIAL TRANSPORTATION	227.70
09-04	P1	09TX0200731	DO	08/05/09 08/06/09	LODGING	139.00
09-04	P1	09TX0200732	DO	08/03/09 08/07/09	CAR RENTAL	457.95
09-04	P1	09TX0200733	DO	08/03/09 08/07/09	CAR RENTAL	447.49
09-04	P1	09TX0200734	DO	08/26/09 08/27/09	LODGING	159.00
09-04	P1	09TX0200738	WHITNEY BRYANT	08/22/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	206.90
09-09	P1	09TX0200740	JANET B. DIAZ	08/18/09 08/31/09	TRAVEL REIMBURSEMENT	51.37
09-09	P1	09TX0200743	KIMBERLY A BRODE	08/18/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	319.50
09-11	P1	09TX0200745	ANGELA M BROWN	07/03/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	253.70
09-11	P1	09TX0200747	DO	08/04/09 08/05/09	TAXI, PARKING, TOLLS	14.00
09-11	P1	09TX0200749	CITIBANK GOV CARD SERVICE	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	217.70
09-11	P1	09TX0200754	DO	07/31/09 09/07/09	COMMERCIAL TRANSPORTATION	1,217.70
09-14	P1	09TX0200748	DO	07/30/09 07/30/09	COMMERCIAL TRANSPORTATION	67.00
09-18	P1	09TX0200761	DO	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	207.70
09-18	P1	09TX0200766	HON. TED POE	07/29/09 09/07/09	TAXI, PARKING, TOLLS	43.00
09-18	P1	09TX0200767	DO	08/18/09 08/21/09	TAXI, PARKING, TOLLS	3.00
09-18	P1	09TX0200769	DO	07/31/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	920.50
09-18	P1	09TX0200762	KRISTIN R. BARRS	09/08/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-22	P1	09TX0200775	DEEANN D. THIGPEN	08/04/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	197.19
09-22	P1	09TX0200779	DO	07/20/09 07/23/09	TAXI, PARKING, TOLLS	18.00
09-25	P1	09TX0200780	KRISTIN R. BARRS	09/17/09 09/18/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	09TX0200781	DO	09/15/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-30	P1	09TX0200785	AMY CANTWELL	08/22/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	153.50
09-30	P1	09TX0200793	CITIBANK GOV CARD SERVICE	09/22/09 09/25/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX0200793	DO	09/14/09 09/18/09	COMMERCIAL TRANSPORTATION	1,217.70
09-30	P1	09TX0200793	DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	-267.70
09-30	P1	09TX0200788	JANET B. DIAZ	09/13/09 09/22/09	TAXI, PARKING, TOLLS	84.00
09-30	P1	09TX0200790	DO	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
					TRAVEL TOTALS:	27,873.29
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	15.33
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	8.74
07-09	P1	09TX0200580	AT&T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	367.13
07-09	P1	09TX0200586	EXTENSION NINETEEN	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	565.71
07-09	P1	09TX0200582	JANET B. DIAZ	06/09/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	8.80

07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	108.93
07-15	P1	09TX0200603	SPRINT	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	59.86
07-15	P1	09TX0200597	SUDDENLINK	06/27/09	07/26/09	UTILITIES	66.15
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	8.91
07-17	P9	TX0201R904A	TWIN GROVE ASSOCIATES, LTD	04/15/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	5,508.83
07-20	P9	TX0202R0907	BEAUMONT PRESERVATION PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P1	09TX0200618	FEDERAL EXPRESS	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	19.40
07-20	P9	TX0201R0907	TWIN GROVE ASSOCIATES, LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
07-21	P1	09TX0200615	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	317.08
07-21	P1	09TX0200625	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	556.76
07-23	S5	DY090700668		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701258		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	80.00
07-23	S5	DY090705391		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,312.85
07-23	S5	DY090706449		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
07-23	S5	DY090709138		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.93
07-23	P1	09TX0200628	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
07-23	P1	09TX0200629	TIME WARNER CABLE	07/16/09	08/15/09	UTILITIES	56.59
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-24	CB	FXF090723B	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	38.17
07-31	CB	FXF090730A	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	33.11
07-31	CB	FXF090730A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	34.54
08-03	P1	09TX0200648	AT&T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	404.09
08-06	P1	09TX0200652	EXTENSION NINETEEN	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	590.71
08-06	P1	09TX0200651	SPRINT	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	60.19
08-06	P1	09TX0200663	SUDDENLINK	07/27/09	08/26/09	UTILITIES	72.15
08-06	P1	09TX0200671	DO	06/27/09	07/26/09	UTILITIES	6.00
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	10.33
08-13	P2	HCV0901693	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	49.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-19	P1	09TX0200698	EMBARQ	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	536.56
08-20	P1	09TX0200707	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
08-20	P9	TX0202R0908	BEAUMONT PRESERVATION PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P1	09TX0200706	TIME WARNER CABLE	08/16/09	09/15/09	UTILITIES	56.59
08-20	P9	TX0201R0908	TWIN GROVE ASSOCIATES, LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	22.93
08-27	S5	DY090800646		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	426.00
08-27	S5	DY090801235		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	87.50
08-27	S5	DY090805333		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,915.37
08-27	S5	DY090806389		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
08-27	S5	DY090809046		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.31
08-28	P1	09TX0200710	JANET B. DIAZ	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	150.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	78.71
09-04	P1	09TX0200735	EXTENSION NINETEEN	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	580.71
09-04	P1	09TX0200724	SPRINT	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	60.09
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	22.38
09-09	P1	09TX0200741	CONSTITUENT SERVICES INC 2	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	9,915.60
09-11	P1	09TX0200756	AT&T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	400.11
09-11	P1	09TX0200753	SUDDENLINK	08/27/09	09/26/09	UTILITIES	65.78
09-14	P1	09TX0200744	OPTIMUM DEERBROOK, LLC	04/15/09	04/15/09	DISTRICT OFFICE RENT - PRIVATE	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	12.96
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	18.20
09-21	P9	TX0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	P9	TX0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
09-22	P1	09TX0200778	09/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	526.65
09-22	P1	09TX0200776	09/16/09	10/15/09	UTILITIES	56.59
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	8.88
09-28	S5	DY090900632	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901217	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	95.00
09-28	S5	DY090905205	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,792.66
09-28	S5	DY090906259	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
09-28	S5	DY090908872	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.22
09-30	P1	09TX0200783	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
09-30	P1	09TX0200789	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	17.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,533.96
PRINTING AND REPRODUCTION						
07-09	P1	09TX0200581	06/15/09	06/15/09	PRINTING AND REPRODUCTION	990.95
07-23	P1	09TX0200637	07/13/09	07/13/09	PRINTING AND REPRODUCTION	130.70
07-24	P1	09TX0200639	07/13/09	07/13/09	PRINTING AND REPRODUCTION	71.90
08-06	P1	09TX0200664	07/21/09	07/21/09	PRINTING AND REPRODUCTION	65.85
08-12	P1	09TX0200678	07/28/09	07/28/09	PRINTING AND REPRODUCTION	141.85
08-18	OP	09GPO060902	04/15/09	04/15/09	PRINTING AND REPRODUCTION	30.00
09-04	P1	09TX0200723	08/26/09	08/26/09	PRINTING AND REPRODUCTION	1,691.95
09-18	P1	09TX0200774	09/02/09	09/02/09	PRINTING AND REPRODUCTION	101.90
09-22	P1	09TX0200777	09/09/09	09/09/09	PRINTING AND REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	3,287.00
OTHER SERVICES						
07-09	P1	09TX0200591	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
07-20	P9	OPR09065907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-20	P9	OPR09066007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-06	P1	09TX0200653	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR09065908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-20	P9	OPR09066008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-03	P1	09TX0200718	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	498.75
09-04	P1	09TX0200736	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
09-15	P1	09TX0200757	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	42.20
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-17	P1	09TX0200759	08/26/09	08/26/09	SECURITY SERVICE	60.00
09-17	P1	09TX0200758	08/26/09	08/26/09	SECURITY SERVICE	60.00
09-21	P9	OPR09065909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00

2090

09-21	P9	OPR09066009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00	
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00	
							OTHER SERVICES TOTALS:	11,976.45
SUPPLIES AND MATERIALS								
07-06	P2	OSS58721	CHICAGO FLAG COMPANY	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	24.72	
07-06	P1	09TX0200573	HON. TED POE	04/27/09	06/22/09	PUBLICATION REF MATERIAL	8.20	
07-06	P1	09TX0200562	OFFICE DEPOT	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	161.10	
07-06	P1	09TX0200563	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	179.99	
07-06	P1	09TX0200564	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	41.48	
07-06	P1	09TX0200565	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	39.21	
07-06	P1	09TX0200566	DO	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE	99.88	
07-06	P1	09TX0200567	DO	06/07/09	06/07/09	OFFICE SUPPLIES OUTSIDE	33.96	
07-09	P1	09TX0200589	ANGELA M BROWN	05/02/09	05/02/09	FOOD & BEVERAGE	22.00	
07-09	P1	09TX0200588	HON. TED POE	06/08/09	06/08/09	PUBLICATION REF MATERIAL	1.00	
07-09	P1	09TX0200584	JANET B. DIAZ	06/18/09	06/19/09	FOOD & BEVERAGE	66.79	
07-15	P1	09TX0200608	HOBBY LOBBY STORES, INC.	06/18/09	06/18/09	HABITATION EXPENSES	192.49	
07-15	P1	09TX0200609	DO	06/19/09	06/19/09	HABITATION EXPENSES	149.98	
07-15	P1	09TX0200610	DO	06/26/09	06/26/09	HABITATION EXPENSES	151.46	
07-15	P1	09TX0200611	HON. TED POE	07/02/09	07/02/09	PUBLICATION REF MATERIAL	160.41	
07-15	P1	09TX0200598	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	40.47	
07-15	P1	09TX0200599	DO	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	39.38	
07-15	P1	09TX0200600	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	21.97	
07-15	P1	09TX0200601	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	292.92	
07-15	P1	09TX0200604	SOUTHEAST TEXAS WATER	06/29/09	06/29/09	BOTTLED WATER	5.95	
07-15	P1	09TX0200612	TEXAS PRESS CLIPPING	06/01/09	06/30/09	PUBLICATION REF MATERIAL	371.00	
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER	17.97	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER	30.98	
07-17	P1	09TX0200613	KIMBERLY A BRODE	06/26/09	07/01/09	FOOD & BEVERAGE	30.00	
07-20	P1	09TX0200621	HON. TED POE	06/29/09	06/29/09	PUBLICATION REF MATERIAL	1.00	
07-21	P1	09TX0200626	AMY CANTWELL	07/10/09	07/10/09	HABITATION EXPENSES	25.00	
07-21	P1	09TX0200616	HON. TED POE	07/13/09	07/13/09	PUBLICATION REF MATERIAL	17.74	
07-23	P1	09TX0200633	KRISTIN R. BARRS	07/13/09	07/13/09	PUBLICATION REF MATERIAL	20.00	
07-23	P1	09TX0200630	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	99.16	
07-23	P1	09TX0200630	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-89.99	
07-23	P1	09TX0200632	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	363.80	
07-23	P1	09TX0200632	DO	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	-227.32	
07-29	P1	09TX0200640	HON. TED POE	07/16/09	07/16/09	PUBLICATION REF MATERIAL	41.68	
07-30	HV	09A90100209		06/26/09	06/26/09	FRAMING (TRANSFER)	31.00	
07-30	P1	09TX0200645	JANET B. DIAZ	07/01/09	07/16/09	FOOD & BEVERAGE	101.41	
07-30	P1	09TX0200646	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	71.91	
07-31	SF	DY090700243		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-99.00	
07-31	SF	DY090700821		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35	
07-31	S1	DY090700452		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,584.86	
08-06	P1	09TX0200656	KIMBERLY A BRODE	05/07/09	05/07/09	FOOD & BEVERAGE	12.00	
08-06	P1	09TX0200659	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	57.13	
08-06	P1	09TX0200660	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	145.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
08-06	P1	09TX0200661	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	-12.77
08-06	P1	09TX0200662	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	142.01
08-06	P1	09TX0200650	SOUTHEAST TEXAS WATER	08/01/09 08/31/09	BOTTLED WATER	24.76
08-12	P1	09TX0200679	KRISTIN R. BARRS	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	27.05
08-12	P1	09TX0200677	TEXAS PRESS CLIPPING	07/01/09 07/31/09	PUBLICATION REF MATERIAL	421.75
08-13	P2	OSS59101	ALLIANCE MICRO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	96.00
08-13	P2	OSS59101	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	111.00
08-13	P2	OSS59101	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	84.00
08-13	P2	OSS59829	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	44.00
08-13	P1	09TX0200684	HON. TED POE	07/27/09 07/27/09	PUBLICATION REF MATERIAL	27.08
08-18	P1	09TX0200688	JANET B. DIAZ	07/22/09 07/28/09	OFFICE SUPPLIES OUTSIDE	194.98
08-18	P1	09TX0200689	DO	08/03/09 08/03/09	FOOD & BEVERAGE	363.00
08-18	P1	09TX0200691	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	67.50
08-18	P1	09TX0200692	DO	08/04/09 08/05/09	FOOD & BEVERAGE	95.00
08-18	P1	09TX0200695	OFFICE DEPOT	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	84.92
08-20	P1	09TX0200701	AMY CANTWELL	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	16.59
08-20	P1	09TX0200705	BOOKER INDUSTRIES	08/17/09 08/17/09	PUBLICATION REF MATERIAL	6,422.14
08-20	P1	09TX0200708	DO	08/19/09 08/19/09	PUBLICATION REF MATERIAL	1,780.00
08-20	P1	09TX0200703	OFFICE DEPOT	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	101.81
08-21	HV	09A90100228	DO	07/22/09 07/22/09	FRAMING (TRANSFER)	10.00
08-21	P1	09TX0200704	OFFICE DEPOT	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	62.27
08-28	P1	09TX0200711	JANET B. DIAZ	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	203.00
08-31	SF	DY090800254	DO	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
08-31	SF	DY090800836	DO	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800443	DO	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	267.28
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/06/09 07/06/09	BOTTLED WATER	17.97
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	DO	07/07/09 07/07/09	BOTTLED WATER	10.00
08-31	C1	NW200924005	DO	07/15/09 07/15/09	BOTTLED WATER	15.98
08-31	C1	NW200924005	DO	07/24/09 07/24/09	BOTTLED WATER	33.14
08-31	C1	NW200924005	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX0200715	HOBBY LOBBY STORES, INC.	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	18.98
08-31	P1	09TX0200713	OFFICE DEPOT	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	449.90
08-31	P1	09TX0200714	THE VINDICATOR	05/21/09 05/20/10	PUBLICATION REF MATERIAL	40.00
09-03	P2	OSS59979	ALLIANCE MICRO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	42.00
09-03	P2	OSS59979	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	20.00
09-03	P1	09TX0200716	OFFICE DEPOT	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	123.22
09-03	P1	09TX0200717	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	644.86
09-09	P1	09TX0200739	JANET B. DIAZ	08/21/09 09/02/09	FOOD & BEVERAGE	67.11
09-09	P1	09TX0200742	KIMBERLY A BRODE	08/19/09 09/02/09	FOOD & BEVERAGE	28.00
09-11	P1	09TX0200746	ANGELA M BROWN	07/16/09 07/16/09	FOOD & BEVERAGE	21.85
09-11	P1	09TX0200750	OFFICE DEPOT	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	129.90

2092

09-11	P1	09TX0200751	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	78.44
09-11	P1	09TX0200752	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	87.94
09-11	P1	09TX0200755	SOUTHEAST TEXAS WATER	09/01/09	09/30/09	BOTTLED WATER	5.95
09-18	P2	OSS60165	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	180.00
09-18	P2	OSS51430	CHICAGO FLAG COMPANY	01/26/09	01/26/09	OFFICE SUPPLIES OUTSIDE	108.00
09-18	P1	09TX0200768	HON. TED POE	06/05/09	08/31/09	PUBLICATION REF MATERIAL	8.00
09-18	P1	09TX0200764	JANET B. DIAZ	09/10/09	09/11/09	FOOD & BEVERAGE	23.95
09-18	P1	09TX0200765	DO	09/08/09	09/08/09	FOOD & BEVERAGE	24.95
09-18	P1	09TX0200763	KRISTIN R. BARRS	08/17/09	08/31/09	OFFICE SUPPLIES OUTSIDE	8.57
09-18	P1	09TX0200771	OFFICE DEPOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	75.71
09-18	P1	09TX0200772	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	4.99
09-18	P1	09TX0200773	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	72.80
09-18	P1	09TX0200770	TEXAS PRESS CLIPPING	08/01/09	08/31/09	PUBLICATION REF MATERIAL	423.50
09-21	P2	OSS59851	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	37.50
09-21	P2	OSS57987	CHICAGO FLAG COMPANY	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE	75.00
09-24	HV	09A90100251	.....	08/21/09	08/21/09	FRAMING (TRANSFER)	212.00
09-24	P2	OSS59158	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	220.00
09-24	P1	09TX0200782	THE WEEK	09/17/09	09/16/10	PUBLICATION REF MATERIAL	59.00
09-30	SF	DY090900275	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-92.75
09-30	SF	DY090900897	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900459	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	634.78
09-30	P1	09TX0200791	ANNE MARIE MALECHA	09/22/09	09/22/09	FOOD & BEVERAGE	7.38
						SUPPLIES AND MATERIALS TOTALS:	18,821.19
			EQUIPMENT				
07-30	S8	MA000891202	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	300.66
07-30	S8	PL000894922	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	23.13
07-31	HV	09A90100214	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-10.35
08-27	S8	MA000896003	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	300.66
08-27	S8	PL000901211	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	23.13
09-01	P1	09A61300389	OFFICE DEPOT	06/01/09	06/01/09	FURNITURE - \$25000	584.98
09-30	S8	MA000902304	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	276.08
09-30	S8	PL000907637	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	23.13
						EQUIPMENT TOTALS:	1,521.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,198.65
						OFFICE TOTALS:	306,198.65
			2008 HON. TED POE				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			NENNINGER, PAUL D.	01/01/09	01/02/09	FINANCIAL DIRECTOR	302.04
						PERSONNEL COMPENSATION TOTALS:	302.04
			TRAVEL				
09-04	HV	09A903000851	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	LODGING	488.00
09-04	HV	09A903000851	DO	08/25/08	08/25/08	LODGING	-488.00
09-04	HV	09A903000852	DO	08/25/08	08/25/08	LODGING	488.00
09-04	HV	09A903000852	DO	08/25/08	08/25/08	LODGING	-488.00
09-04	HV	09A903000853	DO	08/25/08	08/25/08	LODGING	408.00
09-04	HV	09A903000853	DO	08/25/08	08/25/08	LODGING	-408.00
09-28	HV	09A90301231	KRISTIN R. BARRS	08/25/08	08/25/08	MEALS	16.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TED POE—Con.						
09-28	HV 09A90301231	DO	08/25/08 08/25/08	MEALS		-16.37
					TRAVEL TOTALS:	0.00
09-03	P9 TX0201R812A	OPTIMUM DEERBROOK LLC	01/01/08 12/31/08	DISTRICT OFFICE RENT - PRIVATE		1,780.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,780.80
PRINTING AND REPRODUCTION						
09-17	HV 09A90301110	BRIGHT PAGES	08/28/08 11/26/08	ADVERTISEMENTS		231.00
09-17	HV 09A90301110	DO	08/28/08 11/26/08	ADVERTISEMENTS		-231.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-01	CO 9Y26254579	OFFICE DEPOT	03/10/08 03/10/08	OFFICE SUPPLIES OUTSIDE		-47.06
					SUPPLIES AND MATERIALS TOTALS:	-47.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,035.78
					OFFICE TOTALS:	2,035.78
2009 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,648.77	14,579.09
				PERSONNEL COMPENSATION	748,694.91	261,336.10
				PERSONNEL BENEFITS	1,537.81	0.00
				TRAVEL	39,943.69	20,733.51
				RENT, COMMUNICATION, UTILITIES	80,016.15	30,786.06
				PRINTING AND REPRODUCTION	38,944.30	4,376.00
				OTHER SERVICES	21,662.38	5,651.50
				SUPPLIES AND MATERIALS	29,703.75	8,748.18
				EQUIPMENT	3,743.54	1,754.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,895.30	347,965.23
				OFFICE TOTALS:	1,005,895.30	347,965.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		497.45
07-31	SF DY090700290		07/20/09 08/01/09	FRANKED MAIL		-13.05
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		688.44
08-31	SF DY090800293		08/20/09 09/01/09	FRANKED MAIL		-9.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		152.78
09-30	SF DY090900313		09/20/09 09/30/09	FRANKED MAIL		-24.00
09-30	O5 9M4571512	UNITED STATES POSTAL SERVICE	08/04/09 08/06/09	FRANKED MAIL		13,286.47
					FRANKED MAIL TOTALS:	14,579.09
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	02/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,291.66
		BERG, CHRISTINE A	07/01/09 09/30/09	COMMUNITY OUTREACH MANAGER		11,250.00
		BRANTON, BRIAN E.	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99

2094

		BROWN, CHRISTINA A	07/01/09	09/30/09	CONSTITUENT ADVOCATE	11,416.66
		COLEMAN, SHAWN L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,666.67
		COTTINGHAM, LARA E	07/01/09	09/30/09	PRESS SECRETARY	15,500.00
		CRUZ, CONCHITA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,666.67
		DE WOLFF, JONATHAN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,416.67
		DENNIS, LAGRETA M	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
		ERICKSON, NISSA L	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.00
		FEINHOR, STUART N	07/01/09	09/30/09	CONSTITUENT SERVICES	11,416.66
		HENRY, DANIELLE M	07/01/09	09/30/09	CONSTITUENT ADVOCATE	11,416.66
		KAUFMANN, LISA	07/01/09	09/30/09	SCHEDULER/ADMINISTRATIVE ASST	14,416.67
		KUMAR, ROSALYN	01/03/09	09/30/09	LEGISLATIVE DIRECTOR	6,194.44
		LOWEREE, JORGE H	08/01/09	09/30/09	CONSTITUENT ADVOCATE	8,333.34
		LOWEREE, JORRE H	07/01/09	07/31/09	CONSTITUENT ADVOCATE	3,750.00
		OLIVETO, DANIELLE E	07/01/09	09/30/09	STAFF ASSISTANT	9,416.67
		PROTOPSALTIS, SPIROS	07/01/09	09/30/09	LEGISLATIVE COUNSEL	20,166.67
		RICKETS, SAMUEL	07/01/09	07/31/09	SHARED EMPLOYEE	1,600.00
		SALAZAR, GINA M	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	16,416.67
		SCHULTHEISS, ANDREW W	07/01/09	09/30/09	DISTRICT DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	261,336.10
		TRAVEL				
07-01	P1	09C00200360 LARA COTTINGHAM	06/02/09	06/08/09	TAXI, PARKING, TOLLS	106.00
07-01	P1	09C00200347 NISSA ERICKSON	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	597.85
07-08	P1	09C00200363 DANIELLE E OLIVETO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09C00200371 LARA COTTINGHAM	06/12/09	06/13/09	LODGING	136.96
07-13	P1	09C00200372 DO	06/12/09	06/13/09	CAR RENTAL	196.73
07-13	P1	09C00200373 DO	06/12/09	06/13/09	MEALS	34.38
07-13	P1	09C00200374 DO	06/12/09	06/17/09	TRAVEL REIMBURSEMENT	87.00
07-13	P1	09C00200375 STUART N FEINHOR	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.25
07-16	P1	09C00200377 ANDREW W SCHULTHEISS	05/17/09	06/19/09	TAXI, PARKING, TOLLS	13.00
07-16	P1	09C00200378 DO	05/18/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-16	HR	ACH411838 BRIAN BRANTON	05/29/09	05/29/09	GASOLINE	-65.47
07-16	P1	09C00200376 NISSA ERICKSON	05/05/09	05/29/09	MEALS	55.31
07-21	P1	09C00200386 CITIBANK GOV CARD SERVICE	05/20/09	06/11/09	TRAVEL REIMBURSEMENT	953.40
07-21	P1	09C00200387 SPIROS PROTOPSALTIS	06/18/09	06/18/09	TAXI, PARKING, TOLLS	28.00
07-21	P1	09C00200388 DO	06/18/09	06/19/09	MEALS	37.50
07-22	P1	09C00200391 BRIAN BRANTON	06/26/09	06/28/09	LODGING	231.54
07-22	P1	09C00200392 DO	06/26/09	06/28/09	CAR RENTAL	117.76
07-22	P1	09C00200393 DO	06/26/09	06/28/09	MEALS	45.31
07-22	P1	09C00200394 DO	06/29/09	06/29/09	TAXI, PARKING, TOLLS	16.00
07-22	P1	09C00200395 DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	19.00
07-24	P1	09C00200382 CHRISTINE BERG	06/19/09	06/19/09	TAXI, PARKING, TOLLS	3.00
07-24	P1	09C00200383 DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	91.11
07-30	P1	09C00200400 CHRISTINA A BROWN	06/04/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	203.56
07-30	P1	09C00200407 NISSA ERICKSON	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	520.30
07-30	P1	09C00200408 DO	06/22/09	06/23/09	LODGING	100.69
07-30	P1	09C00200399 STUART N FEINHOR	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
07-30	P1	09C00200406 DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	30.14
08-13	P1	09C00200416 DO	03/08/09	03/15/09	MEALS	174.42
08-25	P1	09C00200417 CITIBANK GOV CARD SERVICE	06/11/09	07/24/09	COMMERCIAL TRANSPORTATION	3,853.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
09-11	P1	09C00200422	BRIAN BRANTON	08/16/09 09/05/09	MEALS	157.10
09-11	P1	09C00200423	DO	08/16/09 09/05/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	09C00200424	DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09C00200425	DO	08/16/09 09/05/09	LODGING	1,270.95
09-11	P1	09C00200426	DO	08/16/09 09/05/09	CAR RENTAL	751.01
09-11	P1	09C00200427	DO	08/19/09 09/05/09	GASOLINE	92.70
09-11	P1	09C00200428	DO	08/16/09 09/04/09	COMMERCIAL TRANSPORTATION	728.42
09-14	P1	09C00200435	ANDREW W SCHULTHEISS	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
09-14	P1	09C00200436	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	9.75
09-14	P1	09C00200437	CHRISTINE BERG	06/29/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	206.16
09-14	P1	09C00200431	DANIELLE E OLIVETO	08/07/09 08/07/09	MEALS	13.38
09-14	P1	09C00200434	DANIELLE M HENRY	06/13/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	180.24
09-14	HR	464123	JAMES CLAPSADDLE	06/11/09 07/24/09	COMMERCIAL TRANSPORTATION	464.20
09-14	P1	09C00200430	JORGE H LOWEREE	05/12/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	113.18
09-14	P1	09C00200429	LARA COTTINGHAM	08/06/09 08/22/09	TAXI, PARKING, TOLLS	65.00
09-14	P1	09C00200447	LISA KAUFMANN	08/07/09 08/07/09	TAXI, PARKING, TOLLS	3.00
09-14	P1	09C00200448	DO	08/08/09 08/08/09	GASOLINE	13.47
09-14	P1	09C00200449	DO	08/04/09 08/07/09	MEALS	81.96
09-14	P1	09C00200444	ROSALYN M KUMAR	08/03/09 08/07/09	MEALS	129.49
09-14	P1	09C00200445	DO	08/03/09 08/07/09	CAR RENTAL	309.32
09-14	P1	09C00200446	DO	08/05/09 08/07/09	GASOLINE	43.83
09-14	P1	09C00200438	SPIROS PROTOSALTIS	08/16/09 08/21/09	MEALS	122.69
09-14	P1	09C00200439	DO	08/17/09 08/21/09	TAXI, PARKING, TOLLS	28.00
09-14	P1	09C00200440	DO	08/16/09 08/24/09	CAR RENTAL	254.18
09-14	P1	09C00200441	DO	08/16/09 08/24/09	COMMERCIAL TRANSPORTATION	407.95
09-14	P1	09C00200442	DO	08/22/09 08/22/09	GASOLINE	29.04
09-14	P1	09C00200443	DO	08/16/09 08/24/09	TAXI, PARKING, TOLLS	2.70
09-14	P1	09C00200432	STUART N FEINHOR	07/23/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	7.48
09-14	P1	09C00200433	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	9.75
09-21	P1	09C00200456	JORGE H LOWEREE	08/04/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	72.61
09-21	P1	09C00200457	DO	08/24/09 08/27/09	LODGING	470.31
09-21	P1	09C00200458	DO	08/24/09 08/26/09	MEALS	34.23
09-22	P1	09C00200462	CHRISTINE BERG	08/07/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	231.11
09-22	P1	09C00200453	CITIBANK GOV CARD SERVICE	07/27/09 09/10/09	TRAVEL REIMBURSEMENT	5,047.77
09-22	P1	09C00200471	CONCHITA CRUZ	08/25/09 08/27/09	TAXI, PARKING, TOLLS	30.00
09-22	P1	09C00200472	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	20.00
09-22	P1	09C00200473	DO	08/25/09 08/26/09	MEALS	40.06
09-22	P1	09C00200450	GINA SALAZAR	09/10/09 09/14/09	MEALS	46.99
09-22	P1	09C00200451	DO	07/24/09 08/28/09	LODGING	231.54
09-22	P1	09C00200452	DO	02/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	252.84
09-22	P1	09C00200476	LARA COTTINGHAM	08/15/09 08/22/09	CAR RENTAL	413.28
09-22	P1	09C00200477	DO	08/25/09 08/25/09	MEALS	118.92
09-22	P1	09C00200464	NISSA ERICKSON	07/06/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	471.90

09-22	P1	09C00200465	DO	07/06/09	07/29/09	TAXI, PARKING, TOLLS	59.25
09-22	P1	09C00200466	DO	07/06/09	07/10/09	MEALS	112.00
09-22	P1	09C00200469	STUART N FEINHOR	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	131.51
09-24	P1	09C00200480	CHRISTINA A BROWN	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	274.89
09-24	P1	09C00200468	DANIELLE E OLIVETO	08/05/09	08/07/09	MEALS	40.69
09-24	P1	09C00200481	GINA SALAZAR	07/27/09	09/10/09	TAXI, PARKING, TOLLS	46.25
09-24	P1	09C00200479	NISSA ERICKSON	08/20/09	08/20/09	MEALS	50.00
09-28	P1	09C00200478	DANIELLE E OLIVETO	08/05/09	08/07/09	GASOLINE	42.96
						TRAVEL TOTALS:	20,733.51
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09A61300323	SOLCOM COMMUNICATIONS, LLC	05/27/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	2,487.00
07-13	P1	09C00200366	QWEST	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	296.17
07-20	P9	C00201R0907	FOOTHILLS CENTER LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
07-20	P9	C00203R0907	MAPLETON PUBLIC SCHOOLS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
07-20	P9	C00202R0907	WESTMAIN PROFESSIONAL BLDG.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	09C00200385	COMCAST	07/05/09	08/04/09	UTILITIES	316.51
07-21	P1	09C00200390	SPIROS PROTOSALTIS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	1.60
07-21	P1	09C00200384	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	118.38
07-23	S5	DY090700162	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090700885	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090702378	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	877.75
07-23	S5	DY090706088	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	991.56
07-23	S5	DY090706958	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
07-27	P1	09C00200396	ANDREW W SCHULTHEISS	06/19/09	06/19/09	EQUIPMENT RENTAL	250.00
07-28	P1	09C00200380	POVTV	06/13/09	06/13/09	RECORDING (OUTSIDE)	500.00
07-30	S4	09211001107	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	563.60
07-30	P1	09C00200405	FEDERAL EXPRESS	06/30/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	9.70
07-30	P1	09C00200404	QWEST	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	401.32
07-30	P1	09C00200403	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-31	S3	09212600009	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	4.00
08-03	P1	09C00200410	COMCAST CABLE	07/05/09	08/04/09	UTILITIES	316.51
08-04	P2	HCV0902681	COMMUNICATIONS TECHNOLOGIES, I	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	279.00
08-04	P2	HCV0902742	DO	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	139.99
08-11	P1	09C00200412	QWEST	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	333.92
08-12	P1	09C00200415	CHAIR RENTAL	06/13/09	06/13/09	EQUIPMENT RENTAL	343.53
08-20	P9	C00201R0908	FOOTHILLS CENTER LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
08-20	P9	C00203R0908	MAPLETON PUBLIC SCHOOLS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
08-20	P9	C00202R0908	WESTMAIN PROFESSIONAL BLDG.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-25	P1	09C00200419	COMCAST	07/05/09	08/04/09	UTILITIES	316.51
08-25	P1	09C00200420	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	10.93
08-25	P1	09C00200418	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	471.97
08-27	S3	09239600009	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	11.50
08-27	S5	DY090800161	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800862	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090802346	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	797.13
08-27	S5	DY090806028	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
08-27	S5	DY090806889	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
09-21	P9	C00201R0909	FOOTHILLS CENTER LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
09-21	P9	C00203R0909	MAPLETON PUBLIC SCHOOLS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
09-21	P9	C00202R0909	WESTMAIN PROFESSIONAL BLDG.	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-22	P1	09C00200460	ANDREW W SCHULTHEISS	07/04/09 07/04/09	TEMPORARY SPACE RENTAL	40.00
09-22	P1	09C00200474	QWEST	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	314.27
09-28	S5	DY090900158		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900844		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090902301		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	802.40
09-28	S5	DY090905898		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
09-28	S5	DY090906754		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,786.06
PRINTING AND REPRODUCTION						
07-13	P1	09C00200365	ZATA 3/CONSULTING LLC	04/10/09 04/10/09	ADVERTISEMENTS	4,000.00
07-30	P1	09C00200401	ACCURATE WORD LLC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	118.95
07-30	P1	09C00200402	DO	07/17/09 07/17/09	PRINTING AND REPRODUCTION	108.95
08-18	OP	09GPO060902	PUBLIC PRINTER	04/02/09 04/02/09	PRINTING AND REPRODUCTION	117.00
08-25	S3	09237000043		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
					PRINTING AND REPRODUCTION TOTALS:	4,376.00
OTHER SERVICES						
07-30	P1	09C00200398	FIRESIDE21	03/17/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-11	P1	09C00200413	LATIN AMERICAN CULTURAL	08/04/09 08/04/09	TRAINING EXPENSES	324.00
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090810	DO	04/13/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	351.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-01	F1	NN000028338	INTERAMERICA TECHNOLOGIES INC.	06/01/09 06/01/09	TRAINING EXPENSES	226.00
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-22	P1	09C00200459	ANDREW W SCHULTHEISS	08/17/09 08/20/09	SECURITY SERVICE	298.00
09-23	P7	20090923	FIRESIDE21	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	5,651.50
SUPPLIES AND MATERIALS						
07-01	P1	09C00200358	GINA SALAZAR	05/09/09 05/10/09	OFFICE SUPPLIES OUTSIDE	52.64
07-01	P1	09C00200359	DO	05/08/09 05/08/09	HABITATION EXPENSES	165.61
07-06	P1	09C00200362	DANIELLE E OLIVETO	06/15/09 06/15/09	FOOD & BEVERAGE	12.50
07-08	P1	09C00200364	DO	05/30/09 05/30/09	PUBLICATION REF MATERIAL	32.58
07-08	P1	09C00200361	GINA SALAZAR	03/13/09 03/13/09	OFFICE SUPPLIES OUTSIDE	37.00
07-13	P1	09C00200367	ELDORADO ARTESIAN SPRINGS	05/14/09 05/31/09	BOTTLED WATER	42.13
07-13	P1	09C00200370	MORE DIRECT, INC.	03/13/09 03/13/09	OFFICE SUPPLIES OUTSIDE	70.92
07-13	P1	09C00200368	XEROX CORPORATION	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	83.00
07-13	P1	09C00200369	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	88.00
07-16	P1	09C00200379	CHRISTINA A BROWN	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	247.47
07-21	P1	09C00200389	ANDREW W SCHULTHEISS	07/10/09 07/10/10	PUBLICATION REF MATERIAL	200.20

2098

07-21	P1	09C00200381	USA IMPACT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,549.60
07-27	P1	09C00200397	CHRISTINE BERG	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	517.60
07-31	SF	DY090700001		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY090700579		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-15.15
07-31	S1	DY090700098		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	493.87
08-04	C2	NW200921600	BOISE CASCADE	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	107.75
08-04	C2	NW200921600	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	171.20
08-04	P1	09C00200411	ELDORADO ARTESIAN SPRINGS	06/12/09	06/30/09	BOTTLED WATER	41.89
08-07	C2	NW200921900	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	91.05
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	65.62
08-07	C2	NW200921900	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	168.14
08-07	C2	NW200921900	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	67.99
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	142.98
08-07	C2	NW200921900	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	51.51
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	131.17
08-07	C2	NW200921900	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	50.89
08-14	P2	OSM40093	THE HON COMPANY	03/13/09	03/13/09	HABITATION EXPENSES	246.62
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	493.24
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	138.78
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	198.13
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	246.62
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	278.81
08-14	P2	OSM40093	DO	03/13/09	03/13/09	HABITATION EXPENSES	196.04
08-24	C2	NW200923600	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	113.42
08-24	C2	NW200923600	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	105.54
08-25	P1	09C00200421	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	33.62
08-31	SF	DY090800002		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY0908000584		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800097		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	285.22
09-16	C2	NW200925900	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	558.41
09-16	C2	NW200925900	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	170.76
09-18	C2	NW200926100	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	81.53
09-21	P1	09C00200455	ELDORADO ARTESIAN SPRINGS	08/07/09	08/31/09	BOTTLED WATER	41.89
09-22	P1	09C00200461	ANDREW W SCHULTHEISS	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	266.03
09-22	P1	09C00200463	CHRISTINE BERG	08/01/09	08/30/09	OFFICE SUPPLIES OUTSIDE	208.16
09-22	P1	09C00200467	NISSA ERICKSON	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	21.16
09-22	P1	09C00200470	STUART N FEINHOR	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	8.64
09-25	P1	09C00200475	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	96.90
09-30	SF	DY090900002		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	SF	DY090900624		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY0909001104		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	476.80
						SUPPLIES AND MATERIALS TOTALS:	8,748.18
			EQUIPMENT				
07-30	S8	MA000890946		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	179.93
08-27	S8	MA000897530		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	179.93
09-17	P1	09A61300407	MORE DIRECT, INC.	04/12/09	04/12/09	COMP HARDWARE PURCH - \$25000	1,215.00
09-30	S8	MA000902503		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	179.93
						EQUIPMENT TOTALS:	1,754.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,965.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JARED POLIS—Con.						
					OFFICE TOTALS:	<u>347,965.23</u>
2009 HON. EARL POMEROY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,942.80	2,941.08
PERSONNEL COMPENSATION					830,650.82	267,796.49
PERSONNEL BENEFITS					902.39	0.00
TRAVEL					83,668.39	15,462.81
RENT, COMMUNICATION, UTILITIES					76,006.93	33,482.17
PRINTING AND REPRODUCTION					1,808.25	465.57
OTHER SERVICES					25,845.81	8,844.10
SUPPLIES AND MATERIALS					20,628.33	8,497.88
EQUIPMENT					2,916.03	762.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,049,369.75</u>	<u>338,252.92</u>
OFFICE TOTALS:					<u>1,049,369.75</u>	<u>338,252.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,023.58
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,036.58
08-31	SF	DY090800497	08/20/09	09/01/09	FRANKED MAIL	-64.15
09-29	04	NW200900800	08/01/09	08/31/09	FRANKED MAIL	945.07
					FRANKED MAIL TOTALS:	2,941.08
PERSONNEL COMPENSATION						
		AUSTAD, STACY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	18,222.23
		BLUE, REBECCA	07/01/09	09/04/09	LEGISLATIVE ASSISTANT	10,133.33
		DO	08/01/09	08/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	791.67
		BUHR, GREG W.	07/01/09	07/06/09	FIELD REPRESENTATIVE	969.83
		CARLSON, JOAN	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,547.51
		CROUCH, JACLYN M	07/01/09	08/07/09	PAID INTERN	1,336.11
		FUGLESTEN, KARI	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,499.99
		GREENWOOD, GEOFF M	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,000.01
		GRIFFIN, ASHLEY P	08/30/09	09/30/09	PAID INTERN	1,119.44
		HAWN, KRISTEN R	09/01/09	09/30/09	SHARED EMPLOYEE	2,603.00
		HEIGAARD, WILLIAM S	07/01/09	09/30/09	CASEWORKER	13,325.49
		HILL, ERIN L	07/01/09	09/30/09	SCHEDULE COORDINATOR	9,999.99
		JOHNSON, EMILY H	07/01/09	08/07/09	PAID INTERN	1,336.11
		KEAVENY, NICHOLAS P	07/01/09	09/30/09	OFFICE MANAGER-CASEWORKER	9,249.99
		KEYS, ROSS	07/01/09	09/30/09	OUTREACH DIRECTOR	15,000.00
		MONDRY, DIANNE L	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,721.00
		OAKLEY, DIANE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	21,249.99
		OLSON, DUSTIN P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.01
		PEARCE, MATTHEW L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,749.99

2100

		RHINEHART, MELANIE L	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	23,250.00
		SALSTROM, SANDRA I	07/01/09	09/30/09	PRESS SECRETARY	18,082.46
		SIGGINS, ROBERT G.	07/01/09	09/30/09	CHIEF OF STAFF	40,875.00
		STAVE, BLAKE E	08/13/09	09/30/09	PAID INTERN	1,733.33
		WASHBURN, JENNA M	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	267,796.49
	TRAVEL					
07-06	P1	09ND0000421 DIANNE L MONDRY	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
07-06	P1	09ND0000417 ROSS KEYS	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	204.53
07-08	P1	09ND0000422 DIANNE L MONDRY	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-08	P1	09ND0000423 DO	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-08	P1	09ND0000429 JOAN CARLSON	06/04/09	06/04/09	PRIVATE OWNED VEHICLE MILEAGE	83.33
07-08	P1	09ND0000425 ROSS KEYS	05/26/09	05/27/09	MEALS	53.35
07-08	P1	09ND0000426 DO	04/27/09	06/01/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09ND0000431 CITIBANK GOV CARD SERVICE	05/27/09	05/28/09	TRAVEL REIMBURSEMENT	525.14
07-20	P1	09ND0000432 DO	06/15/09	06/15/09	TRAVEL REIMBURSEMENT	96.02
07-20	P1	09ND0000433 DO	06/10/09	06/10/09	MEALS	23.39
07-20	P1	09ND0000434 DO	06/19/09	06/20/09	TRAVEL REIMBURSEMENT	270.23
07-20	P1	09ND0000436 DO	06/20/09	06/20/09	MEALS	6.47
07-20	P1	09ND0000440 DO	06/03/09	06/03/09	MEALS	11.38
07-20	P1	09ND0000442 DO	06/23/09	07/27/09	COMMERCIAL TRANSPORTATION	3,369.56
07-20	P1	09ND0000443 DO	05/28/09	05/28/09	MEALS	6.80
07-20	P1	09ND0000444 DO	06/03/09	06/03/09	MEALS	12.55
07-20	P1	09ND0000445 DO	06/16/09	06/17/09	LODGING	86.90
07-20	P1	09ND0000446 DO	05/18/09	06/01/09	COMMERCIAL TRANSPORTATION	942.79
07-20	P1	09ND0000447 DO	05/27/09	06/01/09	TRAVEL REIMBURSEMENT	637.38
07-20	P1	09ND0000437 ROSS KEYS	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
07-20	P1	09ND0000439 DO	06/20/09	06/20/09	MEALS	19.25
07-21	P1	09ND0000449 CITIBANK GOV CARD SERVICE	05/25/09	05/29/09	TRAVEL REIMBURSEMENT	180.30
07-21	P1	09ND0000450 DO	06/05/09	06/06/09	TRAVEL REIMBURSEMENT	109.28
07-21	P1	09ND0000451 DO	06/20/09	06/22/09	TRAVEL REIMBURSEMENT	104.52
07-21	P1	09ND0000452 DO	06/05/09	06/19/09	COMMERCIAL TRANSPORTATION	946.00
07-21	P1	09ND0000455 DIANNE L MONDRY	06/23/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
07-21	P1	09ND0000453 GEOFF M GREENWOOD	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
07-21	P1	09ND0000454 JOAN CARLSON	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	115.14
07-28	P1	09ND0000458 CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	574.40
08-07	P1	09ND0000467 DIANNE L MONDRY	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-07	P1	09ND0000468 DO	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	85.85
08-07	P1	09ND0000469 DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-07	P1	09ND0000470 DO	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
08-07	P1	09ND0000463 GEOFF M GREENWOOD	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-07	P1	09ND0000466 HON. EARL POMEROY	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	99.99
08-07	P1	09ND0000474 ROBERT SIGGINS	07/21/09	07/21/09	TAXI, PARKING, TOLLS	13.00
08-07	P1	09ND0000471 WILLIAM S HEIGAARD	05/23/09	05/23/09	PRIVATE OWNED VEHICLE MILEAGE	86.86
08-07	P1	09ND0000472 DO	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	96.96
08-10	P1	09ND0000478 CITIBANK GOV CARD SERVICE	07/06/09	07/13/09	TRAVEL REIMBURSEMENT	874.88
08-10	P1	09ND0000479 DO	07/09/09	07/10/09	TRAVEL REIMBURSEMENT	263.71
08-10	P1	09ND0000476 HON. EARL POMEROY	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	141.40
08-10	P1	09ND0000477 DO	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	141.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
08-14	P1	09ND0000482	DIANE OAKLEY	06/18/09 07/09/09	TAXI, PARKING, TOLLS	37.75
08-14	P1	09ND0000488	DIANNE L MONDRY	07/28/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-14	P1	09ND0000480	ERIN L HILL	07/06/09 07/07/09	MEALS	27.31
08-14	P1	09ND0000481	DO	07/06/09 07/07/09	TAXI, PARKING, TOLLS	41.00
08-14	P1	09ND0000485	JOAN CARLSON	07/22/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
08-14	P1	09ND0000486	DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	95.45
08-14	P1	09ND0000487	DO	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	161.60
08-14	P1	09ND0000492	MELANIE RHINEHART	03/05/09 04/21/09	TAXI, PARKING, TOLLS	34.50
08-27	P1	09ND0000494	CITIBANK GOV CARD SERVICE	07/15/09 07/15/09	MEALS	161.83
08-27	P1	09ND0000495	DO	07/18/09 07/20/09	LODGING	85.41
08-27	P1	09ND0000496	DO	07/17/09 07/25/09	TAXI, PARKING, TOLLS	16.00
08-27	P1	09ND0000499	DO	07/16/09 07/24/09	MEALS	20.69
09-02	P1	09ND0000505	DO	07/16/09 07/16/09	MEALS	12.97
09-02	P1	09ND0000506	DO	07/19/09 07/20/09	LODGING	80.35
09-10	P1	09ND0000515	DO	08/24/09 08/24/09	LODGING	76.65
09-10	P1	09ND0000517	DIANNE L MONDRY	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000518	DO	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
09-10	P1	09ND0000519	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000512	ERIN L HILL	08/11/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	139.38
09-10	P1	09ND0000513	DO	08/20/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
09-10	P1	09ND0000509	JOAN CARLSON	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-10	P1	09ND0000510	DO	08/05/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
09-10	P1	09ND0000511	DO	08/06/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
09-10	P1	09ND0000514	KARI FUGLESTEN	08/18/09 08/23/09	TAXI, PARKING, TOLLS	32.00
09-16	P1	09ND0000525	CITIBANK GOV CARD SERVICE	08/20/09 08/20/09	LODGING	86.90
09-16	P1	09ND0000532	DO	08/17/09 08/18/09	TRAVEL REIMBURSEMENT	197.28
09-16	P1	09ND0000533	DO	08/20/09 08/21/09	TRAVEL REIMBURSEMENT	239.78
09-16	P1	09ND0000534	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	249.29
09-16	P1	09ND0000529	DIANNE L MONDRY	08/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000530	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000535	ROSS KEYS	08/17/09 08/24/09	MEALS	69.83
09-16	P1	09ND0000527	WILLIAM S HEIGAARD	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-16	P1	09ND0000528	DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-24	P1	09ND0000522	CITIBANK GOV CARD SERVICE	08/21/09 08/21/09	TRAVEL REIMBURSEMENT	76.12
09-30	P1	09ND0000550	DO	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	733.81
09-30	P1	09ND0000549	DIANNE L MONDRY	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	65.65
09-30	P1	09ND0000542	GEOFF M GREENWOOD	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	104.03
09-30	P1	09ND0000543	HON. EARL POMEROY	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
09-30	P1	09ND0000541	NICHOLAS PATRICK KEAVENY	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-30	P1	09ND0000545	ROSS KEYS	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
09-30	P1	09ND0000546	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	4.00
					TRAVEL TOTALS:	15,462.81
07-02	CB	NW907011850	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.13

07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	P1	09ND0000419	VERIZON WIRELESS	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	76.10
07-08	P1	09ND0000427	CABLE ONE	07/01/09	07/31/09	UTILITIES	57.74
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	32.10
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.13
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	ND0001R0907	32ND CENTER LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
07-21	P1	09ND0000456	NORTHERN STATES POWER CO	05/12/09	06/14/09	UTILITIES	211.04
07-21	P1	09ND0000457	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	696.55
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700458		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701106		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704199		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	551.39
07-23	S5	DY090706300		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
07-23	S5	DY090708249		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	501.88
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-28	P1	09ND0000460	IDEAONE TELECOM GROUP LLC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	381.75
07-28	P1	09ND0000459	MIDCONTINENT COMMUNICATIONS	07/08/09	08/07/09	UTILITIES	46.39
07-28	P1	09ND0000461	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	595.42
07-28	P2	HCV0902693	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-30	S4	09211001108		06/01/09	06/30/09	RECORDING (TRANSFER)	422.63
07-30	S6	ND6607R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.10
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	20.05
08-10	P1	09ND0000473	CABLE ONE	08/01/09	08/31/09	UTILITIES	52.98
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	51.23
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.20
08-20	CB	NW908191845	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-20	P9	ND0001R0908	32ND CENTER LLP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-26	S6	ND6607R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
08-27	S5	DY090800440		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801083		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804145		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	573.88
08-27	S5	DY090806240		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
08-27	S5	DY090808169		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.28
08-27	P1	09ND0000501	IDEAONE TELECOM GROUP LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	387.64
08-27	P1	09ND0000502	MIDCONTINENT COMMUNICATIONS	08/08/09	09/07/09	UTILITIES	46.39
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.13
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	P1	09ND0000500	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	596.10
08-27	P1	09ND0000503	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	76.36
08-31	S4	09243001124		07/01/09	07/31/09	RECORDING (TRANSFER)	167.00
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
09-10	P1	09ND0000521	07/14/09	08/12/09	UTILITIES	366.55
09-10	P1	09ND0000520	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	692.03
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-10	CB	NW909091849	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.00
09-16	P1	09ND0000531	09/01/09	09/30/09	UTILITIES	52.98
09-16	P1	09ND0000523	09/08/09	10/07/09	UTILITIES	46.39
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.13
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.20
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	20.96
09-21	P9	ND0001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-24	CB	NW909231851	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.84
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.05
09-28	S5	DY090900433	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901065	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090904051	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	11,608.10
09-28	S5	DY090906109	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
09-28	S5	DY090908008	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	482.88
09-29	S6	ND6607R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,679.00
09-30	P1	09ND0000540	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	387.72
09-30	P1	09ND0000544	09/23/09	09/23/09	RECORDING (OUTSIDE)	250.00
09-30	P1	09ND0000538	08/12/09	09/13/09	UTILITIES	438.28
09-30	P1	09ND0000547	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	15.50
09-30	P1	09ND0000539	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	76.36
09-30	P1	09ND0000553	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	596.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,482.17
					PRINTING AND REPRODUCTION	
07-14	P1	09ND0000430	03/20/09	06/08/09	PRINTING AND REPRODUCTION	11.67
07-28	S3	09209000141	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	179.40
08-25	S3	09237000143	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	45.50
09-02	P1	09ND0000507	08/12/09	08/12/09	PRINTING AND REPRODUCTION	207.50
09-29	S3	09272000091	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	465.57
					OTHER SERVICES	
07-01	P1	09ND0000416	07/01/09	07/31/09	SECURITY SERVICE	27.95
07-06	P1	09ND0000418	05/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
07-06	P1	09ND0000420	04/30/09	05/01/09	TRAINING EXPENSES	500.00
07-08	P1	09ND0000428	07/01/09	07/31/09	SECURITY SERVICE	27.95
07-20	P1	09ND0000435	06/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM00878807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-30	S6	ND6607S0907	07/01/09	07/31/09	SECURITY SERVICE	124.13
08-14	P1	09ND0000484	07/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-14	P1	09ND0000491	06/29/09	06/30/09	TRAINING EXPENSES	50.00
08-20	P9	OSM00878808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00

08-26	S6	ND6607S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	132.99
08-27	P1	09ND0000497	ELECTRO WATCHMAN, INC.	09/01/09	09/30/09	SECURITY SERVICE	27.95
09-16	P1	09ND0000524	A-1 MARSH'S JANITORIAL	08/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-21	P9	OSM00878809	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-29	S6	ND6607S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	124.13
09-30	P1	09ND0000552	A-1 MARSH'S JANITORIAL	09/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
						OTHER SERVICES TOTALS:	8,844.10
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918301	BOISE CASCADE	06/02/09	06/02/09	FOOD & BEVERAGE	132.75
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	55.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09ND0000438	ROSS KEYS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	108.36
07-20	P1	09ND0000441	STACY AUSTAD	07/09/09	07/09/09	FOOD & BEVERAGE	279.73
07-21	P1	09ND0000448	DO	07/14/09	07/15/09	FOOD & BEVERAGE	44.12
07-31	S1	DY090700314	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	365.38
08-04	C2	NW200921601	BOISE CASCADE	06/29/09	06/29/09	FOOD & BEVERAGE	115.01
08-07	P1	09ND0000464	BNA	10/17/09	10/16/10	PUBLICATION REF MATERIAL	2,458.00
08-10	P1	09ND0000475	CAPITOLHOST	07/15/09	07/15/09	FOOD & BEVERAGE	210.00
08-12	P1	09ND0000465	HON. EARL POMEROY	07/30/09	07/30/09	FOOD & BEVERAGE	39.15
08-14	P1	09ND0000483	FINANCIAL TIMES	10/17/09	10/16/10	PUBLICATION REF MATERIAL	210.33
08-14	P1	09ND0000490	ROSS KEYS	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	8.46
08-24	C2	NW200923601	BOISE CASCADE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	28.00
08-26	P1	09ND0000493	DIANE OAKLEY	06/03/09	07/22/09	FOOD & BEVERAGE	173.50
08-28	P1	09ND0000498	DCS CONGRESSIONAL, LLC	07/01/09	08/30/09	PUBLICATION REF MATERIAL	2,000.00
08-31	SF	DY090800206	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-212.25
08-31	SF	DY090800788	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY090800308	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	451.31
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09ND0000504	DIANE OAKLEY	06/10/09	06/10/09	FOOD & BEVERAGE	26.97
09-02	P1	09ND0000508	HON. EARL POMEROY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	142.97
09-10	P1	09ND0000516	THE NEW YORK TIMES	08/08/09	08/06/10	PUBLICATION REF MATERIAL	769.60
09-16	C2	NW200925901	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	248.19
09-16	P1	09ND0000526	JOAN CARLSON	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	58.29
09-16	P1	09ND0000536	ROSS KEYS	08/10/09	08/24/09	OFFICE SUPPLIES OUTSIDE	29.12
09-18	C2	NW200926101	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	-164.74
09-18	C2	NW200926101	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	83.11
09-22	P1	09ND0000537	JENNA WASHBURN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	31.13
09-30	S1	DY090900320	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	540.69
09-30	P1	09ND0000551	HON. EARL POMEROY	09/25/09	09/25/09	FOOD & BEVERAGE	62.90
09-30	P1	09ND0000548	ROSS KEYS	09/11/09	09/18/09	OFFICE SUPPLIES OUTSIDE	194.47
						SUPPLIES AND MATERIALS TOTALS:	8,497.88
			EQUIPMENT				
07-30	S8	MA000890117	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.07
08-27	S8	MA000898266	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	254.07
08-31	HV	09A90100234	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	0.61
09-30	S8	MA000904088	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	254.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
					EQUIPMENT TOTALS:	762.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,252.92
					OFFICE TOTALS:	338,252.92
2008 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HAYES, KATHERINE	12/01/08 12/01/08	PAID INTERN		-252.77
		SALSTROM, SANDRA I.	11/01/08 11/01/08	PRESS SECRETARY		-600.00
					PERSONNEL COMPENSATION TOTALS:	-852.77
TRAVEL						
09-03	HR 461079	CITIBANK GOV CARD SERVICE	11/21/08 11/21/08	MEALS		-23.68
09-23	HR 467467	DO	12/01/08 12/01/08	COMMERCIAL TRANSPORTATION		-1,820.00
					TRAVEL TOTALS:	-1,843.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,696.45
					OFFICE TOTALS:	-2,696.45
2008 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR 439393	CITIBANK GOV CARD SERVICE	11/11/08 11/11/08	COMMERCIAL TRANSPORTATION		-41.71
07-01	HR 439393	DO	12/04/08 01/02/09	COMMERCIAL TRANSPORTATION		-363.50
					TRAVEL TOTALS:	-405.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-405.21
					OFFICE TOTALS:	-405.21
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	P2 OSS44637	ALLIANCE MICRO	03/09/09 03/09/09	OFFICE SUPPLIES OUTSIDE		229.00
					SUPPLIES AND MATERIALS TOTALS:	229.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.00
					OFFICE TOTALS:	229.00
2009 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					30,953.79	12,656.90
PERSONNEL COMPENSATION					659,245.33	220,841.16
PERSONNEL BENEFITS					649.83	0.00
TRAVEL					30,111.26	12,353.41
RENT, COMMUNICATION, UTILITIES					22,932.85	10,494.21
PRINTING AND REPRODUCTION					26,055.40	12,395.36

OTHER SERVICES	36,959.81	4,748.91
SUPPLIES AND MATERIALS	23,004.54	6,426.73
EQUIPMENT	3,377.48	2,028.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,290.29	281,945.64
OFFICE TOTALS:	833,290.29	281,945.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,627.33
07-30	05	9M4580017	DO	06/18/09	06/18/09	FRANKED MAIL			4,275.73
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			3,507.95
08-26	05	9M4580027	DO	07/27/09	07/27/09	FRANKED MAIL			766.00
08-31	SF	DY090800302	.....	08/20/09	09/01/09	FRANKED MAIL			-125.70
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,159.53
09-30	SF	DY090900323	.....	09/20/09	09/30/09	FRANKED MAIL			-45.00
09-30	05	9M4580014	UNITED STATES POSTAL SERVICE	08/06/09	08/06/09	FRANKED MAIL			187.67
09-30	05	9M4580024	DO	08/05/09	08/05/09	FRANKED MAIL			303.39
									FRANKED MAIL TOTALS:
									12,656.90

PERSONNEL COMPENSATION									
		BLACKSTONE, JOANNA		07/01/09	08/07/09	PAID INTERN			1,480.00
		BRUBAKER, MARCUS B.		07/01/09	09/30/09	SR LEGISLATIVE AIDE			12,000.00
		BUCK, BRENDAN K.		08/01/09	08/31/09	COMMUNICATIONS DIRECTOR			2,500.00
		BURNS, WILLIAM S.		07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			27,500.01
		CARUTHERS, YVETTE E.		07/01/09	09/30/09	OFFICE ADMINISTRATOR			8,250.00
		CECALA, GEORGE M.		07/01/09	09/30/09	PRESS SECRETARY			13,250.01
		ENG, CATHERINE T.		07/01/09	08/31/09	PAID INTERN			1,000.00
		DO		09/01/09	09/30/09	TEMPORARY EMPLOYEE			1,000.00
		EWING, YVONNE L.		07/01/09	09/30/09	RECEPTIONIST			5,750.01
		FERGUSON, NATHANIEL H.		07/01/09	07/14/09	PART-TIME EMPLOYEE			933.33
		DO		07/15/09	09/30/09	STAFF ASSISTANT			6,544.44
		GAVIN, PATRICK		07/01/09	09/30/09	DISTRICT SCHEDULER			15,000.00
		GILLESPIE, PAMELA D.		07/01/09	09/30/09	DEPUTY DIRECTOR			15,000.00
		HILL, CHRIS		07/01/09	09/30/09	CASEWORKER			9,500.01
		HOLMGREN, KEVIN R.		07/01/09	09/30/09	SHARED EMPLOYEE			3,500.01
		HOU, ERIN R.		09/01/09	09/30/09	SCHEDULER/OFFICE MANAGER			3,916.67
		KOTZUM, STEPHANIE		07/01/09	09/30/09	CASEWORKER			7,749.99
		RAGER, JESSICA M.		07/01/09	09/11/09	SCHEDULER			9,072.22
		DO		09/01/09	09/11/09	SCHEDULER (OTHER COMPENSATION)			894.44
		RUDLOFF, KATHRYN M.		07/01/09	09/30/09	DISTRICT DIRECTOR			17,499.99
		RUTH, NICOLE		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			9,500.01
		STAUFFER, JENNIFER		07/01/09	09/30/09	STAFF ASSISTANT			7,250.01
		THIEME, DEBORAH K.		07/01/09	09/30/09	CASEWORKER			3,750.00
		VIERS, TERRI M.		07/01/09	09/30/09	SHARED EMPLOYEE			3,000.00
		WYBENSINGER, NETONIS		07/01/09	09/30/09	CHIEF OF STAFF			35,000.01
									PERSONNEL COMPENSATION TOTALS:
									220,841.16

TRAVEL									
07-08	P1	09FL1500372	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION			338.60
07-08	P1	09FL1500373	HON. BILL POSEY	06/02/09	06/23/09	TAXI, PARKING, TOLLS			29.00
07-08	P1	09FL1500374	DO	06/19/09	06/23/09	MEALS			24.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
07-10	P1	09FL1500377	06/25/09	06/28/09	TAXI, PARKING, TOLLS	64.00
07-10	P1	09FL1500378	06/28/09	06/28/09	MEALS	6.27
07-10	P1	09FL1500380	06/27/09	06/28/09	LODGING	143.93
07-14	P1	09FL1500398	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.00
07-14	P1	09FL1500388	06/02/09	06/27/09	COMMERCIAL TRANSPORTATION	1,107.60
07-14	P1	09FL1500389	01/29/09	04/08/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
07-14	P1	09FL1500390	05/23/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-14	P1	09FL1500391	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
07-14	P1	09FL1500383	06/26/09	06/28/09	CAR RENTAL	211.32
07-14	P1	09FL1500397	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	112.00
07-14	P1	09FL1500399	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	314.00
07-14	P1	09FL1500400	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-16	P1	09FL1500401	06/03/09	06/10/09	TRAVEL REIMBURSEMENT	631.03
07-16	P1	09FL1500402	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	212.80
07-22	P1	09FL1500405	06/27/09	07/07/09	MEALS	19.68
07-22	P1	09FL1500406	06/23/09	07/07/09	TAXI, PARKING, TOLLS	38.75
07-30	P1	09FL1500412	06/07/09	06/11/09	LODGING	962.24
07-30	P1	09FL1500418	06/30/09	06/30/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09FL1500419	06/24/09	07/09/09	TAXI, PARKING, TOLLS	52.75
07-31	P1	09FL1500424	07/02/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
07-31	HR	449792	04/07/09	04/08/09	LODGING	-233.10
08-04	P1	09FL1500428	07/19/09	07/20/09	MEALS	14.06
08-04	P1	09FL1500429	07/19/09	07/21/09	TAXI, PARKING, TOLLS	49.00
08-07	P1	09FL1500438	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	152.05
08-07	P1	09FL1500439	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	339.35
08-20	P1	09FL1500455	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	209.20
08-20	P1	09FL1500456	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	184.60
08-20	P1	09FL1500457	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	164.60
08-20	P1	09FL1500458	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	271.60
08-21	P1	09FL1500459	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	17.00
09-11	P1	09FL1500473	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	51.00
09-11	P1	09FL1500467	08/01/09	08/31/09	TAXI, PARKING, TOLLS	67.00
09-11	P1	09FL1500470	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	393.40
09-11	P1	09FL1500469	08/13/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	205.00
09-15	P1	09FL1500482	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	730.64
09-15	P1	09FL1500484	08/16/09	09/03/09	TAXI, PARKING, TOLLS	185.00
09-15	P1	09FL1500485	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	40.00
09-15	P1	09FL1500486	08/18/09	08/18/09	GASOLINE	18.00
09-15	P1	09FL1500474	09/02/09	09/03/09	LODGING	122.63
09-15	P1	09FL1500475	08/31/09	09/03/09	TAXI, PARKING, TOLLS	72.00
09-15	P1	09FL1500476	09/02/09	09/03/09	MEALS	22.35
09-15	P1	09FL1500477	09/02/09	09/02/09	CAR RENTAL	106.79
09-15	P1	09FL1500478	09/02/09	09/02/09	GASOLINE	12.51

09-15	P1	09FL1500479	YVONNE EWING	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	73.00	
09-16	P1	09FL1500491	GEORGE M. CEALA	08/16/09	08/18/09	CAR RENTAL	148.77	
09-16	P1	09FL1500487	HON. BILL POSEY	08/09/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	124.75	
09-16	P1	09FL1500488	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	89.60	
09-16	P1	09FL1500489	DO	07/28/09	08/01/09	TAXI, PARKING, TOLLS	45.00	
09-16	P1	09FL1500490	DO	09/08/09	09/08/09	MEALS	11.47	
09-17	P1	09FL1500483	CITIBANK GOV CARD SERVICE	08/06/09	08/27/09	TRAVEL REIMBURSEMENT	3,452.63	
09-18	P1	09FL1500492	KATHRYN RUDLOFF	08/13/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	323.01	
09-18	P1	09FL1500493	PATRICK DENNIS GAVIN	08/17/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	118.17	
							TRAVEL TOTALS:	12,353.41
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09FL1500371	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	77.20	
07-08	P1	09FL1500375	UPS	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	40.00	
07-08	P1	09FL1500376	DO	06/03/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	176.20	
07-10	P1	09FL1500381	DO	06/08/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	20.44	
07-14	P1	09FL1500386	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	57.76	
07-14	P1	09FL1500387	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	582.44	
07-14	P1	09FL1500396	UPS	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.26	
07-16	P1	09FL1500403	DO	06/18/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	27.45	
07-22	P1	09FL1500407	AT & T	01/03/09	01/15/09	TELECOM SVC, EQUIP & TOLLS	282.18	
07-22	P1	09FL1500404	UPS	06/22/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	91.64	
07-23	S5	DY090700203	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090700918	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702670	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	888.94
07-23	S5	DY090706117	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
07-23	S5	DY090707128	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.38
07-30	P1	09FL1500411	CONSTITUTENT TOWN-HALL SERVICE	02/26/09	02/26/09	TELECOM SVC, EQUIP & TOLLS	3,761.65	
07-30	P1	09FL1500413	UPS	07/07/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	134.97	
07-30	P1	09FL1500414	DO	06/25/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	69.91	
07-30	P1	09FL1500408	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	82.24	
07-31	P1	09FL1500422	UPS	06/25/09	07/03/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-06	P1	09FL1500435	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	580.59	
08-06	P1	09FL1500434	UPS	07/10/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.87	
08-20	P1	09FL1500447	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	57.76	
08-20	P1	09FL1500448	DO	12/20/08	01/19/09	TELECOM SVC, EQUIP & TOLLS	54.52	
08-20	P1	09FL1500452	UPS	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	25.33	
08-20	P1	09FL1500453	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-20	P1	09FL1500454	DO	07/20/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.25	
08-25	P1	09FL1500461	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	79.96	
08-27	S5	DY090800199	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800895	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802647	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	955.73
08-27	S5	DY090806057	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
08-27	S5	DY090807052	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.52
08-28	P1	09FL1500462	UNITED PARCEL SERVICE	08/06/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	73.26	
08-28	P1	09FL1500463	DO	08/07/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	10.38	
08-28	P1	09FL1500464	DO	04/20/09	04/24/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-28	P1	09FL1500465	DO	07/30/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	10.66	
09-15	P1	09FL1500480	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	583.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
09-15	P1	09FL1500481	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	57.68	
09-28	S5	DY090900194	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00	
09-28	S5	DY090900877	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50	
09-28	S5	DY090902594	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	746.05	
09-28	S5	DY090905927	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18	
09-28	S5	DY090906914	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,494.21
PRINTING AND REPRODUCTION						
07-14	P1	09FL1500395	03/10/09 03/10/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	326.00	
07-27	P5	9M4580017	06/19/09 06/19/09	DIRECT MAIL SYSTEMS PRINTING AND REPRODUCTION	6,368.49	
07-30	P1	09FL1500416	07/13/09 07/13/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	69.85	
07-30	P1	09FL1500417	07/15/09 07/15/09	DO PRINTING AND REPRODUCTION	31.90	
07-30	P1	09FL1500421	06/23/09 06/23/09	SPECTRUM MONTHLY & PRINTING PRINTING AND REPRODUCTION	489.75	
08-18	P5	9M4580013	05/20/09 05/20/09	DIRECT MAIL SYSTEMS PRINTING AND REPRODUCTION	3,950.85	
08-18	P1	09FL1500441	06/27/09 06/27/09	FLORIDA TODAY PAYMENT CENTER ADVERTISEMENTS	552.80	
08-18	P1	09FL1500442	06/26/09 06/28/09	SCRIPPS - TREASURE COAST ADVERTISEMENTS	525.72	
09-02	IV	09A90100136		OFFICE OF THE CLERK PRINTING AND REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:		12,395.36
OTHER SERVICES						
07-20	P9	OPR09018707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,101.60	
07-20	P9	OPR09031307	07/01/09 07/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,153.00	
07-29	P1	09FL1500410	03/20/09 06/25/09	FIRESIDE21 WEB DEV,HOSTNG.EMAIL & REL SVC	1,140.00	
08-12	P7	20090810	04/01/09 04/30/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090810	04/01/09 04/30/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	585.00	
08-12	P7	20090811	05/01/09 05/31/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090811	05/01/09 05/31/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	585.00	
08-12	P7	20090812	06/01/09 06/30/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	350.00	
08-12	P7	20090812	06/01/09 06/30/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	585.00	
08-20	P9	OPR09018708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,101.60	
08-20	P9	OPR09031308	08/01/09 08/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,153.00	
08-25	HR	457809	01/01/09 01/31/09	DO TECHNOLOGY SERVICE CONTRACTS	-1,974.72	
08-25	HR	457809	02/01/09 02/28/09	DO TECHNOLOGY SERVICE CONTRACTS	-1,974.72	
08-25	HR	457809	03/01/09 03/31/09	DO TECHNOLOGY SERVICE CONTRACTS	-1,974.72	
08-25	HR	457809	01/01/09 02/28/09	DO TECHNOLOGY SERVICE CONTRACTS	-2,306.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21 WEB DEV,HOSTNG.EMAIL & REL SVC	350.00	
09-17	P7	20090916A	07/01/09 07/31/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	585.00	
09-21	P9	OSM00887601	09/12/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,130.50	
09-21	P9	OPR09018709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,101.60	
09-21	P9	OPR09031309	09/01/09 09/30/09	DO TECHNOLOGY SERVICE CONTRACTS	422.77	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21 WEB DEV,HOSTNG.EMAIL & REL SVC	350.00	
09-23	P7	20090923	08/01/09 08/31/09	DO WEB DEV,HOSTNG.EMAIL & REL SVC	585.00	
				OTHER SERVICES TOTALS:		4,748.91
SUPPLIES AND MATERIALS						
07-10	P1	09FL1500382	06/29/09 06/29/09	KEVIN RAY HOLMGREN OFFICE SUPPLIES OUTSIDE		29.39

2110

07-10	P1	09FL1500379	NETONIS WYBENSINGER	06/26/09	06/26/09	FOOD & BEVERAGE	32.00
07-14	P1	09FL1500385	AWARD TROPHY	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	26.00
07-14	P1	09FL1500392	CORPORATE EXPRESS	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	204.05
07-14	P1	09FL1500393	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	181.46
07-14	P1	09FL1500394	DO	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE	34.16
07-14	P1	09FL1500384	STAPLES ADVANTAGE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	300.58
07-29	P1	09FL1500409	FLORIDA BUS. INFORMATION, INC.	05/01/09	04/30/10	PUBLICATION REF MATERIAL	1,140.00
07-30	P1	09FL1500415	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	32.30
07-30	P1	09FL1500420	NETONIS WYBENSINGER	07/13/09	07/13/09	PUBLICATION REF MATERIAL	95.66
07-31	S1	DY090700132	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	952.52
07-31	P1	09FL1500423	FLORIDA TODAY PAYMENT CENTER	07/01/09	09/30/09	PUBLICATION REF MATERIAL	27.66
08-04	P1	09FL1500425	STAPLES ADVANTAGE	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	68.09
08-04	P1	09FL1500426	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	159.05
08-04	P1	09FL1500427	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	69.28
08-04	P1	09FL1500430	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	170.46
08-04	P1	09FL1500431	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	50.59
08-04	P1	09FL1500432	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	50.59
08-06	P1	09FL1500433	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	6.45
08-07	P1	09FL1500436	ALTEC	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	69.00
08-07	P1	09FL1500437	KEVIN RAY HOLMGREN	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	149.04
08-20	P1	09FL1500445	COMPUPRO GLOBAL	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	399.00
08-20	P1	09FL1500449	CULLIGAN WATER	07/29/09	08/27/09	BOTTLED WATER	16.24
08-20	P1	09FL1500450	DO	06/26/09	07/29/09	BOTTLED WATER	12.24
08-20	P1	09FL1500443	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	22.15
08-20	P1	09FL1500451	KEVIN RAY HOLMGREN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	76.31
08-20	P1	09FL1500444	RV COMMUNICATIONS, INC	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	212.00
08-20	P1	09FL1500446	STAPLES ADVANTAGE	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	170.85
08-25	P1	09FL1500460	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	450.00
08-28	P1	09FL1500466	STAPLES ADVANTAGE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	226.96
08-31	SF	DY090800011	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-705.75
08-31	SF	DY090800593	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-198.45
08-31	S1	DY090800131	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	954.85
09-15	P2	OSS59967	GEMLASER	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	16.43
09-16	P1	09FL1500468	YVETTE CARUTHERS	08/18/09	08/18/09	PUBLICATION REF MATERIAL	51.75
09-18	P2	OSS60166	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	62.00
09-18	P1	09FL1500494	STAPLES ADVANTAGE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	50.76
09-18	P1	09FL1500495	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	174.68
09-18	P1	09FL1500496	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	199.86
09-21	P2	OSS59848	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	15.50
09-21	P2	OSS59848	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	19.00
09-23	HV	09A90100250	.....	09/08/09	09/08/09	FRAMING (TRANSFER)	31.00
09-25	P1	09FL1500497	CARMO SPECIALTY COFFEE	08/13/09	08/13/09	FOOD & BEVERAGE	42.00
09-30	SF	DY090900012	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-187.50
09-30	SF	DY090900634	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900140	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	480.77
SUPPLIES AND MATERIALS TOTALS:							6,426.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
EQUIPMENT						
07-30	S8	MA000889793	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		169.58
07-30	S8	PL000895121	07/01/09 07/31/09	EQUIPMENT PURCHASE – \$25000		180.04
07-31	P1	09A61300350	05/01/09 05/01/09	HOUSECALL		980.10
08-27	S8	MA000897346	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		169.58
08-27	S8	PL000901395	08/01/09 08/31/09	EQUIPMENT PURCHASE – \$25000		180.04
09-30	S8	MA000902488	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		169.58
09-30	S8	PL000907821	09/01/09 09/30/09	EQUIPMENT PURCHASE – \$25000		180.04
					EQUIPMENT TOTALS:	2,028.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,945.64
					OFFICE TOTALS:	281,945.64
2009 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,484.19
					PERSONNEL COMPENSATION	785,552.19
					PERSONNEL BENEFITS	723.29
					TRAVEL	18,491.56
					RENT, COMMUNICATION, UTILITIES	69,304.66
					PRINTING AND REPRODUCTION	1,157.50
					OTHER SERVICES	31,500.15
					SUPPLIES AND MATERIALS	9,764.22
					EQUIPMENT	5,883.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,861.44
					OFFICE TOTALS:	923,861.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		113.58
07-31	SF	DY090700480	07/20/09 08/01/09	FRANKED MAIL		-58.62
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		247.25
09-29	O4	NW200900800	08/01/09 08/31/09	DO		112.08
09-30	SF	DY090900527	09/20/09 09/30/09	FRANKED MAIL		-64.01
					FRANKED MAIL TOTALS:	350.28
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	07/01/09 09/30/09	OFFICE MNGR/CONST SVCS LIAISON		9,374.99
		ANNEX,MEREDITH L	07/01/09 07/10/09	PART-TIME EMPLOYEE		2,000.00
		AUMAN, ELVA R.	07/01/09 09/30/09	DISTRICT DIRECTOR		30,749.99
		BADDOUR,HELEN S	07/11/09 07/15/09	PART-TIME EMPLOYEE		2,000.00
		BEARD, C J	07/01/09 09/30/09	CHIEF OF STAFF		3,034.50
		BOLASH,ROBIN B	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,000.00
		BONO,DILLAN F	07/16/09 07/20/09	PART-TIME EMPLOYEE		2,000.00
		COX, PAUL M.	07/01/09 09/30/09	ASSOCIATE APPROPRIATIONS STAFF		20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
08-28	P1	09NC0400221	08/10/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	115.66
09-08	P1	09NC0400225	07/02/09	07/24/09	COMMERCIAL TRANSPORTATION	1,596.48
09-11	P1	09NC0400238	08/19/09	08/30/09	TAXI, PARKING, TOLLS	39.30
09-11	P1	09NC0400239	07/27/09	09/08/09	TAXI, PARKING, TOLLS	158.00
09-22	P1	09NC0400244	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09NC0400249	09/14/09	09/17/09	TAXI, PARKING, TOLLS	24.00
09-25	P1	09NC0400246	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	656.96
09-25	P1	09NC0400252	08/26/09	08/28/09	TRAVEL REIMBURSEMENT	596.97
09-28	P1	09NC0400253	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	437.57
09-28	P1	09NC0400254	08/25/09	09/04/09	TRAVEL REIMBURSEMENT	582.05
					TRAVEL TOTALS:	8,819.07
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NC0400181	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	194.75
07-01	P1	09NC0400182	06/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	324.04
07-07	P1	09NC0400190	01/28/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	130.63
07-14	P1	09NC0400191	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	368.29
07-14	P1	09NC0400195	07/01/09	07/31/09	UTILITIES	75.75
07-17	CB	FXF090716A	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-20	P9	NC0401R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
07-20	P9	NC0403R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
07-21	P9	NC0402R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
07-23	S5	DY090700445	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	72.00
07-23	S5	DY090701096	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090704116	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,020.21
07-23	S5	DY090706287	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
07-23	S5	DY090708152	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.04
07-27	P1	09NC0400202	02/24/09	02/24/09	RECORDING (OUTSIDE)	650.00
08-03	P1	09NC0400209	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	367.53
08-03	P1	09NC0400215	08/01/09	08/31/09	UTILITIES	75.75
08-03	P1	09NC0400208	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	329.94
08-04	P1	09NC0400214	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	194.75
08-20	P1	09NC0400219	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	194.39
08-20	P9	NC0401R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
08-20	P9	NC0403R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
08-20	P9	NC0402R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
08-24	HR	ACH414762	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
08-27	S5	DY090800428	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	72.00
08-27	S5	DY090801073	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090804065	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	978.06
08-27	S5	DY090806227	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
08-27	S5	DY090808072	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.17
08-28	P1	09NC0400222	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	339.84
09-01	P1	09NC0400224	09/01/09	09/30/09	UTILITIES	75.75

2114

09-09	P1	09NC0400226	AT & T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	366.53
09-11	P1	09NC0400240	TELEPHONE STRATEGIES GROUP	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	830.63
09-21	P9	NC0401RW908	LEGACY TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
09-21	P9	NC0401R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
09-21	P9	NC0403R0909	LICHTIN/TRINITY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
09-21	P9	NC0402R0909	VILCOM PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
09-24	HR	ACH417176	LEGACY TOWER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
09-24	HR	ACH417176	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-2,573.85
09-25	P1	09NC0400251	AT & T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	194.60
09-25	P1	09NC0400248	MUZAK LLC	10/01/09	10/31/09	UTILITIES	75.75
09-25	P1	09NC0400245	VERIZON SOUTH	09/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	332.37
09-28	S5	DY090900421		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	72.00
09-28	S5	DY090901055		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090903973		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	933.98
09-28	S5	DY090906096		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
09-28	S5	DY090907912		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.67
09-29	S3	09272G00018		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,156.03
PRINTING AND REPRODUCTION							
07-23	P1	09NC0400197	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000136		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	64.70
08-03	P1	09NC0400206	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	67.00
08-03	P1	09NC0400211	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	70.00
08-20	P1	09NC0400218	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	65.00
08-25	S3	09237000138		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	62.20
09-25	P1	09NC0400250	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							432.40
OTHER SERVICES							
07-01	P1	09NC0400183	IVEYS SECURITY ENTERPRISE	05/01/09	05/31/09	SECURITY SERVICE	29.95
07-16	P1	09NC0400192	SHRED-IT NORTH CAROLINA	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	87.50
07-20	P9	OPR09039007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P9	OPR09039107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-03	P1	09NC0400210	IVEYS SECURITY ENTERPRISE	06/01/09	06/30/09	SECURITY SERVICE	29.95
08-20	P9	OPR09039008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OPR09039108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-17	P1	09NC0400242	IVEYS SECURITY ENTERPRISE	09/01/09	09/30/09	SECURITY SERVICE	29.95
09-21	P9	OPR09039009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09039109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
OTHER SERVICES TOTALS:							10,578.35
SUPPLIES AND MATERIALS							
07-01	P1	09NC0400186	HON. DAVID E. PRICE	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	19.00
07-01	P1	09NC0400184	SMITH'S COFFEE SERVICE CO, INC	06/03/09	06/03/09	BOTTLED WATER	19.40
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/02/09	06/02/09	BOTTLED WATER	44.98
07-17	C1	NW200919703	DO	06/16/09	06/16/09	BOTTLED WATER	62.97
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-31	SF	DY090700191		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-163.75
07-31	SF	DY090700769		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700304		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
08-03	P1	09NC0400207	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	21.14
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921601	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.49
08-04	C2	NW200921601	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	91.69
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	363.49
08-07	C2	NW200921901	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	-37.06
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	656.75
08-21	P1	09NC0400220	07/31/09	08/31/09	BOTTLED WATER	93.34
08-31	S1	DY090800298	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	150.92
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/01/09	07/01/09	BOTTLED WATER	54.98
08-31	C1	NW200924003	07/16/09	07/16/09	BOTTLED WATER	49.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	64.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09NC0400223	04/28/09	04/28/09	HABITATION EXPENSES	292.00
09-09	P1	09NC0400227	08/01/09	08/31/09	BOTTLED WATER	9.00
09-09	P1	09NC0400228	07/01/09	07/30/09	BOTTLED WATER	9.00
09-09	P1	09NC0400229	06/01/09	06/30/09	BOTTLED WATER	29.40
09-09	P1	09NC0400230	05/14/09	05/14/09	BOTTLED WATER	20.40
09-11	P1	09NC0400231	08/28/09	08/28/09	BOTTLED WATER	42.50
09-11	P1	09NC0400232	02/13/09	02/13/09	BOTTLED WATER	20.40
09-11	P1	09NC0400233	02/13/09	02/13/09	BOTTLED WATER	16.80
09-11	P1	09NC0400234	07/23/09	07/23/09	BOTTLED WATER	19.80
09-11	P1	09NC0400235	06/10/09	06/10/09	BOTTLED WATER	3.30
09-11	P1	09NC0400236	05/08/09	05/08/09	BOTTLED WATER	21.30
09-16	C2	NW200925900	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	434.23
09-16	C2	NW200925901	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	33.66
09-17	P1	09NC0400243	09/01/09	09/30/09	BOTTLED WATER	48.00
09-30	SF	DY090900216	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-161.25
09-30	SF	DY090900838	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY090900310	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	235.48
					SUPPLIES AND MATERIALS TOTALS:	2,801.43
EQUIPMENT						
07-30	S8	MA000891513	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	631.52
08-27	S8	MA000898036	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	631.52
09-08	F1	NN000028453	07/14/09	07/14/09	EQUIPMENT MAINTENANCE	200.00
09-30	S8	MA000904243	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	631.52
					EQUIPMENT TOTALS:	2,094.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,744.38
					OFFICE TOTALS:	328,744.38

2116

2008 HON. DAVID E PRICE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-25	P1	09NC0400247	JEAN-LOUISE BEARD	07/11/08	07/12/09	COMMERCIAL TRANSPORTATION			220.00
								TRAVEL TOTALS:	220.00
RENT, COMMUNICATION, UTILITIES									
09-03	HR	461079	VERIZON WIRELESS	12/26/08	12/26/08	TELECOM SVC, EQUIP & TOLLS			-199.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	-199.99
PRINTING AND REPRODUCTION									
09-14	P1	09NC0400241	MALCHOW SCHLACKMAN HOPPEY &	12/17/08	12/17/08	PRINTING AND REPRODUCTION			1,750.00
								PRINTING AND REPRODUCTION TOTALS:	1,750.00
SUPPLIES AND MATERIALS									
09-10	HV	09A90300962	COLUMBIA BOOKS	01/01/08	12/31/08	PUBLICATION REF MATERIAL			399.00
09-10	HV	09A90300962	DO	01/01/08	12/31/08	PUBLICATION REF MATERIAL			-399.00
09-10	HV	09A90300965	MALCHOW SCHLACKMAN HOPPEY &	07/31/08	07/31/08	PUBLICATION REF MATERIAL			1,750.00
09-10	HV	09A90300965	DO	07/31/08	07/31/08	PUBLICATION REF MATERIAL			-1,750.00
09-11	P1	09NC0400237	SMITH'S COFFEE SERVICE CO, INC	06/13/08	06/13/08	BOTTLED WATER			31.50
09-17	P2	OSM39062	CDW GOVERNMENT INC	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE			2,450.00
09-17	P2	OSM39062	DO	12/17/08	12/17/08	OFFICE SUPPLIES OUTSIDE			12.99
								SUPPLIES AND MATERIALS TOTALS:	2,494.49
EQUIPMENT									
07-21	F2	RN000027802	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000			1,325.00
								EQUIPMENT TOTALS:	1,325.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,589.50
								OFFICE TOTALS:	5,589.50

2117

2009 HON. TOM PRICE									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	61,905.65	26,703.21	
						PERSONNEL COMPENSATION	665,101.01	220,305.52	
						PERSONNEL BENEFITS	697.11	0.00	
						TRAVEL	23,611.90	-11,899.96	
						RENT, COMMUNICATION, UTILITIES	75,318.34	31,934.37	
						PRINTING AND REPRODUCTION	46,680.18	12,196.69	
						OTHER SERVICES	47,476.90	20,998.90	
						SUPPLIES AND MATERIALS	39,820.27	8,370.09	
						EQUIPMENT	2,009.97	669.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,621.33	309,278.81	
						OFFICE TOTALS:	962,621.33	309,278.81	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,219.63
07-30	O5	9M4592006	DO	06/09/09	06/09/09	FRANKED MAIL			11,563.16
07-31	SF	DY090700427		07/20/09	08/01/09	FRANKED MAIL			-5.55
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,460.64
08-26	O5	9M4592007B	DO	07/30/09	07/30/09	FRANKED MAIL			11,005.43
08-31	SF	DY090800433		08/20/09	09/01/09	FRANKED MAIL			-54.29
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			556.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
09-30	SF	DY090900459	09/20/09 09/30/09	FRANKED MAIL		-42.55
					FRANKED MAIL TOTALS:	26,703.21
PERSONNEL COMPENSATION						
		ALLISON, WILLIAM R	07/06/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		7,555.56
		ANFINSON, SUSAN	07/21/09 09/30/09	SHARED EMPLOYEE		900.00
		ANFINSON, T E	07/11/09 09/20/09	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E	07/01/09 09/10/09	SHARED EMPLOYEE		1,500.00
		AUSTIN, COURTNEY E	08/01/09 08/28/09	LEGISLATIVE ASSISTANT		-333.33
		BEUSSE, THOMAS D	06/02/09 09/05/09	FIELD REPRESENTATIVE		10,777.79
		BRUNORY, ALEXANDRA N	07/06/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,555.56
		BUCK, BRENDAN K	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		12,999.99
		GREENWALD, ALLISON G	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		GWALTNEY, ELLEN H	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,750.00
		HAMLING JR, JEFFREY C	07/01/09 09/30/09	DISTRICT DIRECTOR		17,499.99
		HAUGHEY, RACHEL R	09/01/09 09/30/09	PART-TIME EMPLOYEE		1,000.00
		HENEHAN, EMILY A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		HILL, ANNA E	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,000.00
		MCGINLEY, MATTHEW S	07/01/09 09/30/09	CHIEF OF STAFF		42,000.00
		MCGOWAN, ROBERT K	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,349.99
		MCINTOSH, TINA M	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		11,000.01
		MILLER, BENJAMIN C	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		MINNICK, MICHAEL	07/01/09 08/31/09	PART-TIME EMPLOYEE		2,000.00
		MULLER III, ROBERT L	07/01/09 09/15/09	LEGISLATIVE ASSISTANT		7,500.00
		POOLE, JENNIFER L	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR		9,999.99
		SHIVELY, ALEXANDER	07/01/09 07/31/09	SHARED EMPLOYEE		100.00
		SKRZYCKI, KRISTIN S	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		21,249.99
		STRAESSLE, BRIAN A	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		220,305.52
TRAVEL						
07-02	P1	09GA0600351	THOMAS D BEUSSE	06/05/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.74
07-07	P1	09GA0600361	JEFFREY COE HAMLING JR	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	510.05
07-09	P1	09GA0600364	ANNA E HILL	06/16/09 06/16/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09GA0600366	JEFFREY COE HAMLING JR	05/20/09 05/20/09	MEALS	14.52
07-09	P1	09GA0600367	DO	05/18/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE	85.85
07-13	CO	071309194A	SANDY SPRINGS TOYOTA	12/31/08 12/31/10	AUTOMOBILE LEASES	-21,438.52
07-22	P1	09GA0600369	BENJAMIN C MILLER	06/14/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
07-28	P1	09GA0600377	CITIBANK GOV CARD SERVICE	06/02/09 06/22/09	GASOLINE	73.26
07-28	P1	09GA0600378	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600379	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	345.21
07-28	P1	09GA0600380	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600381	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600386	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	172.60
07-28	P1	09GA0600387	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	408.60

07-28	P1	09GA0600385	THOMAS D BEUSSE	06/22/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
07-29	P1	09GA0600395	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	126.60
07-29	P1	09GA0600396	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-30	P1	09GA0600400	ROBERT K MCGOWAN	05/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.64
08-03	P1	09GA0600402	ELLEN H GWALTNEY	06/15/09	06/29/09	TAXI, PARKING, TOLLS	14.00
08-05	P1	09GA0600406	BENJAMIN C MILLER	06/23/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
08-05	P1	09GA0600410	DO	06/17/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	12.63
08-06	P1	09GA0600412	ALEXANDER SHIVELY	07/14/09	07/16/09	TRAVEL REIMBURSEMENT	826.69
08-06	P1	09GA0600404	JENNIFER POOLE	05/04/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	194.43
08-06	P1	09GA0600405	THOMAS D BEUSSE	07/03/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	117.77
09-11	P1	09GA0600425	ANNA E HILL	06/30/09	07/29/09	TAXI, PARKING, TOLLS	80.00
09-11	P1	09GA0600431	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	21.00
09-11	P1	09GA0600461	BRENDAN K. BUCK	08/01/09	08/04/09	TRAVEL REIMBURSEMENT	308.55
09-11	P1	09GA0600442	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600443	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	345.21
09-11	P1	09GA0600444	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	345.21
09-11	P1	09GA0600445	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600446	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600447	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	280.60
09-11	P1	09GA0600448	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600449	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600450	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
09-11	P1	09GA0600460	MATTHEW S. MCGINLEY	07/16/09	07/27/09	TAXI, PARKING, TOLLS	19.00
09-15	P1	09GA0600463	ANNA E HILL	07/17/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
09-15	P1	09GA0600462	THOMAS D BEUSSE	08/06/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-16	P1	09GA0600468	BENJAMIN C MILLER	07/13/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	82.83
09-22	P1	09GA0600473	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	89.99
09-22	P1	09GA0600469	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	172.60
09-22	P1	09GA0600470	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	345.21
09-22	P1	09GA0600471	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	269.19
09-23	P1	09GA0600475	MATTHEW S. MCGINLEY	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	891.46
09-24	P1	09GA0600484	ANNA E HILL	09/02/09	09/03/09	TAXI, PARKING, TOLLS	30.00
09-24	P1	09GA0600486	DO	09/08/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	23.74
09-24	P1	09GA0600487	HON. THOMAS PRICE	09/11/09	09/11/09	TAXI, PARKING, TOLLS	8.00
09-24	P1	09GA0600480	JEFFREY COE HAMLING JR	06/23/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	682.28
09-24	P1	09GA0600481	DO	07/07/09	07/07/09	MEALS	18.52
09-24	P1	09GA0600482	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	9.00
09-30	P1	09GA0600489	MATTHEW S. MCGINLEY	09/13/09	09/13/09	GASOLINE	33.04
09-30	P1	09GA0600490	DO	09/10/09	09/13/09	TRAVEL REIMBURSEMENT	346.35
						TRAVEL TOTALS:	-11,899.96
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09GA0600358	AT & T	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	1,324.84
07-02	P1	09GA0600355	AT&T MOBILITY	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	83.86
07-02	P1	09GA0600356	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	105.66
07-02	P1	09GA0600357	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	69.87
07-07	P1	09GA0600363	FEDERAL EXPRESS	06/01/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	17.98
07-20	P9	GA0601R0907	CB ENTERPRISES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	53.58
07-22	P1	09GA0600374	FEDERAL EXPRESS	06/05/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	29.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
07-23	S5	DY090700226	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	166.00	
07-23	S5	DY090700934	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	270.00	
07-23	S5	DY090702811	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,520.83	
07-23	S5	DY090706139	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
07-23	S5	DY090707233	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.99	
07-29	P1	09GA0600392	07/10/09 08/09/09	UTILITIES	25.00	
07-29	P1	09GA0600389	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	5.14	
07-29	P1	09GA0600390	05/26/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	15.62	
07-29	P1	09GA0600391	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	6.20	
07-30	CB	NW907291902	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	3.00	
08-05	P1	09GA0600407	07/01/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	60.45	
08-05	P1	09GA0600403	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	14.52	
08-06	P1	09GA0600411	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	63.42	
08-06	P1	09GA0600417	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	1,324.29	
08-06	P1	09GA0600418	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	73.21	
08-06	P1	09GA0600420	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	106.00	
08-06	P1	09GA0600421	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	145.02	
08-06	P1	09GA0600419	06/05/09 07/08/09	UTILITIES	321.84	
08-06	P1	09GA0600416	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	4.25	
08-06	CB	NW908051852	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	4.00	
08-13	P2	HCV0901639	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	109.99	
08-20	P9	GA0601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
08-24	P2	HCV0902281	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	99.99	
08-27	S3	0923900013	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	6.00	
08-27	S5	DY090800221	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	80.00	
08-27	S5	DY090800911	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	270.00	
08-27	S5	DY090802788	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,997.26	
08-27	S5	DY090806079	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
08-27	S5	DY090807157	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.24	
09-11	P1	09GA0600436	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	1,332.79	
09-11	P1	09GA0600451	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	145.32	
09-11	P1	09GA0600454	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	72.01	
09-11	P1	09GA0600459	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	105.80	
09-11	P1	09GA0600429	05/27/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	3,500.00	
09-11	P1	09GA0600435	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	3,700.00	
09-11	P1	09GA0600428	07/08/09 08/10/09	UTILITIES	329.35	
09-11	P1	09GA0600452	08/10/09 09/09/09	UTILITIES	984.88	
09-11	P1	09GA0600427	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	21.52	
09-11	P1	09GA0600434	07/30/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	30.89	
09-11	P1	09GA0600441	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	5.22	
09-11	P1	09GA0600456	07/17/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	65.24	
09-11	P1	09GA0600457	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.03	
09-16	P1	09GA0600467	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	57.05	

2120

09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.27
09-18	P1	09GA0600465	LINDA SPEARS, INC	09/01/09	09/01/09	EQUIPMENT RENTAL	350.00
09-21	P9	GA0601R0909	CB ENTERPRISES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00
09-22	P1	09GA0600476	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	14.44
09-24	P1	09CA1900629	DIRECTV	09/10/09	10/09/09	UTILITIES	30.00
09-24	P1	09GA0600478	FEDERAL EXPRESS	08/20/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	34.83
09-28	S5	DY090900213	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	80.00
09-28	S5	DY090900893	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	270.00
09-28	S5	DY090902737	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,077.90
09-28	S5	DY090905949	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25
09-28	S5	DY090907017	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.22
09-30	P1	09GA0600488	COBB EMC	08/10/09	09/08/09	UTILITIES	316.21
09-30	HV	10A90300046	DIRECTV	09/10/09	10/09/09	UTILITIES	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,934.37
PRINTING AND REPRODUCTION							
07-13	P5	9M4592006	THE FRANKING GROUP	06/08/09	06/08/09	PRINTING AND REPRODUCTION	11,102.83
07-29	P1	09GA0600388	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
07-29	P1	09GA0600394	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GP060902	PUBLIC PRINTER	04/14/09	04/14/09	PRINTING AND REPRODUCTION	117.00
08-25	S3	09237000066	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.30
09-11	P1	09GA0600423	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	48.90
09-11	P1	09GA0600437	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	235.95
09-16	P1	09GA0600466	XEROX CORPORATION	03/24/09	06/24/09	PRINTING AND REPRODUCTION	197.16
09-24	P1	09CA1900630	ACCURATE WORD LLC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90
09-30	HV	10A90300047	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	48.90
09-30	P1	09GA0600491	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	267.95
PRINTING AND REPRODUCTION TOTALS:							12,196.69
OTHER SERVICES							
07-07	P1	09GA0600362	SPARKLINGCLEAN OF GEORGIA	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OPR09039207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09GA0600370	CMDI	04/16/09	04/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,410.90
07-22	P1	09GA0600373	TRAVELERS INDEMNITY CO	03/01/09	09/01/09	INSURANCE	35.00
08-05	P1	09GA0600408	DO	03/01/09	09/01/09	INSURANCE	57.00
08-06	P1	09GA0600414	SPARKLINGCLEAN OF GEORGIA	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OPR09039208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-11	P1	09GA0600438	DEXTERANET	01/03/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,400.00
09-11	P1	09GA0600439	DO	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,200.00
09-11	P1	09GA0600432	SPARKLINGCLEAN OF GEORGIA	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-14	P1	09GA0600422	TRAVELERS INDEMNITY CO	09/01/09	03/01/10	INSURANCE	521.00
09-21	P9	OPR09039209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							20,998.90
SUPPLIES AND MATERIALS							
07-01	P1	09GA0600341	MINTON JONES	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	23.19
07-02	P1	09GA0600359	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	85.25
07-02	P1	09GA0600350	THOMAS D BEUSSE	06/04/09	06/04/09	FOOD & BEVERAGE	15.00
07-07	P1	09GA0600360	JEFFREY COE HAMLING JR	06/09/09	06/09/09	FOOD & BEVERAGE	60.38
07-09	P1	09GA0600365	ANNA E HILL	06/18/09	06/18/09	FOOD & BEVERAGE	66.21
07-09	P2	OSS58694	GEM LASER EXPRESS	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	195.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
07-17	C1	NW200919702	06/08/09	06/08/09	BOTTLED WATER	46.97
07-17	C1	NW200919702	06/23/09	06/23/09	BOTTLED WATER	65.96
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09GA0600371	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	26.11
07-22	P1	09GA0600375	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	30.59
07-22	P1	09GA0600368	05/30/09	05/29/10	PUBLICATION REF MATERIAL	82.49
07-28	P1	09GA0600382	07/15/09	07/15/10	PUBLICATION REF MATERIAL	10.00
07-28	P1	09GA0600383	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	8.64
07-28	P1	09GA0600384	07/26/09	07/25/10	PUBLICATION REF MATERIAL	72.95
07-29	P1	09GA0600393	07/23/09	07/23/10	PUBLICATION REF MATERIAL	137.19
07-30	P1	09GA0600398	06/15/09	06/29/09	BOTTLED WATER	164.97
07-30	P1	09GA0600397	06/29/09	06/29/10	PUBLICATION REF MATERIAL	198.00
07-31	SF	DY090700138	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
07-31	SF	DY090700716	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700148	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	472.08
08-06	P1	09GA0600415	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	110.14
08-06	P1	09GA0600413	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	166.00
08-25	P2	OSS59986	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	225.00
08-25	P2	OSS59986	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	90.00
08-31	SF	DY090800142	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-245.75
08-31	SF	DY090800724	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
08-31	S1	DY090800146	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	431.51
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/08/09	07/08/09	BOTTLED WATER	41.97
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	56.97
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P2	OSM39791	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSM39791	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	12.99
09-11	P1	09GA0600440	12/07/09	12/07/10	PUBLICATION REF MATERIAL	800.00
09-11	P1	09GA0600426	07/24/09	07/28/09	FOOD & BEVERAGE	109.84
09-11	P1	09GA0600430	08/05/09	08/05/09	FOOD & BEVERAGE	99.44
09-11	P1	09GA0600455	07/13/09	07/27/09	OFFICE SUPPLIES OUTSIDE	15.19
09-11	P1	09GA0600424	07/01/09	07/28/09	BOTTLED WATER	639.65
09-11	P1	09GA0600433	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	219.95
09-11	P1	09GA0600453	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	73.85
09-11	P1	09GA0600458	10/01/09	12/31/09	PUBLICATION REF MATERIAL	476.37
09-16	P1	09GA0600464	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	465.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	82.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	57.00
09-16	P2	OSS60264	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	10.00
09-22	P1	09GA0600474	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	33.92
09-22	P1	09GA0600477	08/27/09	08/27/09	BOTTLED WATER	165.07
09-22	P1	09GA0600472	04/16/09	04/16/09	FOOD & BEVERAGE	1,333.95

2122

09-23	P2	OSS60290	ADMINISTRATIVE OFFICE SUPPLY	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	230.00
09-23	P2	OSS60290	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	75.00
09-24	P1	09GA0600483	ANNA E HILL	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	18.44
09-24	P1	09GA0600485	DO	09/11/09	09/11/09	FOOD & BEVERAGE	109.09
09-24	P1	09GA0600479	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	380.00
09-30	SF	DY090900148	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-114.75
09-30	SF	DY090900770	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900156	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	461.47
						SUPPLIES AND MATERIALS TOTALS:	8,370.09
			EQUIPMENT				
07-30	S8	MA000891009	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.33
08-27	S8	MA000897359	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.33
09-30	S8	MA000904149	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.33
						EQUIPMENT TOTALS:	669.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,278.81
						OFFICE TOTALS:	309,278.81
2008 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	COMMERCIAL TRANSPORTATION	-82.81
						TRAVEL TOTALS:	-82.81
RENT, COMMUNICATION, UTILITIES							
07-28	P1	09GA0600376	DEXTERANET	12/23/08	12/23/08	COMPUTER SERVICE	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
09-01	CO	9Y26257387	HARVARD BUSINESS REVIEW	03/31/08	03/31/09	PUBLICATION REF MATERIAL	-99.00
						SUPPLIES AND MATERIALS TOTALS:	-99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,818.19
						OFFICE TOTALS:	4,818.19
2008 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-06	CO	9Y92503946	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	-252.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-252.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-252.93
						OFFICE TOTALS:	-252.93
2009 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,389.83
						PERSONNEL COMPENSATION	686,160.77
						PERSONNEL BENEFITS	1,871.96
						TRAVEL	33,389.56
						RENT, COMMUNICATION, UTILITIES	41,633.78
						PRINTING AND REPRODUCTION	13,099.31
						OTHER SERVICES	32,069.95
							5,976.69
							216,985.83
							0.00
							10,529.06
							13,520.40
							5,177.65
							10,765.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
				SUPPLIES AND MATERIALS	12,351.68	4,188.28
				EQUIPMENT	325.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,291.84	267,143.86
				OFFICE TOTALS:	835,291.84	267,143.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,007.07
07-30	0P	9USPS060004	06/01/09 06/30/09	DO FRANKED MAIL		1,734.48
07-31	SF	DY090700418	07/20/09 08/01/09	FRANKED MAIL		-128.33
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,563.87
08-31	SF	DY090800425	08/20/09 09/01/09	FRANKED MAIL		-76.88
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,010.03
09-30	SF	DY090900452	09/20/09 09/30/09	FRANKED MAIL		-133.55
				FRANKED MAIL TOTALS:		5,976.69
PERSONNEL COMPENSATION						
		BELL, ANNE K.	07/01/09 09/30/09	CASEWORKER		9,249.99
		COOPER, CHARLES	07/01/09 09/30/09	CHIEF OF STAFF		27,430.56
		CRAIG, JOHNNY	07/01/09 09/30/09	STAFF ASSISTANT		7,245.00
		DUCHESNEAU, JOSEE	07/01/09 09/30/09	CASEWORKER		12,591.75
		FISHBURN, ASHLEY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,056.25
		FULFORD, CHERYL L.	07/01/09 09/30/09	DISTRICT DIRECTOR		22,500.00
		FULLER, PAMELA J.	07/01/09 09/30/09	CASEWORKER		11,750.01
		HENKELMAN, KRISTENE	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,867.50
		HOOVER III, JOHN D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,056.25
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE		9,548.76
		MCKNIGHT, BROOKE R.	07/01/09 09/30/09	SR LEGIS ASST		11,460.00
		RUPP, KEITH LEE	07/01/09 09/30/09	SR ADVISOR & DIRECTOR OF COMM.		23,175.00
		SEBRIGHT, TAUNIA F.	07/01/09 09/30/09	CASEWORKER		8,375.01
		SMITH, JAMES R.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,538.75
		TOPOL, AMY L.	07/01/09 09/30/09	CASEWORKER		8,550.00
		WHITE, KELLY	07/01/09 09/30/09	STAFF ASSISTANT		8,375.01
		WILLIAMS, KAREN M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		19,215.99
				PERSONNEL COMPENSATION TOTALS:		216,985.83
TRAVEL						
07-15	P1	09FL1200346	06/02/09 06/22/09	AMY L TOPOL PRIVATE OWNED VEHICLE MILEAGE		162.23
07-15	P1	09FL1200347	05/01/09 06/24/09	ANNE BELL MEALS		10.68
07-15	P1	09FL1200348	05/01/09 06/24/09	DO PRIVATE OWNED VEHICLE MILEAGE		187.15
07-23	P1	09FL1200354	06/08/09 06/09/09	CHERYL LYNN FULFORD MEALS		46.50
07-23	P1	09FL1200355	06/10/09 06/10/09	DO COMMERCIAL TRANSPORTATION		15.00
07-23	P1	09FL1200356	05/28/09 06/10/09	DO PRIVATE OWNED VEHICLE MILEAGE		236.08
07-23	P1	09FL1200357	06/09/09 06/12/09	DO TAXI, PARKING, TOLLS		65.00
07-23	P1	09FL1200351	04/30/09 06/19/09	PAMELA J FULLER PRIVATE OWNED VEHICLE MILEAGE		39.90

07-23	P1	09FL1200353	TAUNIA F SEBRIGHT	05/15/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.93
07-30	P1	09FL1200363	CITIBANK GOV CARD SERVICE	06/04/09	06/19/09	COMMERCIAL TRANSPORTATION	1,945.00
07-30	P1	09FL1200364	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	587.40
07-30	P1	09FL1200365	DO	06/08/09	06/10/09	LODGING	478.62
08-04	P1	09FL1200383	HON. ADAM PUTNAM	07/08/09	07/14/09	TAXI, PARKING, TOLLS	25.50
08-06	P1	09FL1200387	DO	07/15/09	07/21/09	TAXI, PARKING, TOLLS	30.00
08-06	P1	09FL1200388	KELLY WHITE	07/01/09	07/09/09	MEALS	57.71
08-06	P1	09FL1200389	DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	09FL1200390	DO	07/04/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-06	P1	09FL1200391	DO	07/01/09	07/09/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09FL1200384	TAUNIA F SEBRIGHT	07/20/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.80
08-10	P1	09FL1200402	ANNE BELL	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	69.83
08-10	P1	09FL1200399	CHERYL LYNN FULFORD	06/29/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	100.70
08-10	P1	09FL1200397	CITIBANK GOV CARD SERVICE	07/07/09	08/01/09	COMMERCIAL TRANSPORTATION	283.80
08-10	P1	09FL1200398	DO	07/06/09	07/11/09	LODGING	1,055.72
08-10	P1	09FL1200403	DO	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	1,305.40
08-10	P1	09FL1200404	HON. ADAM PUTNAM	01/14/09	07/23/09	TAXI, PARKING, TOLLS	32.00
08-10	P1	09FL1200401	KELLY WHITE	07/01/09	07/09/09	TAXI, PARKING, TOLLS	4.35
08-14	P1	09FL1200422	HON. ADAM PUTNAM	01/15/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	559.08
08-14	P1	09FL1200424	DO	01/02/09	07/10/09	TAXI, PARKING, TOLLS	664.00
09-03	P1	09FL1200436	KEITH RUPP	03/10/09	03/12/09	MEALS	4.27
09-03	P1	09FL1200437	DO	03/10/09	03/12/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200438	DO	03/10/09	03/12/09	TAXI, PARKING, TOLLS	15.00
09-03	P1	09FL1200439	DO	03/10/09	03/12/09	TAXI, PARKING, TOLLS	45.00
09-03	P1	09FL1200440	DO	03/10/09	03/12/09	COMMERCIAL TRANSPORTATION	15.00
09-03	P1	09FL1200441	DO	04/21/09	04/23/09	MEALS	10.28
09-03	P1	09FL1200442	DO	04/21/09	04/23/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200443	DO	04/21/09	04/23/09	TAXI, PARKING, TOLLS	2.00
09-03	P1	09FL1200444	DO	04/21/09	04/23/09	TAXI, PARKING, TOLLS	45.00
09-03	P1	09FL1200445	DO	05/27/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-03	P1	09FL1200447	DO	07/07/09	07/10/09	MEALS	5.75
09-03	P1	09FL1200448	DO	07/07/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09FL1200449	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	25.50
09-11	P1	09FL1200451	CITIBANK GOV CARD SERVICE	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	649.20
09-14	P1	09FL1200452	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	338.60
09-14	P1	09FL1200453	DO	08/05/09	08/21/09	COMMERCIAL TRANSPORTATION	582.10
09-14	P1	09FL1200454	DO	08/19/09	08/20/09	LODGING	94.35
09-16	P1	09FL1200455	JOHN D. HOOKER II	08/21/09	08/30/09	COMMERCIAL TRANSPORTATION	40.00
09-24	P1	09FL1200467	ASHLEY M FISHBURN	08/17/09	08/18/09	CAR RENTAL	100.19
09-24	P1	09FL1200468	DO	08/17/09	08/18/09	GASOLINE	15.84
09-24	P1	09FL1200466	TAUNIA F SEBRIGHT	08/06/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	115.90
						TRAVEL TOTALS:	10,529.06
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09FL1200342	AT&T MOBILITY	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	37.38
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	FL1201R0907	B&L CATTLE CO., LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-23	S5	DY090700200		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700915		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090702638		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,856.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
07-23	S5	DY090707116	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		33.99
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		7.10
07-30	S4	09211001109	06/01/09 06/30/09	RECORDING (TRANSFER)		89.50
07-30	P1	09FL1200378	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		177.63
07-30	P1	09FL1200367	05/29/09 06/30/09	UTILITIES		725.60
07-30	P1	09FL1200381	07/01/09 07/31/09	UTILITIES		69.48
07-30	P1	09FL1200380	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS		60.00
07-30	P1	09FL1200379	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS		31.34
07-30	P1	09FL1200377	05/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		522.13
07-30	HV	09A90300704	05/13/08 05/13/08	TELECOM SVC, EQUIP & TOLLS		-5,081.53
08-06	P1	09FL1200385	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		13.43
08-06	P1	09FL1200386	08/01/09 08/31/09	UTILITIES		69.48
08-07	HR	452169	05/09/09 06/08/09	TELECOM SVC, EQUIP & TOLLS		-23.95
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL		5.22
08-10	P1	09FL1200405	06/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		532.49
08-14	P1	09FL1200415	06/30/09 07/31/09	UTILITIES		680.83
08-14	P1	09FL1200414	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS		60.00
08-20	P9	FL1201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,800.00
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL		13.43
08-27	S5	DY090800196	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800892	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		90.00
08-27	S5	DY090802616	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,764.47
08-27	S5	DY090807040	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.18
08-28	P1	09FL1200425	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS		173.18
08-28	P1	09FL1200426	08/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS		35.16
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL		7.55
09-03	P1	09FL1200431	09/01/09 09/30/09	UTILITIES		7.00
09-04	HR	461586	06/09/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		-13.43
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL		15.28
09-11	P2	HCV0902317	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		149.99
09-11	P2	HCV0902317	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		14.95
09-14	P1	09FL1200457	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		60.00
09-14	P1	09FL1200456	07/28/09 08/28/09	TELECOM SVC, EQUIP & TOLLS		522.84
09-16	P1	09FL1200462	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS		1,189.90
09-21	P9	FL1201R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,800.00
09-24	P1	09FL1200464	07/31/09 08/31/09	UTILITIES		654.94
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL		12.69
09-28	S5	DY090900191	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090900874	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		90.00
09-28	S5	DY090902563	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,703.04
09-28	S5	DY090906902	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.32
09-28	P1	09FL1200469	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		172.18
09-28	P1	09FL1200474	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		31.31

2126

09-29	P1	09FL1200475	ICONSTITUENT LLC	08/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS		1,284.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,520.40
			PRINTING AND REPRODUCTION					
07-17	P1	09FL1200350	BARTOW PRINTING CO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		1,725.00
07-28	S3	09209000054	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		57.90
07-30	P1	09FL1200369	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION		181.80
07-30	P1	09FL1200370	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION		61.90
07-30	P1	09FL1200371	DO	06/25/09	06/25/09	PRINTING AND REPRODUCTION		61.90
07-30	P1	09FL1200372	AIKEN OFFICE SOLUTIONS	06/08/09	07/08/09	PRINTING AND REPRODUCTION		154.98
07-30	P1	09FL1200373	DO	06/08/09	07/08/09	PRINTING AND REPRODUCTION		64.80
07-30	P1	09FL1200368	CBS	07/01/09	07/31/09	PRINTING AND REPRODUCTION		7.78
08-10	P1	09FL1200407	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		61.90
08-13	P1	09FL1200411	ASAP	06/08/09	06/08/09	PRINTING AND REPRODUCTION		1,125.00
08-13	P1	09FL1200410	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION		495.00
08-25	S3	09237000057	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		160.20
08-28	P1	09FL1200427	AIKEN OFFICE SOLUTIONS	07/08/09	08/08/09	PRINTING AND REPRODUCTION		796.32
08-28	P1	09FL1200428	DO	07/08/09	08/08/09	PRINTING AND REPRODUCTION		41.23
09-28	P1	09FL1200470	DO	08/08/09	09/08/09	PRINTING AND REPRODUCTION		47.66
09-28	P1	09FL1200471	DO	08/08/09	09/08/09	PRINTING AND REPRODUCTION		88.56
09-29	S3	09272000039	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)		45.72
							PRINTING AND REPRODUCTION TOTALS:	5,177.65
			OTHER SERVICES					
07-01	P1	09FL1200343	CINTAS CORP	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS		58.85
07-20	P9	OPR09066207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-20	P9	OPR09066307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
07-30	P1	09FL1200375	CROWN SHREDDING, INC	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS		68.70
07-30	P1	09FL1200374	JUST LAWNS, LLC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		75.00
08-10	P1	09FL1200392	HARRY MORGAN PLUMBING	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS		71.40
08-10	P1	09FL1200406	JUST LAWNS, LLC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		75.00
08-10	P1	09FL1200408	SHIRLEY SHELLEY	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		200.00
08-20	P9	OPR09066208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-20	P9	OPR09066308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
09-03	P1	09FL1200430	SHIRLEY SHELLEY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		200.00
09-14	P1	09FL1200459	JUST LAWNS, LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS		75.00
09-21	P9	OPR09066209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9	OPR09066309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,173.00
							OTHER SERVICES TOTALS:	10,765.95
			SUPPLIES AND MATERIALS					
07-01	P1	09FL1200344	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE		81.20
07-09	P2	OSS58800	GEMLASER	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		101.31
07-09	P2	OSS58800	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE		117.54
07-15	P1	09FL1200349	DEAN A LESTER	04/30/09	05/01/10	PUBLICATION REF MATERIAL		129.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919701	DO	06/08/09	06/08/09	BOTTLED WATER		22.99
07-17	C1	NW200919701	DO	06/15/09	06/15/09	BOTTLED WATER		35.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER		27.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER		2.00
07-23	P1	09FL1200358	CHERYL LYNN FULFORD	06/12/09	06/12/09	HABITATION EXPENSES		21.39
07-23	P1	09FL1200352	PAMELA J FULLER	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE		23.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
07-30	P1	09FL1200359	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	222.00
07-30	P1	09FL1200366	04/22/09	04/22/09	PUBLICATION REF MATERIAL	10.00
07-30	P1	09FL1200376	06/12/09	06/25/09	BOTTLED WATER	29.75
07-30	P1	09FL1200360	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	97.38
07-30	P1	09FL1200361	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	107.60
07-30	P1	09FL1200362	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	13.85
07-31	SF	DY090700129	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-491.50
07-31	SF	DY090700707	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700129	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	924.34
07-31	HR	449792	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	-41.10
08-03	P2	OSS58881	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	34.00
08-03	P2	OSS58881	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	40.00
08-04	P1	09FL1200382	07/10/09	07/11/09	OFFICE SUPPLIES OUTSIDE	40.75
08-10	P1	09FL1200400	08/04/09	08/04/09	FOOD & BEVERAGE	321.91
08-10	P1	09FL1200393	06/26/09	07/28/09	BOTTLED WATER	57.00
08-10	P1	09FL1200396	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	47.08
08-10	P1	09FL1200394	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	52.45
08-10	P1	09FL1200395	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	26.78
08-10	P1	09FL1200409	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	393.80
08-14	P1	09FL1200423	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.86
08-14	P1	09FL1200412	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	142.52
08-14	P1	09FL1200413	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	75.26
08-14	P1	09FL1200416	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	186.36
08-14	P1	09FL1200417	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	273.43
08-14	P1	09FL1200418	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	282.13
08-31	SF	DY090800134	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-379.50
08-31	SF	DY090800716	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800128	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	288.86
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/15/09	07/15/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	07/22/09	07/22/09	BOTTLED WATER	8.99
08-31	C1	NW200924001	07/30/09	07/30/09	BOTTLED WATER	30.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09FL1200432	08/07/09	08/25/09	BOTTLED WATER	46.50
09-03	P1	09FL1200446	05/27/09	05/27/09	PUBLICATION REF MATERIAL	5.00
09-03	P1	09FL1200433	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	84.11
09-03	P1	09FL1200434	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	24.36
09-03	P1	09FL1200435	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	5.99
09-04	P1	09FL1200450	08/05/09	08/03/10	PUBLICATION REF MATERIAL	109.99
09-08	P1	09FL1200429	07/22/09	07/22/09	HABITATION EXPENSES	63.00
09-16	P1	09FL1200461	08/26/09	09/25/09	BOTTLED WATER	37.45
09-18	P2	OSS60215	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	15.00
09-24	P1	09FL1200465	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	44.43

2128

09-28	P1	09FL1200472	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	69.94
09-28	P1	09FL1200473	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	39.95
09-30	SF	DY090900141		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-531.44
09-30	SF	DY090900763		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-73.89
09-30	S1	DY090900137		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	865.83
SUPPLIES AND MATERIALS TOTALS:							4,188.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,143.86
OFFICE TOTALS:							267,143.86

2008 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-01	HR	439393	CITIBANK GOV CARD SERVICE	01/02/09	01/02/09	COMMERCIAL TRANSPORTATION	-187.30
08-17	P1	09FL1200420	HON. ADAM PUTNAM	11/17/08	11/20/08	TAXI, PARKING, TOLLS	60.00
TRAVEL TOTALS:							-127.30
RENT, COMMUNICATION, UTILITIES							
07-30	HV	09A90300704	VERIZON SELECT SERVICES	05/13/08	05/13/08	TELECOM SVC, EQUIP & TOLLS	5,081.53
RENT, COMMUNICATION, UTILITIES TOTALS:							5,081.53
SUPPLIES AND MATERIALS							
07-06	P1	09FL1200345	DEAN A LESTER	09/06/08	12/14/08	OFFICE SUPPLIES OUTSIDE	327.37
09-17	P2	OSM39783	CDW GOVERNMENT INC	01/31/09	01/31/09	OFFICE SUPPLIES OUTSIDE	472.00
09-17	P2	OSM39783	DO	01/31/09	01/31/09	OFFICE SUPPLIES OUTSIDE	9.99
SUPPLIES AND MATERIALS TOTALS:							809.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,763.59
OFFICE TOTALS:							5,763.59

2129

2009 HON. MIKE QUILLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,681.35	12,541.42
PERSONNEL COMPENSATION	427,151.08	232,401.16
PERSONNEL BENEFITS	145.90	0.00
TRAVEL	20,372.69	13,858.83
RENT, COMMUNICATION, UTILITIES	28,907.04	23,317.51
PRINTING AND REPRODUCTION	28,589.08	26,924.90
OTHER SERVICES	12,017.75	6,948.80
SUPPLIES AND MATERIALS	10,375.33	6,551.91
EQUIPMENT	1,639.53	862.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,879.75	323,407.06
OFFICE TOTALS:	541,879.75	323,407.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,897.62
07-31	SF	DY090700301		07/20/09	08/01/09	FRANKED MAIL	-18.45
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	840.83
08-26	O5	9M4720002	DO	06/05/09	06/05/09	FRANKED MAIL	8,984.86
08-31	SF	DY090800304		08/20/09	09/01/09	FRANKED MAIL	-7.05
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	861.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
09-30	SF	DY090900326	09/20/09 09/30/09	FRANKED MAIL		-17.65
					FRANKED MAIL TOTALS:	12,541.42
PERSONNEL COMPENSATION						
		DEANGELO, ANTHONY P	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		DOBRY, LYNORA	07/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR		12,500.01
		FEINBERG, JESSE	06/27/09 09/30/09	LEGISLATIVE ASSISTANT		10,444.43
		FOSKETT, MONICA	07/01/09 09/30/09	SCHEDULE COORDINATOR		8,500.01
		GIBBS, AVIVA	07/01/09 09/30/09	COMMUNICATIONS		16,250.01
		HIRSH, AMANDA	07/01/09 08/31/09	SCHEDULE COORDINATOR		7,500.00
		LEVAR, MARY A.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		16,250.01
		MARKHAM, JANE	07/01/09 07/31/09	DISTRICT REPRESENTATIVE		4,583.33
		MATESE, LINDSEY	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,833.34
		NEESE, GEORGE B	06/01/09 09/30/09	PART-TIME EMPLOYEE		4,106.68
		OBERMILLER, CHAD	07/01/09 09/30/09	LEGISLATIVE AIDE		8,000.01
		OBRIEN, SEAN	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		RUSSELL, ROBYN	07/01/09 09/30/09	LEGISLATIVE AIDE		12,500.01
		SEXTON, ROSETTA L	07/01/09 09/30/09	CONGRESSIONAL AIDE		13,749.99
		SIDDIQUI, FAISAL	07/01/09 09/30/09	SHARED EMPLOYEE		3,600.00
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		4,250.01
		TELLO, ALMA	08/03/09 09/30/09	STAFF ASSISTANT		4,833.33
		VAN GRINSVEN, M. PATRICK	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		WALZ, KIMBERLY J	07/01/09 09/30/09	DISTRICT DIRECTOR		23,750.01
		YOO, JAMES W.	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,750.01
		ZACZEK, KAROLINA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:	232,401.16
TRAVEL						
07-08	P1	091L0500239	JAMES W. YOO	06/10/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	15.30
07-08	P1	091L0500232	KIMBERLY J WALZ	05/11/09 05/14/09	TAXI, PARKING, TOLLS	95.00
07-08	P1	091L0500233	DO	05/11/09 05/14/09	MEALS	84.02
07-08	P1	091L0500236	DO	06/01/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	146.70
07-08	P1	091L0500235	LYNORA DOBRY	06/12/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.40
07-08	P1	091L0500234	MARY ANN LEVAR	06/05/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	37.35
07-08	P1	091L0500240	ROSETTA SEXTON	06/01/09 06/10/09	PRIVATE OWNED VEHICLE MILEAGE	5.85
07-08	P1	091L0500241	DO	06/09/09 06/09/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	091L0500251	KIMBERLY J WALZ	05/11/09 05/14/09	LODGING	717.93
07-10	P1	091L0500253	DO	05/13/09 05/13/09	MEALS	6.60
07-10	P1	091L0500254	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	091L0500256	DO	05/05/09 06/25/09	TAXI, PARKING, TOLLS	128.00
07-15	P1	091L0500258	CITIBANK GOV CARD SERVICE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	302.20
07-15	P1	091L0500259	DO	06/29/09 06/29/09	COMMERCIAL TRANSPORTATION	231.20
07-15	P1	091L0500260	DO	06/14/09 06/14/09	COMMERCIAL TRANSPORTATION	5.00
07-15	P1	091L0500261	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	126.60
07-15	P1	091L0500262	DO	06/24/09 06/24/09	COMMERCIAL TRANSPORTATION	302.20

2130

07-15	P1	091L0500263	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500264	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500265	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500266	DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500267	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-15	P1	091L0500268	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	15.00
07-15	P1	091L0500269	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	437.20
07-16	P1	091L0500244	AVIVA GIBBS	06/25/09	06/25/09	TAXI, PARKING, TOLLS	22.00
07-16	P1	091L0500245	DO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	40.05
07-16	P1	091L0500248	MONICA FOSKETT	06/18/09	06/22/09	COMMERCIAL TRANSPORTATION	100.00
07-22	P1	091L0500281	LINDSEY MATESE	06/29/09	07/02/09	MEALS	79.99
07-22	P1	091L0500282	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	139.85
07-24	P1	091L0500292	AVIVA GIBBS	07/06/09	07/10/09	LODGING	1,021.33
07-24	P1	091L0500293	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	90.00
07-24	P1	091L0500294	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	83.00
07-24	P1	091L0500296	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	8.00
07-24	P1	091L0500297	DO	07/07/09	07/10/09	MEALS	72.41
07-24	P1	091L0500283	KIMBERLY J WALZ	07/06/09	07/09/09	LODGING	596.64
07-24	P1	091L0500284	DO	07/06/09	07/09/09	MEALS	174.31
07-24	P1	091L0500285	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	63.00
07-27	P1	091L0500301	LINDSEY MATESE	07/12/09	07/12/09	TAXI, PARKING, TOLLS	18.00
07-28	P1	091L0500298	AMANDA HIRSH	07/05/09	07/08/09	LODGING	566.79
07-28	P1	091L0500299	DO	07/05/09	07/08/09	MEALS	190.48
07-28	P1	091L0500300	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	67.25
07-28	P1	091L0500303	LINDSEY MATESE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
07-28	P1	091L0500304	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	30.00
07-31	P1	091L0500309	MONICA FOSKETT	06/02/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	67.50
08-03	P1	091L0500312	AVIVA GIBBS	07/21/09	07/23/09	LODGING	377.86
08-03	P1	091L0500313	DO	07/21/09	07/23/09	TAXI, PARKING, TOLLS	82.00
08-03	P1	091L0500314	DO	07/21/09	07/23/09	MEALS	56.78
08-03	P1	091L0500311	KAROLINA ZACZEK	07/22/09	07/22/09	TAXI, PARKING, TOLLS	12.00
08-06	P1	091L0500320	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	231.20
08-06	P1	091L0500321	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	302.20
08-06	P1	091L0500322	DO	07/21/09	07/21/09	COMMERCIAL TRANSPORTATION	231.20
08-06	P1	091L0500323	DO	07/23/09	07/23/09	COMMERCIAL TRANSPORTATION	70.99
08-06	P1	091L0500325	JAMES W. YOO	06/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.95
08-06	P1	091L0500326	ROSETTA SEXTON	07/11/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	53.55
08-06	P1	091L0500328	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	091L0500329	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	091L0500330	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500331	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	186.60
08-11	P1	091L0500332	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	20.00
08-11	P1	091L0500334	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500335	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	373.20
08-11	P1	091L0500336	DO	06/29/09	06/29/09	LODGING	301.32
08-11	P1	091L0500337	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	115.60
08-11	P1	091L0500338	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	341.60
08-11	P1	091L0500333	LYNORA DOBRY	07/04/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	33.30
08-12	P1	091L0500345	FAISAL SIDDIQUI	06/12/09	06/14/09	LODGING	320.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
08-12	P1	091L0500346	DO	06/12/09 06/14/09 MEALS	41.95	
08-12	P1	091L0500347	DO	06/12/09 06/14/09 CAR RENTAL	179.65	
08-12	P1	091L0500348	DO	06/14/09 06/14/09 GASOLINE	20.00	
08-12	P1	091L0500349	DO	06/12/09 06/14/09 TAXI, PARKING, TOLLS	24.00	
08-12	P1	091L0500308	HON. MIKE B QUIGLEY	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION	20.00	
08-19	P1	091L0500361	AVIVA GIBBS	06/30/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	34.65	
08-20	P1	091L0500357	SEAN O'BRIEN	06/15/09 08/05/09 TAXI, PARKING, TOLLS	165.25	
08-24	P1	091L0500363	AVIVA GIBBS	08/03/09 08/05/09 PRIVATE OWNED VEHICLE MILEAGE	43.20	
08-27	P1	091L0500364	KIMBERLY J WALZ	06/29/09 08/20/09 PRIVATE OWNED VEHICLE MILEAGE	150.30	
09-01	P1	091L0500370	JAMES W. YOO	08/05/09 08/22/09 PRIVATE OWNED VEHICLE MILEAGE	33.75	
09-03	P1	091L0500377	KIMBERLY J WALZ	06/22/09 08/26/09 TAXI, PARKING, TOLLS	266.00	
09-03	P1	091L0500374	MARY ANN LEVAR	08/01/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE	24.30	
09-03	P1	091L0500375	ROSETTA SEXTON	08/02/09 08/27/09 PRIVATE OWNED VEHICLE MILEAGE	33.75	
09-09	P1	091L0500382	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION	126.60	
09-09	P1	091L0500383	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	186.60	
09-09	P1	091L0500384	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	25.00	
09-09	P1	091L0500385	DO	08/15/09 08/15/09 COMMERCIAL TRANSPORTATION	126.60	
09-09	P1	091L0500386	DO	08/19/09 08/19/09 COMMERCIAL TRANSPORTATION	161.60	
09-09	P1	091L0500389	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION	15.00	
09-09	P1	091L0500390	DO	08/15/09 08/15/09 MEALS	17.83	
09-09	P1	091L0500391	DO	08/17/09 08/18/09 TAXI, PARKING, TOLLS	35.00	
09-09	P1	091L0500392	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION	231.20	
09-09	P1	091L0500393	DO	08/16/09 08/16/09 COMMERCIAL TRANSPORTATION	40.00	
09-09	P1	091L0500394	DO	08/31/09 08/31/09 COMMERCIAL TRANSPORTATION	231.20	
09-09	P1	091L0500395	DO	08/19/09 08/19/09 CAR RENTAL	202.62	
09-09	P1	091L0500396	DO	08/19/09 08/19/09 GASOLINE	23.13	
09-09	P1	091L0500397	DO	08/16/09 08/16/09 LODGING	549.32	
09-10	P1	091L0500398	MARY ANN LEVAR	08/28/09 08/28/09 TAXI, PARKING, TOLLS	21.00	
09-18	P1	091L0500407	MONICA FOSKETT	08/17/09 09/02/09 TAXI, PARKING, TOLLS	162.45	
09-18	P1	091L0500409	SEAN O'BRIEN	09/09/09 09/09/09 TAXI, PARKING, TOLLS	18.00	
09-22	P1	091L0500403	GEORGE B NEESE	06/08/09 09/03/09 PRIVATE OWNED VEHICLE MILEAGE	108.00	
09-22	P1	091L0500405	DO	06/24/09 09/01/09 TAXI, PARKING, TOLLS	79.95	
09-22	P1	091L0500406	DO	08/25/09 08/26/09 TAXI, PARKING, TOLLS	7.00	
09-25	P1	091L0500415	ROBYN RUSSELL	08/31/09 09/11/09 TAXI, PARKING, TOLLS	78.05	
09-30	P1	091L0500416	KIMBERLY J WALZ	08/24/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	109.80	
				TRAVEL TOTALS:	13,858.83	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	091L0500229	ATT	05/05/09 06/04/09 TELECOM SVC, EQUIP & TOLLS	89.46	
07-06	P1	091L0500231	FEDERAL EXPRESS	06/11/09 06/11/09 POSTAGE/COURIER/BOX RENTAL	20.53	
07-08	P1	091L0500238	COMED	05/22/09 06/23/09 UTILITIES	243.36	
07-14	P1	091L0500246	PEOPLES GAS	05/08/09 06/08/09 UTILITIES	32.10	
07-22	P1	091L0500279	ATT	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS	634.23	
07-23	S5	DY090700278		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	

07-23	S5	DY090700974		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703116		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,882.16
07-23	S5	DY090706162		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
07-23	S5	DY090707390		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.69
07-24	P1	091L0500291	COMCAST	07/15/09	08/14/09	UTILITIES	115.77
07-24	P1	091L0500286	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-31	S3	09212G00018		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	3.00
07-31	P1	091L0500307	PEOPLES GAS	06/08/09	07/09/09	UTILITIES	29.50
08-03	P1	091L0500310	COMED	06/23/09	07/23/09	UTILITIES	281.12
08-06	P1	091L0500324	SEAN O'BRIEN	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.29
08-12	P1	091L0500344	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	656.02
08-18	P1	091L0500351	COMCAST	08/15/09	09/14/09	UTILITIES	62.79
08-19	P1	091L0500354	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	125.71
08-19	P1	091L0500355	DO	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	134.45
08-19	P1	091L0500356	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	119.74
08-20	P1	091L0500359	UPS	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	83.26
08-26	P2	HCV0902994	COMMUNICATIONS TECHNOLOGIES, I	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-27	S3	09239G00018		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800272		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00
08-27	S5	DY090800951		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090803093		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,749.32
08-27	S5	DY090806102		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
08-27	S5	DY090807313		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.50
08-27	P1	091L0500366	PEOPLES GAS	07/09/09	08/10/09	UTILITIES	23.77
08-27	P1	091L0500365	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	119.75
09-01	P1	091L0500369	COMED	07/23/09	08/21/09	UTILITIES	283.11
09-02	P9	IL0501R0905	3740 WEST IRVING LLC	05/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	10,000.00
09-03	P1	091L0500372	UPS	08/03/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	11.27
09-18	P1	091L0500408	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	660.55
09-18	P1	091L0500410	COMCAST	09/15/09	10/14/09	UTILITIES	86.27
09-21	P9	IL0501R0909	3740 WEST IRVING LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-28	S5	DY090900266		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900933		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903025		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,059.21
09-28	S5	DY090905972		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09-28	S5	DY090907172		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.13
09-29	S3	09272G00010		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	2.00
09-30	P1	091L0500417	PEOPLES GAS	08/10/09	09/09/09	UTILITIES	30.96
09-30	P1	091L0500419	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	119.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,317.51
			PRINTING AND REPRODUCTION				
07-01	P1	091L0500230	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	93.00
07-08	P1	091L0500247	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	1,091.35
07-10	P1	091L0500249	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	75.00
07-10	P1	091L0500250	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION	157.50
07-20	P1	091L0500270	DO	07/01/09	07/01/09	PRINTING AND REPRODUCTION	33.50
07-22	P1	091L0500280	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	33.50
07-24	P1	091L0500288	CONSTITUENT COMMUNICATION	06/03/09	06/03/09	PRINTING AND REPRODUCTION	22,324.50
07-24	P1	091L0500289	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	1,101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE QUIGLEY—Con.							
07-28	S3	09209000079	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	34.30	
08-24	P1	0910500362	DAVID L. ANDRUKITUS, INC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	307.50
08-25	S3	09237000083	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	59.00	
09-01	P1	0910500368	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	225.00
09-03	P1	0910500373	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	317.50
09-09	P1	0910500387	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	117.50
09-09	P1	0910500388	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	279.50
09-22	P1	0910500411	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	150.00
09-22	P1	0910500412	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	317.50
09-22	P1	0910500413	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:						26,924.90	
OTHER SERVICES							
07-08	P1	0910500237	EARLY WARNING ALARMS, INC	06/24/09	06/24/09	SECURITY SERVICE	85.00
07-10	P1	0910500252	KIMBERLY J WALZ	05/12/09	05/12/09	LAUNDRY SERVICE	8.80
07-20	P9	OPR09073307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-24	P1	0910500290	CITY WIDE CLEANING SERVICE	06/03/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	240.00
08-19	P1	0910500352	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P1	0910500360	EARLY WARNING ALARMS, INC	08/15/09	11/14/09	SECURITY SERVICE	55.00
08-20	P9	OPR09073308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-18	P1	0910500400	CITY WIDE CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-18	P1	0910500401	EARLY WARNING ALARMS, INC	09/08/09	09/08/09	SECURITY SERVICE	95.00
09-21	P9	OPR09073309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						6,948.80	
SUPPLIES AND MATERIALS							
07-01	P1	0910500223	LE' SIGNS	05/27/09	05/27/09	HABITATION EXPENSES	200.00
07-08	P1	0910500242	MARY ANN LEVAR	05/25/09	05/27/09	FOOD & BEVERAGE	38.30
07-08	P1	0910500243	DO	05/25/09	05/26/09	OFFICE SUPPLIES OUTSIDE	25.97
07-13	P1	0910500255	KIMBERLY J WALZ	04/22/09	05/13/09	OFFICE SUPPLIES OUTSIDE	100.73
07-14	P2	OSS58725	CAPITOL MARKING PRD.	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	84.00
07-14	P2	OSS58725	DO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	20.00
07-14	P2	OSS58725	DO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	10.00
07-16	P1	0910500257	INSIDE PUBLICATIONS	06/29/09	06/28/10	PUBLICATION REF MATERIAL	100.00
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	36.98
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	0910500271	PIONEER PRESS NEWSPAPERS	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	0910500272	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	0910500273	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	0910500274	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-20	P1	0910500275	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	40.00
07-23	P1	0910500276	DO	07/02/09	07/01/10	PUBLICATION REF MATERIAL	32.00
07-24	P1	0910500295	AVIVA GIBBS	06/13/09	06/13/09	PUBLICATION REF MATERIAL	4.99
07-24	P1	0910500287	SEAN O'BRIEN	07/13/09	07/13/09	PUBLICATION REF MATERIAL	38.87

07-27	P1	09IL0500302	GARVEY'S OFFICE PRODUCTS	06/03/09	06/26/09	OFFICE SUPPLIES OUTSIDE	1,429.80
07-28	P1	09IL0500306	NEWSWEEK	08/04/09	08/04/11	PUBLICATION REF MATERIAL	70.00
07-28	P1	09IL0500305	TIME, INC.	07/14/09	08/14/10	PUBLICATION REF MATERIAL	20.00
07-30	HV	09A90100209		07/13/09	07/13/09	FRAMING (TRANSFER)	34.00
07-31	SF	DY090700012		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-41.25
07-31	SF	DY090700590		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700197		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	607.81
08-04	P1	09IL0500315	AVIVA GIBBS	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	475.52
08-04	P2	OSM41151	CDW GOVERNMENT INC	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	99.00
08-04	P2	OSM41151	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	09IL0500319	CONGRESSIONAL MANAGEMENT FNDTN	07/09/09	07/09/09	PUBLICATION REF MATERIAL	34.95
08-06	P1	09IL0500327	ROSETTA SEXTON	06/26/09	06/26/09	FOOD & BEVERAGE	27.06
08-07	C2	NW200921901	BOISE CASCADE	07/15/09	07/15/09	FOOD & BEVERAGE	17.45
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	45.09
08-12	P1	09IL0500342	FAISAL SIDDIQUI	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	296.08
08-12	P1	09IL0500343	GARVEY'S OFFICE PRODUCTS	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	316.69
08-20	P1	09IL0500358	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	226.00
08-21	HR	ACH414573	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION REF MATERIAL	-139.00
08-24	C2	NW200923600	BOISE CASCADE	08/05/09	08/05/09	FOOD & BEVERAGE	89.99
08-24	C2	NW200923600	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	4.83
08-31	SF	DY090800013		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY090800595		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800191		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	169.38
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	42.97
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	-8.00
09-01	P1	09IL0500371	CHICAGO TRIBUNE	09/04/09	12/03/09	PUBLICATION REF MATERIAL	61.75
09-02	P1	09IL0500367	FAISAL SIDDIQUI	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	304.48
09-03	P1	09IL0500376	KIMBERLY J WALZ	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	18.00
09-14	P1	09IL0500399	INFOITION YOUR NEWS ON DEMAND	06/01/09	12/31/09	PUBLICATION REF MATERIAL	139.00
09-16	C2	NW200925900	BOISE CASCADE	08/18/09	08/18/09	FOOD & BEVERAGE	33.26
09-18	P1	09IL0500402	GARVEY'S OFFICE PRODUCTS	08/11/09	08/13/09	OFFICE SUPPLIES OUTSIDE	342.65
09-22	P1	09IL0500404	GEORGE B NEESE	08/28/09	08/28/09	FOOD & BEVERAGE	79.04
09-25	P2	OSS59045	CAPITOL MARKING PRD.	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	22.00
09-25	P2	OSS59045	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	2.00
09-25	P2	OSS59045	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	21.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-25	P2	OSS60138	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P1	09IL0500414	ROBYN RUSSELL	06/13/09	06/13/09	HABITATION EXPENSES	37.98
09-28	P1	09IL0500420	SEAN O'BRIEN	09/10/09	09/10/09	PUBLICATION REF MATERIAL	151.11
09-30	SF	DY090900015		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900637		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900203		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	634.99
09-30	P1	09IL0500418	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	6,551.91
07-30	S8	MA000891425	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE QUIGLEY—Con.							
08-27	S8	MA000896687	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	333.00	
09-30	S8	MA000904107	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	196.53	
					EQUIPMENT TOTALS:	862.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,407.06	
					OFFICE TOTALS:	323,407.06	
2009 HON. GEORGE P. RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,822.80	
					PERSONNEL COMPENSATION	674,631.26	
					PERSONNEL BENEFITS	1,026.39	
					TRAVEL	78,584.14	
					RENT, COMMUNICATION, UTILITIES	78,333.61	
					PRINTING AND REPRODUCTION	6,094.60	
					OTHER SERVICES	43,498.27	
					SUPPLIES AND MATERIALS	32,620.68	
					EQUIPMENT	4,854.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,466.00	
					OFFICE TOTALS:	925,466.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,081.92
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	608.16
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	422.70
					FRANKED MAIL TOTALS:	2,112.78	
PERSONNEL COMPENSATION							
					ANFINSON, SUSAN	1,050.00	
					ANFINSON, THOMAS E.	3,000.00	
					CISNEROS, DANIEL R.	2,200.00	
					DAMI, DONNA J.	11,000.01	
					DECKARD, MARY N.	5,200.00	
					DITRICH, SARAH M.	8,750.01	
					GERINGER, TRICIA A.	18,000.00	
					GIANNETTA, MICHELLE F.	14,000.01	
					GUAGLIANONE, JULIET T.	3,750.00	
					HAN, JENNIFER A.	12,999.99	
					HERNDON, CHRISTOPHER C.	17,499.99	
					KAUFMANN, KIMBERLY A.	11,750.01	
					KIRIAKOU, LACEY A.	11,124.99	
					MANESS, THEODORE E.	41,499.99	
					MELTON, CHARLES A.	6,583.33	
					PEDERSON, SPENCER B.	10,250.01	

2136

			ROSE, DARREN C	07/01/09	09/30/09	DISTRICT DIRECTOR	23,000.01
			SADOIAN, ALLISON R	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99
			SISEMORE, ALISA J.	07/01/09	09/30/09	STAFF ASSISTANT	10,749.99
			STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE	750.00
			WEIDE, KURT V	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	229,658.34
		TRAVEL					
07-09	P1	09CA1900496	THEODORE E. MANESS III	05/25/09	05/25/09	COMMERCIAL TRANSPORTATION	759.20
07-21	P1	09CA1900500	HON. GEORGE RADANOVICH	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	454.60
07-21	P1	09CA1900501	DO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION	802.38
07-22	P1	09CA1900505	DARREN CHARLES ROSE	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	661.55
07-22	P1	09CA1900506	DO	06/29/09	06/30/09	TRAVEL REIMBURSEMENT	113.03
07-24	P1	09CA1900502	HON. GEORGE RADANOVICH	06/29/09	07/04/09	TRAVEL REIMBURSEMENT	245.55
07-28	P1	09CA1900517	DARREN CHARLES ROSE	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	736.80
07-28	P1	09CA1900518	DO	07/09/09	07/09/09	TAXI, PARKING, TOLLS	4.00
07-28	P1	09CA1900519	DO	07/08/09	07/14/09	MEALS	59.81
07-28	P1	09CA1900524	HON. GEORGE RADANOVICH	06/07/09	07/04/09	PRIVATE OWNED VEHICLE MILEAGE	83.23
07-28	P1	09CA1900520	KURT V WEIDE	06/17/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	575.71
07-28	P1	09CA1900514	MICHELLE GIANNETTA	03/11/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	393.40
07-28	P1	09CA1900515	SARAH M DITRICH	06/08/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	235.84
07-28	P1	09CA1900516	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	7.00
08-03	P1	09CA1900538	HON. GEORGE RADANOVICH	07/17/09	07/18/09	LODGING	163.38
08-03	P1	09CA1900540	DO	07/17/09	07/19/09	COMMERCIAL TRANSPORTATION	909.20
08-03	P1	09CA1900541	DO	07/17/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	261.61
08-03	P1	09CA1900542	DO	07/17/09	07/19/09	TAXI, PARKING, TOLLS	12.00
08-03	P1	09CA1900535	THEODORE E. MANESS III	07/13/09	07/16/09	TRAVEL REIMBURSEMENT	816.36
08-03	P1	09CA1900536	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	424.20
08-03	P1	09CA1900537	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	424.20
08-05	P1	09CA1900544	DARREN CHARLES ROSE	07/18/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	745.38
08-05	P1	09CA1900543	HON. GEORGE RADANOVICH	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA1900545	KIMBERLY KAUFMANN	04/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	616.61
08-05	P1	09CA1900547	DO	01/23/09	01/23/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09CA1900548	DO	05/31/09	06/10/09	LODGING	258.03
08-06	P1	09CA1900553	DARREN CHARLES ROSE	07/22/09	07/22/09	TAXI, PARKING, TOLLS	9.00
08-06	P1	09CA1900551	TRICIA A GERINGER	06/17/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	235.33
08-26	P1	09CA1900576	DARREN CHARLES ROSE	07/30/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	906.48
08-26	P1	09CA1900578	DO	08/07/09	08/14/09	TAXI, PARKING, TOLLS	10.00
08-26	P1	09CA1900571	KURT V WEIDE	07/15/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	964.05
08-26	P1	09CA1900575	MICHELLE GIANNETTA	07/07/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	165.14
08-26	P1	09CA1900573	SARAH M DITRICH	07/16/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
08-26	P1	09CA1900574	TRICIA A GERINGER	08/10/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	192.91
09-02	P1	09CA1900584	CHRISTOPHER HERNDON	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	742.50
09-02	P1	09CA1900585	DO	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	511.45
09-02	P1	09CA1900580	HON. GEORGE RADANOVICH	08/13/09	08/17/09	GASOLINE	92.30
09-02	P1	09CA1900581	DO	06/28/09	07/01/09	CAR RENTAL	869.64
09-02	P1	09CA1900582	DO	08/14/09	08/15/09	LODGING	181.55
09-02	P1	09CA1900583	DO	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	250.71
09-02	P1	09CA1900587	THEODORE E. MANESS III	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	837.80
09-02	P1	09CA1900588	DO	08/10/09	08/15/09	TRAVEL REIMBURSEMENT	1,607.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
09-03	P1	09CA1900589	HON. GEORGE RADANOVICH	06/28/09 08/15/09	TAXI, PARKING, TOLLS	24.00
09-03	P1	09CA1900590	DO	08/10/09 08/24/09	CAR RENTAL	747.66
09-03	P1	09CA1900591	DO	08/18/09 08/19/09	LODGING	200.97
09-03	P1	09CA1900592	DO	07/04/09 07/04/09	GASOLINE	10.00
09-14	P1	09CA1900600	DARREN CHARLES ROSE	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,244.32
09-14	P1	09CA1900602	DO	08/21/09 08/31/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA1900603	KURT V WEIDE	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	459.05
09-14	P1	09CA1900595	LACEY A. KIRIAKOU	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	189.60
09-14	P1	09CA1900596	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	374.60
09-14	P1	09CA1900597	DO	08/14/09 08/31/09	MEALS	66.68
09-14	P1	09CA1900598	DO	08/18/09 08/28/09	GASOLINE	124.74
09-14	P1	09CA1900599	DO	08/18/09 08/28/09	CAR RENTAL	686.50
09-16	P1	09CA1900618	CHRISTOPHER HERNDON	08/11/09 08/11/09	MEALS	147.68
09-16	P1	09CA1900604	HON. GEORGE RADANOVICH	09/04/09 09/06/09	COMMERCIAL TRANSPORTATION	909.20
09-16	P1	09CA1900611	DO	08/11/09 09/06/09	LODGING	529.84
09-16	P1	09CA1900612	DO	09/04/09 09/06/09	TAXI, PARKING, TOLLS	19.00
09-16	P1	09CA1900613	DO	08/24/09 09/04/09	CAR RENTAL	1,092.69
09-16	P1	09CA1900614	DO	08/20/09 08/20/09	GASOLINE	56.32
09-16	P1	09CA1900617	KURT V WEIDE	08/26/09 08/26/09	TAXI, PARKING, TOLLS	7.50
09-16	P1	09CA1900615	TRICIA A GERINGER	08/17/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	211.60
09-16	P1	09CA1900616	DO	08/18/09 08/19/09	LODGING	115.45
09-22	P1	09CA1900623	JENNIFER HAN	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	13.64
09-23	P1	09CA1900626	HON. GEORGE RADANOVICH	08/24/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,665.76
09-24	P1	09CA1900636	ALLISON R SADOIAN	08/21/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	155.54
09-24	P1	09CA1900634	DARREN CHARLES ROSE	09/02/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	841.33
09-24	P1	09CA1900638	DONNA J DAMI	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	102.01
09-24	P1	09CA1900639	DO	09/01/09 09/02/09	TRAVEL REIMBURSEMENT	193.90
09-24	P1	09CA1900628	HON. GEORGE RADANOVICH	09/10/09 09/10/09	TAXI, PARKING, TOLLS	56.00
09-25	P1	09CA1900640	KURT V WEIDE	09/03/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	319.67
09-25	P1	09CA1900641	DO	09/09/09 09/10/09	TRAVEL REIMBURSEMENT	101.19
09-25	P1	09CA1900642	SARAH M DITRICH	08/20/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	375.72
09-28	P1	09CA1900647	HON. GEORGE RADANOVICH	09/10/09 09/11/09	LODGING	173.96
09-28	P1	09CA1900648	DO	09/11/09 09/11/09	MEALS	5.80
09-28	P1	09CA1900649	DO	09/12/09 09/12/09	GASOLINE	15.14
09-28	P1	09CA1900650	DO	09/10/09 09/12/09	COMMERCIAL TRANSPORTATION	909.20
09-28	P1	09CA1900651	DO	09/04/09 09/06/09	CAR RENTAL	231.57
09-30	P1	09CA1900644	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	10.00
09-30	P1	09CA1900645	THEODORE E. MANESS III	08/20/09 08/21/09	TRAVEL REIMBURSEMENT	676.93
09-30	P1	09CA1900646	DO	08/20/09 08/21/09	COMMERCIAL TRANSPORTATION	909.20
					TRAVEL TOTALS:	31,946.85
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA1900491	DERREL'S MINI STORAGE INC	04/01/09 06/30/09	TEMPORARY SPACE RENTAL	94.50
07-20	P9	CA1901R0907	DAVIS HENDERICKSON FAMILY LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00

2138

07-20	P9	CA1902R0907	STONE OFFICE PARK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
07-22	P1	09CA1900503	MODESTO IRRIGATION DIST.	05/27/09	06/25/09	UTILITIES	149.60
07-23	S5	DY090700101		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700835		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090701933		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,716.91
07-23	S5	DY090706055		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
07-23	S5	DY090706798		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.82
07-23	P1	09CA1900513	COMCAST CABLE	07/06/09	08/05/09	UTILITIES	81.78
07-23	P1	09CA1900508	DIRECTV	07/07/09	08/06/09	UTILITIES	56.99
07-23	P1	09CA1900512	SKYTEL	05/25/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	34.84
07-23	P1	09CA1900510	VERIZON BUSINESS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	27.52
07-29	P1	09CA1900531	AT & T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	455.41
07-29	P1	09CA1900532	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	258.02
07-29	P1	09CA1900528	PACIFIC GAS & ELECTRIC	06/10/09	07/09/09	UTILITIES	621.00
07-29	P1	09CA1900530	DO	05/28/09	06/25/09	UTILITIES	7.84
08-03	P1	09CA1900539	HON. GEORGE RADANOVICH	07/18/09	07/18/09	UTILITIES	22.25
08-10	P1	09CA1900555	COMCAST CABLE	08/06/09	09/05/09	UTILITIES	82.09
08-10	P1	09CA1900554	PACIFIC GAS & ELECTRIC	06/26/09	07/27/09	UTILITIES	8.65
08-10	P1	09CA1900559	VERIZON BUSINESS	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.50
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	12.21
08-20	P9	CA1901R0908	DAVIS HENDERICKSON FAMILY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
08-20	P9	CA1902R0908	STONE OFFICE PARK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
08-26	P1	09CA1900562	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	454.27
08-26	P1	09CA1900563	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	248.14
08-26	P1	09CA1900570	DIRECTV	08/07/09	09/06/09	UTILITIES	56.99
08-26	P1	09CA1900560	MODESTO IRRIGATION DIST.	06/26/09	07/25/09	UTILITIES	190.84
08-26	P1	09CA1900565	PG & E	07/10/09	08/10/09	UTILITIES	859.38
08-26	P1	09CA1900568	SKYTEL	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	34.84
08-27	S5	DY090800098		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	434.00
08-27	S5	DY090800812		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090801916		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,519.46
08-27	S5	DY090805995		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
08-27	S5	DY090806735		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.40
08-28	P1	09CA1900569	KP PUBLIC AFFAIRS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	25.73
09-08	P1	09CA1900594	VERIZON BUSINESS	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	29.39
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
09-16	P1	09CA1900605	COMCAST CABLE	09/06/09	10/05/09	UTILITIES	5.11
09-16	P1	09CA1900606	PACIFIC GAS & ELECTRIC	07/28/09	08/21/09	UTILITIES	6.76
09-16	P1	09CA1900607	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	34.84
09-18	P1	09CA1900621	MODESTO IRRIGATION DIST.	07/26/09	08/24/09	UTILITIES	176.64
09-21	P9	CA1901R0909	DAVIS HENDERICKSON FAMILY LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
09-21	P9	CA1902R0909	STONE OFFICE PARK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
09-24	P1	09CA1900631	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	482.48
09-24	P1	09CA1900632	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	294.74
09-24	P1	09CA1900633	DIRECTV	09/07/09	10/06/09	UTILITIES	56.99
09-25	P1	09CA1900643	PACIFIC GAS & ELECTRIC	08/08/09	09/08/09	UTILITIES	740.61
09-28	S5	DY090900096		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900794		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090901888		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,603.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
09-28	S5	DY090905865	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
09-28	S5	DY090906603	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.97	
09-30	HV	10A90300046	09/10/09 10/09/09	UTILITIES	-30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,463.23
PRINTING AND REPRODUCTION						
07-01	P1	09CA1900494	06/15/09 06/15/09	ACCURATE WORD LLC	71.90	
09-03	P1	09CA1900593	08/12/09 08/12/09	ALLISON R SADOIAN	25.40	
09-22	P1	09CA1900622	09/09/09 09/09/09	ACCURATE WORD LLC	39.90	
09-30	HV	10A90300047	09/09/09 09/09/09	DO	-48.90	
					PRINTING AND REPRODUCTION TOTALS:	88.30
OTHER SERVICES						
07-01	P1	09CA1900492	06/01/09 06/30/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
07-20	P9	OPR09039307	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
07-20	P9	OPR09039407	07/01/09 07/31/09	DO	1,224.00	
07-23	P1	09CA1900509	07/01/09 07/31/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
07-28	P1	09CA1900525	04/01/09 06/30/09	FIRESIDE21	23.75	
08-06	P1	09CA1900549	08/01/09 08/31/09	ADT SECURITY SERVICES	44.52	
08-12	P7	20090810	04/01/09 04/30/09	FIRESIDE21	350.00	
08-12	P7	20090810	04/01/09 04/30/09	DO	585.00	
08-12	P7	20090811	05/01/09 05/31/09	DO	350.00	
08-12	P7	20090811	05/01/09 05/31/09	DO	585.00	
08-12	P7	20090812	06/01/09 06/30/09	DO	350.00	
08-12	P7	20090812	06/01/09 06/30/09	DO	585.00	
08-20	P9	OPR09039308	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
08-20	P9	OPR09039408	08/01/09 08/31/09	DO	1,224.00	
08-26	P1	09CA1900564	08/01/09 08/31/09	CONSOLIDATED ENVIRONMENTAL SVS	270.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P7	20090916A	07/01/09 07/31/09	DO	585.00	
09-18	P1	09CA1900619	05/01/09 07/31/09	ADT SECURITY SERVICES	133.56	
09-18	P1	09CA1900620	07/01/09 09/30/09	DO	133.56	
09-21	P9	OPR09039309	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,498.00	
09-21	P9	OPR09039409	09/01/09 09/30/09	DO	1,224.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
09-23	P7	20090923	08/01/09 08/31/09	DO	585.00	
					OTHER SERVICES TOTALS:	16,986.39
SUPPLIES AND MATERIALS						
07-01	P1	09CA1900493	05/27/09 06/12/09	ALHAMBRA & SIERRA SPRINGS	49.21	
07-09	P1	09CA1900499	06/15/09 06/15/09	AT & T	15.36	
07-09	P1	09CA1900497	06/15/09 06/15/09	CHARLES A MELTON	7.90	
07-09	P1	09CA1900498	06/23/09 06/23/09	DO	9.99	
07-09	P1	09CA1900495	06/23/09 06/23/09	THEODORE E. MANESS III	47.43	
07-22	P1	09CA1900504	06/03/09 06/17/09	ALHAMBRA & SIERRA SPRINGS	17.05	
07-22	P1	09CA1900507	06/30/09 06/30/09	THEODORE E. MANESS III	24.14	

2140

07-23	P1	09CA1900511	MARIPOSA GAZETTE	06/24/09	06/24/10	PUBLICATION REF MATERIAL	52.00
07-28	P1	09CA1900526	CRYSTAL SPRINGS	06/19/09	06/19/09	BOTTLED WATER	16.93
07-28	P1	09CA1900527	DO	05/21/09	06/18/09	BOTTLED WATER	98.11
07-28	P1	09CA1900521	KURT V WEIDE	06/18/09	06/18/09	FOOD & BEVERAGE	23.70
07-28	P1	09CA1900523	OFFICE DEPOT CREDIT PLAN	06/08/09	06/25/09	OFFICE SUPPLIES OUTSIDE	348.96
07-28	P1	09CA1900522	WINE SPECTATOR	06/15/09	11/30/10	PUBLICATION REF MATERIAL	39.95
07-29	P1	09CA1900529	ALHAMBRA & SIERRA SPRINGS	06/26/09	07/10/09	BOTTLED WATER	49.21
07-30	P2	OSM41046	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	139.70
07-31	SF	DY090700106	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-315.25
07-31	SF	DY090700684	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY090700055	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	364.64
07-31	P1	09CA1900533	ZOOM IMAGING SOLUTIONS	03/01/09	03/31/09	OFFICE SUPPLIES OUTSIDE	103.12
08-03	P1	09CA1900534	THEODORE E. MANESS III	07/24/09	07/24/09	FOOD & BEVERAGE	47.43
08-05	P1	09CA1900546	KIMBERLY KAUFMANN	04/29/09	06/24/09	FOOD & BEVERAGE	83.78
08-06	P1	09CA1900552	DARREN CHARLES ROSE	07/21/09	07/29/09	FOOD & BEVERAGE	197.51
08-06	P1	09CA1900550	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	478.00
08-10	P1	09CA1900556	CRYSTAL SPRINGS	07/02/09	07/17/09	BOTTLED WATER	82.13
08-10	P1	09CA1900557	DO	06/25/09	06/25/09	BOTTLED WATER	16.93
08-10	P1	09CA1900558	LEADERSHIP DIRECTORIES, INC.	07/01/09	07/01/10	PUBLICATION REF MATERIAL	380.00
08-26	P1	09CA1900566	ALHAMBRA & SIERRA SPRINGS	07/24/09	08/07/09	BOTTLED WATER	49.32
08-26	P1	09CA1900567	DO	07/01/09	07/15/09	BOTTLED WATER	33.07
08-26	P1	09CA1900579	CONGRESSIONAL QUARTERLY INC.	08/24/09	08/24/09	PUBLICATION REF MATERIAL	499.00
08-26	P1	09CA1900577	DARREN CHARLES ROSE	08/07/09	08/17/09	FOOD & BEVERAGE	130.64
08-26	P1	09CA1900572	KURT V WEIDE	07/15/09	08/06/09	FOOD & BEVERAGE	79.87
08-26	P1	09CA1900561	OFFICE DEPOT CREDIT PLAN	07/10/09	07/15/09	OFFICE SUPPLIES OUTSIDE	55.48
08-31	SF	DY090800106	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-227.50
08-31	SF	DY090800688	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800053	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	30.76
09-02	P1	09CA1900586	THE ECONOMIST	11/01/09	10/31/10	PUBLICATION REF MATERIAL	67.25
09-14	P1	09CA1900601	DARREN CHARLES ROSE	08/18/09	08/25/09	FOOD & BEVERAGE	92.57
09-16	P1	09CA1900608	ALHAMBRA & SIERRA SPRINGS	08/14/09	08/14/09	BOTTLED WATER	8.50
09-16	P1	09CA1900609	CRYSTAL SPRINGS	08/19/09	08/19/09	BOTTLED WATER	16.93
09-16	P1	09CA1900610	DO	07/30/09	08/17/09	BOTTLED WATER	90.23
09-22	P1	09CA1900624	ALHAMBRA & SIERRA SPRINGS	08/21/09	09/04/09	BOTTLED WATER	39.83
09-22	P1	09CA1900625	OFFICEMAX CREDIT PLAN	08/10/09	08/24/09	OFFICE SUPPLIES OUTSIDE	694.31
09-23	P1	09CA1900627	KURT V WEIDE	08/21/09	08/21/09	FOOD & BEVERAGE	19.90
09-24	P1	09CA1900637	ALLISON R SADOIAN	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	107.89
09-24	P1	09CA1900635	DARREN CHARLES ROSE	08/26/09	09/09/09	FOOD & BEVERAGE	140.07
09-28	P1	09CA1900652	KURT V WEIDE	09/04/09	09/04/09	FOOD & BEVERAGE	20.00
09-30	SF	DY090900109	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-276.50
09-30	SF	DY090900731	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900056	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	925.95
09-30	P2	OSS60273	ALLIANCE MICRO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	224.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
09-30	P2	OSS60273	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	140.00
						SUPPLIES AND MATERIALS TOTALS:	5,433.20
07-30	S8	MA000891636	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	191.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
08-27	S8	MA000896219	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	191.12
09-22	F2	RN000028583	09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	2,624.92
09-30	S8	MAD00904365	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	191.12
					EQUIPMENT TOTALS:	3,198.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,887.37
					OFFICE TOTALS:	316,887.37
2008 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DAMI, DONNA J.	11/01/08	11/01/08	FIELD REPRESENTATIVE	383.33
					PERSONNEL COMPENSATION TOTALS:	383.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.33
					OFFICE TOTALS:	383.33
2009 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,902.56
					PERSONNEL COMPENSATION	835,151.93
					PERSONNEL BENEFITS	1,621.74
					TRAVEL	27,920.07
					RENT, COMMUNICATION, UTILITIES	68,987.15
					PRINTING AND REPRODUCTION	3,386.90
					OTHER SERVICES	21,335.02
					SUPPLIES AND MATERIALS	20,008.17
					EQUIPMENT	10,231.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,544.66
					OFFICE TOTALS:	1,004,544.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,582.90
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	427.03
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	778.83
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,125.45
08-31	SF	DY090800579	08/20/09	09/01/09	FRANKED MAIL	-10.15
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	1,135.22
					FRANKED MAIL TOTALS:	6,039.28
PERSONNEL COMPENSATION						
		BALL, GREGORY K	07/01/09	09/30/09	TECHNOLOGY/DEVEL DIR	13,969.08
		BANDY, VICKIE L.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	42,102.76
		BOOTH, TERI E.	07/01/09	09/30/09	OFFICE MGR/COMNTY REL ASST	13,207.13

2142

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-05	P1	09WV0300534	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.90
08-13	P1	09WV0300545	06/30/09	08/01/09	GASOLINE	190.42
08-13	P1	09WV0300546	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	294.60
08-13	P1	09WV0300543	07/31/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
08-13	P1	09WV0300544	07/31/09	08/01/09	MEALS	17.65
08-17	P1	09WV0300557	07/17/09	07/21/09	GASOLINE	45.01
08-17	P1	09WV0300558	07/29/09	07/30/09	GASOLINE	40.15
08-17	P1	09WV0300559	07/22/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	162.35
08-17	P1	09WV0300560	07/21/09	07/23/09	TAXI, PARKING, TOLLS	2.50
08-20	P9	WV0301L0908	08/01/09	08/31/09	AUTOMOBILE LEASES	741.91
09-01	P1	09WV0300575	07/30/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	34.81
09-08	P1	09WV0300588	08/25/09	08/25/09	TRAVEL REIMBURSEMENT	169.70
09-08	P1	09WV0300584	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	84.80
09-08	P1	09WV0300585	08/14/09	08/17/09	MEALS	18.53
09-08	P1	09WV0300586	08/15/09	08/15/09	GASOLINE	53.39
09-08	P1	09WV0300587	08/17/09	08/24/09	TAXI, PARKING, TOLLS	4.80
09-08	P1	09WV0300598	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	7.70
09-17	P1	09WV0300600	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-18	P1	09WV0300604	08/17/09	08/24/09	GASOLINE	100.80
09-18	P1	09WV0300605	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	319.60
09-18	P1	09WV0300608	08/13/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
09-18	P1	09WV0300601	09/01/09	09/07/09	MEALS	16.05
09-21	P9	WV0301L0909	09/01/09	09/30/09	AUTOMOBILE LEASES	741.91
09-22	P1	09WV0300609	09/10/09	09/10/09	TAXI, PARKING, TOLLS	66.55
09-22	P1	09WV0300610	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.00
					TRAVEL TOTALS:	7,203.66
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09WV0300481	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	189.24
07-06	CB	FXF090702A	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	97.48
07-06	P1	09WV0300477	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	406.65
07-06	P1	09WV0300478	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-06	P1	09WV0300479	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-06	P1	09WV0300482	06/01/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	52.20
07-06	P1	09WV0300483	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	5.20
07-06	P1	09WV0300484	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	507.28
07-09	P1	09WV0300487	06/09/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	12.60
07-09	P1	09WV0300488	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	69.26
07-09	P1	09WV0300489	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	137.00
07-09	P1	09WV0300490	06/23/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	25.98
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	97.59
07-17	CB	FXF090716A	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	96.00
07-20	P1	09WV0300499	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	350.12
07-20	P1	09WV0300494	05/30/09	06/30/09	UTILITIES	37.52

07-20	P1	09WV0300495	CITY OF LOGAN WATER BOARD	07/01/09	07/31/09	UTILITIES	60.00
07-20	P9	WV0302R0907	G.P. DANIEL REALTY CO., INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
07-20	P9	WV0301R0907	MIKE ALLIE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
07-20	P1	09WV0300501	UPS	06/09/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	12.26
07-20	P1	09WV0300502	DO	06/22/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	54.08
07-20	P1	09WV0300503	DO	06/29/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	62.53
07-21	P1	09WV0300496	APPALACHIAN POWER COMPANY	05/27/09	06/25/09	UTILITIES	75.82
07-21	P1	09WV0300498	VERIZON	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	237.61
07-23	S5	DY090700764		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701335		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00
07-23	S5	DY090706003		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,995.86
07-23	S5	DY090706527		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.03
07-23	S5	DY090709607		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.62
07-24	P1	09WV0300514	FEDERAL EXPRESS	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	6.30
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	92.75
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.47
07-24	P1	09WV0300509	UPS	07/01/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	17.59
07-24	P1	09WV0300510	DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	18.05
07-24	P1	09WV0300511	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	127.21
07-29	P1	09WV0300527	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	183.55
07-29	P1	09WV0300528	FIBERNET	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
07-29	P1	09WV0300529	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-29	P1	09WV0300530	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
07-30	S6	WV9802R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
07-30	S6	WV9825R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	687.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	71.25
08-05	P1	09WV0300531	FRONTIER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	70.12
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	112.15
08-10	P1	09WV0300541	FRONTIER	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	132.18
08-10	P1	09WV0300537	UPS	07/02/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	31.98
08-10	P1	09WV0300538	DO	07/20/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	72.72
08-10	P2	HCV0902871	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	P1	09WV0300547	VERIZON	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	508.89
08-17	P1	09WV0300563	APPALACHIAN POWER COMPANY	06/25/09	07/28/09	UTILITIES	68.87
08-17	P1	09WV0300550	AT&T MOBILITY	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	364.10
08-17	P1	09WV0300551	CITY OF LOGAN WATER BOARD	07/01/09	07/31/09	UTILITIES	37.32
08-17	P1	09WV0300552	DO	08/01/09	08/31/09	UTILITIES	60.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	54.85
08-17	P1	09WV0300555	UPS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-17	P1	09WV0300556	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.08
08-17	P1	09WV0300553	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	129.22
08-17	P1	09WV0300554	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	234.33
08-18	P1	09WV0300565	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	26.81
08-20	P9	WV0302R0908	G.P. DANIEL REALTY CO., INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
08-20	P9	WV0301R0908	MIKE ALLIE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	145.41
08-26	S6	WV9802R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
08-26	S6	WV9825R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	687.00
08-27	S5	DY090800740		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-27	S5	DY090801312	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	140.00	
08-27	S5	DY090805946	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,324.29	
08-27	S5	DY090806466	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
08-27	S5	DY090809506	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.49	
08-31	S4	09243001125	07/01/09 07/31/09	RECORDING (TRANSFER)	89.00	
08-31	P1	09WV0300570	07/07/09 08/06/09	AT&T MOBILITY	323.94	
08-31	P1	09WV0300567	08/11/09 08/11/09	FEDERAL EXPRESS	26.92	
08-31	CB	FXF090828A	08/05/09 08/05/09	FEDERAL EXPRESS CORP	46.82	
08-31	P1	09WV0300571	08/09/09 09/08/09	FIBERNET	58.01	
08-31	P1	09WV0300572	08/09/09 09/08/09	DO	58.01	
08-31	P1	09WV0300573	08/09/09 09/08/09	DO	216.18	
08-31	P1	09WV0300566	08/22/09 08/22/09	UPS	82.19	
08-31	P1	09WV0300568	07/02/09 08/01/09	VERIZON	26.81	
08-31	P1	09WV0300569	08/10/09 08/10/09	DO	512.71	
09-04	P1	09WV0300581	09/01/09 09/30/09	CITY OF LOGAN WATER BOARD	60.00	
09-04	P1	09WV0300582	08/19/09 09/18/09	FRONTIER	69.41	
09-04	P1	09WV0300583	08/19/09 09/18/09	DO	132.13	
09-04	P1	09WV0300580	07/20/09 08/19/09	VERIZON	235.83	
09-08	P1	09WV0300595	07/19/09 08/18/09	AT&T MOBILITY	506.62	
09-08	CB	FXF090903A	08/18/09 08/18/09	FEDERAL EXPRESS CORP	69.13	
09-08	P1	09WV0300589	07/16/09 07/16/09	UPS	5.33	
09-08	P1	09WV0300590	08/29/09 08/29/09	DO	2.23	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP	61.43	
09-18	P1	09WV0300603	07/28/09 08/26/09	APPALACHIAN POWER COMPANY	67.05	
09-18	P1	09WV0300602	08/01/09 08/31/09	CITY OF LOGAN WATER BOARD	37.52	
09-18	P1	09WV0300607	08/26/09 08/26/09	FEDERAL EXPRESS	5.42	
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP	90.50	
09-18	P1	09WV0300606	08/28/09 08/28/09	UPS	84.88	
09-21	P9	WV0302R0909	09/01/09 09/30/09	G.P. DANIEL REALTY CO., INC	1,235.00	
09-21	P9	WV0301R0909	09/01/09 09/30/09	MIKE ALLIE	425.00	
09-22	HR	466907	07/15/09 07/15/09	FEDERAL EXPRESS CORP	-7.93	
09-22	P1	09WV0300613	08/25/09 08/28/09	UNITED PARCEL SERVICE	23.97	
09-22	P1	09WV0300614	09/09/09 09/09/09	DO	37.48	
09-22	P1	09WV0300612	09/01/09 09/01/09	VERIZON	129.22	
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP	86.26	
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.	30.43	
09-28	S5	DY090900723	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901294	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	140.00	
09-28	S5	DY090905814	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,322.69	
09-28	S5	DY090906339	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
09-28	S5	DY090909331	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.17	
09-29	S6	WV9802R0909	09/01/09 09/30/09	GENERAL SERVICES ADMIN. - FEDERAL	1,235.00	
09-29	S6	WV9825R0909	09/01/09 09/30/09	DO - FEDERAL	687.00	

2146

09-30	P1	09WV0300617	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	225.60
09-30	P1	09WV0300618	FIBERNET	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
09-30	P1	09WV0300619	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
09-30	P1	09WV0300620	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	57.15
09-30	P1	09WV0300616	UPS	08/19/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	26.04
09-30	P1	09WV0300621	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:							25,815.08
PRINTING AND REPRODUCTION							
07-09	P1	09WV0300485	DAVID L. ANDRUKITUS, INC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION	627.50
07-09	P1	09WV0300486	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000246	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	157.80
08-25	S3	09237000225	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	P1	09WV0300574	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	225.00
09-08	P1	09WV0300591	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	460.65
PRINTING AND REPRODUCTION TOTALS:							1,532.45
OTHER SERVICES							
07-06	P1	09WV0300480	WOODS WINDOW CLEANING	06/16/09	06/16/09	JANITORIAL & MAINTENANCE SVCS	15.90
07-20	P1	09WV0300500	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
07-20	P9	OSM00874707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
07-21	P1	09WV0300497	RALEIGH COUNTY EMERGENCY	07/01/09	07/31/09	SECURITY SERVICE	12.50
07-30	S6	WV9802S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	96.35
07-30	S6	WV9825S0907	DO	07/01/09	07/31/09	SECURITY SERVICE	51.57
08-10	P1	09WV0300542	RALEIGH COUNTY EMERGENCY	08/01/09	08/31/09	SECURITY SERVICE	12.50
08-17	P1	09WV0300562	WOODS WINDOW CLEANING	07/28/09	07/28/09	JANITORIAL & MAINTENANCE SVCS	23.85
08-20	P9	OSM00874708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
08-26	S6	WV9802S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	96.35
08-26	S6	WV9825S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	51.57
09-01	P1	09WV0300577	RALEIGH COUNTY EMERGENCY	09/01/09	09/30/09	SECURITY SERVICE	12.50
09-04	P1	09WV0300579	JAMES T SHEPHERD CPA	07/31/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	895.00
09-08	P1	09WV0300594	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
09-08	P1	09WV0300592	WOODS WINDOW CLEANING	08/10/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	15.90
09-21	P9	OSM00874709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
09-29	S6	WV9802S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	96.35
09-29	S6	WV9825S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	51.57
OTHER SERVICES TOTALS:							6,755.91
SUPPLIES AND MATERIALS							
07-08	P1	09WV0300476	RICOH AMERICAS CORP	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE	89.36
07-24	P1	09WV0300513	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	95.11
07-24	P1	09WV0300512	WEST VIRGINIA EXECUTIVE	08/01/09	08/01/10	PUBLICATION REF MATERIAL	27.56
07-29	P1	09WV0300526	THE GILBERT TIMES	07/23/09	07/23/10	PUBLICATION REF MATERIAL	35.00
07-31	SF	DY090700284	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.00
07-31	SF	DY090700862	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700521	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,686.73
08-05	P1	09WV0300532	THE INDUSTRIAL NEWS	08/01/09	08/01/10	PUBLICATION REF MATERIAL	17.00
08-10	P1	09WV0300540	KING COAL CHEVROLET COMPANY	07/22/09	07/22/09	AUTOMOBILE EXPENSES	318.42
08-10	P1	09WV0300539	TONER EXPRESS, USA	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
08-17	P1	09WV0300549	CONGRESSIONAL QUARTERLY INC.	06/18/09	06/18/09	PUBLICATION REF MATERIAL	499.00
08-17	P1	09WV0300548	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	63.17
08-17	P1	09WV0300564	FAXPLUS, INC /MARKET DEV	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	4,639.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
08-18	P1	09WV0300561	09/16/09	09/16/10	PUBLICATION REF MATERIAL	47.65
08-31	SF	DY090800288	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-207.25
08-31	SF	DY090800870	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800511	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	515.06
08-31	P1	09WV0300576	08/31/09	08/30/10	PUBLICATION REF MATERIAL	144.00
09-08	P1	09WV0300593	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	107.03
09-08	P1	09WV0300597	08/28/09	08/28/09	HABITATION EXPENSES	133.28
09-08	P1	09WV0300596	09/29/09	09/28/10	PUBLICATION REF MATERIAL	128.00
09-16	P1	09WV03RW539	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
09-17	HR	465538	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-1,890.00
09-17	CO	091709260A	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	-1,280.40
09-21	P2	OSS60170	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	43.00
09-22	P1	09WV0300611	08/01/09	08/31/09	BOTTLED WATER	65.07
09-22	P1	09WV0300615	09/27/09	09/27/10	PUBLICATION REF MATERIAL	350.00
09-30	SF	DY090900307	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-227.00
09-30	SF	DY090900929	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900528	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,188.14
						8,699.53
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
07-09	P1	09WV0300493	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	310.65
07-30	S8	MA000891441	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	432.98
07-30	S8	PL000894916	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	542.18
07-31	HV	09A90100214	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-33.68
08-27	S8	MA000898351	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	432.98
08-27	S8	PL000901205	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	542.18
09-30	S8	MA000904747	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	432.98
09-30	S8	PL000907661	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	542.18
						EQUIPMENT TOTALS:
						3,202.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						348,757.66
						OFFICE TOTALS:
						348,757.66
2008 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-02	P1	09A61300320	12/18/08	12/18/08	EQUIPMENT PURCHASE - \$25000	9,918.00
08-25	P1	09A61300384	12/27/08	12/27/08	COMP HARDWARE PURCH - \$25000	2,510.00
						EQUIPMENT TOTALS:
						12,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						12,428.00
						OFFICE TOTALS:
						12,428.00
2008 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-28	HV	09A90301234	04/16/08	09/29/08	PUBLICATION REF MATERIAL	116.90

2148

09-28	HV	09A90301234	DO	04/16/08	09/29/08	PUBLICATION REF MATERIAL	-116.90	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,879.06	840.22
PERSONNEL COMPENSATION	886,204.01	281,182.65
PERSONNEL BENEFITS	2,439.25	0.00
TRAVEL	19,749.55	6,998.95
RENT, COMMUNICATION, UTILITIES	97,059.94	40,403.31
PRINTING AND REPRODUCTION	36,739.63	3,139.64
OTHER SERVICES	18,444.40	8,474.40
SUPPLIES AND MATERIALS	37,940.86	8,128.45
EQUIPMENT	14,716.97	-6,403.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,173.67	342,763.65
OFFICE TOTALS:	1,151,173.67	342,763.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	385.50	
07-31	SF	DY090700498		07/20/09	08/01/09	FRANKED MAIL	-5.70	
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	417.65	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	42.77	
							FRANKED MAIL TOTALS:	840.22

PERSONNEL COMPENSATION

BECKETT, ALBERT	07/01/09	09/30/09	STAFF ASSISTANT	13,749.99	
BIGLOW, HOLLY L	07/01/09	09/30/09	STAFF ASSISTANT	3,081.14	
CAPEL, JAMES	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	38,359.29	
DALLEY, GEORGE A.	07/01/09	07/02/09	COUNSEL	935.62	
EATON, GEOFFREY	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	21,945.00	
FEATHERSON, WENDY M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,573.43	
GARCIA, ELBERT	07/01/09	09/30/09	CONGRESSIONAL STAFF	15,000.00	
HENRY, GEORGE H	06/26/09	07/31/09	OFFICE ADMINISTRATOR	6,902.78	
JONES, VIVIAN E.	07/01/09	09/30/09	PART-TIME EMPLOYEE	15,539.79	
JONES, RENEE	07/01/09	09/30/09	STAFF ASSISTANT	9,187.50	
MARGOLIES, JEFFREY	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00	
MCRAE, ERNESTINE	07/01/09	09/30/09	STAFF ASSISTANT	20,573.43	
MILNE, EMILE A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	34,235.44	
PEGUERO, ROBIN	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00	
RICE-JONES, KRISTEN N	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00	
SANCHEZ, MARITZA	07/01/09	09/30/09	STAFF ASSISTANT	15,904.50	
SHERWOOD, MICHELLE A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	17,499.99	
SOLANO, SOCRATES	07/01/09	09/30/09	COMMUNITY REPRESENTATIVE	12,069.75	
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	281,182.65

TRAVEL

07-07	P1	09NY1500235	GEORGE A DALLEY	06/18/09	06/18/09	TAXI, PARKING, TOLLS	47.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
07-21	P1	09NY1500247	CITIBANK GOV CARD SERVICE	06/04/09 06/22/09	TRAVEL REIMBURSEMENT	2,162.80
07-23	P1	09NY1500249	MICHELLE SHERWOOD	06/29/09 06/29/09	TAXI, PARKING, TOLLS	28.00
07-28	P1	09NY1500251	SOCRATES SOLANO	05/05/09 07/08/09	GASOLINE	292.20
07-28	P1	09NY1500253	DO	04/09/09 07/08/09	TAXI, PARKING, TOLLS	150.52
09-23	P1	09NY1500281	CITIBANK GOV CARD SERVICE	08/01/09 08/31/09	COMMERCIAL TRANSPORTATION	1,412.60
09-25	P1	09NY1500287	DO	06/26/09 07/24/09	TRAVEL REIMBURSEMENT	2,905.58
					TRAVEL TOTALS:	6,998.95
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	13.30
07-06	CB	FXF090702A	DO	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	107.52
07-07	P1	09NY1500231	TIME WARNER CABLE OF NY	06/17/09 07/16/09	UTILITIES	110.10
07-07	P1	09NY1500236	VERIZON WIRELESS	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	253.02
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	232.40
07-10	P1	09NY15RW195	VERIZON WIRELESS	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	254.34
07-14	CO	071409195A	DO	03/10/09 04/09/09	TELECOM SVC, EQUIP & TOLLS	-254.34
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	125.39
07-22	P9	NY1503R0906	OFFICE OF GENERAL SERVICES	06/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	13,997.50
07-23	S5	DY090700518	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701148	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090704555	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,513.75
07-23	S5	DY090706349	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
07-23	S5	DY090708517	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.14
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	171.23
07-24	CB	FXF090723B	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	4.22
07-28	P1	09NY1500254	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	950.96
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	141.31
07-31	P1	09NY1500257	TIME WARNER CABLE OF NY	07/17/09 08/16/09	UTILITIES	110.16
08-04	P1	09NY1500259	VERIZON WIRELESS	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	143.88
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	49.67
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	160.62
08-17	CB	FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	172.31
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	72.56
08-27	S5	DY090800500	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801125	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090804494	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,090.71
08-27	S5	DY090806289	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
08-27	S5	DY090808427	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.03
08-27	P9	NY1503R0908	OFFICE OF GENERAL SERVICES	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,998.75
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	100.47
08-31	CB	FXF090828A	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-01	P2	HCV0902940	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-02	P1	09NY1500274	TIME WARNER CABLE OF NY	08/17/09 09/16/09	UTILITIES	110.16
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	76.62

2150

09-08	CB	FXF090903A	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	72.13
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	46.91
09-18	P1	09NY1500279	VERIZON WIRELESS	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	162.68
09-23	P9	NY1503R0909	OFFICE OF GENERAL SERVICES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,998.75
09-23	P1	09NY1500280	VERIZON NEW YORK INC	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	1,319.64
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	78.61
09-25	P1	09NY1500286	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	966.13
09-28	S5	DY090900490		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901107		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	167.50
09-28	S5	DY090904387		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,667.60
09-28	S5	DY090906159		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
09-28	S5	DY090908264		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.97
09-29	P1	09NY1500288	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	175.27
09-30	P1	09NY1500289	TIME WARNER CABLE OF NY	09/17/09	10/16/09	UTILITIES	110.16
RENT, COMMUNICATION, UTILITIES TOTALS:							40,403.31
PRINTING AND REPRODUCTION							
07-10	P1	09NY1500237	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	40.00
07-14	P1	09NY1500246	PATANE PRESS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION	2,682.00
07-28	S3	09209000167		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	160.14
07-30	P1	09NY1500256	SOCRATES SOLANO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	50.00
08-18	OP	09GPO060902	PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000162		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	39.10
09-29	S3	09272000109		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							3,139.64
OTHER SERVICES							
07-20	P9	09P09046707	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	09NY1500255	GLOBAL TRANSACTION	06/26/09	06/26/09	TRANSLATION & INTERPRETATION	354.40
08-07	P1	09NY1500260	MONARCH CONSTITUENT SERVICE	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
08-20	P9	09P09046708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-21	P9	09P09046709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-23	P1	09NY1500282	DO	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
OTHER SERVICES TOTALS:							8,474.40
SUPPLIES AND MATERIALS							
07-07	P1	09NY1500233	DEER PARK WATER	05/17/09	06/16/09	BOTTLED WATER	54.87
07-07	P1	09NY1500234	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION REF MATERIAL	380.00
07-07	P1	09NY1500232	STAPLES CREDIT PLAN	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	23.14
07-14	P1	09NY1500245	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	59.00
07-21	P1	09NY1500248	THE STANDARD COMPANIES	07/10/09	07/10/09	FOOD & BEVERAGE	25.52
07-23	P1	09NY1500250	ALPERT'S	05/19/09	06/15/09	PUBLICATION REF MATERIAL	248.60
07-28	P1	09NY1500252	SOCRATES SOLANO	05/05/09	07/13/09	FOOD & BEVERAGE	465.96
07-31	SF	DY090700209		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY090700787		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700355		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	338.02
07-31	P1	09NY1500258	STAPLES CREDIT PLAN	06/11/09	07/01/09	OFFICE SUPPLIES OUTSIDE	777.52
08-13	P2	OSS58981	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	338.00
08-13	P1	09NY1500262	ALPERT'S	06/16/09	07/13/09	PUBLICATION REF MATERIAL	248.60
08-13	P1	09NY1500261	DEER PARK WATER	06/17/09	07/16/09	BOTTLED WATER	123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES B RANGEL—Con.							
08-20	P1	09NY1500263	VIVIAN E. JONES	08/11/09 08/11/09	FOOD & BEVERAGE	152.81	
08-28	P1	09NY1500265	HAGUE QUALITY WATER	08/01/09 08/01/09	BOTTLED WATER	59.00	
08-28	P1	09NY1500266	THE NEW YORKER	08/14/09 08/14/10	PUBLICATION REF MATERIAL	69.95	
08-28	P1	09NY1500264	THE STANDARD COMPANIES	08/12/09 08/12/09	FOOD & BEVERAGE	64.54	
08-31	S1	DY090800349	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	127.25
09-02	P1	09NY1500276	ALPERT'S	07/14/09 08/10/09	PUBLICATION REF MATERIAL	248.60	
09-02	P1	09NY1500275	STAPLES CREDIT PLAN	07/15/09 08/05/09	OFFICE SUPPLIES OUTSIDE	716.00	
09-11	P1	09NY1500278	SOUTHWEST DISTRIBUTION, INC.	10/01/09 12/31/09	PUBLICATION REF MATERIAL	2,195.23	
09-23	P1	09NY1500283	THE STANDARD COMPANIES	09/08/09 09/08/09	FOOD & BEVERAGE	37.56	
09-24	P1	09NY1500284	DEER PARK WATER	07/17/09 08/16/09	BOTTLED WATER	80.85	
09-24	P1	09NY1500285	STAPLES CREDIT PLAN	08/05/09 08/27/09	OFFICE SUPPLIES OUTSIDE	494.98	
09-30	S1	DY090900360	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	574.56
09-30	P1	09NY1500290	ALPERT'S	08/11/09 09/07/09	PUBLICATION REF MATERIAL	248.60	
						SUPPLIES AND MATERIALS TOTALS:	8,128.45
EQUIPMENT							
07-09	HV	09A90100204	.....	04/15/09 04/15/09	COMP HARDWARE PURCH - \$25000	-10,572.00
07-14	P1	09NY1500244	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	2,035.00	
07-30	S8	MA000890428	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	270.49
07-30	S8	PL000894991	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	440.52
08-27	S8	MA000896732	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	270.49
08-27	S8	PL000901280	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	440.52
09-30	S8	MA000904492	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	270.49
09-30	S8	PL000907706	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	440.52
						EQUIPMENT TOTALS:	-6,403.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,763.65
						OFFICE TOTALS:	342,763.65
2008 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300983	T-MOBILE	09/08/08 10/07/08	TELECOM SVC, EQUIP & TOLLS	51.81	
09-10	HV	09A90300983	DO	09/08/08 10/07/08	TELECOM SVC, EQUIP & TOLLS	-51.81	
09-10	HV	09A90300980	VERIZON WIRELESS	08/10/08 09/09/08	TELECOM SVC, EQUIP & TOLLS	258.49	
09-10	HV	09A90300980	DO	08/10/08 09/09/08	TELECOM SVC, EQUIP & TOLLS	-258.49	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2008 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	OP	08GSA081205	GENERAL SERVICES ADMIN.	12/01/08 12/30/08	TELECOM SVC, EQUIP & TOLLS	1,197.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,197.33

2152

SUPPLIES AND MATERIALS								
09-11	P1	090H1600249	IDEARC MEDIA CORP	12/01/08	12/31/08	PUBLICATION REF MATERIAL	90.44	
							SUPPLIES AND MATERIALS TOTALS:	90.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287.77
							OFFICE TOTALS:	1,287.77

2009 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,348.52	11,359.60
PERSONNEL COMPENSATION	652,344.03	212,683.29
PERSONNEL BENEFITS	2,457.71	0.00
TRAVEL	94,154.90	34,334.46
RENT, COMMUNICATION, UTILITIES	86,068.77	28,656.11
PRINTING AND REPRODUCTION	49,480.95	28,085.79
OTHER SERVICES	61,463.99	16,694.15
SUPPLIES AND MATERIALS	19,040.56	7,233.40
EQUIPMENT	1,855.97	751.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,215.40
	OFFICE TOTALS:	339,798.77
		992,215.40
		339,798.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	725.52	
07-30	05	9M4764005	DO	06/23/09	06/23/09	FRANKED MAIL	9,709.33	
07-31	SF	DY090700477	.....	07/20/09	08/01/09	FRANKED MAIL	-36.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	839.86	
08-31	SF	DY090800489	.....	08/20/09	09/01/09	FRANKED MAIL	-9.00
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	148.14	
09-30	SF	DY090900523	.....	09/20/09	09/30/09	FRANKED MAIL	-18.25
							FRANKED MAIL TOTALS:	11,359.60

PERSONNEL COMPENSATION

ANDERSON,LAWRENCE L	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,749.99
BELKE,ABRA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
BIERWAGEN,ERIC B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/LEG. COR	7,500.00
BLANKENSHIP, APRIL L	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99
COLEMAN,MADELEINE	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
FLINT, JESSICA D	07/01/09	09/30/09	FIELD REPRESENTATIVE	6,966.67
FROST,DUSTIN E	07/01/09	09/30/09	DISTRICT DIRECTOR	18,750.00
HELLER,MARY A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
KORKOW,JON T	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,999.99
LINK,JEDIDIAH M	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
MARTIN, ROBERT J.	07/01/09	09/30/09	CHIEF OF STAFF	36,249.99
OLSEN,MAREN R	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,500.01
PIKE, KELLY M.	07/13/09	09/30/09	LEGISLATIVE ASSISTANT	8,666.66
PRICE, LINDA G.	07/01/09	09/30/09	CASEWORKER	10,500.00
RATH, SHEILA M.	07/01/09	09/30/09	RECEPTIONIST-CASE WORKER	8,000.01
ROYER,EMILY L	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00
SCHULTZ, THOMAS J.	07/01/09	09/30/09	DEPUTY PRESS SEC/CASEWORKER	9,999.99
SMITH,KRISTEN M	07/01/09	09/30/09	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
		STUDER, SUZANNE M.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
		WAITE, MICHAEL	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	212,683.29
TRAVEL						
07-08	P1	09MT0000859	DOLLAR RENT A CAR	06/17/09 06/17/09	CAR RENTAL	57.44
07-08	P1	09MT0000860	DO	06/11/09 06/11/09	CAR RENTAL	57.44
07-08	P1	09MT0000861	ENTERPRISE RAC OF MT/WY	05/29/09 06/25/09	CAR RENTAL	768.71
07-08	P1	09MT0000858	MICHAEL W WAITE	06/24/09 06/25/09	MEALS	26.22
07-14	P1	09MT0000880	CITIBANK GOV CARD SERVICE	05/27/09 06/24/09	GASOLINE	183.75
07-14	P1	09MT0000881	DO	05/26/09 05/27/09	LODGING	89.88
07-14	P1	09MT0000876	LINDA G PRICE	06/29/09 06/30/09	TRAVEL REIMBURSEMENT	172.10
07-14	P1	09MT0000874	MAREN R OLSEN	06/22/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
07-14	P1	09MT0000872	MARY HELLER	06/26/09 07/01/09	COMMERCIAL TRANSPORTATION	378.90
07-14	P1	09MT0000873	DO	07/05/09 07/05/09	COMMERCIAL TRANSPORTATION	269.70
07-14	P1	09MT0000877	DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	55.00
07-14	P1	09MT0000878	DO	07/05/09 07/05/09	MEALS	4.88
07-14	P1	09MT0000882	MICHAEL W WAITE	06/30/09 07/01/09	MEALS	25.81
07-15	P1	09MT0000896	LINDA G PRICE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-15	P1	09MT0000897	DO	07/07/09 07/07/09	MEALS	6.75
07-15	P1	09MT0000895	MICHAEL W WAITE	06/09/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	60.00
07-17	P1	09MT0000885	CITIBANK GOV CARD SERVICE	05/27/09 06/24/09	MEALS	170.10
07-17	P1	09MT0000886	DO	05/27/09 06/25/09	GASOLINE	241.40
07-17	P1	09MT0000887	DO	05/27/09 06/18/09	LODGING	287.40
07-17	P1	09MT0000888	DO	05/28/09 06/24/09	MEALS	27.95
07-17	P1	09MT0000889	DO	05/29/09 06/17/09	GASOLINE	94.23
07-17	P1	09MT0000891	DO	06/04/09 06/18/09	GASOLINE	40.81
07-17	P1	09MT0000892	DO	06/08/09 06/11/09	LODGING	717.93
07-17	P1	09MT0000890	DUSTIN E FROST	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION	418.90
07-20	P9	MT0001L0907	UNDERRINER MOTORS LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	799.00
07-20	P9	MT0002L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	599.00
07-21	P1	09MT0000905	CITIBANK GOV CARD SERVICE	05/27/09 06/16/09	TRAVEL REIMBURSEMENT	697.91
07-21	P1	09MT0000906	DOLLAR RENT A CAR	06/30/09 07/01/09	CAR RENTAL	55.95
07-21	P1	09MT0000907	DO	06/22/09 06/26/09	CAR RENTAL	287.20
07-21	P1	09MT0000909	LAWRENCE L ANDERSON	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
07-23	P1	09MT0000911	HON. DENNY REHBERG	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,027.91
07-23	P1	09MT0000912	DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	1,034.91
07-27	P1	09MT0000914	MAREN R OLSEN	07/08/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	224.00
07-28	P1	09MT0000915	MICHAEL W WAITE	07/11/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	117.50
07-29	P1	09MT0000920	JON T KORKOW	06/02/09 07/20/09	MEALS	14.34
07-29	P1	09MT0000922	LAWRENCE L ANDERSON	07/20/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	49.00
08-03	P1	09MT0000931	DOLLAR RENT A CAR	07/08/09 07/08/09	CAR RENTAL	55.95
08-03	P1	09MT0000932	DO	07/14/09 07/14/09	CAR RENTAL	55.95
08-03	P1	09MT0000933	DO	07/15/09 07/15/09	CAR RENTAL	57.84

08-03	P1	09MT0000925	HON. DENNY REHBERG	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION	1,374.91
08-03	P1	09MT0000926	DO	05/16/09	05/18/09	MEALS	18.15
08-03	P1	09MT0000928	DO	05/21/09	05/24/09	GASOLINE	74.99
08-03	P1	09MT0000936	DO	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	1,034.91
08-03	P1	09MT0000935	MICHAEL W WAITE	07/20/09	07/20/09	MEALS	2.79
08-04	P1	09MT0000941	MAREN R OLSEN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	34.00
08-07	P1	09MT0000952	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	124.54
08-07	P1	09MT0000953	DO	06/26/09	07/08/09	TRAVEL REIMBURSEMENT	1,159.87
08-07	P1	09MT0000961	DO	06/25/09	07/23/09	TRAVEL REIMBURSEMENT	535.40
08-07	P1	09MT0000955	DOLLAR RENT A CAR	07/27/09	07/27/09	CAR RENTAL	55.95
08-07	P1	09MT0000956	DO	07/23/09	07/23/09	CAR RENTAL	55.95
08-07	P1	09MT0000957	ENTERPRISE RAC OF MT/WY	06/26/09	07/24/09	CAR RENTAL	748.76
08-07	P1	09MT0000954	MARY HELLER	06/26/09	06/26/09	MEALS	6.66
08-07	P1	09MT0000965	MICHAEL W WAITE	07/29/09	07/29/09	MEALS	4.28
08-13	HR	454063	ENTERPRISE RAC OF MT/WY	05/29/09	06/25/09	CAR RENTAL	-2.02
08-17	P1	09MT0000976	DOLLAR RENT A CAR	07/30/09	08/05/09	CAR RENTAL	327.93
08-17	P1	09MT0000974	ROBERT J. MARTIN	07/30/09	08/05/09	COMMERCIAL TRANSPORTATION	1,200.39
08-17	P1	09MT0000975	DO	07/30/09	08/05/09	TRAVEL REIMBURSEMENT	1,186.24
08-19	P1	09MT0000981	CITIBANK GOV CARD SERVICE	06/25/09	07/23/09	TRAVEL REIMBURSEMENT	158.15
08-20	P1	09MT0000989	DO	06/25/09	07/24/09	TRAVEL REIMBURSEMENT	988.56
08-20	P1	09MT0000984	ENTERPRISE RAC OF MT/WY	06/25/09	06/26/09	CAR RENTAL	43.49
08-20	P1	09MT0000986	JON T KORKOW	07/24/09	08/05/09	MEALS	13.65
08-20	P1	09MT0000992	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	5.00
08-20	P1	09MT0000993	DO	07/02/09	07/02/09	MEALS	28.90
08-20	P1	09MT0000983	MAREN R OLSEN	08/16/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-20	P1	09MT0001000	MICHAEL W WAITE	08/14/09	08/14/09	MEALS	3.17
08-20	P9	MT0001L0908	UNDERRINER MOTORS LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	799.00
08-20	P9	MT0002L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	599.00
08-26	P1	09MT0001007	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	429.55
08-26	P1	09MT0001009	DOLLAR RENT A CAR	08/07/09	08/07/09	CAR RENTAL	57.84
08-26	P1	09MT0001010	DO	08/11/09	08/12/09	CAR RENTAL	115.68
08-26	P1	09MT0001006	DUSTIN E FROST	08/12/09	08/12/09	MEALS	12.25
08-26	P1	09MT0001005	LAWRENCE L ANDERSON	08/19/09	08/19/09	MEALS	5.37
08-31	P1	09MT0001015	HON. DENNY REHBERG	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION	93.00
08-31	P1	09MT0001018	MAREN R OLSEN	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-31	P1	09MT0001019	MICHAEL W WAITE	08/18/09	08/19/09	MEALS	7.75
08-31	P1	09MT0001013	ROBERT J. MARTIN	08/15/09	08/20/09	COMMERCIAL TRANSPORTATION	506.40
08-31	P1	09MT0001014	DO	08/15/09	08/20/09	TRAVEL REIMBURSEMENT	483.56
09-03	P1	09MT0001023	ENTERPRISE RAC OF MT/WY	07/30/09	08/21/09	CAR RENTAL	1,183.58
09-03	P1	09MT0001021	JESSICA D FLINT	08/25/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	137.00
09-03	P1	09MT0001027	LAWRENCE L ANDERSON	08/27/09	08/27/09	MEALS	7.50
09-03	P1	09MT0001020	MICHAEL W WAITE	08/24/09	08/26/09	MEALS	17.18
09-03	P1	09MT0001032	DO	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	257.50
09-10	P1	09MT0001043	CITIBANK GOV CARD SERVICE	07/27/09	08/24/09	TRAVEL REIMBURSEMENT	177.35
09-10	P1	09MT0001045	ENTERPRISE RAC OF MT/WY	08/05/09	08/07/09	CAR RENTAL	100.98
09-10	P1	09MT0001041	HON. DENNY REHBERG	07/30/09	08/05/09	COMMERCIAL TRANSPORTATION	358.00
09-14	P1	09MT0001053	CITIBANK GOV CARD SERVICE	07/28/09	08/27/09	TRAVEL REIMBURSEMENT	621.26
09-14	P1	09MT0001054	DO	07/30/09	08/26/09	TRAVEL REIMBURSEMENT	305.76
09-14	P1	09MT0001057	DO	07/24/09	08/26/09	TRAVEL REIMBURSEMENT	1,585.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
09-14	P1	09MT0001059	DO	TRAVEL REIMBURSEMENT		257.31
09-14	P1	09MT0001060	DO	LODGING		173.31
09-14	P1	09MT0001061	DO	TRAVEL REIMBURSEMENT		560.60
09-14	P1	09MT0001047	DOLLAR RENT A CAR	CAR RENTAL		115.68
09-14	P1	09MT0001048	DO	CAR RENTAL		57.84
09-14	P1	09MT0001049	DO	CAR RENTAL		173.52
09-14	P1	09MT0001050	DO	CAR RENTAL		55.95
09-14	P1	09MT0001051	DO	CAR RENTAL		57.84
09-14	P1	09MT0001055	MARY HELLER	COMMERCIAL TRANSPORTATION		338.90
09-14	P1	09MT0001056	DO	TRAVEL REIMBURSEMENT		658.55
09-17	P1	09MT0001064	KRISTEN M SMITH	TRAVEL REIMBURSEMENT		395.57
09-17	P1	09MT0001073	MICHAEL W WAITE	MEALS		22.47
09-21	P1	09MT0001078	DOLLAR RENT A CAR	CAR RENTAL		276.36
09-21	P1	09MT0001074	JEDIDIAH M LINK	COMMERCIAL TRANSPORTATION		605.40
09-21	P1	09MT0001076	MAREN R OLSEN	PRIVATE OWNED VEHICLE MILEAGE		101.00
09-21	P9	MT0001L0909	UNDERRINER MOTORS LEASING	AUTOMOBILE LEASES		799.00
09-21	P9	MT0002L0909	DO	AUTOMOBILE LEASES		599.00
09-23	P1	09MT0001081	JEDIDIAH M LINK	TRAVEL REIMBURSEMENT		523.60
09-25	P1	09MT0001090	LAWRENCE L ANDERSON	MEALS		6.98
09-25	P1	09MT0001089	MICHAEL W WAITE	MEALS		5.57
09-25	P1	09MT0001091	DO	PRIVATE OWNED VEHICLE MILEAGE		215.00
09-28	P1	09MT0001101	HON. DENNY REHBERG	MEALS		5.50
09-28	P1	09MT0001103	KRISTEN M SMITH	COMMERCIAL TRANSPORTATION		779.10
09-30	P1	09MT0001099	HON. DENNY REHBERG	MEALS		119.56
09-30	P1	09MT0001100	DO	TRAVEL REIMBURSEMENT		343.06
09-30	P1	09MT0001098	JESSICA D FLINT	PRIVATE OWNED VEHICLE MILEAGE		115.00
09-30	P1	09MT0001095	LAWRENCE L ANDERSON	PRIVATE OWNED VEHICLE MILEAGE		120.00
09-30	P1	09MT0001096	MICHAEL W WAITE	PRIVATE OWNED VEHICLE MILEAGE		130.00
09-30	P1	09MT0001104	SHEILA RATH	GASOLINE		50.09
				TRAVEL TOTALS:		34,334.46
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MT0000851	SHEILA RATH	POSTAGE/COURIER/BOX RENTAL		7.10
07-08	P1	09MT0000856	BRESNAN COMMUNICATIONS	UTILITIES		75.50
07-08	P1	09MT0000864	DO	UTILITIES		95.84
07-08	P1	09MT0000854	RANGE TELEPHONE COOPERATIVE	TELECOM SVC, EQUIP & TOLLS		36.82
07-13	P1	09MT0000867	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		467.14
07-20	P9	MT0003R0907	GRAND AVENUE DEVELOPMENT, INC.	DISTRICT OFFICE RENT - PRIVATE		1,400.00
07-20	P9	MT0001R0907	MICHAEL H PARDIS	DISTRICT OFFICE RENT - PRIVATE		1,030.00
07-20	P9	MT0004R0907	MOUNTAIN WEST BANK	DISTRICT OFFICE RENT - PRIVATE		2,000.00
07-20	P9	MT0002R0907	PAJA-2 LLC	DISTRICT OFFICE RENT - PRIVATE		550.00
07-21	P1	09MT0000901	APRIL BLANKENSHIP	UTILITIES		12.95
07-21	P1	09MT0000903	BRESNAN COMMUNICATIONS	UTILITIES		109.61
07-21	P1	09MT0000910	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL		9.87

2156

07-21	P1	09MT0000902	NORTHWESTERN ENERGY	06/09/09	07/08/09	UTILITIES	171.73
07-21	P1	09MT0000908	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.30
07-23	S5	DY090700438		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701091		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704074		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,133.10
07-23	S5	DY090708119		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.52
07-27	P1	09MT0000913	MONTANA-DAKOTA UTILITIES CO	06/05/09	07/07/09	UTILITIES	10.40
07-28	P1	09MT0000919	BRESNAN COMMUNICATIONS	07/24/09	08/23/09	UTILITIES	101.31
08-03	P1	09MT0000930	DO	07/31/09	08/30/09	UTILITIES	81.90
08-03	P1	09MT0000937	DO	08/02/09	09/01/09	UTILITIES	105.56
08-04	P1	09MT0000940	THOMAS J SCHULTZ	05/05/09	05/05/09	POSTAGE/COURIER/BOX RENTAL	5.38
08-05	P2	HCV0902781	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-07	P1	09MT0000967	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	7.33
08-07	P1	09MT0000950	RANGE TELEPHONE COOPERATIVE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	36.82
08-07	P1	09MT0000964	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	540.27
08-07	P2	HCV0902869	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-17	P1	09MT0000980	BRESNAN COMMUNICATIONS	08/13/09	09/12/09	UTILITIES	108.09
08-17	P1	09MT0000973	NORTHWESTERN ENERGY	07/08/09	08/07/09	UTILITIES	172.22
08-17	P1	09MT0000979	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	37.50
08-20	P1	09MT0000996	APRIL BLANKENSHIP	08/07/09	08/07/09	UTILITIES	12.95
08-20	P1	09MT0000991	BRESNAN COMMUNICATIONS	08/24/09	09/23/09	UTILITIES	98.34
08-20	P9	MT0003R0908	GRAND AVENUE DEVELOPMENT, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-20	P1	09MT0000987	ICONSTITUENT LLC	06/27/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	626.31
08-20	P9	MT0001R0908	MICHAEL H PARDIS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
08-20	P1	09MT0000998	MONTANA-DAKOTA UTILITIES CO	07/08/09	08/05/09	UTILITIES	11.07
08-20	P9	MT0004R0908	MOUNTAIN WEST BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	MT0002R0908	PAJA-2 LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P1	09MT0000997	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,256.12
08-26	P1	09MT0001011	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	5.62
08-27	S5	DY090800423		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801068		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804021		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,094.08
08-27	S5	DY090808040		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.56
08-31	S4	09243001126		07/01/09	07/31/09	RECORDING (TRANSFER)	110.00
08-31	P1	09MT0001017	BRESNAN COMMUNICATIONS	08/31/09	09/30/09	UTILITIES	78.73
09-03	P1	09MT0001028	DO	09/02/09	10/01/09	UTILITIES	100.61
09-03	P1	09MT0001033	RANGE TELEPHONE COOPERATIVE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	36.82
09-08	P1	09MT0001039	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	503.56
09-11	P2	HCV0903054	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P1	09MT0001052	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	21.86
09-17	P1	09MT0001070	APRIL BLANKENSHIP	09/01/09	09/30/09	UTILITIES	12.95
09-17	P1	09MT0001067	BRESNAN COMMUNICATIONS	09/13/09	10/12/09	UTILITIES	108.09
09-17	P1	09MT0001068	MONTANA-DAKOTA UTILITIES CO	08/04/09	09/03/09	UTILITIES	10.40
09-17	P1	09MT0001066	NORTHWESTERN ENERGY	08/07/09	09/04/09	UTILITIES	150.18
09-17	P1	09MT0001071	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	41.50
09-17	P1	09MT0001072	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	32.16
09-21	P9	MT0003R0909	GRAND AVENUE DEVELOPMENT, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-21	P9	MT0001R0909	MICHAEL H PARDIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
09-21	P9	MT0004R0909	MOUNTAIN WEST BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
09-21	P9	MT0002R0909	PAJA-2 LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	P1	09MT0001079	QWEST	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	1,255.37
09-25	P1	09MT0001087	FEDERAL EXPRESS	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	22.78
09-25	P1	09MT0001083	ICONSTITUENT LLC	08/04/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	553.04
09-25	P1	09MT0001084	DO	08/08/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	594.29
09-25	P1	09MT0001085	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	200.53
09-25	P1	09MT0001086	DO	08/18/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	1,404.48
09-28	S5	DY090900414		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901050		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903931		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,018.29
09-28	S5	DY090907880		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.70
09-28	P2	HCV0903264	VERIZON WIRELESS	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,656.11
PRINTING AND REPRODUCTION						
07-02	P1	09MT0000852	DAVID L. ANDRUKITUS, INC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	60.45
07-08	P1	09MT0000855	THE FRANKING GROUP	07/01/09 07/31/09	PRINTING AND REPRODUCTION	3,000.00
07-13	P1	09MT0000866	ACCURATE WORD LLC.	06/23/09 06/23/09	PRINTING AND REPRODUCTION	31.90
07-16	P5	9M4764005	THE FRANKING GROUP	06/22/09 06/22/09	PRINTING AND REPRODUCTION	18,606.00
07-17	P1	09MT0000893	ACCURATE WORD LLC.	06/29/09 06/29/09	PRINTING AND REPRODUCTION	39.90
07-28	P1	09MT0000918	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	31.90
07-29	P1	09MT0000924	DO	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90
08-04	P1	09MT0000944	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	53.90
08-06	P1	09MT0000968	THE FRANKING GROUP	08/01/09 08/31/09	PRINTING AND REPRODUCTION	3,000.00
08-07	P1	09MT0000966	DAVID L. ANDRUKITUS, INC.	07/29/09 07/29/09	PRINTING AND REPRODUCTION	78.20
08-18	OP	09GPO070901	PUBLIC PRINTER	05/11/09 05/11/09	PRINTING AND REPRODUCTION	87.84
08-20	P1	09MT0000999	ACCURATE WORD LLC.	08/11/09 08/11/09	PRINTING AND REPRODUCTION	31.90
09-10	P1	09MT0001044	THE FRANKING GROUP	09/01/09 09/30/09	PRINTING AND REPRODUCTION	3,000.00
09-15	P1	09MT0001063	ACCURATE WORD LLC.	09/03/09 09/03/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	28,085.79
OTHER SERVICES						
07-02	P1	09MT0000853	ALSCO	06/23/09 06/23/09	JANITORIAL & MAINTENANCE SVCS	13.50
07-02	P1	09MT0000846	ICONSTITUENT LLC	06/18/09 06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	832.00
07-08	P1	09MT0000857	KENCO SECURITY & TECHNOLOGY	07/01/09 07/31/09	SECURITY SERVICE	24.00
07-13	P1	09MT0000871	DOVE MAINTENANCE	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-13	P1	09MT0000868	ROGSTAD'S CLEANING SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
07-14	P1	09MT0000879	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	925.00
07-15	P1	09MT0000898	ALSCO	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	19.00
07-17	P1	09MT0000894	BILLINGS ALARM CO., INC.	07/01/09 07/31/09	SECURITY SERVICE	26.00
07-20	P9	0FP09042707	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09039507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09MT0000923	ALSCO	07/21/09 07/21/09	JANITORIAL & MAINTENANCE SVCS	13.50
08-04	P1	09MT0000946	KENCO SECURITY & TECHNOLOGY	08/01/09 08/31/09	SECURITY SERVICE	24.00
08-07	P1	09MT0000959	ALSCO	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS	19.00

2158

08-07	P1	09MT0000947	CARLA YOUNGKIN	07/07/09	07/30/09	JANITORIAL & MAINTENANCE SVCS	224.17
08-07	P1	09MT0000958	DOVE MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-07	P1	09MT0000963	ROGSTAD'S CLEANING SERVICES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
08-10	HV	09A90300730	ALSCO	04/28/09	04/28/09	JANITORIAL & MAINTENANCE SVCS	13.50
08-10	P1	09MT0000970	BILLINGS ALARM CO., INC.	08/01/09	08/31/09	SECURITY SERVICE	26.00
08-10	P1	09MT0000969	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	925.00
08-17	P1	09MT0000972	CARLA YOUNGKIN	06/02/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	261.98
08-20	P9	09P09042708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09P09039508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09MT0001002	ALSCO	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	13.50
09-03	P1	09MT0001031	DOVE MAINTENANCE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
09-03	P1	09MT0001029	KENCO SECURITY & TECHNOLOGY	09/01/09	09/30/09	SECURITY SERVICE	24.00
09-08	P1	09MT0001037	ALSCO	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	19.00
09-08	P1	09MT0001035	CARLA YOUNGKIN	08/04/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-08	P1	09MT0001036	ROGSTAD'S CLEANING SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
09-10	P1	09MT0001042	BILLINGS ALARM CO., INC.	09/01/09	09/30/09	SECURITY SERVICE	26.00
09-10	P1	09MT0001046	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	925.00
09-15	P1	09MT0001062	MAREN R OLSEN	09/02/09	09/02/09	TRAINING EXPENSES	10.00
09-21	P9	09P09042709	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	09P09039509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:	16,694.15
SUPPLIES AND MATERIALS							
07-02	P1	09MT0000848	MICHAEL W WAITE	06/17/09	06/17/09	FOOD & BEVERAGE	80.00
07-08	P1	09MT0000863	AMERICAN WATER TECHNOLOGIES	06/18/09	06/30/09	BOTTLED WATER	18.50
07-08	P1	09MT0000862	CULLIGAN	06/26/09	06/26/09	BOTTLED WATER	10.50
07-13	P1	09MT0000869	APRIL BLANKENSHIP	06/30/09	06/30/09	FOOD & BEVERAGE	64.79
07-13	P1	09MT0000865	SOURCE GIANT SPRINGS, INC.	06/30/09	06/30/09	BOTTLED WATER	12.00
07-14	P1	09MT0000883	LEHRKIND'S GIANT SPRING	06/25/09	06/25/09	BOTTLED WATER	11.50
07-14	P1	09MT0000875	LINDA G PRICE	06/30/09	06/30/09	FOOD & BEVERAGE	10.00
07-14	P1	09MT0000884	NATIONAL JOURNAL GROUP, INC.	01/12/09	01/11/10	PUBLICATION REF MATERIAL	2,097.00
07-15	P1	09MT0000899	JEDIDIAH M LINK	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	413.38
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	22.99
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	56.94
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09MT0000904	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	AUTOMOBILE EXPENSES	44.35
07-28	P1	09MT0000917	SOURCE GIANT SPRINGS, INC.	07/15/09	07/15/09	BOTTLED WATER	10.50
07-28	P1	09MT0000916	THE EKALAKA EAGLE	07/08/09	07/07/10	PUBLICATION REF MATERIAL	33.00
07-29	P1	09MT0000921	JON T KORKOW	07/01/09	07/01/09	FOOD & BEVERAGE	25.00
07-31	SF	DY090700188	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-114.50
07-31	SF	DY090700766	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY090700299	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	476.69
08-03	P1	09MT0000927	HON. DENNY REHBERG	05/19/09	06/05/09	FOOD & BEVERAGE	65.95
08-03	P1	09MT0000929	PAUL'S OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	170.97
08-03	P1	09MT0000934	ROBERT J. MARTIN	07/22/09	07/22/09	FOOD & BEVERAGE	61.20
08-04	P1	09MT0000942	MAREN R OLSEN	07/24/09	07/24/09	FOOD & BEVERAGE	10.00
08-04	P1	09MT0000943	DO	07/01/09	07/27/09	OFFICE SUPPLIES OUTSIDE	44.48
08-04	P1	09MT0000938	THOMAS J SCHULTZ	05/08/09	07/24/09	OFFICE SUPPLIES OUTSIDE	52.07
08-04	P1	09MT0000939	DO	05/04/09	05/04/09	FOOD & BEVERAGE	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
08-07	P1	09MT0000948	07/16/09	07/31/09	BOTTLED WATER	18.50
08-07	P1	09MT0000960	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	85.00
08-07	P1	09MT0000949	06/24/09	07/26/09	BOTTLED WATER	14.25
08-07	P1	09MT0000951	07/25/09	07/25/09	BOTTLED WATER	11.50
08-10	HV	09A90300730	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	-13.50
08-13	P2	OSS58984	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	390.00
08-14	P1	09MT0000971	06/24/09	07/26/09	BOTTLED WATER	10.50
08-18	P1	09MT0000978	08/11/09	08/11/09	FOOD & BEVERAGE	44.10
08-18	P1	09MT0000977	08/11/09	08/11/09	FOOD & BEVERAGE	21.90
08-20	P1	09MT0000982	09/01/09	08/31/11	PUBLICATION REF MATERIAL	75.00
08-20	P1	09MT0000990	07/09/09	07/09/09	AUTOMOBILE EXPENSES	54.35
08-20	P1	09MT0000985	08/03/09	08/03/09	FOOD & BEVERAGE	8.25
08-20	P1	09MT0000994	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	3.69
08-20	P1	09MT0000995	08/10/09	08/10/09	FOOD & BEVERAGE	60.00
08-20	P1	09MT0000988	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	43.54
08-24	P1	09MT0001004	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	21.78
08-24	P1	09MT0001001	08/18/09	08/19/09	OFFICE SUPPLIES OUTSIDE	39.98
08-24	P1	09MT0001003	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	133.07
08-26	P1	09MT0001012	07/30/09	08/14/09	FOOD & BEVERAGE	30.00
08-26	P1	09MT0001008	08/15/09	08/15/09	BOTTLED WATER	10.50
08-31	SF	DY090800198	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	SF	DY090800780	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800293	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	126.05
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/09/09	07/09/09	BOTTLED WATER	46.94
08-31	C1	NW200924003	07/24/09	07/24/09	BOTTLED WATER	68.95
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09MT0001016	02/01/09	01/31/10	PUBLICATION REF MATERIAL	40.00
09-03	P1	09MT0001022	08/19/09	08/31/09	BOTTLED WATER	18.50
09-03	P1	09MT0001025	07/22/09	07/21/10	PUBLICATION REF MATERIAL	41.00
09-03	P1	09MT0001024	08/03/09	08/03/09	FOOD & BEVERAGE	8.25
09-03	P1	09MT0001026	08/01/09	08/31/09	BOTTLED WATER	11.50
09-03	P1	09MT0001030	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	4.78
09-08	P1	09MT0001038	08/19/09	08/26/09	BOTTLED WATER	20.00
09-08	P1	09MT0001034	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	16.49
09-09	P1	09MT0001040	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	95.17
09-14	P1	09MT0001058	07/31/09	07/31/09	AUTOMOBILE EXPENSES	28.95
09-17	P1	09MT0001065	09/10/09	09/10/09	FOOD & BEVERAGE	72.14
09-17	P1	09MT0001069	09/11/09	09/11/09	BOTTLED WATER	12.00
09-21	P2	OSS59834	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	33.00
09-21	P1	09MT0001075	08/22/09	08/31/09	FOOD & BEVERAGE	90.95
09-21	P1	09MT0001077	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	8.67
09-21	P1	09MT0001080	09/07/09	09/07/09	PUBLICATION REF MATERIAL	83.95

2160

09-25	P1	09MT0001082	MICHAEL W WAITE	09/19/09	09/19/09	FOOD & BEVERAGE	30.00	
09-25	P1	09MT0001088	REPORTER'S OFFICE PLUS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	165.99	
09-29	P2	OSS60134	ALLIANCE MICRO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-29	P2	OSS60134	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-29	P2	OSS60134	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	89.00	
09-30	SF	DY090900212	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	SF	DY090900834	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY090900305	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	444.95
09-30	P1	09MT0001105	APRIL BLANKENSHIP	09/11/09	09/11/09	AUTOMOBILE EXPENSES	500.00	
09-30	P1	09MT0001102	HON. DENNY REHBERG	07/29/09	07/29/09	FOOD & BEVERAGE	39.60	
09-30	P1	09MT0001094	LAWRENCE L ANDERSON	09/17/09	09/17/09	FOOD & BEVERAGE	50.00	
09-30	P1	09MT0001097	LINDA G PRICE	09/18/09	09/18/09	FOOD & BEVERAGE	4.00	
09-30	P1	09MT0001092	REPORTER'S OFFICE PLUS	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	215.98	
09-30	P1	09MT0001093	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	165.99	
							SUPPLIES AND MATERIALS TOTALS:	7,233.40
EQUIPMENT								
07-13	P1	09MT0000870	DAMILIC CORPORATION	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	170.00	
07-30	S8	MA000891401	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
08-27	S8	MA000896696	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	187.33
08-31	HV	09A90100234	.....	01/03/09	07/31/09	EQUIPMENT MAINTENANCE	23.31
09-30	S8	MA000904133	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	187.33
							EQUIPMENT TOTALS:	751.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,798.77
							OFFICE TOTALS:	339,798.77

2009 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,921.71	29,644.99
PERSONNEL COMPENSATION	617,678.48	210,144.48
PERSONNEL BENEFITS	1,319.29	0.00
TRAVEL	50,950.97	15,848.83
RENT, COMMUNICATION, UTILITIES	62,846.82	23,579.40
PRINTING AND REPRODUCTION	53,563.30	22,517.00
OTHER SERVICES	35,250.81	13,170.81
SUPPLIES AND MATERIALS	31,902.64	9,403.55
EQUIPMENT	7,475.52	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,909.54	324,881.13
OFFICE TOTALS:	912,909.54	324,881.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,553.67	
07-30	05	9M4764508	DO	06/04/09	06/04/09	FRANKED MAIL	9,802.16	
07-31	SF	DY090700564	.....	07/20/09	08/01/09	FRANKED MAIL	-12.05
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,767.68	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	601.44	
09-30	SF	DY090900612	.....	09/20/09	09/30/09	FRANKED MAIL	-6.15
09-30	05	9M4764519	UNITED STATES POSTAL SERVICE	08/31/09	08/31/09	FRANKED MAIL	12,938.24	
							FRANKED MAIL TOTALS:	29,644.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
PERSONNEL COMPENSATION						
		BRENAN, MICHELLE L.	09/01/09 09/30/09	LA	3,416.67	
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT	5,333.34	
		EDGAR, JASON A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	17,083.34	
		FOY, SUSAN E.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER	25,250.01	
		FRASER, GWEN F.	07/01/09 09/30/09	GRANTS MNGR/ COMM SVCS LIAISON	7,500.00	
		HALLIGAN, AMANDA J.	09/16/09 09/30/09	PART-TIME EMPLOYEE	1,458.33	
		HERSHISER, OREL	09/01/09 09/30/09	STAFF ASSISTANT	2,391.67	
		IMPERIAL, JACKELINE K	07/01/09 09/30/09	STAFF ASSISTANT	7,283.34	
		MANSON, LINDSAY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,499.99	
		MCCRAY, CHARLES C.	09/01/09 09/30/09	LC	2,625.00	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	5,000.00	
		MILLER, CHRIS J.	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00	
		NELSON, BETH A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		PARKS, MARIANA	07/01/09 09/30/09	DISTRICT DIRECTOR	13,250.01	
		REFFETT, MARSHALL	07/01/09 09/11/09	CONSTITUENT LIAISON	8,677.78	
		ROBISON, NICHOLE	07/01/09 09/30/09	EXECUTIVE ASSISTANT	17,499.99	
		SHILLING, ABIGAIL J.	07/01/09 09/30/09	PRESS SECRETARY	15,249.99	
		VANDERVEEN, LINCOLN	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	8,375.01	
		YOUNG, THOMAS B.	07/01/09 09/30/09	CONSTITUENT SERVICE MANAGER	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	210,144.48	
TRAVEL						
07-07	P1	09WA0800317 LINCOLN VANDERVEEN	05/03/09 05/07/09	TRAVEL REIMBURSEMENT	147.05	
07-20	P1	09WA0800328 CHRIS MILLER	07/05/09 07/08/09	TRAVEL REIMBURSEMENT	1,664.57	
07-20	P1	09WA0800332 LINCOLN VANDERVEEN	05/15/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	92.95	
07-21	P1	09WA0800336 CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT	3,593.30	
08-03	P1	09WA0800340 HON. DAVID REICHERT	07/23/09 07/23/09	TAXI, PARKING, TOLLS	10.00	
08-03	P1	09WA0800344 LINDSAY MANSON	07/23/09 07/23/09	TAXI, PARKING, TOLLS	16.00	
08-04	P1	09WA0800354 GWEN FRASER	06/01/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	172.70	
08-04	P1	09WA0800350 THOMAS YOUNG	06/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	495.00	
08-04	P1	09WA0800351 DO	03/30/09 07/17/09	TAXI, PARKING, TOLLS	38.17	
08-04	P1	09WA0800353 DO	06/08/09 06/10/09	TRAVEL REIMBURSEMENT	64.24	
08-05	P1	09WA0800355 GWEN FRASER	06/02/09 07/22/09	TAXI, PARKING, TOLLS	28.25	
08-05	P1	09WA0800358 LINCOLN VANDERVEEN	07/22/09 07/22/09	TAXI, PARKING, TOLLS	28.00	
08-05	P1	09WA0800360 SUSAN FOY	06/12/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.98	
08-05	P1	09WA0800361 DO	06/12/09 07/24/09	TAXI, PARKING, TOLLS	20.00	
08-14	P1	09WA0800364 LINCOLN VANDERVEEN	07/09/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	109.45	
08-20	P1	09WA0800370 CHRIS MILLER	07/14/09 08/10/09	TRAVEL REIMBURSEMENT	2,578.51	
08-20	P1	09WA0800368 JASON A. EDGAR	08/01/09 08/10/09	TRAVEL REIMBURSEMENT	254.34	
08-21	P1	09WA0800365 MARSHALL REFFETT	03/29/09 04/10/09	TRAVEL REIMBURSEMENT	395.84	
08-25	P1	09WA0800374 CITIBANK GOV CARD SERVICE	08/22/09 08/22/09	TRAVEL REIMBURSEMENT	2,637.20	
09-17	P1	09WA0800388 JACKELINE K IMPERIAL	08/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.02	
09-17	P1	09WA0800385 JASON A. EDGAR	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	41.72	

2162

09-17	P1	09WA0800387	LINCOLN VANDERVEEN	08/06/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
09-17	P1	09WA0800386	SUSAN FOY	08/05/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	359.43
09-17	P1	09WA0800396	THOMAS YOUNG	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	535.15
09-18	P1	09WA0800398	CHRIS MILLER	09/01/09	09/03/09	TRAVEL REIMBURSEMENT	673.82
09-18	P1	09WA0800394	LINCOLN VANDERVEEN	08/06/09	08/06/09	TAXI, PARKING, TOLLS	8.00
09-18	P1	09WA0800399	MARIANA PARKS	04/27/09	08/28/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WA0800400	DO	04/08/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	257.18
09-25	P1	09WA0800407	CITIBANK GOV CARD SERVICE	07/30/09	08/27/09	COMMERCIAL TRANSPORTATION	1,189.01
09-25	P1	09WA0800408	SUSAN FOY	08/06/09	08/17/09	TAXI, PARKING, TOLLS	43.00
TRAVEL TOTALS:							15,848.83
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09WA08RW263	VERIZON BUSINESS	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	31.66
07-09	P1	09WA0800320	FEDERAL EXPRESS	06/03/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	9.98
07-09	P1	09WA0800319	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
07-09	P1	09WA0800318	T-MOBILE	05/03/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	25.61
07-09	P1	09WA0800322	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.81
07-17	P1	09WA0800326	DIRECTV	06/30/09	07/29/09	UTILITIES	62.99
07-17	P1	09WA0800324	FEDERAL EXPRESS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	39.07
07-20	P9	WA0801R0907	DOLLAR DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-20	P1	09WA0800331	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	20.27
07-20	P1	09WA0800330	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	71.90
07-21	P1	09WA0800335	FEDERAL EXPRESS	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.82
07-21	P1	09WA0800334	QWEST	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	324.69
07-21	P1	09WA0800337	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	79.92
07-23	S5	DY090700739	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	212.00
07-23	S5	DY090701316	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090705879	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,298.70
07-23	S5	DY090709533	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.26
08-03	P1	09WA0800341	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	32.07
08-03	P1	09WA0800347	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	19.87
08-03	P1	09WA0800348	T-MOBILE	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	25.93
08-03	P1	09WA0800346	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	27.38
08-20	P1	09WA0800367	DIRECTV	07/30/09	08/29/09	UTILITIES	57.99
08-20	P9	WA0801R0908	DOLLAR DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-20	P1	09WA0800366	VERIZON WIRELESS	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	75.73
08-25	P1	09WA0800373	FEDERAL EXPRESS	07/15/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	54.16
08-25	P1	09WA0800378	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.49
08-25	P1	09WA0800376	QWEST	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	324.08
08-25	P1	09WA0800375	T-MOBILE	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	26.25
08-25	P1	09WA0800372	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	34.93
08-27	S5	DY090800717	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801293	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090805821	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,232.53
08-27	S5	DY090809434	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.95
09-17	P1	09WA0800383	FEDERAL EXPRESS	07/27/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	31.86
09-17	P1	09WA0800384	DO	08/05/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	36.53
09-17	P1	09WA0800389	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.79
09-17	P1	09WA0800392	DO	08/18/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	18.37
09-17	P1	09WA0800382	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
09-17	P1	09WA0800393	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	81.56
09-18	P1	09WA0800397	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	75.44
09-21	P9	WAD801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-25	P1	09WA0800409	08/30/09	09/29/09	UTILITIES	62.99
09-25	P1	09WA0800403	09/02/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	55.67
09-25	P1	09WA0800406	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.12
09-25	P1	09WA0800405	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	324.39
09-25	P1	09WA0800402	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	23.77
09-28	S5	DY090900701	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901275	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905691	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,182.03
09-28	S5	DY090909257	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,579.40
PRINTING AND REPRODUCTION						
07-22	P5	9M4764508	06/04/09	06/04/09	PRINTING AND REPRODUCTION	9,878.00
08-03	P1	09WA0800345	07/17/09	07/17/09	PRINTING AND REPRODUCTION	75.00
09-16	P5	9M4764519	08/31/09	08/31/09	PRINTING AND REPRODUCTION	12,564.00
					PRINTING AND REPRODUCTION TOTALS:	22,517.00
OTHER SERVICES						
07-20	P9	0FP09042807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	0PR09039607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	0FP09042808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	0PR09039608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	320.81
09-21	P9	0FP09042809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	0PR09039609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
					OTHER SERVICES TOTALS:	13,170.81
SUPPLIES AND MATERIALS						
07-07	P1	09WA0800316	05/06/09	05/15/10	PUBLICATION REF MATERIAL	40.00
07-09	P1	09WA0800321	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	31.99
07-17	P1	09WA0800325	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	28.98
07-17	P1	09WA0800333	04/01/09	03/31/10	PUBLICATION REF MATERIAL	5,000.00
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	06/26/09	06/26/09	BOTTLED WATER	52.99
07-17	C1	NW200919705	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09WA0800323	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE	41.22
07-21	P1	09WA0800338	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	122.30

2164

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID G. REICHERT—Con.						
09-17	HV 09A90301111	DO	09/29/08 09/30/08	TRAINING EXPENSES		-100.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2008 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	HV 09A90300830	QWEST	09/04/08 10/03/08	TELECOM SVC, EQUIP & TOLLS		465.78
09-04	HV 09A90300830	DO	09/04/08 10/03/08	TELECOM SVC, EQUIP & TOLLS		-465.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,947.20
					PERSONNEL COMPENSATION	248,038.36
					PERSONNEL BENEFITS	0.00
					TRAVEL	28,640.53
					RENT, COMMUNICATION, UTILITIES	35,959.28
					PRINTING AND REPRODUCTION	288.40
					OTHER SERVICES	12,659.14
					SUPPLIES AND MATERIALS	13,583.22
					EQUIPMENT	1,322.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,438.90
					OFFICE TOTALS:	342,438.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		931.64
07-31	SF DY090700541		07/20/09 08/01/09	FRANKED MAIL		-11.10
08-26	O4 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		540.27
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		501.39
09-30	SF DY090900595		09/20/09 09/30/09	FRANKED MAIL		-15.00
					FRANKED MAIL TOTALS:	1,947.20
PERSONNEL COMPENSATION						
					AGUILAR, JOHN M	1,800.00
					ALTON, KIMBERLEY N	20,750.01
					BROCK, PETER R.	18,249.99
					BRODY, PERRY F.	31,250.01
					CASAREZ, MARIA A.	9,999.99

2166

		ESCOBAR, YVONNE	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,125.00
		GLENN, JUAN L	07/01/09	09/30/09	FIELD REPRESENTATIVE	8,750.01
		GONZALEZ, SAMUEL	08/24/09	09/30/09	PAID INTERN	1,533.34
		GONZALEZ, SIGRID	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		GUZMAN, BRANDON N	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,000.00
		LYNCH, LIZA M	07/01/09	09/30/09	SCHEDULER/OFFICE MGR/SYS ADMIN	15,849.99
		MCELHANEY, KARL	07/01/09	09/30/09	GRANTS COORDINATOR	16,500.00
		MERBERG, JULIE T	07/01/09	09/30/09	SENIOR POLICY ADVISOR	16,250.01
		PALAFIX, PATRICK J	09/07/09	09/30/09	PAID INTERN	480.00
		PAYAN, SALVADOR	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,000.00
		PEREZ, VINCENT M	07/01/09	09/30/09	PRESS SECRETARY	12,500.01
		SIFUENTES, ALEXANDRA M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
		SILVA, MARY N	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	3,750.00
		TORRES, LUIS	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,750.01
		VALENZUELA, GUILLERMO	07/01/09	09/30/09	FOREIGN AFFAIRS ADVISOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	248,038.36
		TRAVEL				
07-02	P1	09TX1600322 CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	TRAVEL REIMBURSEMENT	516.67
07-13	P1	09TX1600331 VINCENT M PEREZ	05/31/09	06/20/09	TAXI, PARKING, TOLLS	39.00
07-20	P9	TX1601L0907 GMAC PAYMENT PROCESSING	07/01/09	07/31/09	AUTOMOBILE LEASES	1,628.47
07-22	P1	09TX1600353 CITIBANK GOV CARD SERVICE	05/27/09	05/29/09	TRAVEL REIMBURSEMENT	605.85
07-22	P1	09TX1600356 JUAN L GLENN	06/30/09	06/30/09	GASOLINE	63.00
07-22	P1	09TX1600354 MARIA A CASAREZ	05/26/09	05/29/09	TAXI, PARKING, TOLLS	60.00
07-28	P1	09TX1600359 YVONNE GRIJALVA ESCOBAR	01/16/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	206.80
07-30	P1	09TX1600362 CITIBANK GOV CARD SERVICE	05/27/09	06/03/09	TRAVEL REIMBURSEMENT	956.46
07-30	P1	09TX1600367 DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	677.90
07-30	P1	09TX1600372 HON. SILVESTRE REYES	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	454.70
07-30	P1	09TX1600373 DO	07/13/09	07/17/09	COMMERCIAL TRANSPORTATION	970.90
07-30	P1	09TX1600374 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	486.20
07-30	P1	09TX1600375 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	459.70
07-30	P1	09TX1600369 YVONNE GRIJALVA ESCOBAR	04/16/09	04/16/09	TAXI, PARKING, TOLLS	4.50
07-30	P1	09TX1600371 DO	05/14/09	05/29/09	GASOLINE	100.31
08-04	P1	09TX1600381 HON. SILVESTRE REYES	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	223.20
08-06	P1	09TX1600385 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	469.70
08-06	P1	09TX1600386 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	223.20
08-14	P1	09TX1600389 GUILLERMO VALENZUELA	07/13/09	07/15/09	TRAVEL REIMBURSEMENT	408.69
08-17	P1	09TX1600395 HON. SILVESTRE REYES	02/26/09	07/27/09	MEALS	66.61
08-17	P1	09TX1600394 VINCENT M PEREZ	06/28/09	06/28/09	TAXI, PARKING, TOLLS	17.50
08-19	P1	09TX1600397 PERRY FINNEY BRODY	08/14/09	08/14/09	TAXI, PARKING, TOLLS	26.75
08-20	P1	09TX1600400 CITIBANK GOV CARD SERVICE	06/28/09	07/05/09	COMMERCIAL TRANSPORTATION	444.90
08-20	P1	09TX1600412 DO	06/29/09	07/03/09	TRAVEL REIMBURSEMENT	805.87
08-20	P9	TX1601L0908 GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	1,628.47
08-20	P1	09TX1600407 KARL MCELHANEY	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	259.05
08-20	P1	09TX1600399 PERRY FINNEY BRODY	08/09/09	08/09/09	TAXI, PARKING, TOLLS	29.00
08-25	P1	09TX1600413 CITIBANK GOV CARD SERVICE	06/28/09	07/04/09	TRAVEL REIMBURSEMENT	524.90
09-02	P1	09TX1600415 PERRY FINNEY BRODY	08/14/09	08/14/09	TAXI, PARKING, TOLLS	30.00
09-09	P1	09TX1600423 CITIBANK GOV CARD SERVICE	08/09/09	08/12/09	TRAVEL REIMBURSEMENT	792.18
09-21	P1	09TX1600436 DO	08/04/09	08/26/09	TRAVEL REIMBURSEMENT	857.23
09-21	P1	09TX1600441 DO	08/05/09	08/29/09	TRAVEL REIMBURSEMENT	2,856.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
09-21	P1	09TX1600442	08/09/09 08/16/09	TRAVEL REIMBURSEMENT		973.85
09-21	P1	09TX1600443	08/12/09 08/30/09	TRAVEL REIMBURSEMENT		2,079.00
09-21	P1	09TX1600444	08/09/09 08/31/09	TRAVEL REIMBURSEMENT		1,901.94
09-21	P1	09TX1600445	08/04/09 08/26/09	TRAVEL REIMBURSEMENT		1,011.76
09-21	P9	TX1601L0909	09/01/09 09/30/09	AUTOMOBILE LEASES		1,628.47
09-21	P1	09TX1600449	08/10/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE		391.05
09-21	P1	09TX1600438	08/31/09 09/04/09	TAXI, PARKING, TOLLS		68.00
09-21	P1	09TX1600439	08/31/09 09/01/09	MEALS		16.20
09-22	P1	09TX1600437	08/09/09 08/26/09	TRAVEL REIMBURSEMENT		2,156.10
09-23	P1	09TX1600456	08/13/09 09/02/09	GASOLINE		114.56
09-24	P1	09TX1600454	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		484.70
09-24	P1	09TX1600455	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION		223.60
09-24	P1	09TX1600457	09/14/09 09/18/09	COMMERCIAL TRANSPORTATION		696.90
					TRAVEL TOTALS:	28,640.53
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09TX16RW274	04/05/09 05/04/09	TELECOM SVC, EQUIP & TOLLS		154.91
07-06	CB	FXF090702A	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		6.90
07-10	CB	FXF090709A	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		7.32
07-13	P1	09TX1600334	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS		53.92
07-17	P1	09TX1600341	05/17/09 06/16/09	TELECOM SVC, EQUIP & TOLLS		1,177.92
07-17	CB	FXF090716A	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL		19.34
07-17	P1	09TX1600340	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS		1,096.81
07-20	P9	TX1601R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		4,864.47
07-22	P1	09TX1600350	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS		46.96
07-22	P1	09TX1600351	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS		74.52
07-22	P1	09TX1600349	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS		80.07
07-23	S5	DY090700684	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		56.00
07-23	S5	DY090701272	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		175.00
07-23	S5	DY090705513	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,595.09
07-23	S5	DY090706464	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		217.42
07-23	S5	DY090709251	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		68.51
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		6.74
07-28	P1	09TX1600358	06/04/09 07/02/10	UTILITIES		156.37
07-30	S4	09211001110	06/01/09 06/30/09	RECORDING (TRANSFER)		32.00
07-30	P1	09TX1600364	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS		106.47
07-30	P1	09TX1600365	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS		106.47
07-30	P1	09TX1600366	06/03/09 07/02/09	TELECOM SVC, EQUIP & TOLLS		113.38
07-31	CB	FXF090730A	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		7.34
08-04	P1	09TX1600377	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS		2,764.20
08-06	P1	09TX1600383	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		54.13
08-06	P1	09TX1600384	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS		1,065.12
08-07	CB	FXF090806A	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL		7.79
08-14	P1	09TX1600388	06/17/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		1,183.44

2168

08-17	P1	09TX1600390	ALLTEL	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	46.96
08-17	P1	09TX1600391	AT&T MOBILITY	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	59.52
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	13.38
08-17	P1	09TX1600393	THE ASHMEAD GROUP	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	2,803.80
08-20	P1	09TX1600404	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	118.17
08-20	P1	09TX1600405	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	106.12
08-20	P1	09TX1600406	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	118.17
08-20	P9	TX1601R0908	J C & G D INVESTMENT CO INC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
08-20	P1	09TX1600410	VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
08-25	P1	09TX1600414	DIRECTV	08/15/09	09/14/09	UTILITIES	27.58
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	25.58
08-27	S3	09239G00057		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	40.00
08-27	S5	DY090800663		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090801249		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	175.00
08-27	S5	DY090805456		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.26
08-27	S5	DY090806404		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42
08-27	S5	DY090809156		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.11
08-31	S4	09243001127		07/01/09	07/31/09	RECORDING (TRANSFER)	212.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-02	P1	09TX1600418	AT&T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,221.70
09-02	P1	09TX1600419	NEXTEL COMMUNICATIONS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	54.13
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	18.92
09-09	P1	09TX1600431	SALVADOR PAYAN	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	180.00
09-09	P1	09TX1600428	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	1,177.70
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	18.69
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	8.12
09-21	P1	09TX1600446	ALLTEL	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	46.96
09-21	P1	09TX1600433	AT&T MOBILITY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	69.52
09-21	P9	TX1601R0909	J C & G D INVESTMENT CO INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
09-21	P1	09TX1600434	VERIZON WIRELESS	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
09-24	P1	09TX1600451	AT&T	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
09-24	P1	09TX1600452	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
09-24	P1	09TX1600453	DO	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	120.95
09-24	P1	09TX1600447	SKY CITY COMMUNICATIONS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	379.68
09-24	P1	09TX1600448	DO	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	315.46
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.86
09-28	S5	DY090900648		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901231		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	175.00
09-28	S5	DY090905322		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	985.88
09-28	S5	DY090906276		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09-28	S5	DY090908982		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,959.28
			PRINTING AND REPRODUCTION				
07-13	P1	09TX1600332	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	97.50
07-28	S3	09209000222		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-03	P2	OSP59138	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	38.00
08-04	P1	09TX1600379	JERRY REED'S PHOTO & VIDEO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	6.95
08-20	P1	09TX1600408	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	57.50
09-02	P1	09TX1600416	JERRY REED'S PHOTO & VIDEO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
09-23	P1	09TX1600450	DO	08/31/09 08/31/09 PRINTING AND REPRODUCTION	21.95	
					PRINTING AND REPRODUCTION TOTALS:	288.40
OTHER SERVICES						
07-13	P1	09TX1600335	EL PASO KEY FITTING CO., INC.	06/03/09 06/03/09 JANITORIAL & MAINTENANCE SVCS	691.70	
07-20	P9	OPR09025407	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
07-20	P9	OPR09051707	DO	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,806.00	
07-30	P1	09TX1600370	YVONNE GRIJALVA ESCOBAR	04/17/09 04/17/09 TRAINING EXPENSES	175.00	
08-04	P1	09TX1600378	3N1 CREATIVE LTD. CO.	07/20/09 07/20/09 WEB DEV.HOSTNG.EMAIL & REL SVC	389.44	
08-20	P9	OPR09025408	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
08-20	P9	OPR09051708	DO	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,806.00	
09-09	P1	09TX1600427	FIRESIDE21	04/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	285.00	
09-21	P9	OPR09025409	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
09-21	P9	OPR09051709	DO	09/01/09 09/30/09 TECHNOLOGY SERVICE CONTRACTS	1,806.00	
					OTHER SERVICES TOTALS:	12,659.14
SUPPLIES AND MATERIALS						
07-13	P1	09TX1600333	HAGUE QUALITY WATER	07/05/09 07/05/09 BOTTLED WATER	126.00	
07-13	P1	09TX1600336	RELIABLE	06/08/09 06/08/09 OFFICE SUPPLIES OUTSIDE	3.56	
07-13	P1	09TX1600337	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	518.95	
07-13	P1	09TX1600338	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	2,601.62	
07-17	P1	09TX1600342	EL PASO TIMES, INC.	06/21/09 06/20/10 PUBLICATION REF MATERIAL	155.88	
07-17	P1	09TX1600346	LEADERSHIP DIRECTORIES, INC.	06/04/09 06/01/10 PUBLICATION REF MATERIAL	489.00	
07-17	P1	09TX1600347	DO	05/27/09 06/01/10 PUBLICATION REF MATERIAL	489.00	
07-17	P1	09TX1600343	PENCIL CUP OFFICE PRODUCTS INC	05/19/09 05/19/09 OFFICE SUPPLIES OUTSIDE	96.24	
07-17	P1	09TX1600344	DO	06/02/09 06/02/09 OFFICE SUPPLIES OUTSIDE	33.65	
07-17	P1	09TX1600339	RELIABLE	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE	847.29	
07-17	P1	09TX1600345	TIME, INC.	04/05/09 04/04/10 PUBLICATION REF MATERIAL	61.28	
07-22	P1	09TX1600357	LEADERSHIP DIRECTORIES, INC.	06/01/09 05/31/10 PUBLICATION REF MATERIAL	380.00	
07-22	P1	09TX1600355	MCCLIFF VENDING	07/02/09 07/02/09 FOOD & BEVERAGE	80.95	
07-22	P1	09TX1600352	PERRY FINNEY BRODY	07/13/09 07/13/09 FOOD & BEVERAGE	44.44	
07-22	P1	09TX1600348	THE NEW YORK TIMES	04/20/09 04/18/10 PUBLICATION REF MATERIAL	105.94	
07-28	P1	09TX1600361	LIZA M LYNCH	07/19/09 07/19/09 OFFICE SUPPLIES OUTSIDE	440.94	
07-29	P1	09TX1600360	CHILE CHIPOTLE	02/02/09 02/02/09 FOOD & BEVERAGE	73.70	
07-30	P1	09TX1600363	OFFICEMAX CREDIT PLAN	06/19/09 07/01/09 OFFICE SUPPLIES OUTSIDE	555.67	
07-30	P1	09TX1600376	PERRY FINNEY BRODY	07/21/09 07/21/09 FOOD & BEVERAGE	101.20	
07-30	P1	09TX1600368	YVONNE GRIJALVA ESCOBAR	03/30/09 03/30/09 FOOD & BEVERAGE	86.55	
07-31	SF	DY090700252		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-38.50	
07-31	SF	DY090700830		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-10.05	
07-31	S1	DY090700466		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	424.55	
08-04	P1	09TX1600380	LEADERSHIP DIRECTORIES, INC.	06/26/09 06/01/10 PUBLICATION REF MATERIAL	489.00	
08-14	P1	09TX1600387	FOREIGN AFFAIRS	07/15/09 07/14/10 PUBLICATION REF MATERIAL	34.95	
08-17	P1	09TX1600392	HAGUE QUALITY WATER	08/01/09 08/31/09 BOTTLED WATER	126.00	
08-19	P1	09TX1600398	PENCIL CUP OFFICE PRODUCTS INC	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	71.92	
08-19	P1	09TX1600396	PERRY FINNEY BRODY	08/10/09 08/10/09 FOOD & BEVERAGE	1,203.98	

2170

08-20	P1	09TX1600401	PENCIL CUP OFFICE PRODUCTS INC	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	14.60
08-20	P1	09TX1600402	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	3.43
08-20	P1	09TX1600403	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	2.94
08-20	P1	09TX1600409	RELIABLE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	516.12
08-31	S1	DY090800457	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	274.16
09-02	P1	09TX1600417	OFFICEMAX CREDIT PLAN	07/09/09	08/04/09	OFFICE SUPPLIES OUTSIDE	1,024.78
09-02	P1	09TX1600420	PENCIL CUP OFFICE PRODUCTS INC	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	130.45
09-09	P1	09TX1600426	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	126.00
09-09	P1	09TX1600425	MCCLIFF VENDING	09/01/09	09/01/09	FOOD & BEVERAGE	68.00
09-09	P1	09TX1600421	PENCIL CUP OFFICE PRODUCTS INC	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	166.42
09-09	P1	09TX1600422	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	110.04
09-09	P1	09TX1600424	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	86.92
09-09	P1	09TX1600430	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	117.98
09-21	P1	09TX1600435	LIZA M LYNCH	08/12/09	09/03/09	PUBLICATION REF MATERIAL	43.81
09-21	P1	09TX1600440	OFFICE DEPOT CREDIT PLAN	08/06/09	08/26/09	OFFICE SUPPLIES OUTSIDE	600.30
09-21	P1	09TX1600432	SALVADOR PAYAN	09/02/09	09/04/09	FOOD & BEVERAGE	165.70
09-24	P1	09TX1600459	PENCIL CUP OFFICE PRODUCTS INC	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	102.85
09-24	P1	09TX1600460	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	118.81
09-24	P1	09TX1600461	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	13.68
09-24	P1	09TX1600458	RELIABLE	09/09/09	09/10/09	FOOD & BEVERAGE	104.93
09-30	SF	DY090900284	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	SF	DY090900906	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900473	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	292.34
						SUPPLIES AND MATERIALS TOTALS:	13,583.22
			EQUIPMENT				
07-28	F1	NN000027923	CANON BUSINESS SOLUTIONS	01/20/09	01/20/09	EQUIPMENT MAINTENANCE	314.08
07-30	S8	MA000889869	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	336.23
08-27	S8	MA000898285	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	336.23
09-30	S8	MA000904194	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	336.23
						EQUIPMENT TOTALS:	1,322.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,438.90
						OFFICE TOTALS:	342,438.90
			2008 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-20	P1	09TX1600411	EL DIARIO	11/01/08	04/30/09	PUBLICATION REF MATERIAL	144.00
						SUPPLIES AND MATERIALS TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00
						OFFICE TOTALS:	144.00
			2009 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	8,796.94
						PERSONNEL COMPENSATION	693,195.70
						PERSONNEL BENEFITS	2,031.58
						TRAVEL	46,150.38
						RENT, COMMUNICATION, UTILITIES	99,935.96
						PRINTING AND REPRODUCTION	10,326.56
							1,027.67
							245,509.06
							0.00
							17,312.95
							39,251.15
							2,169.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LAURA RICHARDSON—Con.							
					OTHER SERVICES	7,673.00	
					SUPPLIES AND MATERIALS	9,692.28	
					EQUIPMENT	903.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,539.79	
					OFFICE TOTALS:	927,944.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	134.12	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	832.57	
08-31	SF	DY090800341	.....	08/20/09 09/01/09	FRANKED MAIL	-8.10	
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	69.08	
					FRANKED MAIL TOTALS:	1,027.67	
PERSONNEL COMPENSATION							
ALBANESE,STEPHANIE C							3,643.06
AUSTIN,DAYSHA							15,266.25
BERRY, GREGORY A							22,111.10
BILLINGTON,JEFFREY							2,824.45
BLAKE,AGNES P							4,250.01
BOATWRIGHT,ALYCE Y							1,000.00
BOYD,ERIC F							20,000.01
CHILLER, MATTHEW R.							17,937.50
COOKS, SHIRLEY W.							32,433.99
DONCHES, MICHELLE M.							3,750.00
EAGLE,MICHAEL							6,444.44
GOOLD, J W.							-2,060.00
KING-GREEN, LALLA B.							9,500.00
LAKEY,IVON							5,383.33
LEE,TIMOTHY							16,537.50
LIM,MARIEL							9,999.99
MARKS, ALEXIS S.							3,150.00
MILLER,KENNETH D							4,672.22
PENG,SENG H							7,467.99
REYNOLDS,LAWANDA J							3,483.33
RICHARD,LUCINDA							2,527.78
ROGERS,HENRY							11,625.00
ROMERO,MOISES A							11,500.00
RUSS,ALEXANDER J							4,277.78
SELWAY,LAURA E							6,666.66
DO							2,708.33
SIMS JR, JAMES D.							783.33
DO							500.00
VALDEZ,TERESA							12,500.01

2172

		YAMAGAWA,CANDACE	08/24/09	09/30/09	FIELD REPRESENTATIVE/GRANTS CO		4,625.00
						PERSONNEL COMPENSATION TOTALS:	245,509.06
		TRAVEL					
07-01	P1	09CA3700482 HENRY ROGERS	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE		253.88
07-07	P1	09CA3700494 MARIEL LIM	02/19/09	02/19/09	MEALS		13.77
07-10	P1	09CA3700503 STEPHANIE C ALBANESE	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE		91.74
07-15	P1	09CA3700512 CITIBANK GOV CARD SERVICE	05/27/09	06/23/09	TAXI, PARKING, TOLLS		189.00
07-15	P1	09CA3700513 DO	06/13/09	06/21/09	GASOLINE		77.68
07-15	P1	09CA3700514 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS		30.00
07-15	P1	09CA3700515 DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION		454.60
07-15	P1	09CA3700516 DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION		454.60
07-15	P1	09CA3700517 ERIC F BOYD	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		729.10
07-15	P1	09CA3700520 MATTHEW CHILLER	06/16/09	06/16/09	TAXI, PARKING, TOLLS		4.00
07-15	P1	09CA3700521 DO	06/27/09	07/01/09	TRAVEL REIMBURSEMENT		274.44
07-15	P1	09CA3700519 SHIRLEY W. COOKS	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		143.05
07-17	P1	09CA3700506 CITIBANK GOV CARD SERVICE	06/28/09	07/01/09	LODGING		878.67
07-17	P1	09CA3700508 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700509 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700510 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700511 DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION		189.60
07-17	P1	09CA3700507 DAYSHA AUSTIN	04/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		561.42
07-17	P1	09CA3700518 MICHAEL EAGLE	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		233.05
07-20	P9	CA370110907 TOYOTA FINANCIAL SERVICES	07/01/09	07/31/09	AUTOMOBILE LEASES		681.62
07-29	P1	09CA3700529 MICHAEL EAGLE	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION		20.00
07-31	P1	09CA3700539 STEPHANIE C ALBANESE	07/08/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE		19.25
08-04	P1	09CA3700547 DO	07/13/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE		87.01
08-11	P1	09CA3700537 MARIEL LIM	07/08/09	07/08/09	TAXI, PARKING, TOLLS		21.00
08-11	P1	09CA3700536 MICHAEL EAGLE	07/09/09	07/09/09	TAXI, PARKING, TOLLS		18.00
08-12	P1	09CA3700552 ERIC F BOYD	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE		349.25
08-12	P1	09CA3700553 DO	03/09/09	03/12/09	TRAVEL REIMBURSEMENT		97.20
08-12	P1	09CA3700554 DO	03/20/09	06/30/09	TAXI, PARKING, TOLLS		25.00
08-12	P1	09CA3700555 MATTHEW CHILLER	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE		26.40
08-20	P9	CA370110908 TOYOTA FINANCIAL SERVICES	08/01/09	08/31/09	AUTOMOBILE LEASES		681.62
08-25	P1	09CA3700559 CITIBANK GOV CARD SERVICE	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700560 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700561 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-25	P1	09CA3700562 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-25	P1	09CA3700563 DO	06/26/09	07/20/09	TAXI, PARKING, TOLLS		265.00
08-25	P1	09CA3700565 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700566 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700567 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION		189.60
08-25	P1	09CA3700568 DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION		189.60
08-26	P1	09CA3700564 DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION		533.20
08-26	P1	09CA3700579 DO	06/30/09	07/05/09	GASOLINE		66.33
08-27	P1	09CA3700582 TERESA VALDEZ	05/08/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE		277.37
09-11	P1	09CA3700597 HENRY ROGERS	06/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		565.40
09-11	P9	CA37011901A TOYOTA FINANCIAL SERVICES	01/31/09	01/31/09	AUTOMOBILE LEASES		681.62
09-17	P1	09CA3700606 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION		189.60
09-17	P1	09CA3700607 DO	08/03/09	08/22/09	GASOLINE		82.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-17	P1	09CA3700608	DO	08/17/09 08/21/09	COMMERCIAL TRANSPORTATION	79.00
09-17	P1	09CA3700609	DO	08/17/09 08/23/09	LODGING	1,156.84
09-17	P1	09CA3700611	DO	09/01/09 09/04/09	LODGING	441.84
09-17	P1	09CA3700612	SHIRLEY W. COOKS	07/22/09 09/04/09	TRAVEL REIMBURSEMENT	180.56
09-17	P1	09CA3700605	TIMOTHY LEE	03/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	707.30
09-17	P1	09CA3700610	DO	08/01/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
09-18	P1	09CA3700613	CITIBANK GOV CARD SERVICE	08/17/09 08/23/09	COMMERCIAL TRANSPORTATION	533.20
09-18	P1	09CA3700614	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	339.60
09-18	P1	09CA3700615	DO	09/01/09 09/04/09	COMMERCIAL TRANSPORTATION	379.20
09-21	P9	CA370110909	TOYOTA FINANCIAL SERVICES	09/01/09 09/30/09	AUTOMOBILE LEASES	681.62
09-29	P1	09CA3700625	ERIC F BOYD	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	493.35
09-29	P1	09CA3700626	DO	08/05/09 08/22/09	TAXI, PARKING, TOLLS	27.00
09-29	P1	09CA3700629	LALLA B. KING-GREEN	09/09/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
					TRAVEL TOTALS:	17,312.95
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	19.93
07-02	P1	09CA3700497	VERIZON CALIFORNIA	05/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	589.03
07-02	P1	09CA3700488	VERIZON WIRELESS	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	83.27
07-02	P1	09CA3700489	DO	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	74.70
07-02	P1	09CA3700490	DO	05/04/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	129.50
07-02	P1	09CA3700495	DO	02/13/09 03/12/09	TELECOM SVC, EQUIP & TOLLS	74.55
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-09	P1	09CA3700499	DIRECTV	05/13/09 06/12/09	UTILITIES	100.78
07-09	P1	09CA3700500	DO	06/13/09 07/12/09	UTILITIES	94.06
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	59.47
07-10	P1	09CA3700504	FEDERAL EXPRESS	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	14.19
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	22.57
07-17	CB	FXF090716A	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	16.13
07-20	P9	CA3702R0907	DANARI BROADWAY, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
07-20	P9	CA3703R0907	QUALITY PARKING SERVICE	07/01/09 07/31/09	DISTRICT OFFICE PARKING	760.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	21.71
07-23	S5	DY090700122		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700853		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702094		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,252.05
07-23	S5	DY090706074		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07-23	S5	DY090706886		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.02
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	15.66
07-28	P1	09CA3700525	DIRECTV	07/13/09 08/12/09	UTILITIES	96.13
07-29	P1	09CA3700526	BLUE CHIP MOVING & STORAGE	06/10/09 06/12/09	TEMPORARY SPACE RENTAL	120.00
07-29	P1	09CA3700530	FEDERAL EXPRESS	06/12/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	32.83
07-29	P1	09CA3700531	VERIZON WIRELESS	05/13/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	79.58
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	35.00
07-31	P1	09CA3700541	AT & T	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	27.56

2174

07-31	P9	CA3704R0901	BLUE CHIP MOVING & STORAGE	01/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,664.88
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.22
07-31	P1	09CA3700534	VERIZON CALIFORNIA	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	557.55
07-31	P1	09CA3700533	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	78.19
07-31	P1	09CA3700535	DO	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	154.62
07-31	P1	09CA3700544	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	82.79
07-31	P1	09CA3700545	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	74.85
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.64
08-12	P1	09CA3700557	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	80.19
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	79.78
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	23.12
08-20	P9	CA3704R0908	BLUE CHIP MOVING & STORAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P9	CA3702R0908	DANARI BROADWAY, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
08-20	P9	CA3703R0908	QUALITY PARKING SERVICE	08/01/09	08/31/09	DISTRICT OFFICE PARKING	760.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-26	P1	09CA3700578	DIRECTV	08/13/09	09/12/09	UTILITIES	90.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.78
08-27	S5	DY090800121		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800830		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802074		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,895.72
08-27	S5	DY090806014		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
08-27	S5	DY090806819		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.47
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	15.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	10.42
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	15.44
09-10	CB	NW909091849	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	74.47
09-11	P1	09CA3700590	HON. LAURA RICHARDSON	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	3.39
09-11	P1	09CA3700604	VERIZON CALIFORNIA	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	547.27
09-11	P1	09CA3700594	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	101.01
09-11	P1	09CA3700595	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	78.97
09-11	P1	09CA3700596	DO	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	74.85
09-11	P1	09CA3700598	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	110.07
09-11	P1	09CA3700602	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	76.53
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-15	P1	09CA3700591	HON. LAURA RICHARDSON	08/07/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	104.12
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	103.07
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	14.51
09-21	P9	CA3704R0909	BLUE CHIP MOVING & STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	CA3702R0909	DANARI BROADWAY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
09-21	P9	CA3703R0909	QUALITY PARKING SERVICE	09/01/09	09/30/09	DISTRICT OFFICE PARKING	760.00
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.31
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	11.10
09-25	P1	09CA3700622	VERIZON WIRELESS	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	100.80
09-25	P1	09CA3700623	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	76.20
09-28	S5	DY090900116		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900812		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902043		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,958.66
09-28	S5	DY090905884		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-28	S5	DY090906684	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.82	
09-29	P1	09CA3700624	09/13/09 10/12/09	UTILITIES	90.99	
09-29	P1	09CA3700628	08/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	642.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,251.15
PRINTING AND REPRODUCTION						
07-02	P1	09CA3700498	05/27/09 05/27/09	PRINTING AND REPRODUCTION	650.00	
07-10	P1	09CA3700505	04/22/09 04/22/09	PRINTING AND REPRODUCTION	237.50	
07-14	P1	09CA3700522	06/26/09 06/26/09	PRINTING AND REPRODUCTION	56.00	
07-31	P1	09CA3700532	07/16/09 07/16/09	PRINTING AND REPRODUCTION	40.00	
07-31	P1	09CA3700540	06/25/09 06/25/09	PRINTING AND REPRODUCTION	197.50	
08-04	P1	09CA3700548	02/23/09 03/30/09	PRINTING AND REPRODUCTION	41.04	
08-10	P1	09CA3700550	07/30/09 07/30/09	PRINTING AND REPRODUCTION	40.00	
08-12	P1	09CA3700556	07/31/09 07/31/09	PRINTING AND REPRODUCTION	28.00	
08-25	S3	09237000033	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	17.50	
08-26	P1	09CA3700575	04/02/09 06/24/09	PRINTING AND REPRODUCTION	217.53	
09-11	P1	09CA3700592	08/21/09 08/21/09	PRINTING AND REPRODUCTION	28.00	
09-11	P1	09CA3700600	08/27/09 08/27/09	PRINTING AND REPRODUCTION	112.50	
09-11	P1	09CA3700601	08/28/09 08/28/09	PRINTING AND REPRODUCTION	84.00	
09-11	P1	09CA3700603	04/02/09 06/24/09	PRINTING AND REPRODUCTION	217.53	
09-18	P1	09CA3700616	09/03/09 09/03/09	PRINTING AND REPRODUCTION	28.00	
09-23	P1	09CA3700617	09/08/09 09/08/09	PRINTING AND REPRODUCTION	28.00	
09-25	P1	09CA3700620	09/08/09 09/08/09	PRINTING AND REPRODUCTION	40.00	
09-25	P1	09CA3700621	06/01/09 07/30/09	PRINTING AND REPRODUCTION	100.36	
09-29	S3	09272000024	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	2,169.86
OTHER SERVICES						
07-20	P9	OSM00875007	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-29	P1	09CA3700524	05/26/09 05/26/09	NON-TECHNOLOGY SERVICE CONTRCT	600.00	
08-18	P1	09CA3700558	08/04/09 08/04/09	NON-TECHNOLOGY SERVICE CONTRCT	650.00	
08-20	P9	OSM00875008	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OSM00875009	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
					OTHER SERVICES TOTALS:	7,673.00
SUPPLIES AND MATERIALS						
07-01	P1	09CA3700480	03/01/09 02/01/10	PUBLICATION REF MATERIAL	18.00	
07-01	P1	09CA3700481	03/01/09 02/01/10	PUBLICATION REF MATERIAL	18.00	
07-01	P1	09CA3700477	02/17/09 02/16/10	PUBLICATION REF MATERIAL	458.64	
07-01	P1	09CA3700483	06/18/09 06/18/09	FOOD & BEVERAGE	32.00	
07-02	C2	NW200918300	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	161.55	
07-02	P1	09CA3700487	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	1,783.17	
07-02	P1	09CA3700475	03/01/09 02/28/10	PUBLICATION REF MATERIAL	25.00	
07-06	HR	ACH411114	02/25/09 02/24/10	PUBLICATION REF MATERIAL	-55.00	
07-09	P1	09CA3700501	06/19/09 06/19/09	AUTOMOBILE EXPENSES	192.95	
07-09	P1	09CA37RW476	02/25/09 02/24/10	PUBLICATION REF MATERIAL	55.00	

2176

07-15	HR	ACH411741	DO	02/25/09	02/24/10	PUBLICATION REF MATERIAL	-55.00
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09	06/17/09	BOTTLED WATER	41.97
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	37.99
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	34.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA37RA476	LONG BEACH TIMES	02/25/09	02/24/10	PUBLICATION REF MATERIAL	55.00
07-28	P1	09CA3700523	IVON LAKEY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	7.50
07-29	P1	09CA3700527	SOULARTFILMS	05/26/09	05/26/09	FOOD & BEVERAGE	300.00
07-30	HV	09A90100209		04/29/09	04/29/09	FRAMING (TRANSFER)	1,022.00
07-30	P2	OSS58877	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	24.00
07-30	P2	OSS58877	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	21.00
07-30	P2	OSS58925	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	184.00
07-30	P1	09CA3700528	FRONT PAGE COMMUNICATIONS	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	963.00
07-31	S1	DY090700073		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	526.78
07-31	P1	09CA3700542	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.07
07-31	P1	09CA3700543	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.15
07-31	P1	09CA3700538	SPARKLETT'S AND SIERRA SPRINGS	06/22/09	06/23/09	BOTTLED WATER	11.55
08-04	C2	NW200921600	BOISE CASCADE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	75.86
08-07	C2	NW200921900	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	100.68
08-10	P1	09CA3700549	IVON LAKEY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.78
08-12	P2	OSM40463	CDW GOVERNMENT INC	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	180.00
08-21	HV	09A90100228		07/30/09	07/30/09	FRAMING (TRANSFER)	50.00
08-24	C2	NW200923600	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	196.88
08-26	P1	09CA3700580	CITIBANK GOV CARD SERVICE	06/29/09	06/30/09	FOOD & BEVERAGE	131.00
08-26	P1	09CA3700571	OFFICE DEPOT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	14.11
08-26	P1	09CA3700572	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	188.14
08-26	P1	09CA3700573	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	78.80
08-26	P1	09CA3700569	SULLY FRAMING AND ART	07/18/09	07/18/09	HABITATION EXPENSES	200.02
08-26	P1	09CA3700570	DO	07/19/09	07/19/09	HABITATION EXPENSES	193.97
08-26	P1	09CA3700574	YELLOW BOOK	08/03/09	11/01/09	PUBLICATION REF MATERIAL	195.00
08-27	P1	09CA3700585	HON. LAURA RICHARDSON	06/05/09	06/09/09	FOOD & BEVERAGE	120.59
08-27	P1	09CA3700583	OFFICE DEPOT	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	14.11
08-27	P1	09CA3700584	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	133.52
08-31	SF	DY090800050		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	S1	DY090800071		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	317.31
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	31.99
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	48.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS60005	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	258.00
09-02	P2	OSS60018	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	258.00
09-11	P1	09CA3700588	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	4.03
09-11	P1	09CA3700589	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	55.38
09-11	P1	09CA3700593	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	21.05
09-11	P1	09CA3700586	RENT YOUR PLANTS	08/16/09	08/31/09	HABITATION EXPENSES	46.50
09-11	P1	09CA3700587	DO	09/01/09	09/30/09	HABITATION EXPENSES	96.00
09-16	C2	NW200925900	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	24.28
09-23	P1	09CA3700618	SHIRLEY W. COOKS	09/01/09	09/04/09	PUBLICATION REF MATERIAL	6.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
09-23	P1	09CA3700619	09/04/09	09/04/09	FOOD & BEVERAGE	39.98
09-24	HV	09A90100251	08/06/09	08/06/09	FRAMING (TRANSFER)	50.00
09-30	S1	DY090900074	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	483.09
09-30	P2	OSS60270	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	190.00
					SUPPLIES AND MATERIALS TOTALS:	9,692.28
EQUIPMENT						
07-01	F1	NN000027652	06/15/09	06/15/09	EQUIPMENT MAINTENANCE	115.00
07-30	S8	MA000890495	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	262.94
08-27	S8	MA000898250	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.94
09-30	S8	MA000904639	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	262.94
					EQUIPMENT TOTALS:	903.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,539.79
					OFFICE TOTALS:	323,539.79
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HR	461079	09/24/09	09/24/09	LODGING	-278.33
					TRAVEL TOTALS:	-278.33
RENT, COMMUNICATION, UTILITIES						
07-10	P2	HCV0900910	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	456.00
07-10	P2	HCV0900910	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	144.00
07-31	P9	CA3704R0808	08/02/08	09/30/08	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-31	P9	CA3704R0810	10/01/08	12/31/08	DISTRICT OFFICE RENT - PRIVATE	2,432.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,632.08
PRINTING AND REPRODUCTION						
08-26	P1	09CA3700577	10/23/08	10/23/08	PRINTING AND REPRODUCTION	282.00
					PRINTING AND REPRODUCTION TOTALS:	282.00
SUPPLIES AND MATERIALS						
08-10	P1	09CA3700551	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	904.00
					SUPPLIES AND MATERIALS TOTALS:	904.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,539.75
					OFFICE TOTALS:	5,539.75
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,221.78
					PERSONNEL COMPENSATION	553,051.04
					PERSONNEL BENEFITS	2,015.16
					TRAVEL	86,988.35
					RENT, COMMUNICATION, UTILITIES	84,072.33
					PRINTING AND REPRODUCTION	51,704.56
					OTHER SERVICES	26,420.82
						21,155.04
						187,864.05
						0.00
						30,808.03
						38,263.90
						555.30
						7,943.90

2178

SUPPLIES AND MATERIALS	31,193.90	18,635.61
EQUIPMENT	3,159.00	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,826.94	306,278.83
OFFICE TOTALS:	885,826.94	306,278.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	909.44	
07-31	SF	DY090700339	.....	07/20/09	08/01/09	FRANKED MAIL	-68.78
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,793.92	
08-31	SF	DY090800337	.....	08/20/09	09/01/09	FRANKED MAIL	-28.41
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,151.18	
09-30	SF	DY090900361	.....	09/20/09	09/30/09	FRANKED MAIL	-56.07
09-30	05	9M4801034	UNITED STATES POSTAL SERVICE	08/21/09	08/21/09	FRANKED MAIL	17,453.76	
							FRANKED MAIL TOTALS:	21,155.04

PERSONNEL COMPENSATION

ATTWOOD,ROY	06/01/09	09/30/09	STAFF ASSISTANT	6,900.01	
BLANCO, CESAR J.	07/01/09	09/30/09	CHIEF OF STAFF	31,666.67	
CAMPOS,MARIA I	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,875.01	
CHAPA,REBECCA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,750.00	
GALVAN-RICO,DORA ELIA	07/01/09	09/30/09	CASEWORKER	9,318.75	
GOLDEN,PRISCILLA	07/01/09	08/31/09	CASEWORKER	5,425.00	
DO	09/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	3,541.67	
GREENFIELD, GEORGE R.	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01	
GUTIERREZ,IRMA H	07/01/09	09/30/09	FIELD DEPUTY	7,500.00	
LAWSON, ANITA S.	07/01/09	09/30/09	SHARED EMPLOYEE	4,625.01	
LLOYD,ROBIN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,450.00	
MARTINEZ,YECENIA B	07/01/09	09/30/09	FIELD DEPUTY	6,750.00	
MAYHAR,BRAD	07/01/09	09/30/09	CASEWORKER	10,106.25	
MONTELONGO,CLAUDIA	07/01/09	08/15/09	LEGISLATIVE CORRESPONDENT	3,625.00	
MUNOZ, RENE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
PUENTE,ELVIRA	07/01/09	09/30/09	CASEWORKER	6,624.99	
ROMERO,STEPHANIE M	06/01/09	09/30/09	FIELD REPRESENTATIVE	7,583.33	
SOLIS,JAIME	07/01/09	09/30/09	FIELD DEPUTY	6,750.00	
SONNEN,PAMELA L	07/01/09	08/14/09	CONSTITUENT SERVICE MANAGER	5,903.33	
DO	08/01/09	08/14/09	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	1,610.00	
TOVAR,AISSA	09/14/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,275.00	
YOUNG,BRIAN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,334.01	
				PERSONNEL COMPENSATION TOTALS:	187,864.05

TRAVEL

07-01	P1	09TX2300269	HON. CIRO D. RODRIGUEZ	06/10/09	06/10/09	TAXI, PARKING, TOLLS	14.35
07-20	P9	TX2301L0907	SOUTHSIDE CREDIT UNION	07/01/09	07/31/09	AUTOMOBILE LEASES	705.16
07-23	P1	09TX2300286	CITIBANK GOV CARD SERVICE	06/10/09	06/24/09	TRAVEL REIMBURSEMENT	68.44
07-23	P1	09TX2300292	DO	05/29/09	06/17/09	TRAVEL REIMBURSEMENT	1,414.57
07-23	P1	09TX2300293	DO	06/08/09	06/26/09	TRAVEL REIMBURSEMENT	610.65
07-23	P1	09TX2300294	DO	05/29/09	06/08/09	TRAVEL REIMBURSEMENT	1,938.15
07-23	P1	09TX2300295	DO	05/29/09	06/26/09	TRAVEL REIMBURSEMENT	4,152.88
07-23	P1	09TX2300296	DO	06/10/09	06/24/09	TRAVEL REIMBURSEMENT	113.63
07-27	P1	09TX2300298	CESAR JOSE BLANCO	07/14/09	07/14/09	TAXI, PARKING, TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CIRO RODRIGUEZ—Con.							
07-28	P1	09TX2300287		CITIBANK GOV CARD SERVICE	06/17/09 06/26/09	TRAVEL REIMBURSEMENT	794.58
08-06	P1	09TX2300302		DO	06/30/09 07/24/09	TRAVEL REIMBURSEMENT	98.67
08-06	P1	09TX2300303		DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	722.90
08-06	P1	09TX2300304		DO	06/25/09 07/21/09	TRAVEL REIMBURSEMENT	477.66
08-06	P1	09TX2300305		DO	07/14/09 07/24/09	TRAVEL REIMBURSEMENT	37.69
08-06	P1	09TX2300306		DO	07/12/09 07/24/09	TRAVEL REIMBURSEMENT	767.32
08-06	P1	09TX2300311		DO	06/24/09 07/27/09	TRAVEL REIMBURSEMENT	5,629.20
08-06	P1	09TX2300301		MARIA I CAMPOS	06/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-20	P9	TX230110908		SOUTHSIDE CREDIT UNION	08/01/09 08/31/09	AUTOMOBILE LEASES	705.16
09-08	P1	09TX2300343		REBECCA CHAPA	08/31/09 08/31/09	TAXI, PARKING, TOLLS	19.00
09-16	P1	09TX2300348		CITIBANK GOV CARD SERVICE	07/28/09 09/21/09	TRAVEL REIMBURSEMENT	4,506.54
09-16	P1	09TX2300349		DO	08/07/09 08/23/09	TRAVEL REIMBURSEMENT	2,156.85
09-16	P1	09TX2300350		DO	07/29/09 08/26/09	TRAVEL REIMBURSEMENT	994.33
09-16	P1	09TX2300351		DO	08/06/09 08/20/09	TRAVEL REIMBURSEMENT	79.93
09-16	P1	09TX2300352		DO	08/10/09 08/26/09	TRAVEL REIMBURSEMENT	63.94
09-18	P1	09TX2300362		JAMIE SOLIS	09/03/09 09/04/09	LODGING	106.26
09-21	P9	TX230110909		SOUTHSIDE CREDIT UNION	09/01/09 09/30/09	AUTOMOBILE LEASES	705.16
09-22	P1	09TX2300353		CITIBANK GOV CARD SERVICE	08/10/09 08/15/09	TRAVEL REIMBURSEMENT	42.65
09-22	P1	09TX2300354		DO	08/09/09 08/25/09	TRAVEL REIMBURSEMENT	3,737.33
09-22	P1	09TX2300355		REBECCA CHAPA	08/16/09 08/16/09	GASOLINE	33.53
						TRAVEL TOTALS:	30,808.03
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09TX2300268		TARGETED COMMUNICATIONS	06/04/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-02	P1	09TX2300273		AT&T	04/25/09 05/24/09	TELECOM SVC, EQUIP & TOLLS	482.77
07-02	P1	09TX2300272		VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	20.84
07-06	CB	FXF090702A		FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	27.30
07-06	CB	FXF090702A		DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	24.97
07-08	P1	09TX2300277		TIME WARNER CABLE	05/07/09 06/06/09	UTILITIES	222.34
07-08	P1	09TX2300278		DO	07/07/09 08/06/09	UTILITIES	118.14
07-09	P2	HCV0902447		AT&T MOBILITY	05/29/09 05/29/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-09	P9	TX2305R0906		MISSION TERRACE, LP	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
07-10	CB	FXF090709A		FEDERAL EXPRESS CORP	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-17	CB	FXF090716A		DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	9.30
07-20	P1	09TX2300285		AT&T	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	388.96
07-20	P9	TX2306R0907		JOY UNLIMITED INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
07-20	P1	09TX2300284		TIME WARNER CABLE	07/06/09 08/05/09	UTILITIES	68.95
07-23	S5	DY090700694		.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701279		.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY090705582		.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,344.69
07-23	S5	DY090706475		.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
07-23	S5	DY090709306		.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.64
07-23	P1	09TX2300289		AT&T	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	105.71
07-23	P1	09TX2300288		TARGETED COMMUNICATIONS	06/06/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	3,000.00

2180

07-23	P1	09TX2300291	VERIZON SOUTHWEST	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	146.92
07-24	P9	TX2305R0907	MISSION TERRACE, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
07-28	P1	09TX2300299	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,000.40
07-30	P1	09TX2300300	MISSION TERRACE, LP	05/01/09	05/31/09	UTILITIES	152.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	11.14
08-06	P1	09TX2300307	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	32.65
08-13	P1	09TX2300312	AT&T	02/15/09	03/14/09	TELECOM SVC, EQUIP & TOLLS	105.49
08-13	P2	HCV0901697	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-13	P1	09TX2300313	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	68.80
08-14	P1	09TX2300317	AT&T	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	130.51
08-14	P1	09TX2300318	DO	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	105.89
08-14	P1	09TX2300319	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	386.94
08-14	P1	09TX2300314	TIME WARNER CABLE	08/05/09	09/04/09	UTILITIES	73.98
08-14	P1	09TX2300315	DO	08/06/09	09/05/09	UTILITIES	68.80
08-17	P1	09TX2300316	VERIZON SOUTHWEST	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	142.48
08-20	P9	TX2306R0908	JOY UNLIMITED INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
08-20	P9	TX2305R0908	MISSION TERRACE, LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
08-24	P2	HCV0902580A	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-26	P1	09TX2300321	AT&T	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	119.73
08-26	P1	09TX2300322	TARGETED COMMUNICATIONS	07/10/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
08-27	S3	09239G00060	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	18.00
08-27	S5	DY0908000674	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801256	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	117.50
08-27	S5	DY090805520	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,410.02
08-27	S5	DY090806415	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
08-27	S5	DY090809208	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.89
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	23.10
09-01	P1	09TX2300323	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	877.64
09-01	P1	09TX2300326	FEDEX	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	28.55
09-01	P1	09TX2300325	TIME WARNER CABLE	08/07/09	09/06/09	UTILITIES	116.14
09-08	P1	09TX2300337	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	110.57
09-08	P1	09TX2300338	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	133.83
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-08	P1	09TX2300340	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30.02
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.94
09-15	CB	FXF090910A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-16	P1	09TX2300363	TARGETED COMMUNICATIONS	08/09/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	14.73
09-21	P9	TX2306R0909	JOY UNLIMITED INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
09-21	P9	TX2305R0909	MISSION TERRACE, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
09-22	P1	09TX2300357	AT&T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	423.89
09-22	P1	09TX2300358	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	401.45
09-22	P1	09TX2300366	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	409.54
09-22	P1	09TX2300368	DO	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	411.21
09-22	P1	09TX2300369	DO	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	229.41
09-22	P1	09TX2300356	MISSION TERRACE, LP	06/01/09	06/30/09	UTILITIES	181.84
09-22	P1	09TX2300359	TIME WARNER CABLE	09/06/09	10/05/09	UTILITIES	70.93
09-22	P1	09TX2300360	DO	09/05/09	10/04/09	UTILITIES	78.41
09-22	P1	09TX2300365	DO	09/07/09	10/06/09	UTILITIES	123.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
09-22	P1	09TX2300364	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	143.74
09-25	CB	FXF090924A	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-28	S5	DY090900659	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901238	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905387	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,449.60
09-28	S5	DY090906287	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
09-28	S5	DY090909034	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.44
09-29	S3	09272600033	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,263.90
PRINTING AND REPRODUCTION						
07-01	P1	09TX2300270	06/10/09	06/10/09	PRINTING AND REPRODUCTION	151.00
07-02	P1	09TX2300274	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-02	P1	09TX2300275	06/15/09	06/15/09	PRINTING AND REPRODUCTION	33.50
07-21	P1	09TX2300282	05/22/09	05/22/09	PRINTING AND REPRODUCTION	134.00
08-25	S3	09237000206	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-22	P1	09TX2300370	08/31/09	08/31/09	PRINTING AND REPRODUCTION	167.50
09-29	S3	09272000145	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	555.30
OTHER SERVICES						
07-20	P1	09TX2300283	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OSM00875107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-23	P1	09TX2300290	08/01/09	08/31/09	SECURITY SERVICE	38.93
08-06	P1	09TX2300309	08/01/09	08/31/09	SECURITY SERVICE	36.52
08-20	P9	OSM00875108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-01	P1	09TX2300328	09/01/09	09/30/09	SECURITY SERVICE	38.93
09-01	P1	09TX2300330	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-01	P1	09TX2300331	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-08	P1	09TX2300336	09/01/09	09/30/09	SECURITY SERVICE	36.52
09-21	P9	OSM00875109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	7,943.90
SUPPLIES AND MATERIALS						
07-01	P1	09TX2300271	05/15/09	06/14/09	BOTTLED WATER	59.96
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	71.98
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	55.72
07-02	C2	NW200918305	06/04/09	06/04/09	FOOD & BEVERAGE	9.63
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	131.84
07-02	C2	NW200918305	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	14.33
07-02	P1	09TX2300276	05/01/09	05/31/09	BOTTLED WATER	50.83
07-21	P2	OSS58824	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P2	OSS58824	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	10.00
07-21	P1	09TX2300279	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	267.60
07-21	P1	09TX2300281	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	113.40
07-22	C2	NW200920304	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	32.40

2182

07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	99.15
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	71.98
07-22	C2	NW200920304	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	115.04
07-22	C2	NW200920304	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	22.00
07-22	P1	09TX2300280	DORA E GALVAN	05/29/09	05/29/09	HABITATION EXPENSES	48.66
07-22	P1	09TX2300297	DO	04/08/09	05/15/09	FOOD & BEVERAGE	73.70
07-30	P2	OSS58907	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	118.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	132.00
07-30	P2	OSS58907	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	5.00
07-31	SF	DY090700050		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-164.75
07-31	SF	DY090700628		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-52.60
07-31	S1	DY090700473		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	368.69
08-06	P1	09TX2300308	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	61.18
08-06	P1	09TX2300310	OZARKA	06/15/09	07/14/09	BOTTLED WATER	41.58
08-06	P1	09CHS000170	US CAPITOL HISTORICAL SOCIETY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	14,000.00
08-07	C2	NW200921907	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	-22.00
08-13	P2	OSS59089	ALLIANCE MICRO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-13	P2	OSS59089	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-13	P2	OSS59089	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	35.00
08-24	C2	NW200923603	BOISE CASCADE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	22.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	77.74
08-31	SF	DY090800046		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-51.75
08-31	SF	DY090800628		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800464		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	902.86
09-01	P1	09TX2300329	OZARKA	07/15/09	08/14/09	BOTTLED WATER	35.51
09-02	P1	09TX2300324	HON. CIRO D. RODRIGUEZ	07/02/09	07/02/09	FOOD & BEVERAGE	64.37
09-08	P1	09TX2300339	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	50.83
09-08	P1	09TX2300342	REBECCA CHAPA	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	32.41
09-09	P1	09TX2300344	PINNACLE VIDEO GROUP INC	05/01/09	05/31/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300345	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300346	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
09-09	P1	09TX2300347	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
09-16	C2	NW200925903	BOISE CASCADE	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	64.46
09-16	P1	09TX2300361	PAMELA SONNEN	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	19.45
09-18	C2	NW200926104	BOISE CASCADE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	44.75
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	129.06
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	57.59
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	167.00
09-18	C2	NW200926104	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	7.51
09-21	P2	OSS60064	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	159.00
09-21	P2	OSS51405	CHICAGO FLAG COMPANY	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	16.20
09-28	P2	OSS60160	GEMLASER	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	65.83
09-30	SF	DY090900050		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	SF	DY090900672		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900480		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	178.17
						SUPPLIES AND MATERIALS TOTALS:	18,635.61
07-30	S8	MA000890568	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. CIRO RODRIGUEZ—Con.									
08-27	S8	MA000896051	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	351.00			
09-30	S8	MA000902437	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	351.00			
					EQUIPMENT TOTALS:	1,053.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,278.83			
					OFFICE TOTALS:	306,278.83			
2008 HON. CIRO RODRIGUEZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-03	HR	461079	CITIBANK GOV CARD SERVICE	10/29/08	11/12/08	TRAVEL REIMBURSEMENT	-964.50		
					TRAVEL TOTALS:	-964.50			
PRINTING AND REPRODUCTION									
09-16	HV	09A90301095	TARGETED COMMUNICATIONS	05/01/08	05/30/08	ADVERTISEMENTS	5,000.00		
09-16	HV	09A90301095	DO	05/01/08	05/30/08	ADVERTISEMENTS	-5,000.00		
					PRINTING AND REPRODUCTION TOTALS:	0.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-964.50			
					OFFICE TOTALS:	-964.50			
2009 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	3,427.51	1,576.36		
					PERSONNEL COMPENSATION	613,513.63	228,130.12		
					PERSONNEL BENEFITS	127.20	0.00		
					TRAVEL	64,834.93	27,735.60		
					RENT, COMMUNICATION, UTILITIES	45,265.54	15,477.39		
					PRINTING AND REPRODUCTION	8,987.22	680.15		
					OTHER SERVICES	47,922.04	12,398.96		
					SUPPLIES AND MATERIALS	28,393.54	4,915.86		
					EQUIPMENT	10,591.61	4,625.19		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,063.22	295,539.63		
					OFFICE TOTALS:	823,063.22	295,539.63		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	848.81		
07-31	SF	DY090700331	07/20/09	08/01/09	FRANKED MAIL	-30.05		
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	564.34		
08-31	SF	DY090800331	08/20/09	09/01/09	FRANKED MAIL	-24.05		
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	217.31		
					FRANKED MAIL TOTALS:	1,576.36			
PERSONNEL COMPENSATION									
					AIMAR, AMBER L.	07/01/09	08/31/09	SCHEDULER/OFFICE MANAGER	7,500.00

2184

		BENNETT, CHERYL A	07/01/09	09/30/09	CASEWORKER	11,750.01	
		BENNETT,ASHLEY D	07/01/09	09/15/09	PAID INTERN	2,832.00	
		CARPENTER, MARY R.	07/27/09	09/30/09	SCHEDULING DIR & FINANCIAL DIR	9,422.23	
		CASTLE, INA J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00	
		DUKE, ANDREW	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99	
		EVANS,LAINE	07/27/09	09/30/09	LEGISLATIVE ASSISTANT	5,866.67	
		DO	07/01/09	07/26/09	LEGISLATIVE CORRESPONDENT	2,166.67	
		FERGUSON,CAROLYN	07/01/09	09/30/09	CASEWORKER	9,999.99	
		HOUSER,SHEILA Y	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	10,500.00	
		HURD,EMILY C	09/15/09	09/30/09	PAID INTERN	384.00	
		LEWIS,PAUL	07/01/09	07/10/09	TEMPORARY EMPLOYEE	462.22	
		LITTLE,AMANDA R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99	
		MCGUFFEE,TIFFANY	07/27/09	09/30/09	LEGISLATIVE CORRESPONDENT/PRES	5,333.33	
		DO	07/01/09	07/26/09	STAFF ASSISTANT	1,805.56	
		MEYER, MATTHEW P.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01	
		PARROTT,KATIE L	07/01/09	08/07/09	PAID INTERN	888.00	
		PRICE, JOHN H.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00	
		PRICE,DANNY	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01	
		REUSCHEL, D A.	07/01/09	09/30/09	CASEWORKER	14,750.01	
		SNODGRASS, BILL	07/01/09	09/30/09	DISTRICT DIRECTOR	21,624.99	
		TEAGUE,JOHN	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,749.99	
		TELLER, PAUL S.	09/01/09	09/30/09	SHARED EMPLOYEE	2,500.00	
		THAYER,ASHLEY N	07/17/09	09/30/09	STAFF ASSISTANT	5,344.45	
					PERSONNEL COMPENSATION TOTALS:	228,130.12	
		TRAVEL					
07-13	P1	09TN0100275	ANDREW DUKE	07/06/09	07/06/09	TAXI, PARKING, TOLLS	35.00
07-13	P1	09TN0100272	BILL SNODGRASS	01/30/09	06/10/09	TRAVEL REIMBURSEMENT	2,625.02
07-13	P1	09TN0100273	CHERYL A. BENNETT	04/22/09	05/04/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
07-13	P1	09TN0100274	HON. PHIL ROE	06/16/09	06/16/09	TAXI, PARKING, TOLLS	64.00
07-17	P1	09TN0100283	BILL SNODGRASS	04/01/09	04/01/09	LODGING	81.03
07-17	P1	09TN0100281	JOHN A TEAGUE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,585.10
07-17	P1	09TN0100282	SHEILA Y HOUSER	06/01/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
07-28	P1	09TN0100300	AMBER L AIMAR	06/20/09	07/14/09	GASOLINE	70.27
07-28	P1	09TN0100294	ANDREW DUKE	06/29/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	461.45
07-28	P1	09TN0100305	BILL SNODGRASS	04/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,320.55
07-28	P1	09TN0100299	CITIBANK GOV CARD SERVICE	07/23/09	07/23/09	TRAVEL REIMBURSEMENT	2,425.69
07-28	P1	09TN0100307	HON. PHIL ROE	07/07/09	07/07/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09TN0100313	JOHN H PRICE	06/28/09	07/05/09	TRAVEL REIMBURSEMENT	562.30
08-04	P1	09TN0100325	AMBER L AIMAR	07/26/09	07/26/09	GASOLINE	34.10
08-04	P1	09TN0100319	DANNY PRICE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,285.35
08-04	P1	09TN0100323	HON. PHIL ROE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	20.00
09-30	P1	09TN0100353	ANDREW DUKE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	304.61
09-30	P1	09TN0100356	CITIBANK GOV CARD SERVICE	07/28/09	08/22/09	COMMERCIAL TRANSPORTATION	9,732.67
09-30	P1	09TN0100357	DO	08/28/09	09/22/09	COMMERCIAL TRANSPORTATION	5,549.17
09-30	P1	09TN0100336	DANNY PRICE	08/12/09	08/13/09	LODGING	234.52
09-30	P1	09TN0100340	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,143.45
09-30	P1	09TN0100327	HON. PHIL ROE	09/16/09	09/22/09	TAXI, PARKING, TOLLS	28.31
09-30	P1	09TN0100328	DO	09/17/09	09/17/09	MEALS	13.96
09-30	P1	09TN0100341	SHEILA Y HOUSER	07/13/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
						TRAVEL TOTALS:	27,735.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09TN0100270	AMBER L AIMAR	06/27/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	52.49
07-13	P1	09TN0100277	BRISTOL TN ESSENTIAL SERVICES	05/07/09 06/06/09	UTILITIES	50.01
07-13	P1	09TN0100276	EMBARQ	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	556.33
07-13	P1	09TN0100279	FEDERAL EXPRESS	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-13	P1	09TN0100280	DO	05/29/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	52.71
07-17	P1	09TN0100289	DO	06/01/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	20.48
07-17	P1	09TN0100290	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	7.17
07-17	P1	09TN0100286	MUS FIBERNET	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	331.41
07-17	P1	09TN0100288	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	448.96
07-20	P9	TN0102R0907	NORTHEAST STATE TECH COM	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
07-20	P9	TN0101R0907	WALTERS STATE COMMUNITY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
07-23	S5	DY090700654	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701248	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	97.50
07-23	S5	DY090705299	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	812.94
07-23	S5	DY090706437	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
07-23	S5	DY090709048	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.63
07-28	P1	09TN0100302	AMBER L AIMAR	07/10/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	213.58
07-28	P1	09TN0100295	SHEILA Y HOUSER	03/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	378.72
07-28	P1	09TN0100297	DO	05/27/09 05/27/09	POSTAGE/COURIER/BOX RENTAL	19.71
07-30	P1	09TN0100318	BRISTOL TN ESSENTIAL SERVICES	06/06/09 07/08/09	UTILITIES	50.01
07-30	P1	09TN0100314	FEDERAL EXPRESS	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL	6.69
07-30	P1	09TN0100315	DO	06/05/09 06/05/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-30	P1	09TN0100316	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	5.64
08-20	P9	TN0102R0908	NORTHEAST STATE TECH COM	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
08-20	P9	TN0101R0908	WALTERS STATE COMMUNITY	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
08-27	S5	DY090800632	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801225	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090805249	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	814.73
08-27	S5	DY090806377	.....	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
08-27	S5	DY090808964	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.65
08-31	S4	09243001128	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	438.75
09-14	P1	09TN0100326	POSTMASTER, WASHINGTON, D.C.	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-21	P9	TN0102R0909	NORTHEAST STATE TECH COM	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
09-21	P9	TN0101R0909	WALTERS STATE COMMUNITY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-28	S5	DY090900619	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901207	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090905119	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	904.92
09-28	S5	DY090906247	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
09-28	S5	DY090908790	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.37
09-30	P1	09TN0100338	BRISTOL TN ESSENTIAL SERVICES	08/06/09 08/27/09	UTILITIES	54.58
09-30	P1	09TN0100343	EMBARQ	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	531.22
09-30	P1	09TN0100354	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	559.29

2186

09-30	P1	09TN0100334	FEDERAL EXPRESS	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.02
09-30	P1	09TN0100335	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	9.25
09-30	P1	09TN0100349	DO	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	7.60
09-30	P1	09TN0100350	DO	07/17/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	9.84
09-30	P1	09TN0100351	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-30	P1	09TN0100352	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-30	P1	09TN0100355	MUS FIBERNET	08/24/09	09/24/09	UTILITIES	367.15
09-30	P1	09TN0100344	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	336.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,477.39
PRINTING AND REPRODUCTION							
07-13	P1	09TN0100278	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	68.95
07-17	P1	09TN0100285	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	141.85
07-28	P1	09TN0100312	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09TN0100332	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09TN0100333	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	345.65
						PRINTING AND REPRODUCTION TOTALS:	680.15
OTHER SERVICES							
07-17	P1	09TN0100287	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09012907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-28	P1	09TN0100308	FIRESIDE21	05/14/09	06/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-12	P7	20090810	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OPR09012908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OPR09012909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
						OTHER SERVICES TOTALS:	12,398.96
SUPPLIES AND MATERIALS							
07-13	P1	09TN0100268	AMBER L AIMAR	06/19/09	06/25/09	FOOD & BEVERAGE	96.05
07-13	P1	09TN0100269	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	61.60
07-13	P1	09TN0100271	BILL SNODGRASS	05/26/09	05/26/09	PUBLICATION REF MATERIAL	38.00
07-13	P1	09TN0100265	OFFICE DEPOT	05/23/09	05/23/09	OFFICE SUPPLIES OUTSIDE	179.99
07-13	P1	09TN0100267	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	34.99
07-14	P1	09TN0100266	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	276.92
07-17	P1	09TN0100291	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	25.80
07-17	P1	09TN0100292	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	76.43
07-17	P1	09TN0100293	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	109.68
07-22	P1	09TN0100284	HILLBILLY'S CABIN	07/02/09	07/02/09	FOOD & BEVERAGE	543.26
07-28	P1	09TN0100301	AMBER L AIMAR	07/07/09	07/07/09	FOOD & BEVERAGE	158.81
07-28	P1	09TN0100303	DO	07/09/09	07/18/09	HABITATION EXPENSES	131.25
07-28	P1	09TN0100304	BILL SNODGRASS	06/25/09	06/26/09	FOOD & BEVERAGE	50.00
07-28	P1	09TN0100309	BURRELLE'S INFORMATION	06/01/09	06/30/09	PUBLICATION REF MATERIAL	471.48
07-28	P1	09TN0100310	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	20.97
07-28	P1	09TN0100311	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	60.46
07-28	P1	09TN0100296	SHEILA Y HOUSER	05/15/09	06/01/09	OFFICE SUPPLIES OUTSIDE	84.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
07-28	P1	09TN0100298	05/18/09	05/18/09	FOOD & BEVERAGE	6.75
07-30	HV	09A90100209	07/06/09	07/06/09	FRAMING (TRANSFER)	34.00
07-30	P1	09TN0100317	05/27/09	06/26/09	BOTTLED WATER	71.75
07-31	SF	DY090700042	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	SF	DY090700620	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700442	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.77
08-04	P1	09TN0100320	06/01/09	06/01/09	FOOD & BEVERAGE	28.23
08-04	P1	09TN0100322	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	58.63
08-04	P1	09TN0100324	07/06/09	07/06/09	HABITATION EXPENSES	98.54
08-11	P1	09TN0100321	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	241.74
08-31	SF	DY090800040	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-98.50
08-31	SF	DY090800622	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800433	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	622.03
09-30	S1	DY090900449	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	780.20
09-30	P1	09TN0100331	07/27/09	08/26/09	BOTTLED WATER	63.87
09-30	P1	09TN0100348	06/27/09	07/26/09	BOTTLED WATER	16.48
09-30	P1	09TN0100342	08/14/09	08/14/09	FOOD & BEVERAGE	50.74
09-30	P1	09TN0100345	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	7.99
09-30	P1	09TN0100346	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	137.16
09-30	P1	09TN0100347	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	40.49
					SUPPLIES AND MATERIALS TOTALS:	4,915.86
EQUIPMENT						
07-30	S8	MA000889726	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	127.00
07-30	S8	PL000894482	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	424.73
08-14	F2	RN000028181	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,485.00
08-14	F2	RN000028181	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	1,485.00
08-27	S8	MA000896034	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	127.00
08-27	S8	PL000901111	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	424.73
09-30	S8	MA000904371	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	127.00
09-30	S8	PL000907537	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	424.73
					EQUIPMENT TOTALS:	4,625.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,539.63
					OFFICE TOTALS:	295,539.63

2188

2009 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,921.38	5,513.15
PERSONNEL COMPENSATION	696,090.44	246,676.90
PERSONNEL BENEFITS	2,454.14	0.00
TRAVEL	48,110.50	17,069.26
RENT, COMMUNICATION, UTILITIES	82,911.98	26,624.94
PRINTING AND REPRODUCTION	2,764.99	859.43
OTHER SERVICES	58,467.27	28,460.17

SUPPLIES AND MATERIALS	22,060.68	9,253.53
EQUIPMENT	3,047.46	1,237.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,828.84	335,694.69
OFFICE TOTALS:	927,828.84	335,694.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,425.56	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,941.28	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,146.31	
							FRANKED MAIL TOTALS:	5,513.15

PERSONNEL COMPENSATION

CASEY, JULIA A.	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	24,624.99				
CONN, TONYA R.	07/01/09	09/30/09	RECEPTIONIST/CASEWORKER	7,421.43				
EWING, VICTORIA L.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,874.99				
FLYNN, MARIESSA D.	07/01/09	09/30/09	CASEWORKER	13,138.26				
GIRDLER, LANETTE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,525.00				
GIRDLER, J CHRISTOPHER	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,812.50				
HIGDON, MICHAEL R.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	3,300.00				
JONES, AARON C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	11,000.01				
MAUGHAN, KELLY M	07/01/09	09/30/09	STAFF ASSISTANT	9,624.99				
MEECE, SARAH M.	07/01/09	09/30/09	CASEWORKER	13,719.81				
MITCHELL, ROBERT L.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	36,728.75				
MORGAN, MELINDA D	07/01/09	09/30/09	DISTRICT COMMUNICATIONS COORD.	11,250.00				
O'DONNELL, MEGAN E	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,625.01				
SMITH, WILLIAM	07/01/09	09/30/09	SHARED EMPLOYEE	7,685.33				
SUMNER, REBECCA L	07/01/09	09/30/09	RECEPTIONIST	7,481.25				
WOOTEN, DENNIS P	07/01/09	09/30/09	FIELD REPRESENTATIVE	13,781.25				
YADEN, CHASE T	07/13/09	08/14/09	PAID INTERN	1,333.33				
ZIMMERMAN, STEFANI A	09/01/09	09/30/09	COMMUNICATIONS DIRECTOR	8,250.00				
DO	07/01/09	08/31/09	CONGRESSIONAL STAFF	12,500.00				
							PERSONNEL COMPENSATION TOTALS:	246,676.90

TRAVEL

07-20	P1	09KY0500424	CHRISTOPHER GIRDLER	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	525.25
07-20	P1	09KY0500423	DENNIS P WOOTEN	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	654.50
07-20	P1	09KY0500427	HON. HAROLD ROGERS	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	122.60
07-20	P1	09KY0500433	LANETTE GIRDLER	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	485.10
07-20	P1	09KY0500426	MELINDA D MORGAN	06/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	660.00
07-20	P1	09KY0500422	ROBERT LUSTER MITCHELL	06/08/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	786.50
07-22	P1	09KY0500435	HON. HAROLD ROGERS	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	88.60
07-22	P1	09KY0500436	DO	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	122.60
07-24	P1	09KY0500437	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	291.61
07-24	P1	09KY0500438	DO	04/27/09	04/27/09	COMMERCIAL TRANSPORTATION	518.20
07-24	P1	09KY0500439	DO	05/01/09	05/01/09	COMMERCIAL TRANSPORTATION	365.60
07-24	P1	09KY0500440	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	302.21
07-24	P1	09KY0500441	DO	05/07/09	05/07/09	COMMERCIAL TRANSPORTATION	291.61
07-24	P1	09KY0500442	DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	300.70
07-24	P1	09KY0500443	DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	516.70
07-24	P1	09KY0500444	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	291.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
07-24	P1	09KY0500447	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	516.70
07-24	P1	09KY0500448	DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION	122.60
07-24	P1	09KY0500449	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	183.60
07-24	P1	09KY0500446	JULIA CASEY	06/15/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
08-06	P1	09KY0500452	CHRISTOPHER GIRDLER	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	752.95
08-06	P1	09KY0500451	DENNIS P WOOTEN	07/06/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	734.80
08-06	P1	09KY0500455	JULIA CASEY	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
08-06	P1	09KY0500454	LANETTE GIRDLER	07/09/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	220.55
08-06	P1	09KY0500453	ROBERT LUSTER MITCHELL	07/22/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.80
08-07	P1	09KY0500474	MELINDA D MORGAN	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
08-12	P9	KY0501L0906	SOMERSET AUTOMOTIVE GROUP	06/01/09 07/31/09	AUTOMOBILE LEASES	1,390.00
08-21	P9	KY0501L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	695.00
08-27	P1	09KY0500488	CITIBANK GOV CARD SERVICE	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500489	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500490	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	202.60
08-27	P1	09KY0500491	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	162.60
08-27	P1	09KY0500492	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	202.60
08-28	P1	09KY0500487	DO	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	112.60
09-18	P1	09KY0500514	AARON C JONES	08/24/09 08/27/09	CAR RENTAL	317.13
09-18	P1	09KY0500515	DO	08/24/09 08/27/09	LODGING	234.42
09-18	P1	09KY0500516	DO	08/26/09 08/26/09	GASOLINE	20.09
09-18	P1	09KY0500517	DO	08/24/09 08/27/09	MEALS	40.03
09-18	P1	09KY0500512	CHRISTOPHER GIRDLER	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	365.20
09-18	P1	09KY0500524	CITIBANK GOV CARD SERVICE	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	628.40
09-18	P1	09KY0500525	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	167.60
09-18	P1	09KY0500509	DENNIS P WOOTEN	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
09-18	P1	09KY0500518	LANETTE GIRDLER	08/05/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	287.10
09-18	P1	09KY0500510	MELINDA D SMOOT	08/11/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	485.65
09-18	P1	09KY0500508	ROBERT LUSTER MITCHELL	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	839.30
09-21	P9	KY0501L0909	SOMERSET AUTOMOTIVE GROUP	09/01/09 09/30/09	AUTOMOBILE LEASES	695.00
					TRAVEL TOTALS:	17,069.26
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	204.36
07-09	P1	09KY0500410	NEWWAVE COMMUNICATIONS	06/17/09 07/16/09	UTILITIES	64.33
07-09	P1	09KY0500416	VERIZON BUSINESS	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	31.15
07-09	P1	09KY0500405	WINDSTREAM	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	130.55
07-09	P1	09KY0500406	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	418.16
07-10	P1	09KY0500419	AT & T	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	284.03
07-10	P1	09KY0500418	AT&T MOBILITY	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	725.08
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	206.80
07-10	P1	09KY0500417	KENTUCKY UTILITIES	06/03/09 07/02/09	UTILITIES	395.16
07-10	P1	09KY0500420	MODERN SYSTEMS, INC.	07/01/09 07/31/09	UTILITIES	45.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	171.57

2190

07-20	P9	KY0501R0907	LIFELINE REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
07-20	P9	KY0502R0907	THE HAZARD INDEPENDENT COLLEGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
07-23	S5	DY090700340		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701022		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703472		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	851.98
07-23	S5	DY090706199		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
07-23	S5	DY090707625		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.87
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	174.02
07-24	P1	09KY0500445	HOME SATELLITE SERVICES	06/30/09	07/29/09	UTILITIES	76.66
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	212.23
08-05	P1	09KY0500466	AT&T MOBILITY	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	721.25
08-05	P1	09KY0500463	NEWWAVE COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	64.32
08-05	P1	09KY0500467	WINDSTREAM	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	28.29
08-05	P1	09KY0500468	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	411.95
08-05	P1	09KY0500469	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	132.74
08-06	P1	09KY0500460	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	29.94
08-07	P1	09KY0500477	AT & T	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	302.72
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	231.31
08-07	P1	09KY0500479	VERIZON BUSINESS	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	34.26
08-07	P1	09KY0500480	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	35.01
08-13	P2	HCV0901873	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P2	HCV0901979	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	249.99
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	210.58
08-20	P9	KY0501R0908	LIFELINE REALTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
08-20	P9	KY0502R0908	THE HAZARD INDEPENDENT COLLEGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	217.40
08-26	P1	09KY0500484	HOME SATELLITE SERVICES	07/30/09	08/29/09	UTILITIES	76.56
08-26	P1	09KY0500486	HON. HAROLD ROGERS	08/25/09	08/25/09	UTILITIES	378.68
08-26	P1	09KY0500483	NEWWAVE COMMUNICATIONS	08/17/09	09/16/09	UTILITIES	64.32
08-27	S3	09239G00024		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	20.00
08-27	S5	DY090800335		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800999		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	112.50
08-27	S5	DY090803435		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	746.46
08-27	S5	DY090806139		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
08-27	S5	DY090807546		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.11
08-27	P1	09KY0500506	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	28.24
08-27	P1	09KY0500503	WINDSTREAM	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	135.09
08-27	P1	09KY0500504	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	411.40
08-27	P1	09KY0500505	DO	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
08-31	S4	09243001129		07/01/09	07/31/09	RECORDING (TRANSFER)	625.63
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	132.62
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	132.62
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	154.52
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	186.99
09-18	P1	09KY0500523	WINDSTREAM	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
09-21	P1	09KY0500528	AT & T	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	302.14
09-21	P1	09KY0500527	AT&T MOBILITY	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	806.05
09-21	P1	09KY0500526	HOME SATELLITE SERVICES	08/30/09	09/29/09	UTILITIES	76.66
09-21	P9	KY0501R0909	LIFELINE REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
09-21	P9	KY0502R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00	
09-25	CB	FXF090924A	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	144.42	
09-28	S5	DY090900328	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090900981	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	112.50	
09-28	S5	DY090903358	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	724.27	
09-28	S5	DY090906009	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88	
09-28	S5	DY090907398	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,624.94
PRINTING AND REPRODUCTION						
07-09	P1	09KY0500415	03/23/09 04/20/09	PRINTING AND REPRODUCTION	102.92	
07-28	S3	09209000095	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	50.70	
08-06	P1	09KY0500456	04/20/09 05/21/09	PRINTING AND REPRODUCTION	237.59	
08-25	S3	09237000097	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	39.00	
08-27	P1	09KY0500502	05/21/09 06/29/09	PRINTING AND REPRODUCTION	275.09	
09-18	P1	09KY0500513	06/29/09 07/20/09	PRINTING AND REPRODUCTION	154.13	
					PRINTING AND REPRODUCTION TOTALS:	859.43
OTHER SERVICES						
07-09	P1	09KY0500412	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	350.00	
07-20	P1	09KY0500431	03/07/09 09/07/09	INSURANCE	34.44	
07-20	P9	OPR09066807	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-20	P9	OPR09066907	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
08-05	P1	09KY0500465	08/01/09 08/31/09	SECURITY SERVICE	45.00	
08-05	P1	09KY0500470	07/20/09 07/20/09	SECURITY SERVICE	157.00	
08-05	P1	09KY0500464	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00	
08-12	P1	09KY0500481	07/31/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	12,750.00	
08-20	P9	OPR09066808	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-20	P9	OPR09066908	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
08-26	P1	09KY0500485	08/25/09 08/25/09	INSURANCE	824.73	
08-27	P1	09KY0500507	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	350.00	
09-21	P9	OPR09066809	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09066909	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00	
09-21	P1	09KY0500529	09/01/09 09/30/09	SECURITY SERVICE	45.00	
					OTHER SERVICES TOTALS:	28,460.17
SUPPLIES AND MATERIALS						
07-09	P1	09KY0500409	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	149.95	
07-09	P1	09KY0500407	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	94.72	
07-09	P1	09KY0500408	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	94.72	
07-09	P1	09KY0500411	07/07/09 10/06/09	PUBLICATION REF MATERIAL	62.85	
07-09	P1	09KY0500413	07/01/09 07/31/09	PUBLICATION REF MATERIAL	25.00	
07-09	P1	09KY0500414	02/13/09 03/01/10	PUBLICATION REF MATERIAL	489.25	
07-10	P1	09KY0500421	06/26/09 06/26/09	PUBLICATION REF MATERIAL	232.60	
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER	12.99	
07-17	C1	NW200919702	06/19/09 06/19/09	BOTTLED WATER	107.96	

2192

07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09KY0500429	G&K SERVICES - SOMERSET	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	94.72
07-20	P1	09KY0500430	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	94.72
07-20	P1	09KY0500428	HON. HAROLD ROGERS	03/12/09	03/12/09	PUBLICATION REF MATERIAL	24.00
07-24	P1	09KY0500434	MENIFEE COUNTY NEWS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	20.00
07-30	P2	OSM40184	CDW GOVERNMENT INC	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	232.00
07-30	P2	OSM40184	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	S1	DY090700232	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	295.70
08-05	P1	09KY0500461	G&K SERVICES - SOMERSET	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	94.72
08-05	P1	09KY0500462	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	94.72
08-06	P1	09KY0500457	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	94.72
08-06	P1	09KY0500458	LESLIE COUNTY NEWS	07/30/09	07/29/10	PUBLICATION REF MATERIAL	35.00
08-06	P1	09KY0500459	THE COURIER JOURNAL	08/01/09	08/31/09	PUBLICATION REF MATERIAL	25.00
08-07	P1	09KY0500473	CENTRAL KENTUCKY OFFICE EQUIP.	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	44.01
08-07	P1	09KY0500471	JULIA CASEY	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	363.28
08-07	P1	09KY0500475	MELINDA D MORGAN	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	136.70
08-10	P1	09KY0500472	CENTRAL KENTUCKY OFFICE EQUIP.	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	312.97
08-10	P1	09KY0500476	THE H.T. HACKNEY CO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	378.07
08-13	P2	OSS58987	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	800.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	298.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-13	P2	OSS58987	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	185.00
08-19	P1	09KY0505RW414	LEADERSHIP DIRECTORIES, INC.	02/13/09	03/01/10	PUBLICATION REF MATERIAL	489.25
08-27	P1	09KY0500501	CENTRAL KENTUCKY OFFICE EQUIP.	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	108.98
08-27	P1	09KY0500498	G & K SERVICES	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500499	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500500	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	94.72
08-27	P1	09KY0500494	HARLAN DAILY ENTERPRISE	08/20/09	08/19/10	PUBLICATION REF MATERIAL	192.00
08-27	P1	09KY0500494	KY PRESS CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	362.20
08-27	P1	09KY0500496	THE WASHINGTON TIMES	08/06/09	08/05/10	PUBLICATION REF MATERIAL	118.27
08-28	P1	09KY0500493	LOUISVILLE COURIER-JOURNAL	09/01/09	09/30/09	PUBLICATION REF MATERIAL	25.00
08-28	P1	09KY0500495	THE MOUNTAIN ADVOCATE	09/15/09	09/14/10	PUBLICATION REF MATERIAL	48.00
08-31	SF	DY090800165	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	SF	DY090800747	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800226	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	354.00
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/21/09	07/21/09	BOTTLED WATER	83.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59910	ALLIANCE MICRO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS59915	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	110.00
09-03	P2	OSS59915	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	30.00
09-18	P1	09KY0500522	AREA OFFICE SUPPLY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	504.37
09-18	P1	09KY0500519	G&K SERVICES - SOMERSET	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500520	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500521	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	94.72
09-18	P1	09KY0500511	MELINDA D SMOOT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	35.48
09-21	P1	09KY0500530	KY PRESS CLIPPING SERVICE	08/01/09	08/28/09	PUBLICATION REF MATERIAL	293.40
09-23	P2	OSM41402	ALLIANCE MICRO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HAROLD ROGERS—Con.							
09-30	S1	DY090900238	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.02	
09-30	P2	OSS60279	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	89.00	
SUPPLIES AND MATERIALS TOTALS:						9,253.53	
EQUIPMENT							
07-20	P1	09KY0500432	06/16/09	06/16/09	CENTRAL KENTUCKY OFFICE EQUIP.	80.00	
07-30	S8	MA000891615	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	359.66	
07-30	S8	MA000891616	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	78.33	
08-27	S8	MA000898254	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	359.66	
09-30	S8	MA000904346	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	359.66	
EQUIPMENT TOTALS:						1,237.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,694.69	
OFFICE TOTALS:						335,694.69	
2008 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-10	P1	09KY0500478	12/01/08	12/31/08	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	33.82	
RENT, COMMUNICATION, UTILITIES TOTALS:						33.82	
EQUIPMENT							
08-06	F2	RN000028093	07/30/09	07/30/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000	1,275.00	
08-06	F2	RN000028093	07/30/09	07/30/09	DO COMP HARDWARE PURCH - \$25000	3,548.00	
EQUIPMENT TOTALS:						4,823.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,856.82	
OFFICE TOTALS:						4,856.82	
2009 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,360.36	23,992.59
					PERSONNEL COMPENSATION	724,627.20	237,500.04
					TRAVEL	33,207.97	12,001.54
					RENT, COMMUNICATION, UTILITIES	73,885.94	43,059.73
					PRINTING AND REPRODUCTION	8,424.99	5,632.95
					OTHER SERVICES	19,222.50	8,445.00
					SUPPLIES AND MATERIALS	43,882.72	10,856.57
					EQUIPMENT	14,332.72	13,102.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,944.40	354,591.14
					OFFICE TOTALS:	950,944.40	354,591.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	06/01/09	06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	2,649.52	
08-26	04	NW200900700	07/01/09	07/31/09	DO FRANKED MAIL	998.97	

2194

09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,723.64	
09-30	0P	9USPS080004	DO	08/01/09	08/31/09	FRANKED MAIL	250.42	
09-30	05	9M4824509	DO	08/11/09	08/11/09	FRANKED MAIL	17,370.04	
							FRANKED MAIL TOTALS:	23,992.59

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	07/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	14,250.00	
BELSER, ANNE J.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	27,875.01	
FINESTONE, JOSHUA M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
HAWKINS, ANDREW	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01	
HAYNES, SCHUYLER L.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00	
KEISER, ANDREW J.	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01	
LAWRENCE, KATHRYN R.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	9,249.99	
MAJOR, LISA D.	07/01/09	09/30/09	CONSTITUENT CASEWORKER	9,500.01	
MCNAMARA, PENNI	07/01/09	09/30/09	CASEWORKER	15,375.00	
PIGLER, STUART	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	13,250.01	
PITTSLEY, TREVOR Z	07/01/09	09/30/09	OUTREACH MANAGER	10,500.00	
SCHALL, LAUREN	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
VALDEZ, MARGARITA L.	07/01/09	09/30/09	OFFICE MANAGER	15,000.00	
WARD, MICHAEL J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,999.99	
WARNER, SYLVIA L.	07/01/09	09/30/09	PRESS SECRETARY	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	237,500.04

TRAVEL

07-09	P1	09MI0800328	ANDREW J. KEISER	06/26/09	06/26/09	GASOLINE	12.00	
07-09	P1	09MI0800327	LAUREN SCHALL	06/03/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	41.40	
07-20	P1	09MI0800339	CITIBANK GOV CARD SERVICE	05/26/09	06/16/09	TRAVEL REIMBURSEMENT	2,796.40	
07-20	P1	09MI0800335	LISA DANIELLE MAJOR	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	31.76	
07-30	P1	09MI0800344	ANDREW J. KEISER	07/16/09	07/16/09	TAXI, PARKING, TOLLS	8.00	
07-30	P1	09MI0800343	STUART PIGLER	06/15/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	219.60	
08-04	P1	09MI0800352	ANDREW J. KEISER	07/27/09	07/27/09	GASOLINE	8.03	
08-04	P1	09MI0800354	MICHAEL J WARD	07/27/09	07/27/09	TAXI, PARKING, TOLLS	40.00	
08-04	P1	09MI0800355	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	35.00	
08-04	P1	09MI0800356	DO	07/26/09	07/27/09	COMMERCIAL TRANSPORTATION	785.20	
08-10	P1	09MI0800351	ANDREW J. KEISER	07/26/09	07/27/09	CAR RENTAL	259.51	
08-25	P1	09MI0800364	CITIBANK GOV CARD SERVICE	07/02/09	07/22/09	COMMERCIAL TRANSPORTATION	2,481.00	
08-25	P1	09MI0800369	LISA DANIELLE MAJOR	07/17/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	114.00	
08-26	P1	09MI0800368	PENNI MCNAMARA	07/01/09	07/20/09	TRAVEL REIMBURSEMENT	77.00	
09-01	P1	09MI0800380	ANDREW J. KEISER	08/18/09	08/19/09	LODGING	117.72	
09-01	P1	09MI0800382	DO	08/18/09	08/18/09	GASOLINE	30.19	
09-01	P1	09MI0800383	DO	08/19/09	08/19/09	GASOLINE	20.95	
09-01	P1	09MI0800371	STUART PIGLER	07/13/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	157.50	
09-22	P1	09MI0800387	TREVOR Z PITTSLEY	05/19/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	269.19	
09-25	P1	09MI0800390	ANDREW J. KEISER	09/14/09	09/14/09	TAXI, PARKING, TOLLS	10.00	
09-25	P1	09MI0800402	MARGARITA VALDEZ	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	40.00	
09-25	P1	09MI0800403	DO	09/02/09	09/05/09	TAXI, PARKING, TOLLS	80.00	
09-25	P1	09MI0800397	PENNI MCNAMARA	08/10/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.95	
09-25	P1	09MI0800395	STUART PIGLER	08/17/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	59.85	
09-30	P1	09MI0800414	ANDREW J. KEISER	09/27/09	09/27/09	GASOLINE	74.69	
09-30	P1	09MI0800415	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	COMMERCIAL TRANSPORTATION	4,002.60	
09-30	P1	09MI0800409	HON. MIKE ROGERS	09/25/09	09/25/09	TAXI, PARKING, TOLLS	9.00	
							TRAVEL TOTALS:	12,001.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MI0800310	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	350.00
07-02	P1	09MI0800323	05/01/09	06/30/09	UTILITIES	207.23
07-02	CB	NW907011850	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	10.10
07-06	P1	09MI0800321	12/27/08	01/26/09	TELECOM SVC, EQUIP & TOLLS	676.25
07-09	P1	09MI0800330	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	5,931.10
07-09	P1	09MI0800332	03/17/09	03/17/09	TELECOM SVC, EQUIP & TOLLS	5,423.70
07-09	P1	09MI0800333	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	5,143.10
07-20	P1	09MI0800336	06/28/09	07/27/09	UTILITIES	34.22
07-20	P9	MI0801R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-23	S5	DY090700394	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701060	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703794	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,289.34
07-23	S5	DY090707912	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.15
07-30	S4	09211001111	06/01/09	06/30/09	RECORDING (TRANSFER)	35.00
07-30	P1	09MI0800348	02/25/09	02/25/09	TELECOM SVC, EQUIP & TOLLS	5,381.90
07-30	P1	09MI0800342	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	375.25
08-06	P1	09MI0800360	01/29/09	01/29/09	TELECOM SVC, EQUIP & TOLLS	4,150.00
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-20	P9	MI0801R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-25	P1	09MI0800365	06/01/09	07/31/09	UTILITIES	513.76
08-27	S5	DY090800385	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801037	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803742	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,295.11
08-27	S5	DY090807835	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.35
09-01	P1	09MI0800372	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	351.02
09-01	P1	09MI0800378	08/28/09	09/27/09	UTILITIES	34.22
09-01	P1	09MI0800381	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	375.75
09-02	P1	09MI0800379	07/28/09	08/27/09	UTILITIES	34.22
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	128.30
09-21	P9	MI0801R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-25	P1	09MI0800394	07/09/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	330.49
09-25	P1	09MI0800392	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	366.72
09-25	P1	09MI0800400	07/18/09	08/17/09	UTILITIES	718.98
09-25	P1	09MI0800401	08/18/09	09/17/09	UTILITIES	688.26
09-28	S5	DY090900379	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901019	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903661	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,170.39
09-28	S5	DY090907678	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.88
09-30	P1	09MI0800405	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	346.84
09-30	P1	09MI0800411	12/10/08	01/09/09	TELECOM SVC, EQUIP & TOLLS	262.06
09-30	P1	09MI0800412	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS	493.93
09-30	P1	09MI0800407	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	375.75
RENT, COMMUNICATION, UTILITIES TOTALS:						43,059.73

PRINTING AND REPRODUCTION									
07-01	P1	09MI0800307	PATRICK YOCKEY PHOTOGRAPHY	05/18/09	05/18/09	PRINTING AND REPRODUCTION			231.00
07-06	P1	09MI0800320	STRATEGIC CONSULTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION			4,000.00
07-09	P1	09MI0800324	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION			28.40
07-09	P1	09MI0800325	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION			12.35
07-09	P1	09MI0800326	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION			19.95
07-09	P1	09MI0800331	LIVINGSTON COUNTY DAILY	04/09/09	04/09/09	ADVERTISEMENTS			1,038.00
07-20	P1	09MI0800338	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION			116.90
07-28	S3	09209000116	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			24.70
08-04	P1	09MI0800353	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION			32.20
08-25	P1	09MI0800367	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION			22.15
08-25	P1	09MI0800370	DO	07/14/09	07/31/09	PRINTING AND REPRODUCTION			21.20
09-01	P1	09MI0800373	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION			53.70
09-25	P1	09MI0800399	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION			32.40
							PRINTING AND REPRODUCTION TOTALS:		5,632.95
OTHER SERVICES									
07-02	P1	09MI0800323	MASADA DEVELOPMENT LLC	05/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			244.50
07-08	P2	OSM40830	INTERAMERICA	05/06/09	05/06/09	NON-TECHNOLOGY SERVICE CONTRACT			2,500.00
07-20	P1	09MI0800334	GRANGER RECYCLING CENTER	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS			51.00
07-20	P9	09MI0800334	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
07-20	P9	09MI0800334	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
08-20	P9	09MI0800334	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
08-20	P9	09MI0800334	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
08-25	P1	09MI0800362	GRANGER RECYCLING CENTER	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			51.00
08-25	P1	09MI0800366	MASADA DEVELOPMENT LLC	06/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS			244.50
09-21	P9	09MI0800366	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC			360.00
09-21	P9	09MI0800366	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,370.00
09-24	F1	NN000028633	DO	08/25/09	08/25/09	TRAINING EXPENSES			113.00
09-25	P1	09MI0800396	GRANGER RECYCLING CENTER	08/26/09	09/01/09	JANITORIAL & MAINTENANCE SVCS			51.00
							OTHER SERVICES TOTALS:		8,445.00
SUPPLIES AND MATERIALS									
07-07	P1	09MI0800271	STATE NEWS	06/15/09	06/14/10	PUBLICATION REF MATERIAL			98.00
07-08	P2	OSM40426	INTERAMERICA	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			100.00
07-08	P2	OSM40426	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE			25.00
07-13	HV	09A90100206	.....	04/29/09	04/29/09	FRAMING (TRANSFER)			31.00
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER			8.00
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER			7.99
07-17	C1	NW200919703	DO	06/23/09	06/23/09	BOTTLED WATER			35.98
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-20	P1	09MI0800337	SCHUYLER L HAYNES	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			52.00
07-30	P1	09MI0800345	ABSOPURE WATER CO	06/30/09	06/30/09	BOTTLED WATER			27.56
07-30	P1	09MI0800346	DO	06/24/09	06/24/09	BOTTLED WATER			56.90
07-30	P1	09MI0800340	LAKE ORION REVIEW	07/11/09	07/10/10	PUBLICATION REF MATERIAL			33.00
07-30	P1	09MI0800347	THE OXFORD LEADER	07/11/09	07/10/10	PUBLICATION REF MATERIAL			33.00
07-31	S1	DY090700268	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			364.44
07-31	P1	09MI0800349	COMBAT DATA INC	07/12/09	07/12/09	PUBLICATION REF MATERIAL			350.00
07-31	P1	09MI0800350	DO	07/16/09	07/16/09	PUBLICATION REF MATERIAL			3,883.52
08-03	P1	09MI0800341	LIVINGSTON COUNTY DAILY PRESS	07/13/09	08/31/09	PUBLICATION REF MATERIAL			25.57
08-04	P1	09MI0800358	LAUREN SCHALL	07/29/09	07/29/09	FOOD & BEVERAGE			24.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
08-04	P1	09MI0800357	06/09/09 07/06/09	STAPLES CREDIT PLAN		356.77
08-10	P1	09MI0800361	07/24/09 07/24/09	LAUREN SCHALL		14.55
08-21	HV	09A90100228	07/29/09 07/29/09	FRAMING (TRANSFER)		34.00
08-25	P1	09MI0800363	07/20/09 07/20/09	COPYTELE INC.		1,799.65
08-31	S1	DY090800262	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		180.20
08-31	C1	NW200924003	07/31/09 07/31/09	DEER PARK		8.00
08-31	C1	NW200924003	07/08/09 07/08/09	DO		60.98
08-31	C1	NW200924003	07/31/09 07/31/09	DO		2.00
09-01	P1	09MI0800374	07/23/09 07/23/09	ABSOPURE WATER CO		6.90
09-01	P1	09MI0800375	07/31/09 07/31/09	DO		27.56
09-01	P1	09MI0800377	08/14/09 08/14/09	HASSELBRING CLARK COMPANY		249.00
09-01	P1	09MI0800384	07/08/09 08/05/09	STAPLES CREDIT PLAN		207.68
09-01	P1	09MI0800376	03/30/09 06/30/09	XEROX CORPORATION		32.40
09-02	P1	09MI0800385	09/07/09 02/22/10	THE WASHINGTON POST		70.56
09-22	P1	09MI0800388	06/09/09 06/09/09	TREVOR Z PITTSLEY		365.38
09-22	P1	09MI0800389	06/23/09 06/23/09	DO		95.39
09-25	P1	09MI0800393	08/20/09 08/20/09	ABSOPURE WATER CO		6.90
09-25	P1	09MI0800404	09/09/09 09/09/09	COMBAT DATA INC		1,512.48
09-25	P1	09MI0800398	09/01/09 09/30/09	LIVINGSTON COUNTY DAILY PRESS		16.20
09-25	P1	09MI0800391	08/12/09 09/02/09	STAPLES CREDIT PLAN		257.86
09-30	S1	DY090900274	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		297.58
09-30	P1	09MI0800410	09/01/09 09/30/09	ABSOPURE WATER CO		27.56
09-30	P1	09MI0800406	09/07/09 12/31/09	DETROIT MEDIA PARTNERSHIP		41.41
09-30	P1	09MI0800408	09/07/09 10/31/09	LIVINGSTON COUNTY DAILY PRESS		27.45
				SUPPLIES AND MATERIALS TOTALS:		10,856.57
EQUIPMENT						
07-16	P1	09A61300339	04/14/09 04/14/09	SMART OFFICE SYSTEMS		2,155.04
07-30	S8	MA000891120	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		155.00
08-18	P1	09A61300376	03/09/09 03/09/09	SMART OFFICE SYSTEMS		10,482.68
08-27	S8	MA000896555	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		155.00
09-30	S8	MA000904534	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		155.00
				EQUIPMENT TOTALS:		13,102.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,591.14
				OFFICE TOTALS:		354,591.14
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	HR	457809	10/27/08 11/28/08	CITIBANK GOV CARD SERVICE		-31.00
				TRAVEL TOTALS:		-31.00
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MI0800322	10/27/08 11/26/08	VERIZON WIRELESS		270.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		270.38

2198

2009 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 239.38
OFFICE TOTALS: 239.38

FRANKED MAIL	63,521.12	18,520.84
PERSONNEL COMPENSATION	740,471.48	244,711.64
TRAVEL	44,475.83	14,872.11
RENT, COMMUNICATION, UTILITIES	55,402.30	25,737.04
PRINTING AND REPRODUCTION	38,940.58	748.48
OTHER SERVICES	18,919.09	6,400.00
SUPPLIES AND MATERIALS	11,627.96	3,904.51
EQUIPMENT	2,175.39	725.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,533.75	315,619.75
OFFICE TOTALS:	975,533.75	315,619.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,717.16	
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL	352.86	
07-31	SF	DY090700373	.....	07/20/09	08/01/09	FRANKED MAIL	-51.68
08-26	0P	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	416.06	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,742.04	
08-31	SF	DY090800377	.....	08/20/09	09/01/09	FRANKED MAIL	-25.12
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,321.83	
09-30	SF	DY090900399	.....	09/20/09	09/30/09	FRANKED MAIL	-26.12
09-30	05	9M4824635	UNITED STATES POSTAL SERVICE	08/25/09	08/25/09	FRANKED MAIL	12,073.81	
							FRANKED MAIL TOTALS:	18,520.84

PERSONNEL COMPENSATION

BRINSON, CHRISTOPHER R.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	25,253.76
BUCHANAN, SUMMER M	08/24/09	09/30/09	PAID INTERN	1,048.33
CUNNINGHAM, CHERYL S.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	12,750.00
DECKER, ELIZABETH W.	07/01/09	09/30/09	CASEWORKER	13,598.25
DELOACH, KELLY M	07/01/09	09/30/09	SCHEDULER	10,472.22
DUNBAR, AVIS S.	07/01/09	09/30/09	CASEWORKER	11,000.01
GRABEN, BEVERLY D.	07/01/09	09/30/09	CASEWORKER	10,749.99
HOOPER, LAURA M.	07/01/09	07/17/09	SCHEDULER	2,455.56
KANATZAR, JACQUELYNN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,750.01
LEONARD, MARGARET	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	7,500.00
LEWIS III, ALVIN A.	07/01/09	09/30/09	DIR OF SPEC PROJ AND FLD REP	11,250.00
MACOMBER, MARSHALL C.	07/01/09	09/30/09	CHIEF OF STAFF	33,217.50
MCBRIDE, DEBORAH R.	07/01/09	09/30/09	OFFICE MANAGER/CASEWORKER	16,479.99
MCCONNELL IV, FORREST	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,502.00
PRINCE, HELEN A.	07/01/09	09/30/09	FINANCIAL MANAGER	3,009.00
ROLLINS, SHERI L.	07/01/09	09/30/09	DISTRICT DIRECTOR	18,926.25
SKIPPER, JOHN D.	07/01/09	09/30/09	SENIOR ADVISOR	12,000.00
SNIDER, LAURIE S.	07/01/09	09/30/09	PRESS SECRETARY	15,192.51
SOWERS, PATRICK J.	07/01/09	09/30/09	SHARED EMPLOYEE	3,556.26
VERETT, WHITNEY	07/01/09	09/30/09	LEGAL ASSISTANT	11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
		WEINSTEIN, MATTHEW B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	244,711.64	
		TRAVEL				
07-10	P1	09AL0300465 ALVIN ASHFORD LEWIS II	05/29/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	753.60	
07-20	P1	09AL0300466 SHERI L. ROLLINS	06/12/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	168.00	
07-24	P1	09AL0300470 CHERYL S CUNNINGHAM	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	286.56	
07-24	P1	09AL0300472 DO	06/15/09 06/15/09	MEALS	18.65	
07-24	P1	09AL0300469 MATT WEINSTEIN	06/29/09 07/01/09	LODGING	158.20	
07-28	P1	09AL0300473 CITIBANK GOV CARD SERVICE	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300474 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	169.60	
07-28	P1	09AL0300475 DO	06/10/09 06/10/09	COMMERCIAL TRANSPORTATION	15.00	
07-28	P1	09AL0300476 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300477 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300478 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300479 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300480 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	172.60	
07-28	P1	09AL0300481 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	280.60	
07-28	P1	09AL0300484 DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	20.00	
07-28	HR	ACH412786 MATT WEINSTEIN	06/29/09 07/01/09	LODGING	-158.20	
07-29	P1	09AL0300488 JOHN D SKIPPER	06/02/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	478.08	
07-31	P1	09AL0300500 MATT WEINSTEIN	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	219.00	
08-10	P1	09AL03RW469 DO	06/29/09 07/01/09	LODGING	158.20	
08-11	P1	09AL0300510 ALVIN ASHFORD LEWIS II	07/02/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	600.96	
08-11	P1	09AL0300511 CHERYL S CUNNINGHAM	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	252.96	
08-12	P1	09AL0300524 CITIBANK GOV CARD SERVICE	07/19/09 07/19/09	COMMERCIAL TRANSPORTATION	174.60	
08-12	P1	09AL0300525 DO	07/19/09 07/20/09	CAR RENTAL	74.26	
08-12	P1	09AL0300526 DO	07/20/09 07/20/09	CAR RENTAL	18.60	
08-12	P1	09AL0300527 DO	07/19/09 07/20/09	LODGING	79.10	
08-12	P1	09AL0300528 DO	07/20/09 07/20/09	LODGING	172.60	
08-12	P1	09AL0300514 ELIZABETH W DECKER	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	91.20	
08-12	P1	09AL0300521 SHERI L. ROLLINS	07/06/09 08/01/09	PRIVATE OWNED VEHICLE MILEAGE	717.60	
08-12	P1	09AL0300523 DO	07/27/09 08/01/09	TAXI, PARKING, TOLLS	77.00	
08-13	P1	09AL0300519 HON. MICHAEL D ROGERS	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	352.80	
08-14	P1	09AL0300536 CITIBANK GOV CARD SERVICE	03/19/09 03/19/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300537 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300538 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300539 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	280.60	
08-14	P1	09AL0300540 DO	07/19/09 07/20/09	LODGING	79.10	
08-14	P1	09AL0300541 DO	07/24/09 07/24/09	LODGING	280.60	
08-26	P1	09AL0300549 LAURIE S SNIDER	08/07/09 08/14/09	MEALS	139.82	
08-26	P1	09AL0300550 DO	08/11/09 08/14/09	GASOLINE	57.32	
08-28	P1	09AL0300551 DO	07/31/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	62.40	
09-02	P1	09AL0300561 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	271.20	

2200

09-02	P1	09AL0300562	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	262.20
09-02	P1	09AL0300552	MARSHALL C. MACOMBER	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	345.21
09-02	P1	09AL0300553	DO	08/24/09	08/27/09	LODGING	313.02
09-02	P1	09AL0300554	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	26.00
09-02	P1	09AL0300555	DO	08/24/09	08/26/09	MEALS	25.03
09-10	P1	09AL0300573	SHERI L. ROLLINS	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	694.56
09-11	P1	09AL0300575	ALVIN ASHFORD LEWIS II	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	891.84
09-15	P1	09AL0300577	HON. MICHAEL D ROGERS	08/01/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	242.88
09-15	P1	09AL0300578	DO	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-16	P1	09AL0300580	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	345.21
09-16	P1	09AL0300581	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300582	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300583	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	172.60
09-16	P1	09AL0300584	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	172.60
09-24	P1	09AL0300587	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	579.20
09-25	P1	09AL0300588	AVIS S. DUNBAR	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
09-25	P1	09AL0300589	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	27.00
09-25	P1	09AL0300590	DO	08/24/09	08/28/09	MEALS	95.51
09-25	P1	09AL0300591	CHERYL S CUNNINGHAM	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	386.40
09-25	P1	09AL0300593	JOHN D SKIPPER	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	329.76
09-25	P1	09AL0300594	DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	555.36
09-29	P1	09AL0300604	HON. MICHAEL D ROGERS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09AL0300598	MARSHALL C. MACOMBER	08/24/09	08/27/09	CAR RENTAL	214.20
09-29	P1	09AL0300599	DO	08/27/09	08/27/09	GASOLINE	22.92
						TRAVEL TOTALS:	14,872.11
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09AL0300443	POSTMASTER, WASHINGTON, D.C.	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-02	P1	09AL0300458	OPELIKE LIGHT AND POWER	05/20/09	06/19/09	UTILITIES	141.56
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	9.41
07-07	P1	09AL0300459	CONFERENCE AMERICA INC	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	29.88
07-07	P1	09AL0300460	DO	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	66.62
07-07	P1	09AL0300462	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.01
07-07	P1	09AL0300461	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	173.76
07-08	P1	09AL0300464	AT & T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	1,085.67
07-08	P1	09AL0300463	OPELIKA UTILITIES	05/21/09	06/23/09	UTILITIES	29.16
07-20	P9	AL0301R0907	CRI - MGM BUILDING, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
07-20	P1	09AL0300467	SHERI L. ROLLINS	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	210.50
07-20	P9	AL0304R0907	TOM BRYAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
07-23	S5	DY090700006		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700770		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701375		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	889.28
07-23	S5	DY090706553		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.46
07-29	P1	09AL0300490	DEBORAH MCBRIDE	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	57.49
07-29	P1	09AL0300491	TELEPHONE COMMUNICATIONS, INC.	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	65.84
07-29	P1	09AL0300485	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	24.75
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	15.56
07-31	P1	09AL0300503	ICONSTITUENT LLC	05/04/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	219.77
07-31	P1	09AL0300504	DO	05/11/09	05/18/09	TELECOM SVC, EQUIP & TOLLS	2,819.70
07-31	P1	09AL0300505	DO	05/20/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	291.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
07-31	P1	09AL0300506	DO	05/26/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	2,971.90
07-31	P1	09AL0300502	OPELIKE LIGHT AND POWER	06/19/09 07/22/09	UTILITIES	190.37
07-31	P1	09AL0300501	VERIZON WIRELESS	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	57.36
08-03	P1	09AL0300507	DO	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	241.79
08-03	P2	HCV0902772	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-12	P1	09AL0300517	CONFERENCE AMERICA INC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	9.64
08-12	P1	09AL0300520	DISH NETWORK	08/11/09 09/10/09	UTILITIES	50.98
08-14	P1	09AL0300533	OPELIKA UTILITIES	06/23/09 07/21/09	UTILITIES	29.16
08-19	P1	09AL0300544	VERIZON WIRELESS	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	61.24
08-20	P9	AL0301R0908	CRI - MGM BUILDING, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
08-20	P9	AL0304R0908	TOM BRYAN	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
08-25	P2	HCV0902932	VERIZON WIRELESS	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	59.99
08-26	P1	09AL0300548	DEBORAH MCBRIDE	07/11/09 08/10/09	UTILITIES	50.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	14.64
08-26	P1	09AL0300547	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	28.00
08-26	P1	09AL0300546	VERIZON WIRELESS	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	236.69
08-27	S5	DY090800006	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800747	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801349	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	871.22
08-27	S5	DY090806486	.....	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.00
08-31	S4	09243001130	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	35.00
09-02	P1	09AL0300560	AMCOM HOME THEATER	03/06/09 03/06/09	UTILITIES	60.00
09-08	P1	09AL0300571	ARISTOTLE INTERNATIONAL, INC.	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	200.00
09-08	P1	09AL0300567	AT & T	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	1,094.21
09-08	P1	09AL0300568	DO	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	1,154.00
09-08	P1	09AL0300565	OPELIKE LIGHT AND POWER	07/22/09 08/20/09	UTILITIES	168.37
09-10	P1	09AL0300574	OPELIKA UTILITIES	07/21/09 08/21/09	UTILITIES	29.16
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	26.44
09-16	P1	09AL0300586	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	24.57
09-21	P9	AL0301R0909	CRI - MGM BUILDING, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
09-21	P9	AL0304R0909	TOM BRYAN	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
09-25	P1	09AL0300595	VERIZON WIRELESS	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	57.92
09-25	P1	09AL0300596	DO	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	243.12
09-28	S5	DY090900006	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900729	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090901331	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	774.32
09-28	S5	DY090906359	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.81
09-29	P1	09AL0300602	ICONSTITUENT LLC	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,737.04
PRINTING AND REPRODUCTION						
07-28	S3	09209000003	.....	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-29	P1	09AL0300486	DAVID L. ANDRUKITUS, INC.	06/23/09 06/23/09	PRINTING AND REPRODUCTION	29.95
07-29	P1	09AL0300487	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	22.65

2202

08-12	P1	09AL0300516	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	61.85
08-12	P1	09AL0300512	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION	30.10
08-12	P1	09AL0300515	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION	28.35
08-14	P1	09AL0300535	STUDIO ONE PHOTOGRAPHY	06/16/09	06/16/09	PRINTING AND REPRODUCTION	86.00
08-18	P1	09AL0300542	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	09AL0300543	PORTER CAPITAL CORP	04/03/09	04/03/09	PRINTING AND REPRODUCTION	172.48
08-18	OP	09GPO060902	PUBLIC PRINTER	04/30/09	04/30/09	PRINTING AND REPRODUCTION	88.00
08-25	S3	09237000004		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
09-03	P1	09AL0300563	DAVID L. ANDRUKITUS, INC.	08/19/09	08/19/09	PRINTING AND REPRODUCTION	172.50
PRINTING AND REPRODUCTION TOTALS:							748.48
OTHER SERVICES							
07-20	P9	OPR09039707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-29	P1	09AL0300489	TOP NOTCH CLEANING, LLC	06/03/09	06/17/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-12	P1	09AL0300513	DO	07/01/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09039708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-08	P1	09AL0300570	TOP NOTCH CLEANING, LLC	08/12/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-15	P1	09AL0300576	SHERI L. ROLLINS	07/16/09	07/16/09	TRAINING EXPENSES	175.00
09-21	P9	OPR09039709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/08/09	06/08/09	BOTTLED WATER	32.99
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09AL0300468	SHERI L. ROLLINS	04/17/09	04/17/09	FOOD & BEVERAGE	20.00
07-24	P1	09AL0300471	CHERYL S CUNNINGHAM	06/09/09	06/09/09	FOOD & BEVERAGE	6.00
07-29	P1	09AL0300494	CRAWFORD OFFICE SUPPLY	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	19.24
07-29	P1	09AL0300495	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	63.70
07-29	P1	09AL0300492	SOUTHERN BOTTLED WATER	06/02/09	06/02/09	BOTTLED WATER	12.96
07-29	P1	09AL0300493	DO	07/01/09	07/31/09	BOTTLED WATER	10.20
07-31	SF	DY090700084		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-114.75
07-31	SF	DY090700662		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700005		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	686.72
08-03	P1	09AL0300509	CRAWFORD OFFICE SUPPLY	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	366.59
08-03	P1	09AL0300508	OFFICE DEPOT	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	46.28
08-05	P1	09AL0300496	COMPLETECAMPAIGNS.COM	06/10/09	06/10/09	PUBLICATION REF MATERIAL	200.00
08-05	P1	09AL0300497	DO	07/10/09	07/10/09	PUBLICATION REF MATERIAL	200.00
08-12	P1	09AL0300498	ARISTOTLE INTERNATIONAL, INC.	08/10/09	08/10/09	PUBLICATION REF MATERIAL	200.00
08-12	P1	09AL0300518	CRAWFORD OFFICE SUPPLY	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	79.62
08-13	P1	09AL0300529	SOUTHERN BOTTLED WATER	07/01/09	07/01/09	BOTTLED WATER	12.96
08-13	P1	09AL0300530	DO	07/28/09	07/28/09	BOTTLED WATER	12.96
08-13	P1	09AL0300531	DO	07/31/09	07/31/09	BOTTLED WATER	10.20
08-31	SF	DY090800086		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-414.00
08-31	SF	DY090800668		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800005		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,440.87
08-31	C1	NW200924007	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/08/09	07/08/09	BOTTLED WATER	52.99
08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09AL0300556	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	14.92
09-02	P1	09AL0300557	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	35.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE ROGERS—Con.							
09-02	P1	09AL0300558	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	85.36	
09-02	P1	09AL0300559	THE JACKSONVILLE NEWS	08/21/09 08/20/10	PUBLICATION REF MATERIAL	27.50	
09-03	P2	OSS59943	ADMINISTRATIVE OFFICE SUPPLY	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	450.00	
09-08	P1	09AL0300566	ELIZABETH W DECKER	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	134.98	
09-10	P1	09AL0300572	BEVERLY D. GRABEN	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	21.79	
09-16	P1	09AL0300585	CRAWFORD OFFICE SUPPLY	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	17.38	
09-25	P1	09AL0300592	CHERYL S CUNNINGHAM	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	31.54	
09-29	P1	09AL0300603	OFFICE DEPOT	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	73.73	
09-29	P1	09AL0300600	SOUTHERN BOTTLED WATER	08/31/09 08/31/09	BOTTLED WATER	19.44	
09-29	P1	09AL0300601	DO	08/31/09 08/31/09	BOTTLED WATER	10.20	
09-30	SF	DY090900088		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-58.50	
09-30	SF	DY090900710		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY090900005		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	127.36	
					SUPPLIES AND MATERIALS TOTALS:	3,904.51	
EQUIPMENT							
07-30	S8	MA000891664		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	241.71	
08-27	S8	MA000897453		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	241.71	
09-30	S8	MA000904393		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	241.71	
					EQUIPMENT TOTALS:	725.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,619.75	
					OFFICE TOTALS:	315,619.75	
2008 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	P1	09AL0300545	CITIBANK GOV CARD SERVICE	12/11/08 12/11/08	COMMERCIAL TRANSPORTATION	280.50	
09-04	HR	461586	DO	10/09/08 10/09/08	TAXI, PARKING, TOLLS	-40.76	
09-04	HV	09A90300829	LAURIE S SNIDER	09/27/08 09/27/08	TAXI, PARKING, TOLLS	77.00	
09-04	HV	09A90300829	DO	09/27/08 09/27/08	TAXI, PARKING, TOLLS	-77.00	
09-17	HR	465538	CITIBANK GOV CARD SERVICE	11/17/08 11/17/08	COMMERCIAL TRANSPORTATION	-14.49	
					TRAVEL TOTALS:	225.25	
OTHER SERVICES							
08-20	P2	OSM39068	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08 12/17/08	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
					OTHER SERVICES TOTALS:	2,500.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,725.25	
					OFFICE TOTALS:	2,725.25	
2009 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,207.12	2,147.90
					PERSONNEL COMPENSATION	805,179.28	278,238.34
					PERSONNEL BENEFITS	2,108.27	0.00
					TRAVEL	36,263.66	13,891.16

2204

RENT, COMMUNICATION, UTILITIES	64,442.78	23,567.64
PRINTING AND REPRODUCTION	8,698.97	1,041.57
OTHER SERVICES	37,961.97	13,807.50
SUPPLIES AND MATERIALS	17,045.42	6,865.35
EQUIPMENT	1,605.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,512.47	340,069.46
OFFICE TOTALS:	978,512.47	340,069.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,076.63
07-31	SF	DY090700406	.....	07/20/09	08/01/09	FRANKED MAIL			-45.00
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			726.22
08-31	SF	DY090800412	.....	08/20/09	09/01/09	FRANKED MAIL			-73.55
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			488.60
09-30	SF	DY090900436	.....	09/20/09	09/30/09	FRANKED MAIL			-25.00
									FRANKED MAIL TOTALS:
									2,147.90

PERSONNEL COMPENSATION

BERKOWITZ, PAUL H.	07/01/09	09/30/09	SHARED EMPLOYEE	6,249.99					
CAPITELLI, ANTHONY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	7,999.99					
CASSELLS, FESTUS M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,250.01					
DETORA, ANTHONY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	17,083.34					
DYKEMA, RICHARD T.	06/01/09	09/30/09	CHIEF OF STAFF	42,570.56					
ERNSBERGER, DONALD	09/28/09	09/30/09	DEPUTY CHIEF OF STAFF	583.33					
ESSMAEEL, FADI	07/01/09	09/30/09	HOMELAND SECURITY ASSISTANT	15,000.00					
GENNAWAY III, RAYMOND M.	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99					
GURECKAS, MICHAEL G.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,249.99					
HOLLINGSWORTH, KATHLEEN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	35,000.01					
KUCK, GEORGE A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	1,250.01					
MANION, CHRISTOPHER	07/14/09	08/31/09	LEGISLATIVE ASSISTANT	2,611.11					
PAYNE, SCOTT R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/SYST	11,250.00					
RANAZZO, DANA	07/01/09	09/30/09	DISTRICT EXECUTIVE ASSISTANT	7,500.01					
SANDOVAL, P. A.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	21,140.01					
SCHMIDT, JAMES	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99					
SETMAYER, TARA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	22,500.00					
STROPPA, BERNARD	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,750.00					
VANDERSLICE, JEFF	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00					
									PERSONNEL COMPENSATION TOTALS:
									278,238.34

TRAVEL

07-02	P1	09CA4600229	HON. DANA ROHRBACHER	06/07/09	06/07/09	GASOLINE			53.59
07-02	P1	09CA4600230	PAUL H BERKOWITZ	06/20/09	06/22/09	CAR RENTAL			137.80
07-13	P1	09CA4600231	CITIBANK GOV CARD SERVICE	06/15/09	06/19/09	COMMERCIAL TRANSPORTATION			379.20
07-13	P1	09CA4600232	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION			200.20
07-13	P1	09CA4600234	ENTERPRISE RENT-A-CAR	05/21/09	06/02/09	CAR RENTAL			1,367.80
07-13	P1	09CA4600235	DO	06/04/09	06/09/09	CAR RENTAL			711.17
07-13	P1	09CA4600236	DO	06/11/09	06/16/09	CAR RENTAL			724.71
07-13	P1	09CA4600237	DO	06/18/09	06/22/09	CAR RENTAL			339.79
07-13	P1	09CA4600233	RANAZZO, DANA	05/28/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			34.98
07-20	P1	09CA4600239	ANTHONY CAPITELLI	05/11/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			69.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
07-20	P1	09CA4600240	FADI ESSMAEEL	01/08/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	413.41
07-30	P1	09CA4600251	CITIBANK GOV CARD SERVICE	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	379.20
07-30	P1	09CA4600252	DO	07/13/09 07/17/09	COMMERCIAL TRANSPORTATION	379.20
07-30	P1	09CA4600255	HON. DANA ROHRBACHER	05/26/09 05/26/09	GASOLINE	61.63
07-30	P1	09CA4600256	DO	07/13/09 07/13/09	GASOLINE	71.83
07-30	P1	09CA4600257	DO	07/20/09 07/20/09	GASOLINE	47.12
08-06	P1	09CA4600258	ANTHONY DETORA	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	395.40
08-06	P1	09CA4600259	DO	07/17/09 07/20/09	CAR RENTAL	118.97
08-06	P1	09CA4600260	DO	07/20/09 07/20/09	GASOLINE	10.23
08-06	P1	09CA4600262	DO	07/17/09 07/20/09	MEALS	58.38
08-06	P1	09CA4600263	DO	07/17/09 07/20/09	LODGING	328.23
08-06	P1	09CA4600267	HON. DANA ROHRBACHER	07/05/09 07/05/09	GASOLINE	78.31
08-06	P1	09CA4600268	DO	07/11/09 07/11/09	GASOLINE	18.29
08-07	P1	09CA4600275	ANTHONY DETORA	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	15.00
08-07	P1	09CA4600276	DO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	14.00
08-07	P1	09CA4600269	CITIBANK GOV CARD SERVICE	07/20/09 07/24/09	COMMERCIAL TRANSPORTATION	379.20
08-07	P1	09CA4600270	DO	07/27/09 07/31/09	COMMERCIAL TRANSPORTATION	379.20
08-07	P1	09CA4600271	ENTERPRISE RENT-A-CAR	06/30/09 07/08/09	CAR RENTAL	934.33
08-07	P1	09CA4600272	DO	07/10/09 07/14/09	CAR RENTAL	543.75
08-07	P1	09CA4600273	DO	07/17/09 07/21/09	CAR RENTAL	449.84
08-07	P1	09CA4600274	DO	07/24/09 07/28/09	CAR RENTAL	514.17
08-26	P1	09CA4600284	TARA SETMAYER	04/24/09 04/27/09	CAR RENTAL	103.63
09-02	P1	09CA4600287	RICHARD T DYKEMA	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	344.20
09-03	P1	09CA4600289	DO	08/24/09 08/28/09	CAR RENTAL	471.87
09-03	P1	09CA4600290	DO	08/25/09 08/28/09	TAXI, PARKING, TOLLS	70.00
09-09	P1	09CA4600301	ENTERPRISE RENT-A-CAR	07/31/09 08/12/09	CAR RENTAL	1,319.03
09-11	P1	09CA4600292	FESTUS M. CASSELS	08/26/09 08/30/09	COMMERCIAL TRANSPORTATION	241.90
09-11	P1	09CA4600293	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09CA4600294	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09CA4600295	DO	08/26/09 08/30/09	CAR RENTAL	131.74
09-11	P1	09CA4600296	DO	08/26/09 08/30/09	LODGING	573.44
09-11	P1	09CA4600297	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09CA4600298	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09CA4600299	DO	08/29/09 08/29/09	GASOLINE	23.47
09-11	P1	09CA4600300	DO	08/27/09 08/30/09	MEALS	44.31
09-16	P1	09CA4600303	HON. DANA ROHRBACHER	08/10/09 08/10/09	GASOLINE	68.22
09-16	P1	09CA4600304	DO	09/03/09 09/03/09	GASOLINE	73.06
09-18	P1	09CA4600309	CITIBANK GOV CARD SERVICE	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	379.20
09-22	P1	09CA4600312	DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION	379.20
					TRAVEL TOTALS:	13,891.16
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09CA4600227	SOUTHERN CALIFORNIA EDISON	05/08/09 06/09/09	UTILITIES	186.68
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	4.55

2206

07-20	P9	CA4602R0907	ABDELMUTI DEVELOPMENT CO	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
07-23	S5	DY090700131		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700862		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090702180		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	830.13
07-23	S5	DY090706081		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
07-23	S5	DY090706921		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.47
07-24	CB	FXF0907236	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	4.32
07-24	P1	09CA4600244	VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	308.11
07-24	P1	09CA4600245	DO	05/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	46.89
07-24	P1	09CA4600246	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	294.49
07-24	P1	09CA4600247	DO	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	54.75
07-24	P1	09CA4600243	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	356.51
07-30	P1	09CA4600249	SOUTHERN CALIFORNIA EDISON	06/09/09	07/10/09	UTILITIES	204.81
07-30	P1	09CA4600253	TIME WARNER CABLE	06/23/09	07/22/09	UTILITIES	54.55
07-30	P1	09CA4600254	DO	07/23/09	08/22/09	UTILITIES	59.30
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-20	P9	CA4602R0908	ABDELMUTI DEVELOPMENT CO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	13.85
08-26	P1	09CA4600281	TIME WARNER CABLE	08/13/09	09/22/09	UTILITIES	59.30
08-26	P1	09CA4600278	VERIZON NORTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	339.68
08-26	P1	09CA4600279	DO	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	67.43
08-26	P1	09CA4600277	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	445.38
08-27	S5	DY090800130		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY0908000839		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090802164		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	922.01
08-27	S5	DY090806021		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08-27	S5	DY090806854		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.13
08-28	P2	HCV0903004	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-01	P1	09CA4600285	HON. DANA ROHRBACHER	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	368.00
09-01	P1	09CA4600286	SOUTHERN CALIFORNIA EDISON	07/10/09	08/10/09	UTILITIES	237.86
09-09	P1	09CA46RW198	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	54.55
09-16	P1	09CA4600302	SOUTHERN CALIFORNIA EDISON	08/10/09	09/08/09	UTILITIES	225.49
09-18	P1	09CA4600310	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	59.30
09-18	P1	09CA4600306	VERIZON NORTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	298.16
09-18	P1	09CA4600307	DO	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	87.99
09-18	P1	09CA4600305	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	219.78
09-21	P9	CA4602R0909	ABDELMUTI DEVELOPMENT CO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
09-21	P2	HCV0903117	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-22	P1	09CA4600311	AT&T MOBILITY	08/20/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	109.46
09-23	P2	HCV0903180	VERIZON WIRELESS	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900125		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900821		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090902128		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,937.62
09-28	S5	DY090905891		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
09-28	S5	DY090906719		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.49
09-28	P2	HCV0903246	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,567.64
07-20	P1	09CA4600242	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
07-28	S3	09209000035	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	26.30
08-25	S3	09237000036	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
08-26	P1	09CA4600283	03/30/09	06/30/09	PRINTING AND REPRODUCTION	225.58
09-02	P1	09CA4600288	03/30/09	07/02/09	PRINTING AND REPRODUCTION	721.89
					PRINTING AND REPRODUCTION TOTALS:	1,041.57
OTHER SERVICES						
07-02	P1	09CA4600228	06/09/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM00875807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OSM00875907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-30	P1	09CA4600250	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	522.50
08-06	P1	09CA4600261	07/13/09	07/13/09	TRAINING EXPENSES	69.00
08-06	P1	09CA4600264	07/07/09	07/21/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-12	P7	20090810	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090811	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-12	P7	20090812	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-20	P9	OSM00875808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OSM00875908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OSM00875809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OSM00875909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P1	09CA4600313	08/04/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
					OTHER SERVICES TOTALS:	13,807.50
SUPPLIES AND MATERIALS						
07-02	P1	09CA4600226	05/29/09	06/11/09	OFFICE SUPPLIES OUTSIDE	670.35
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	16.99
07-17	C1	NW200919701	06/24/09	06/24/09	BOTTLED WATER	60.98
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09CA4600241	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	47.02
07-20	P1	09CA4600238	06/01/09	06/30/09	PUBLICATION REF MATERIAL	477.00
07-30	P1	09CA4600248	06/16/09	07/08/09	OFFICE SUPPLIES OUTSIDE	1,109.39
07-31	SF	DY090700117	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-138.80
07-31	SF	DY090700695	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.40
07-31	S1	DY090700082	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	443.06
08-06	P1	09CA4600265	05/27/09	06/26/09	BOTTLED WATER	59.26
08-06	P1	09CA4600266	06/27/09	07/26/09	BOTTLED WATER	50.27
08-26	P1	09CA4600282	07/01/09	07/31/09	PUBLICATION REF MATERIAL	477.00
08-26	P1	09CA4600280	07/24/09	08/11/09	OFFICE SUPPLIES OUTSIDE	55.55
08-31	SF	DY090800121	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-413.45
08-31	SF	DY090800703	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-80.95
08-31	S1	DY090800080	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	610.92
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	16.99
08-31	C1	NW200924001	07/24/09	07/24/09	BOTTLED WATER	49.98

2208

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
				SUPPLIES AND MATERIALS	31,092.19	5,362.56
				EQUIPMENT	9,368.30	2,537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,829.58	251,471.43
				OFFICE TOTALS:	906,829.58	251,471.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,032.70
07-31	SF	DY090700298	07/20/09 08/01/09	FRANKED MAIL		-36.22
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,415.63
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		1,077.41
09-30	SF	DY090900324	09/20/09 09/30/09	FRANKED MAIL		-113.29
				FRANKED MAIL TOTALS:		3,376.23
PERSONNEL COMPENSATION						
		BALLARD, KATHRYN A	09/01/09 09/30/09	SPECIAL PROJECTS COORDINATOR		2,416.67
		DO	07/01/09 08/31/09	STAFF ASSISTANT		4,700.01
		BARNETT, JUAN	07/01/09 09/30/09	MILITARY LEGISLATIVE ASSISTANT		12,000.00
		CRAWFORD, BRIAN C.	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		GIBSON, BETSY G.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
		HAWKS, MICHELLE L.	07/01/09 09/30/09	SCHEDULER		12,500.01
		LEIGHTON, STEPHEN G.	07/01/09 09/30/09	STAFF ASSISTANT		18,750.00
		LESTER, DEAN A.	07/01/09 09/30/09	SHARED EMPLOYEE		8,250.00
		MCCORLE, SHERRY	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,250.00
		MOORE, JESSICA	07/01/09 09/30/09	LEGISLATIVE ANALYST		8,750.01
		OSTERMAYER, JEFFREY R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		12,500.01
		ROBBINS, DIANNE J.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		11,250.00
		SHOEMAKER, DREW	07/01/09 09/30/09	STAFF ASSISTANT		6,249.99
		STARLING, CLINTON W.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		7,550.00
		VALENTI, LEAH C.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		12,500.01
		WALKER, HANNAH V.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		WINSLOW, CANDACE	07/01/09 07/01/09	CONGRESSIONAL STAFFER		69.44
				PERSONNEL COMPENSATION TOTALS:		192,486.15
TRAVEL						
07-01	P1	09FL1600413	06/06/09 06/11/09	LEAH C VALENTI COMMERCIAL TRANSPORTATION		32.00
07-02	P1	09FL1600424	04/30/09 05/21/09	DO PRIVATE OWNED VEHICLE MILEAGE		71.73
07-02	P1	09FL1600420	05/01/09 05/31/09	STEPHEN G LEIGHTON PRIVATE OWNED VEHICLE MILEAGE		451.75
07-22	P1	09FL1600442	06/13/09 06/15/09	HON. THOMAS ROONEY CAR RENTAL		220.28
07-22	P1	09FL1600435	06/05/09 06/23/09	LEAH C VALENTI PRIVATE OWNED VEHICLE MILEAGE		25.18
07-22	P1	09FL1600438	06/03/09 06/30/09	STEPHEN G LEIGHTON PRIVATE OWNED VEHICLE MILEAGE		890.15
07-22	P1	09FL1600439	06/24/09 06/25/09	DO LODGING		77.69
07-23	P1	09FL1600458	06/02/09 06/18/09	CHARLES COOPER PRIVATE OWNED VEHICLE MILEAGE		57.00
07-23	P1	09FL1600459	06/26/09 06/26/09	DIANNE J ROBBINS PRIVATE OWNED VEHICLE MILEAGE		39.90
07-23	P1	09FL1600460	06/16/09 06/16/09	KATHRYN A BALLARD PRIVATE OWNED VEHICLE MILEAGE		47.50

2210

07-23	P1	09FL1600462	SHERRY MCCORKLE	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	317.30
07-30	HV	09A90300701	LEAH C VALENTI	06/06/09	06/11/09	TAXI, PARKING, TOLLS	48.00
07-30	HV	09A90300701	DO	06/06/09	06/11/09	GASOLINE	-48.00
07-30	HV	09A90300702	DO	06/08/09	06/11/09	TAXI, PARKING, TOLLS	67.00
07-30	HV	09A90300702	DO	06/08/09	06/11/09	GASOLINE	-67.00
08-06	P1	09FL1600470	CITIBANK GOV CARD SERVICE	06/04/09	06/29/09	COMMERCIAL TRANSPORTATION	1,549.90
08-06	P1	09FL1600471	DO	06/08/09	06/18/09	LODGING	1,678.17
08-10	P1	09FL1600482	DO	07/15/09	07/24/09	COMMERCIAL TRANSPORTATION	356.00
08-13	P1	09FL16RW458	BETSY J. GIBSON	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-14	P1	09FL1600506	DO	07/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	40.38
08-14	P1	09FL1600511	KATHYRN A BALLARD	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	84.55
08-14	P1	09FL1600499	LEAH C VALENTI	07/01/09	07/01/09	MEALS	31.96
08-14	P1	09FL1600500	DO	07/03/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	144.40
08-14	P1	09FL1600496	SHERRY MCCORKLE	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	298.78
08-14	P1	09FL1600497	STEPHEN G LEIGHTON	07/01/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	194.75
08-14	P1	09FL1600502	DO	06/07/09	06/11/09	MEALS	65.11
08-14	P1	09FL1600503	DO	06/06/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	39.90
08-14	P1	09FL1600504	DO	06/06/09	06/11/09	TAXI, PARKING, TOLLS	135.00
08-14	P1	09FL1600507	DO	07/23/09	07/27/09	MEALS	42.05
08-14	P1	09FL1600508	DO	07/12/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	584.25
08-14	P1	09FL1600509	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	18.80
08-14	P1	09FL1600512	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	24.70
08-14	P1	09FL1600513	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	7.00
08-18	P1	09FL1600515	CLINTON W STARLING	07/11/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-21	P1	09FL1600517	STEPHEN G LEIGHTON	07/27/09	07/28/09	LODGING	84.74
08-26	HR	ACH414926	CHARLES COOPER	06/02/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	-57.00
08-28	P1	09FL1600528	BRIAN C. CRAWFORD	08/17/09	08/21/09	LODGING	393.40
08-28	P1	09FL1600529	DO	08/19/09	08/21/09	MEALS	179.49
08-28	P1	09FL1600531	DO	08/17/09	08/21/09	TAXI, PARKING, TOLLS	35.00
08-28	P1	09FL1600532	DO	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	44.00
08-28	P1	09FL1600543	JEFFERY R OSTERMAYER	08/17/09	08/18/09	CAR RENTAL	104.26
08-31	P1	09FL1600530	BRIAN C. CRAWFORD	08/19/09	08/21/09	COMMERCIAL TRANSPORTATION	393.30
09-16	P1	09FL1600562	BETSY J. GIBSON	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.88
09-16	P1	09FL1600552	CITIBANK GOV CARD SERVICE	08/17/09	09/02/09	COMMERCIAL TRANSPORTATION	568.00
09-16	P1	09FL1600565	LEAH C VALENTI	08/03/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	82.65
09-16	P1	09FL1600563	SHERRY MCCORKLE	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	349.13
09-16	P1	09FL1600561	STEPHEN G LEIGHTON	08/17/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	970.43
09-23	P1	09FL1600569	CLINTON W STARLING	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	24.70
						TRAVEL TOTALS:	10,919.16
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09FL1600416	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	47.26
07-08	P1	09FL16RW247	DIRECTV	03/09/09	04/08/09	UTILITIES	71.28
07-09	CO	070909190A	DO	03/09/09	04/08/09	UTILITIES	-71.28
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	37.28
07-20	P9	FL1603R0907	CHARLOTTE COUNTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	FL1602R0907	EAST OCEAN DEVELOPMENT GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	FL1604R0907	ST. LUCIE BOARD OF COMMISSIONERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	FL1601R0907	VILLAGE OF WELLINGTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-22	P1	09FL1600432	CITIZEN DIALOG, LLC	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
07-23	S5	DY090700205	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		37.36
07-23	S5	DY090700919	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		112.50
07-23	S5	DY090702678	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		1,063.28
07-23	S5	DY090706118	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		289.28
07-23	S5	DY090707134	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		50.66
07-23	P1	09FL1600443	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		503.51
07-23	P1	09FL1600444	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS		226.77
07-23	P1	09FL1600446	05/29/09 06/28/09	UTILITIES		5.00
07-23	P1	09FL1600447	06/29/09 07/28/09	UTILITIES		127.21
07-23	P1	09FL1600448	07/09/09 08/08/09	UTILITIES		81.15
07-23	P1	09FL1600445	05/21/09 06/22/09	UTILITIES		211.70
07-23	P1	09FL1600461	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL		24.54
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL		5.73
07-31	CB	FXF090730A	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL		6.41
08-05	P1	09FL1600468	01/03/09 01/23/09	UTILITIES		80.85
08-06	P2	HCV0902862	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS		456.00
08-06	P1	09FL1600474	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		373.97
08-06	P1	09FL1600475	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		44.80
08-06	P1	09FL1600476	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		5.58
08-06	P1	09FL1600477	06/17/09 07/07/09	POSTAGE/COURIER/BOX RENTAL		10.34
08-06	P1	09FL1600473	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		239.69
08-07	CB	FXF090806A	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		34.16
08-10	P1	09FL1600487	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS		506.27
08-10	P1	09FL1600488	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		231.77
08-10	P1	09FL1600491	07/29/09 08/28/09	UTILITIES		127.21
08-10	P1	09FL1600489	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL		8.99
08-10	P1	09FL1600490	06/22/09 07/22/09	UTILITIES		211.94
08-13	P1	09FL1600492	01/03/09 01/18/09	TELECOM SVC, EQUIP & TOLLS		21.30
08-13	P1	09FL1600493	04/20/09 04/20/09	TELECOM SVC, EQUIP & TOLLS		7.95
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		6.47
08-20	P9	FL1603R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		250.00
08-20	P1	09FL1600516	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		750.00
08-20	P9	FL1602R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,500.00
08-20	P9	FL1604R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
08-20	P9	FL1601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		200.00
08-26	P1	09FL1600518	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS		3,000.00
08-26	CB	FXF090820A	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL		8.61
08-27	S5	DY090800200	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		37.44
08-27	S5	DY090800896	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		112.50
08-27	S5	DY090802655	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		772.41
08-27	S5	DY090806058	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		289.28
08-27	S5	DY090807058	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.72
08-28	P1	09FL1600525	08/09/09 09/08/09	UTILITIES		71.30

2212

08-28	P1	09FL1600538	EMBARQ	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	374.20
08-28	P1	09FL1600523	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	6.65
08-28	P1	09FL1600542	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	17.86
08-28	P1	09FL1600524	FPL	07/22/09	08/20/09	UTILITIES	216.99
08-28	P1	09FL1600540	UPS	03/26/09	03/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-28	P1	09FL1600541	DO	07/11/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	6.49
08-28	P1	09FL1600539	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	208.52
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	31.25
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.20
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	6.65
09-16	P1	09FL1600547	AT & T	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	498.01
09-16	P1	09FL1600548	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	210.92
09-16	P1	09FL1600550	DIRECTV	08/29/09	09/28/09	UTILITIES	122.21
09-16	P1	09FL1600549	EMBARQ	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	45.03
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	4.94
09-21	P9	FL1603R0909	CHARLOTTE COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
09-21	P9	FL1602R0909	EAST OCEAN DEVELOPMENT GROUP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	P9	FL1604R0909	ST. LUCIE BOARD OF COMMISSIONE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	FL1601R0909	VILLAGE OF WELLINGTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09FL1600570	DIRECTV	09/09/09	10/08/09	UTILITIES	73.90
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-28	S5	DY090900195		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090900878		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902602		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	923.44
09-28	S5	DY090905928		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	289.28
09-28	S5	DY090906920		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.70
09-29	S3	09272G00006		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	18.00
09-29	P1	09FL1600575	EMBARQ	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	382.19
09-29	P1	09FL1600576	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	46.03
09-29	P1	09FL1600577	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	231.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,897.89
PRINTING AND REPRODUCTION							
07-02	P1	09FL1600422	STEPHEN G LEIGHTON	04/23/09	04/23/09	PRINTING AND REPRODUCTION	159.75
07-02	P1	09FL1600423	DO	04/17/09	04/28/09	PRINTING AND REPRODUCTION	163.97
07-22	P1	09FL1600433	ACCURATE WORD LLC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	140.80
07-23	P1	09FL1600449	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	126.90
07-28	S3	09209000055		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	188.70
07-30	HV	09A90300703	STEPHEN G LEIGHTON	04/23/09	04/23/09	PRINTING AND REPRODUCTION	-159.75
08-10	P1	09FL1600486	PHOTOIMAGES CORP	07/22/09	07/22/09	PRINTING AND REPRODUCTION	287.55
08-25	S3	09237000059		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	30.80
08-28	P1	09FL1600526	ACCURATE WORD LLC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	64.90
09-16	P1	09FL1600560	CLINTON W STARLING	08/25/09	08/25/09	PRINTING AND REPRODUCTION	92.50
09-24	P1	09FL1600571	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000041		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,142.52
OTHER SERVICES							
07-20	P9	OPR09013007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09018907	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-23	P1	09FL1600450	BLACK BOX NETWORK SERVICES INC	06/23/09	06/23/09	EQUIPMENT INSTALLATION	266.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
07-23	P1	09FL1600452	05/20/09	08/19/09	SECURITY SERVICE	129.91
07-23	P1	09FL1600451	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
08-06	P1	09FL1600478	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-10	P1	09FL1600483	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-20	P9	OPR09013008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09018908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-28	P1	09FL1600527	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-28	P1	09FL1600533	09/03/09	05/06/10	TRAINING EXPENSES	700.00
09-02	P1	09FL1600534	01/26/09	01/26/09	EQUIPMENT INSTALLATION	160.00
09-08	F1	NN000028458	06/16/09	06/16/09	EQUIPMENT INSTALLATION	425.00
09-16	P1	09FL1600551	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
09-21	P9	OPR09013009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09018909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-24	P1	09FL1600572	08/20/09	09/19/09	SECURITY SERVICE	38.33
09-24	P1	09FL1600573	09/08/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	120.00
					OTHER SERVICES TOTALS:	11,749.17
SUPPLIES AND MATERIALS						
07-02	P1	09FL1600421	05/13/09	05/28/09	FOOD & BEVERAGE	65.00
07-06	P1	09FL1600425	04/04/09	06/21/09	OFFICE SUPPLIES OUTSIDE	152.40
07-09	P2	OSS58818	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	9.98
07-22	P1	09FL1600434	05/27/09	06/19/09	FOOD & BEVERAGE	28.00
07-22	P1	09FL1600436	06/23/09	06/23/09	FOOD & BEVERAGE	84.16
07-22	P1	09FL1600437	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	32.08
07-22	P1	09FL1600431	07/20/09	07/19/10	PUBLICATION REF MATERIAL	221.52
07-22	P1	09FL1600440	06/26/09	06/26/09	HABITATION EXPENSES	30.00
07-22	P1	09FL1600441	06/22/09	06/22/09	FOOD & BEVERAGE	79.39
07-23	P1	09FL1600456	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	111.97
07-23	P1	09FL1600457	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	9.99
07-23	P1	09FL1600454	05/28/09	06/25/09	BOTTLED WATER	27.03
07-23	P1	09FL1600453	05/27/09	06/26/09	BOTTLED WATER	117.00
07-24	P1	09FL1600455	07/01/09	07/31/09	BOTTLED WATER	9.16
07-30	P2	OSS58929	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	330.00
07-30	P2	OSS58929	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	10.00
07-30	HV	09A90300703	04/23/09	04/23/09	HABITATION EXPENSES	159.75
07-31	SF	DY090700009	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
07-31	SF	DY090700587	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700133	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	787.08
08-06	P1	09FL1600481	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	118.72
08-06	P1	09FL1600479	03/27/09	04/28/09	BOTTLED WATER	95.16
08-06	P1	09FL1600469	07/01/09	07/01/10	PUBLICATION REF MATERIAL	365.00
08-10	P1	09FL1600484	07/28/09	07/28/09	BOTTLED WATER	8.70
08-10	P1	09FL1600485	06/25/09	07/25/09	BOTTLED WATER	52.11
08-13	P1	09FL1600494	07/18/09	07/18/09	FOOD & BEVERAGE	28.74

2214

08-13	P1	09FL1600495	DO	05/18/09	07/17/09	HABITATION EXPENSES	450.00	
08-14	P1	09FL1600505	STEPHEN G LEIGHTON	06/10/09	06/10/09	FOOD & BEVERAGE	106.00	
08-14	P1	09FL1600514	DO	07/29/09	07/30/09	FOOD & BEVERAGE	30.00	
08-17	P1	09FL1600501	LEAH C VALENTI	07/08/09	07/16/09	FOOD & BEVERAGE	25.00	
08-17	P1	09FL1600498	STEPHEN G LEIGHTON	06/02/09	07/08/09	FOOD & BEVERAGE	30.00	
08-17	P1	09FL1600510	DO	07/16/09	07/23/09	FOOD & BEVERAGE	55.00	
08-18	P1	09FL1600480	HAGUE QUALITY WATER	07/17/09	09/30/09	BOTTLED WATER	289.00	
08-28	P1	09FL1600536	AFFORDABLE OFFICE SUPPLY	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	80.97	
08-28	P1	09FL1600537	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	19.67	
08-28	P1	09FL1600546	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	230.65	
08-28	P1	09FL1600544	DEAN A LESTER	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	11.54	
08-28	P1	09FL1600545	DO	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	129.90	
08-28	P1	09FL1600535	PUNTA GORDA CHAMBER OF	08/19/09	08/19/09	FOOD & BEVERAGE	75.00	
08-31	S1	DY090800132	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,303.93	
09-16	P1	09FL1600553	AFFORDABLE OFFICE SUPPLY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	83.42	
09-16	P1	09FL1600554	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	8.99	
09-16	P1	09FL1600559	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	126.43	
09-16	P1	09FL1600555	CULLIGAN WATER	08/25/09	09/30/09	BOTTLED WATER	9.54	
09-16	P1	09FL1600556	DO	08/01/09	08/31/09	BOTTLED WATER	21.46	
09-16	P1	09FL1600567	KATHYRN A BALLARD	08/18/09	08/25/09	OFFICE SUPPLIES OUTSIDE	66.01	
09-16	P1	09FL1600568	DO	08/10/09	08/18/09	FOOD & BEVERAGE	20.95	
09-16	P1	09FL1600564	LEAH C VALENTI	08/12/09	08/26/09	FOOD & BEVERAGE	28.00	
09-16	P1	09FL1600566	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	8.06	
09-16	P1	09FL1600557	ZENO OFFICE SOLUTIONS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	130.00	
09-16	P1	09FL1600558	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	83.00	
09-24	HV	09A90100251	DO	08/10/09	08/10/09	FRAMING (TRANSFER)	34.00	
09-24	P1	09FL1600574	AFFORDABLE OFFICE SUPPLY	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	130.34	
09-30	SF	DY090900013	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-1,225.64	
09-30	SF	DY090900635	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-311.85	
09-30	S1	DY090900141	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	477.25	
							SUPPLIES AND MATERIALS TOTALS:	5,362.56
							EQUIPMENT	
07-01	F2	RN000027632	CDW GOVERNMENT INC	06/19/09	06/19/09	COMP HARDWARE PURCH - \$25000	1,439.00	
07-30	S8	MA000889719	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.25	
08-27	S8	MA000896027	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.25	
09-30	S8	MA000902414	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	366.25	
							EQUIPMENT TOTALS:	2,537.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,471.43
							OFFICE TOTALS:	251,471.43

2215

2009 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,949.72	14,214.68
PERSONNEL COMPENSATION	778,362.73	273,712.44
PERSONNEL BENEFITS	501.88	0.00
TRAVEL	38,309.84	11,790.15
RENT, COMMUNICATION, UTILITIES	93,844.27	31,196.03
PRINTING AND REPRODUCTION	54,552.42	20,539.23
OTHER SERVICES	31,177.86	9,979.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
				SUPPLIES AND MATERIALS	20,647.85	5,949.52
				EQUIPMENT	2,671.99	931.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,018.56	368,312.98
				OFFICE TOTALS:	1,038,018.56	368,312.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		474.27
07-30	0P	9USPS060004	06/01/09 06/30/09	DO		340.30
07-30	05	9M4843002	06/24/09 06/24/09	DO		2,494.23
07-30	05	9M4843003	06/23/09 06/23/09	DO		754.15
07-30	05	9M4843005	06/23/09 06/23/09	DO		1,780.03
08-26	04	NW200900700	07/01/09 07/31/09	DO		5,857.19
08-26	05	9M4843006	07/24/09 07/24/09	DO		801.77
08-26	05	9M4843008	07/28/09 07/28/09	DO		1,338.92
09-29	04	NW200900800	08/01/09 08/31/09	DO		373.82
				FRANKED MAIL TOTALS:		14,214.68
PERSONNEL COMPENSATION						
		BUSTOS, ROSA A.	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,387.51
		CRUZ, ALEX J.	07/01/09 09/30/09	PRESS SECRETARY		15,637.50
		DEL PORTILLO, CHRISTINE	07/01/09 09/30/09	DEPUTY DIRECTOR OF DC OFFICE		19,449.99
		ESTOPINAN, ARTURO A.	07/01/09 09/30/09	DC CHIEF OF STAFF		39,999.99
		FERNANDEZ, ARIEL	07/01/09 09/30/09	CONGRESSIONAL AIDE		12,162.51
		GAMINO SARAH A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,900.00
		HENDERSON, JAMES C.	07/01/09 09/30/09	STAFF ASSISTANT		7,875.00
		HERNANDEZ, CARIDAD M.	07/01/09 09/30/09	CONGRESSIONAL AIDE		11,499.99
		O'CALLAGHAN, JAMES J.	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		11,325.00
		PEDREIRA, DANIEL	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,287.50
		RAMOS, GRACE	07/01/09 09/30/09	CONGRESSIONAL AIDE		10,787.49
		RUIZ, LOURDES	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,362.49
		SALPETER, JOSHUA H.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		10,674.99
		SANTIESTEBAN, AIDA Z.	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,075.01
		SANZ, MAYTEE	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		28,575.00
		SOVIA, MARY K.	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,112.49
		VALLEJO, GUILLERMO L.	07/01/09 09/30/09	STAFF ASSISTANT		9,825.00
		VAZQUEZ, MERCEDES A.	07/01/09 09/30/09	CONGRESSIONAL AIDE		15,324.99
		ZIMMERMAN, DEBRA M.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF/AA		31,449.99
				PERSONNEL COMPENSATION TOTALS:		273,712.44
TRAVEL						
07-06	P1	09FL1800311	06/18/09 06/23/09	ARTHUR ESTOPINAN		204.20
07-06	P1	09FL1800312	06/18/09 06/22/09	DO		193.96
07-06	P1	09FL1800313	06/22/09 06/22/09	DO		33.55
07-20	P9	FL1801L0907	07/01/09 07/31/09	FORD MOTOR CREDIT		479.46

2216

07-30	P1	09FL1800319	HON. ILEANA ROS-LEHTINEN	06/16/09	06/23/09	TAXI, PARKING, TOLLS	52.00
07-31	P1	09FL1800345	CITIBANK GOV CARD SERVICE	06/02/09	06/25/09	COMMERCIAL TRANSPORTATION	1,895.60
07-31	P1	09FL1800341	DANIEL I PEDREIRA	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.20
07-31	P1	09FL1800339	KIM SOVIA-CRANDON	06/03/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.45
07-31	P1	09FL1800331	LOURDES C RUIZ	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	168.30
08-04	P1	09FL1800349	CHRISTINE DEL PORTILLO	06/22/09	07/13/09	COMMERCIAL TRANSPORTATION	561.88
08-20	P9	FL1801L0908	FORD MOTOR CREDIT	08/01/09	08/31/09	AUTOMOBILE LEASES	479.46
08-25	P1	09FL1800364	ARIEL A FERNANDEZ	06/03/09	06/27/09	TRAVEL REIMBURSEMENT	194.26
08-25	P1	09FL1800375	DO	07/08/09	07/24/09	TRAVEL REIMBURSEMENT	106.60
08-25	P1	09FL1800353	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	COMMERCIAL TRANSPORTATION	3,406.60
08-25	P1	09FL1800381	DANIEL I PEDREIRA	07/02/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.10
08-25	P1	09FL1800351	DEBRA MUSGROVE ZIMMERMAN	05/07/09	05/22/09	TRAVEL REIMBURSEMENT	54.83
08-25	P1	09FL1800352	DO	06/04/09	06/25/09	TRAVEL REIMBURSEMENT	127.84
08-25	P1	09FL1800354	DO	06/06/09	06/11/09	TRAVEL REIMBURSEMENT	746.25
08-25	P1	09FL1800382	KIM SOVIA-CRANDON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	181.80
08-25	P1	09FL1800366	LOURDES C RUIZ	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
08-25	P1	09FL1800379	MAYTEE SANZ	06/24/09	06/25/09	TRAVEL REIMBURSEMENT	64.30
08-25	P1	09FL1800380	DO	07/02/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-15	P1	09FL1800393	CITIBANK GOV CARD SERVICE	07/27/09	08/18/09	COMMERCIAL TRANSPORTATION	1,683.00
09-16	P1	09FL1800396	ARIEL A FERNANDEZ	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	40.50
09-16	P1	09FL1800397	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.40
09-16	P1	09FL1800398	DANIEL I PEDREIRA	08/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.85
09-16	P1	09FL1800400	LOURDES C RUIZ	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
09-23	P9	FL1801L0909	FORD MOTOR CREDIT	09/01/09	09/30/09	AUTOMOBILE LEASES	479.46
						TRAVEL TOTALS:	11,790.15
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	42.41
07-06	CB	FXF090702A	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	19.71
07-07	P1	09FL1800310	DIAMOND SATELLITE SERVICES	06/18/09	06/18/09	UTILITIES	758.50
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	20.97
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	41.46
07-17	CB	FXF090716A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.10
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	23.60
07-20	P9	FL1801R0907	MARINA LAKES PROFESSIONAL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
07-23	S5	DY090700210		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700921		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702698		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,230.13
07-23	S5	DY090706121		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
07-23	S5	DY090707148		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.15
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	62.86
07-24	CB	FXF090723B	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	29.62
07-30	S4	09211001112		06/01/09	06/30/09	RECORDING (TRANSFER)	106.50
07-30	P1	09FL1800317	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	143.44
07-30	P1	09FL1800325	DIAMOND SATELLITE SERVICES	07/02/09	07/02/09	UTILITIES	758.50
07-30	P1	09FL1800322	FLORIDA POWER & LIGHT	06/10/09	07/10/09	UTILITIES	352.39
07-30	P1	09FL1800323	DO	06/10/09	07/10/09	UTILITIES	506.56
07-31	P1	09FL1800336	AT & T	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	886.67
07-31	P1	09FL1800342	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	155.73
07-31	P1	09FL1800343	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	318.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
07-31	P1 09FL1800344	DO	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	71.68	
07-31	P1 09FL1800346	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	337.38	
07-31	CB FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	21.96	
07-31	CB FXF090730A	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	24.79	
07-31	P1 09FL1800340	KIM SOVIA-CRANDON	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	102.64	
08-07	CB FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	52.27	
08-07	CB FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	28.47	
08-13	P2 HCV0901253	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-13	P2 HCV0901886	DO	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-13	P2 HCV0902137	DO	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-17	CB FXF090813A	FEDERAL EXPRESS CORP	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	23.49	
08-17	CB FXF090813A	DO	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	26.88	
08-20	P9 FL1801R0908	MARINA LAKES PROFESSIONAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37	
08-25	P1 09FL1800355	AT & T	07/11/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	864.17	
08-25	P1 09FL1800377	DO	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	905.77	
08-25	P1 09FL1800367	AT&T MOBILITY	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	82.11	
08-25	P1 09FL1800368	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	144.15	
08-25	P1 09FL1800369	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	372.89	
08-25	P1 09FL1800356	DIRECTV	07/01/09 07/31/09	UTILITIES	90.53	
08-25	P1 09FL1800358	DO	08/01/09 08/31/09	UTILITIES	71.30	
08-25	P1 09FL1800357	FLORIDA POWER & LIGHT	07/10/09 08/10/09	UTILITIES	384.73	
08-25	P1 09FL1800376	DO	07/10/09 08/10/09	UTILITIES	582.40	
08-25	P1 09FL1800365	KIM SOVIA-CRANDON	07/25/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	87.93	
08-26	CB FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.97	
08-26	CB FXF090820A	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	22.69	
08-27	S5 DY090800204		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00	
08-27	S5 DY090800898		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5 DY090802671		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,208.84	
08-27	S5 DY090806061		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
08-27	S5 DY090807072		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.67	
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	19.83	
08-31	CB FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	16.44	
09-08	CB FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	31.74	
09-08	CB FXF090903A	DO	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	30.49	
09-15	P1 09FL1800390	DIRECTV	09/01/09 09/30/09	UTILITIES	48.29	
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	45.03	
09-15	CB FXF090910A	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	28.83	
09-16	P1 09FL1800401	AT&T MOBILITY	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	72.25	
09-18	CB FXF090917A	FEDERAL EXPRESS CORP	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	25.86	
09-18	CB FXF090917A	DO	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	88.68	
09-21	P9 FL1801R0909	MARINA LAKES PROFESSIONAL	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37	
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	15.37	
09-25	CB FXF090924A	DO	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	14.01	

2218

09-25	P2	HCV0903153	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	P2	HCV0903153	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-28	S5	DY090900199	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900880	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902620	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	737.39
09-28	S5	DY090905931	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09-28	S5	DY090906934	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,196.03
			PRINTING AND REPRODUCTION				
07-14	P5	9M4843005A	CUSTOM PRINTING SOLUTIONS	06/23/09	06/23/09	PRINTING AND REPRODUCTION	5,890.00
07-28	S3	09209000057	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	261.00
07-30	P1	09FL1800329	ACCURATE WORD LLC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	68.95
07-31	P1	09FL1800347	DANIEL I PEDREIRA	07/13/09	07/13/09	PRINTING AND REPRODUCTION	35.05
08-13	P5	9M4843006	CUSTOM PRINTING SOLUTIONS	07/29/09	07/29/09	PRINTING AND REPRODUCTION	5,375.00
08-13	P5	9M4843008	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	8,290.00
08-25	S3	09237000060	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	84.68
08-25	P1	09FL1800373	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-25	IV	09A90100132	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	100.00
08-25	P1	09FL1800372	XEROX CORPORATION	04/13/09	06/30/09	PRINTING AND REPRODUCTION	59.04
09-15	P1	09FL1800389	CVS PHARMACY	07/29/09	08/11/09	PRINTING AND REPRODUCTION	158.76
09-16	IV	09A90100140	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
09-29	S3	09272000043	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	67.80
						PRINTING AND REPRODUCTION TOTALS:	20,539.23
			OTHER SERVICES				
07-20	P9	OPR09067007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-30	P1	09FL1800328	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	45.00
07-30	P1	09FL1800324	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-31	P1	09FL1800348	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	45.00
08-03	P1	09FL1800321	TEMPLE JUDEA	06/28/09	06/28/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09067008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-25	P1	09FL1800350	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-01	P1	09FL1800383	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	45.00
09-15	P1	09FL1800387	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-21	P9	OPR09067009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
						OTHER SERVICES TOTALS:	9,979.00
			SUPPLIES AND MATERIALS				
07-06	P1	09FL1800314	GUILLERMO VALLEJO	06/24/09	06/24/09	FOOD & BEVERAGE	284.90
07-06	P1	09FL1800315	DO	06/24/09	06/24/09	FOOD & BEVERAGE	11.94
07-06	P1	09FL1800316	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	27.44
07-29	HV	09A90100208	.....	06/16/09	06/16/09	FRAMING (TRANSFER)	99.00
07-30	P1	09FL1800320	CHRISTINE DEL PORTILLO	06/28/09	06/28/09	FOOD & BEVERAGE	28.93
07-30	P1	09FL1800318	DANIEL I PEDREIRA	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	8.52
07-30	P1	09FL1800327	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	82.20
07-30	P1	09FL1800326	ZEPHYRHILLS	06/01/09	06/30/09	BOTTLED WATER	56.92
07-31	S1	DY090700135	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,039.40
07-31	P1	09FL1800332	ARIEL A FERNANDEZ	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	2.88
07-31	P1	09FL1800338	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	6.40
07-31	P1	09FL1800333	OFFICE DEPOT	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	775.75
07-31	P1	09FL1800334	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	500.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
07-31	P1	09FL1800335	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	89.08
08-03	P1	09FL1800337	06/30/09	06/30/09	HABITATION EXPENSES	108.00
08-25	P1	09FL1800359	07/25/09	07/25/09	OFFICE SUPPLIES OUTSIDE	3.50
08-25	P1	09FL1800361	08/06/09	08/06/09	FOOD & BEVERAGE	14.94
08-25	P1	09FL1800378	08/19/09	08/19/09	FOOD & BEVERAGE	34.31
08-25	P1	09FL1800370	06/27/09	07/26/09	BOTTLED WATER	147.61
08-25	P1	09FL1800362	07/24/09	07/24/09	FOOD & BEVERAGE	64.00
08-25	P1	09FL1800363	08/06/09	08/06/09	FOOD & BEVERAGE	64.00
08-25	P1	09FL1800374	02/01/09	09/05/09	PUBLICATION REF MATERIAL	58.37
08-26	P1	09FL1800371	07/01/09	07/31/09	BOTTLED WATER	183.17
08-31	S1	DY090800134	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	339.95
09-15	P1	09FL1800384	07/27/09	08/26/09	BOTTLED WATER	159.38
09-15	P1	09FL1800388	08/19/09	08/19/09	FOOD & BEVERAGE	109.00
09-15	P1	09FL1800392	09/02/09	09/02/09	FOOD & BEVERAGE	62.50
09-15	P1	09FL1800391	09/01/09	09/01/09	FOOD & BEVERAGE	29.20
09-15	P1	09FL1800385	08/01/09	08/31/09	BOTTLED WATER	95.41
09-16	P1	09FL1800399	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	21.23
09-16	P1	09FL1800402	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	41.21
09-16	P1	09FL1800395	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.56
09-30	S1	DY090900143	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.82
SUPPLIES AND MATERIALS TOTALS:						5,949.52
EQUIPMENT						
07-30	S8	MA000890920	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	287.41
08-27	S8	MA000898253	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	287.41
09-15	P1	09FL1800386	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	156.70
09-30	S8	MA000904642	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	200.41
EQUIPMENT TOTALS:						931.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,312.98
OFFICE TOTALS:						368,312.98
2008 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	11/12/08	11/28/08	COMMERCIAL TRANSPORTATION	-201.00
TRAVEL TOTALS:						-201.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-201.00
OFFICE TOTALS:						-201.00
2009 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,751.66
					PERSONNEL COMPENSATION	611,822.94
					PERSONNEL BENEFITS	582.14
						36,829.67
						190,715.07
						0.00

2220

TRAVEL	33,431.21	16,430.66
RENT, COMMUNICATION, UTILITIES	61,134.36	39,055.62
PRINTING AND REPRODUCTION	71,132.75	36,173.85
OTHER SERVICES	37,347.10	16,880.00
SUPPLIES AND MATERIALS	35,850.91	17,364.54
EQUIPMENT	2,403.99	801.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,457.06	354,250.74
OFFICE TOTALS:	922,457.06	354,250.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23 04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	6,862.55
07-30 05 9M4839524	DO	06/12/09	06/12/09	FRANKED MAIL	13,856.33
07-30 05 9M4839527	DO	06/09/09	06/09/09	FRANKED MAIL	2,288.57
07-30 05 9M4839529	DO	06/22/09	06/22/09	FRANKED MAIL	1,313.64
08-26 04 NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,062.14
08-26 05 9M4839542	DO	07/07/09	07/07/09	FRANKED MAIL	1,230.87
08-26 05 9M4839543	DO	07/07/09	07/07/09	FRANKED MAIL	1,353.87
08-26 05 9M4839545	DO	07/23/09	07/23/09	FRANKED MAIL	953.20
08-26 05 9M4839547	DO	07/31/09	07/31/09	FRANKED MAIL	3,825.54
09-29 04 NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,082.96
				FRANKED MAIL TOTALS:	36,829.67

PERSONNEL COMPENSATION

ANFINSON, T E	07/01/09	07/15/09	FINANCIAL ADMINISTRATOR	415.33	
DO	08/16/09	09/15/09	SHARED EMPLOYEE	830.66	
ANFINSON, THOMAS E	07/16/09	09/30/09	SHARED EMPLOYEE	2,654.01	
CAMPLUZANO, NEFTALI	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	11,284.50	
CONSTON, DANIEL	07/01/09	09/30/09	PRESS SECRETARY	11,750.01	
DANKLER, MICHAEL	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
DE LUNA, NINFA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	1,625.01	
ELLEFSEN, KIMBERLY A	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	6,825.00	
HOUGESEN, BROOK M	07/01/09	07/08/09	TEMPORARY EMPLOYEE	336.00	
JOHNSON, BRIGITTA A	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,750.01	
KICHKA, CHRISTOPHER M	07/01/09	09/30/09	CASEWORK ASSISTANT	6,890.76	
KUHLMAN, KEVIN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.01	
MCCARTHY, BRIAN P	07/01/09	09/30/09	DISTRICT DIRECTOR	23,625.00	
MEYER, MARGIE B	07/01/09	07/15/09	PART-TIME EMPLOYEE	250.00	
MOORE, STEVEN E	07/01/09	09/30/09	CHIEF OF STAFF	35,000.01	
MORK, DAVID I	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,500.01	
PADISH, JONATHAN W	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,624.99	
REILLY, BRENDAN J	07/01/09	08/15/09	CONSTITUENT SERVICES REPRESENT	3,000.00	
DO	08/16/09	09/30/09	PART-TIME EMPLOYEE	825.00	
SKERJAN, MARK	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01	
SULLIVAN, KEVIN	08/24/09	09/30/09	TEMPORARY EMPLOYEE	1,850.00	
THOMPSON, DEAN J	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,922.51	
VEGA, ANGELICA	07/01/09	09/30/09	CONGRESSIONAL ASSISTANT	6,249.99	
WEINER, KATHRYN H	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,506.25	
			PERSONNEL COMPENSATION TOTALS:	190,715.07	
TRAVEL					
07-02 P1 09IL0600429	BRIAN P MCCARTHY	06/22/09	06/22/09	TAXI, PARKING, TOLLS	35.00

2221

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
07-02	P1	091L0600416	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600417	DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600418	DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600419	DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600420	DO	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600423	DO	05/25/09 05/25/09	COMMERCIAL TRANSPORTATION	373.20
07-02	P1	091L0600424	DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600425	DO	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	115.60
07-02	P1	091L0600426	DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION	231.20
07-02	P1	091L0600427	DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION	302.20
07-02	P1	091L0600428	DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION	126.60
07-02	P1	091L0600413	KEVIN JOSEPH KUHLMAN	06/17/09 06/17/09	TAXI, PARKING, TOLLS	10.80
07-21	P1	091L0600437	BRIAN P MCCARTHY	06/12/09 06/29/09	TAXI, PARKING, TOLLS	7.20
07-21	P1	091L0600438	DO	06/12/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	307.29
07-21	P1	091L0600449	DANIEL CONSTON	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	376.57
07-21	P1	091L0600434	DEAN J THOMPSON	03/30/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	583.58
07-21	P1	091L0600435	DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS	2.00
07-21	P1	091L0600432	KATHRYN WEINER	07/01/09 07/01/09	TAXI, PARKING, TOLLS	0.80
07-21	P1	091L0600433	DO	06/10/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
07-21	P1	091L0600447	KEVIN JOSEPH KUHLMAN	07/01/09 07/02/09	TAXI, PARKING, TOLLS	37.00
07-21	P1	091L0600441	STEVEN MOORE	06/07/09 07/02/09	TAXI, PARKING, TOLLS	165.00
07-21	P1	091L0600443	DO	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	367.67
07-27	P1	091L0600450	BRIAN P MCCARTHY	05/14/09 06/12/09	TAXI, PARKING, TOLLS	12.60
07-27	P1	091L0600451	DO	05/14/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	434.05
07-27	P1	091L0600455	STEVEN MOORE	06/22/09 06/23/09	CAR RENTAL	130.42
07-27	P1	091L0600456	DO	06/16/09 06/22/09	TAXI, PARKING, TOLLS	93.50
07-27	P1	091L0600457	DO	06/22/09 06/22/09	MEALS	19.72
07-27	P1	091L0600458	DO	06/22/09 06/22/09	GASOLINE	9.27
07-29	P1	091L0600461	CITIBANK GOV CARD SERVICE	05/26/09 06/24/09	LODGING	1,931.38
07-29	P1	091L0600462	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	115.61
07-29	P1	091L0600463	DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600464	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600465	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	231.20
07-29	P1	091L0600472	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600473	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	302.20
07-29	P1	091L0600474	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	71.00
07-29	P1	091L0600475	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	115.60
07-29	P1	091L0600476	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600466	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	231.20
07-30	P1	091L0600467	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	302.20
07-30	P1	091L0600468	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	71.00
07-30	P1	091L0600469	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600470	DO	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	231.20

2222

07-30	P1	091L0600479	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	115.60
07-30	P1	091L0600480	DEAN J THOMPSON	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	15.00
08-03	P1	091L0600486	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	50.00
08-03	P1	091L0600484	HON. PETER J. ROSKAM	07/05/09	07/18/09	TAXI, PARKING, TOLLS	20.50
08-03	P1	091L0600485	DO	07/05/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	799.70
08-03	P1	091L0600491	STEVEN MOORE	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	218.77
08-05	P1	091L0600496	KATHRYN WEINER	07/13/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-06	P1	091L0600499	DANIEL CONSTON	06/30/09	07/01/09	LODGING	285.13
09-03	P1	091L0600513	JONATHAN WILLIAM PADISH	06/18/09	07/29/09	TAXI, PARKING, TOLLS	33.00
09-03	P1	091L0600519	STEVEN MOORE	07/15/09	08/12/09	TAXI, PARKING, TOLLS	46.20
09-11	P1	091L0600526	CITIBANK GOV CARD SERVICE	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	186.60
09-11	P1	091L0600527	DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	186.60
09-11	P1	091L0600528	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600529	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	231.20
09-11	P1	091L0600530	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	373.20
09-11	P1	091L0600531	DO	06/23/09	07/20/09	LODGING	1,282.87
09-11	P1	091L0600532	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	411.20
09-11	P1	091L0600533	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	302.20
09-11	P1	091L0600534	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600535	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	115.60
09-11	P1	091L0600539	NEFTALI CAMPUZANO	07/29/09	07/29/09	TAXI, PARKING, TOLLS	3.80
09-11	P1	091L0600541	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	271.99
09-15	P1	091L0600543	MARK R SKERJAN	08/23/09	08/29/09	CAR RENTAL	381.34
09-15	P1	091L0600544	DO	08/27/09	08/29/09	GASOLINE	43.45
09-15	P1	091L0600542	NEFTALI CAMPUZANO	03/31/09	04/03/09	TRAVEL REIMBURSEMENT	122.66
09-18	P1	091L0600548	KATHRYN WEINER	08/26/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-18	P1	091L0600549	DO	09/01/09	09/02/09	TAXI, PARKING, TOLLS	1.20
09-18	P1	091L0600550	DO	07/28/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
09-18	P1	091L0600553	KEVIN JOSEPH KUHLMAN	09/02/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	55.15
09-18	P1	091L0600554	DO	08/31/09	09/07/09	TRAVEL REIMBURSEMENT	69.00
09-24	P1	091L0600551	KATHRYN WEINER	06/06/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE	21.45
09-28	P1	091L0600560	ANGELICA VEGA	06/18/09	09/10/09	TAXI, PARKING, TOLLS	38.10
09-28	P1	091L0600561	DO	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	26.24
09-30	P1	091L0600569	CITIBANK GOV CARD SERVICE	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	231.20
09-30	P1	091L0600571	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	467.20
09-30	P1	091L0600572	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	302.20
09-30	P1	091L0600573	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	115.60
09-30	P1	091L0600574	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	231.20
09-30	P1	091L0600578	STEVEN MOORE	08/14/09	08/26/09	TAXI, PARKING, TOLLS	85.00
						TRAVEL TOTALS:	16,430.66
			RENT, COMMUNICATION, UTILITIES				
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	42.72
07-20	P9	IL0601R0907	FIRST CHICAGO BANK & TRUST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	091L0600442	FEDERAL EXPRESS	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	22.68
07-23	S5	DY090700279		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700975		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090703125		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	968.56
07-23	S5	DY090707394		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.32
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	11.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
07-27	P1	091L0600452	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS		318.69
07-27	P1	091L0600453	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		5.32
07-27	P1	091L0600459	03/24/09 04/23/09	TELECOM SVC, EQUIP & TOLLS		176.51
07-29	P2	HCV0902745	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		29.99
08-06	P1	091L0600500	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		292.06
08-06	P1	091L0600501	07/10/09 07/17/09	POSTAGE/COURIER/BOX RENTAL		16.85
08-06	P1	091L0600497	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS		175.00
08-06	CB	NW908051852	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL		10.00
08-13	CB	NW908121849	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL		5.05
08-20	P9	IL0601R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		2,000.00
08-27	S5	DY090800274	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800952	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		107.50
08-27	S5	DY090803101	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		1,140.95
08-27	S5	DY090807317	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.01
09-01	P1	091L0600511	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL		250.00
09-03	P1	091L0600512	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL		5.40
09-03	P1	091L0600516	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS		92.10
09-03	P1	091L0600517	06/29/09 06/29/09	TELECOM SVC, EQUIP & TOLLS		801.40
09-03	P1	091L0600518	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS		665.10
09-09	CB	NW909081847	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		10.34
09-11	P1	091L0600525	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		305.92
09-11	P1	091L0600524	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL		5.53
09-17	CB	NW909161851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL		47.63
09-18	P1	091L0600552	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL		6.65
09-21	P9	IL0601R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		2,000.00
09-21	P1	091L0600547	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS		175.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		900.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		125.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		400.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		282.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		2,117.25
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		119.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		89.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		700.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		700.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		469.00
09-22	P2	HCV0903099	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS		1,150.00
09-22	P2	HCV0903132	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS		119.99
09-24	P1	091L0600559	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		24.32
09-24	CB	NW909231851	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL		146.33
09-28	S5	DY090900267	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		40.00
09-28	S5	DY090900934	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		107.50
09-28	S5	DY090903033	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		1,252.00

2224

09-28	S5	DY090907175		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.44
09-30	P1	091L0600564	CITIZEN DIALOG, LLC	03/18/09	03/18/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
09-30	P1	091L0600565	DO	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
09-30	P1	091L0600566	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	6,250.00
09-30	P1	091L0600576	PATRIOT GROUP, INC.	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,055.62
PRINTING AND REPRODUCTION							
07-02	P1	091L0600421	ACCURATE WORD LLC	06/12/09	06/12/09	PRINTING AND REPRODUCTION	77.85
07-02	P1	091L0600431	THE FRANKING GROUP	05/22/09	05/22/09	PRINTING AND REPRODUCTION	631.00
07-02	P1	091L0600415	UNITED BUSINESS SOLUTIONS	05/01/09	06/01/09	PRINTING AND REPRODUCTION	3.32
07-17	P5	9M4839524	PATRIOT GROUP, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION	9,160.00
07-17	P5	9M4839527	THE FRANKING GROUP	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5,978.00
07-21	P1	091L0600440	ACCURATE WORD LLC	07/07/09	07/07/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000080		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	38.90
07-30	P1	091L0600481	ACCURATE WORD LLC	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-30	P1	091L0600482	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	202.95
07-30	P1	091L0600478	KATHRYN WEINER	03/20/09	03/20/09	PRINTING AND REPRODUCTION	145.00
07-30	P5	9M4839529	THE FRANKING GROUP	06/22/09	06/22/09	PRINTING AND REPRODUCTION	626.00
07-30	P5	9M4839542	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	865.00
07-30	P5	9M4839543	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	950.00
08-03	P1	091L0600487	UNITED BUSINESS SOLUTIONS	06/01/09	07/01/09	PRINTING AND REPRODUCTION	9.32
08-14	P1	091L0600508	PATRIOT GROUP, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	500.00
08-18	OP	09GP0070901	PUBLIC PRINTER	05/12/09	05/12/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000084		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	50.80
09-02	P5	9M4839510	THE FRANKING GROUP	03/20/09	03/20/09	PRINTING AND REPRODUCTION	5,544.00
09-03	P1	091L0600521	ACCURATE WORD LLC	08/03/09	08/03/09	PRINTING AND REPRODUCTION	587.00
09-11	P1	091L0600523	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	091L0600536	KATHRYN WEINER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	644.00
09-17	P5	9M4839547	PATRIOT GROUP, INC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	9,876.00
09-22	P1	091L0600555	STEVEN MOORE	08/14/09	08/14/09	PRINTING AND REPRODUCTION	7.47
09-30	P1	091L0600568	ACCURATE WORD LLC	09/15/09	09/15/09	PRINTING AND REPRODUCTION	31.90
09-30	P1	091L0600570	UNITED BUSINESS SOLUTIONS	08/01/09	09/01/09	PRINTING AND REPRODUCTION	37.80
PRINTING AND REPRODUCTION TOTALS:							36,173.85
OTHER SERVICES							
07-01	P1	091L0600403	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OSM00876007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	091L0600446	HALINA'S ENTERPRISES INC.	06/04/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-21	P1	091L0600445	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-30	P1	091L0600477	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
08-05	P1	091L0600494	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM00876008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	P1	091L0600509	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-03	P1	091L0600515	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-03	P1	091L0600514	HALINA'S ENTERPRISES INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-17	P1	091L0600545	HALINA'S ENTERPRISES INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
09-21	P9	OSM00876009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-24	P1	091L0600558	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-24	P1	091L0600562	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:
						16,880.00
SUPPLIES AND MATERIALS						
07-01	P1	091L0600405	03/18/09	03/18/09	FOOD & BEVERAGE	40.00
07-02	C2	NW200918300	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	677.95
07-02	C2	NW200918300	06/03/09	06/03/09	FOOD & BEVERAGE	11.45
07-02	C2	NW200918300	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	78.66
07-02	P1	091L0600414	06/15/09	06/15/09	PUBLICATION REF MATERIAL	280.00
07-02	P1	091L0600422	05/09/09	06/08/09	BOTTLED WATER	58.05
07-02	P1	091L0600430	07/01/09	07/31/09	PUBLICATION REF MATERIAL	75.50
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/08/09	06/08/09	BOTTLED WATER	35.98
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	091L0600439	07/06/09	07/06/09	FOOD & BEVERAGE	7.99
07-21	P1	091L0600444	06/27/09	06/27/09	PUBLICATION REF MATERIAL	51.35
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	210.26
07-22	C2	NW200920300	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	19.85
07-22	C2	NW200920300	07/13/09	07/13/09	FOOD & BEVERAGE	25.16
07-22	C2	NW200920300	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	459.99
07-24	P1	091L0600436	07/01/09	07/01/09	FOOD & BEVERAGE	955.10
07-27	P1	091L0600454	06/24/09	06/24/09	PUBLICATION REF MATERIAL	3,000.00
07-27	P1	091L0600460	07/01/09	07/01/09	FOOD & BEVERAGE	40.10
07-29	P1	091L0600483	07/01/09	07/06/09	OFFICE SUPPLIES OUTSIDE	83.99
07-30	HV	09A90100209	06/22/09	06/22/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700062	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-153.25
07-31	SF	DY090700640	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700198	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	841.69
08-03	P1	091L0600492	07/01/09	07/01/09	FOOD & BEVERAGE	33.45
08-03	P1	091L0600488	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	11.35
08-04	C2	NW200921601	06/16/09	06/16/09	FOOD & BEVERAGE	23.28
08-05	P1	091L0600495	06/09/09	07/08/09	BOTTLED WATER	123.81
08-05	P1	091L0600493	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
08-06	P1	091L0600498	07/28/09	07/28/09	FOOD & BEVERAGE	37.23
08-07	C2	NW200921901	07/20/09	07/20/09	FOOD & BEVERAGE	34.50
08-07	C2	NW200921901	07/21/09	07/21/09	FOOD & BEVERAGE	12.36
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	16.60
08-07	C2	NW200921901	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	3.45
08-07	C2	NW200921901	07/29/09	07/29/09	FOOD & BEVERAGE	25.16
08-07	C2	NW200921901	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	589.97
08-07	C2	NW200921901	07/23/09	07/23/09	FOOD & BEVERAGE	12.89

2226

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER J. ROSKAM—Con.							
09-04	HR 461586	DO	10/03/08	10/03/08	COMMERCIAL TRANSPORTATION	-115.50	
09-04	HR 461586	DO	10/09/08	10/09/08	COMMERCIAL TRANSPORTATION	-221.50	
09-18	HV 09A90301142	STEVEN MOORE	08/16/08	09/16/08	LODGING	150.00	
09-18	HV 09A90301142	DO	08/16/08	09/16/08	LODGING	-150.00	
						TRAVEL TOTALS:	-782.50
RENT, COMMUNICATION, UTILITIES							
08-03	P1 09I0600490	KATHRYN WEINER	11/24/08	12/23/08	TELECOM SVC, EQUIP & TOLLS	174.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.99
SUPPLIES AND MATERIALS							
09-10	HV 09A90300948	NATIONAL MAILING SYSTEMS	10/30/07	10/30/07	OFFICE SUPPLIES OUTSIDE	-65.78	
						SUPPLIES AND MATERIALS TOTALS:	-65.78
EQUIPMENT							
07-28	F2 RN000027933	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	893.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
07-28	F2 RN000027933	DO	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	591.00	
						EQUIPMENT TOTALS:	3,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,583.71
						OFFICE TOTALS:	2,583.71
2007 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-10	HV 09A90300948	NATIONAL MAILING SYSTEMS	10/30/07	10/30/07	OFFICE SUPPLIES OUTSIDE	65.78	
						SUPPLIES AND MATERIALS TOTALS:	65.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.78
						OFFICE TOTALS:	65.78
2009 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,610.59	3,667.56
					PERSONNEL COMPENSATION	732,442.76	246,124.51
					PERSONNEL BENEFITS	1,935.12	0.00
					TRAVEL	75,412.19	27,915.54
					RENT, COMMUNICATION, UTILITIES	89,759.33	30,143.50
					PRINTING AND REPRODUCTION	11,714.24	2,405.54
					OTHER SERVICES	45,751.09	10,514.37
					SUPPLIES AND MATERIALS	29,278.73	11,817.05
					EQUIPMENT	11,302.37	2,501.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,206.42	335,089.53
					OFFICE TOTALS:	1,009,206.42	335,089.53

2228

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,372.10
07-30	05	9M4859525	DO	06/15/09	06/15/09	FRANKED MAIL			188.12
07-31	SF	DY090700379		07/20/09	08/01/09	FRANKED MAIL			-4.05
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			528.72
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			1,582.67
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ABSHIRE, LAURA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			22,083.33
			BAILEY, JASON	07/08/09	07/11/09	PART-TIME EMPLOYEE			1,600.00
			BAUMGARTEN, ZACHARY	07/01/09	07/17/09	DIRECTOR OF CONSTITUENT SVCS			1,605.56
			BLACKWOOD, DONNA J.	07/01/09	09/30/09	DISTRICT CONSTITUENT ADVOCATE			10,022.01
			BOLIN, NAIZ D.	07/01/09	07/03/09	PAID INTERN			136.36
			CALLANAN, KATE	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			13,736.67
			DARNELL JR, ROBERT W.	07/04/09	07/07/09	PART-TIME EMPLOYEE			1,600.00
			DAVIS, CORY R.	07/01/09	07/03/09	PAID INTERN			136.36
			DAWSON, GENEVA S.	07/01/09	09/30/09	STAFF ASSISTANT			4,860.51
			EASTERLING, SONYA	07/01/09	09/30/09	EXECUTIVE ASSISTANT			9,353.87
			EZELL, MILTON L.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			14,391.99
			FRANKIN, MIYAKO R.	07/01/09	07/03/09	PAID INTERN			136.36
			GOESL, ANDREW	07/01/09	08/09/09	CHIEF OF STAFF			13,000.00
			GOLDEN, LESLIE A.	07/01/09	08/18/09	TEMPORARY EMPLOYEE			3,072.00
			GRIGG, DONALD E.	07/01/09	09/30/09	SR AIDE FOR MILIT & VET ISSUES			6,681.51
			HERRING, PATRICIA A.	07/01/09	09/30/09	CONSTITUENT ADVOCATE			13,185.99
			HIGGINBOTHAM, GENE	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			14,391.99
			HOLBROOK, TRENT W.	07/13/09	09/30/09	PART-TIME EMPLOYEE			7,166.66
			HOWARD, BRADLEY N.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,333.33
			JOHNSON, ASHLEE	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			11,000.00
			LEE, TRAVIS	07/01/09	07/31/09	DIR OF GRANTS & SP PROJECTS			5,000.00
			SHORT, LANA	07/12/09	07/15/09	PART-TIME EMPLOYEE			1,600.00
			STEWART, JOHN T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,250.00
			WEAVER, JEFFREY	07/01/09	09/30/09	DISTRICT DIRECTOR			22,500.00
			WRIGHT, JOHN	07/01/09	09/30/09	DISTRICT FIELD REP			11,250.00
			YATES, JARROD W.	07/27/09	09/30/09	CHIEF OF STAFF			19,946.67
			YEISER, KRISTEN L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT/SCHEDULER			12,083.34
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-06	P1	09AR0400669	ANDREW L GOESL	06/24/09	06/24/09	TAXI, PARKING, TOLLS			20.00
07-06	P1	09AR0400671	MILTON L. EZELL	06/01/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE			1,171.00
07-06	P1	09AR0400672	DO	06/02/09	06/04/09	MEALS			54.43
07-06	P1	09AR0400673	PATRICIA ANN HERRING	06/23/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE			259.57
07-06	P1	09AR0400674	DO	06/05/09	06/24/09	MEALS			9.64
07-14	P1	09AR0400683	GENE HIGGINBOTHAM	06/01/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE			824.16
07-14	P1	09AR0400678	JEFFREY WEAVER	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			977.18
07-14	P1	09AR0400679	PATRICIA ANN HERRING	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			185.84
07-14	P1	09AR0400680	DO	06/06/09	06/30/09	MEALS			43.12
07-23	P1	09AR0400691	JOHN WRIGHT	07/01/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE			688.82
07-23	P1	09AR0400693	DO	06/15/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			856.99

2229

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
07-23	P1	09AR0400688	PATRICIA ANN HERRING	07/06/09 07/09/09	PRIVATE OWNED VEHICLE MILEAGE	391.88
07-23	P1	09AR0400692	WILLIAM T. LEE JR. "TJ"	04/24/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	67.17
07-24	P1	09AR0400709	CITIBANK GOV CARD SERVICE	05/27/09 06/23/09	MEALS	153.63
07-24	P1	09AR0400699	WILLIAM T. LEE JR. "TJ"	07/14/09 07/14/09	TAXI, PARKING, TOLLS	4.00
07-29	P1	09AR0400713	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	COMMERCIAL TRANSPORTATION	3,215.10
07-29	P1	09AR0400715	HON. MIKE ROSS	07/20/09 07/20/09	TAXI, PARKING, TOLLS	10.00
07-29	P1	09AR0400717	PATRICIA ANN HERRING	07/16/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	83.83
07-29	P1	09AR0400718	DO	06/19/09 06/19/09	MEALS	2.71
07-31	P1	09AR0400722	CITIBANK GOV CARD SERVICE	05/27/09 06/25/09	MEALS	140.79
08-03	P1	09AR0400725	PATRICIA ANN HERRING	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-03	P1	09AR0400726	DO	07/17/09 07/28/09	MEALS	53.64
08-07	P1	09AR0400730	GENE HIGGINBOTHAM	07/01/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	772.65
08-07	P1	09AR0400729	JEFFREY WEAVER	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,202.91
08-07	P1	09AR0400728	PATRICIA ANN HERRING	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
08-18	P1	09AR0400757	HON. MIKE ROSS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	15.00
08-18	P1	09AR0400744	JOHN WRIGHT	07/17/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	916.58
08-18	P1	09AR0400753	LAURA ABSHIRE	08/13/09 08/13/09	MEALS	41.44
08-18	P1	09AR0400754	MILTON L. EZELL	07/03/09 07/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,087.71
08-19	P1	09AR0400764	CITIBANK GOV CARD SERVICE	06/30/09 07/27/09	MEALS	206.40
08-19	P1	09AR0400765	DO	07/20/09 07/20/09	TRAVEL REIMBURSEMENT	107.08
08-19	P1	09AR0400766	DO	06/27/09 07/27/09	TRAVEL REIMBURSEMENT	172.49
08-19	P1	09AR0400767	DO	06/25/09 08/06/09	COMMERCIAL TRANSPORTATION	3,118.80
08-20	P1	09AR0400768	JOHN WRIGHT	08/03/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,049.90
08-21	P1	09AR0400769	JARROD YATES	08/10/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	365.62
08-25	P1	09AR0400773	JOHN THOMAS LEE STEWART	08/16/09 08/16/09	TAXI, PARKING, TOLLS	19.00
08-25	P1	09AR0400774	DO	08/06/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	713.57
08-25	P1	09AR0400776	PATRICIA ANN HERRING	08/20/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	187.86
08-25	P1	09AR0400780	DO	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
08-28	P1	09AR0400784	HON. MIKE ROSS	08/10/09 08/11/09	LODGING	314.14
08-28	P1	09AR0400787	PATRICIA ANN HERRING	08/11/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	320.17
08-28	P1	09AR0400788	DO	08/11/09 08/19/09	MEALS	63.16
08-28	P1	09AR0400786	SONYA EASTERLING	08/18/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.63
09-03	P1	09AR0400797	GENE HIGGINBOTHAM	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	661.05
09-03	P1	09AR0400794	PATRICIA ANN HERRING	08/27/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	185.84
09-03	P1	09AR0400796	DO	08/27/09 08/27/09	MEALS	5.44
09-08	P1	09AR0400804	JEFFREY WEAVER	08/03/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,047.37
09-08	P1	09AR0400806	JOHN WRIGHT	08/18/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	783.26
09-08	P1	09AR0400807	MILTON L. EZELL	08/04/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,043.38
09-10	P1	09AR0400810	CITIBANK GOV CARD SERVICE	07/20/09 08/24/09	COMMERCIAL TRANSPORTATION	968.99
09-15	P1	09AR0400819	PATRICIA ANN HERRING	09/02/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	367.64
09-15	P1	09AR0400820	DO	08/24/09 09/03/09	MEALS	28.21
09-16	P1	09AR0400824	CITIBANK GOV CARD SERVICE	07/28/09 08/28/09	MEALS	148.35
09-16	P1	09AR0400825	DO	07/28/09 08/28/09	TRAVEL REIMBURSEMENT	1,462.23

2230

09-18	P1	09AR0400831	HON. MIKE ROSS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	8.00	
09-18	P1	09AR0400830	JARROD YATES	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	117.16	
09-18	P1	09AR0400832	JOHN WRIGHT	09/03/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	585.30	
09-22	P1	09AR0400834	CITIBANK GOV CARD SERVICE	07/28/09	08/28/09	TRAVEL REIMBURSEMENT	80.21	
09-25	P1	09AR0400842	JOHN THOMAS LEE STEWART	08/29/09	08/29/09	TAXI, PARKING, TOLLS	58.00	
09-29	P1	09AR0400851	PATRICIA ANN HERRING	09/16/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	265.63	
09-29	P1	09AR0400852	DO	09/16/09	09/17/09	MEALS	23.64	
							TRAVEL TOTALS:	27,915.54
RENT, COMMUNICATION, UTILITIES								
07-06	P1	09AR0400662	AT&T CORP.	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	42.98	
07-06	P1	09AR0400658	FEDERAL EXPRESS	06/11/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	11.80	
07-06	P1	09AR0400659	DO	06/10/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	17.13	
07-06	P1	09AR0400660	DO	05/29/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	26.87	
07-20	P9	AR0401R0907	BANK OF PRESCOTT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
07-20	P9	AR0402R0907	M & L KUDZU PROPERTIES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
07-20	P9	AR0404R0907	UNION COUNTY, ARKANSAS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-23	S5	DY090700059	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700804	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	182.50
07-23	S5	DY090701686	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,030.86
07-23	S5	DY090706645	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.64
07-24	P1	09AR0400697	ALLTEL	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	621.21	
07-24	P1	09AR0400701	AT&T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	260.67	
07-24	P1	09AR0400702	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	334.23	
07-24	P1	09AR0400703	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	542.42	
07-24	P1	09AR0400704	CENTURYTEL	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	331.27	
07-24	P1	09AR0400698	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.53	
07-24	P1	09AR0400710	DO	06/25/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.26	
07-28	P1	09AR0400712	THE UPS STORE	05/05/09	05/05/09	POSTAGE/COURIER/BOX RENTAL	62.91	
07-30	S4	09211001113	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	408.50
07-30	P2	HCV0902639	AT&T MOBILITY	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	129.99	
07-30	P2	HCV0902639	DO	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	14.95	
07-30	S6	AR9710R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00	
08-07	P1	09AR0400733	AT&T CORP.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.24	
08-07	P1	09AR0400734	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1.02	
08-07	P1	09AR0400737	CENTURYTEL	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	331.27	
08-07	P1	09AR0400735	FEDERAL EXPRESS	07/08/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	12.13	
08-07	P1	09AR0400736	DO	07/11/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-07	P1	09AR0400740	DO	07/03/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	9.47	
08-07	P1	09AR0400741	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-07	P1	09AR0400731	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	518.24	
08-10	P2	HCV0902764	AT&T MOBILITY	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-18	P1	09AR0400750	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	581.55	
08-18	P1	09AR0400756	DO	06/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	265.36	
08-18	P1	09AR0400752	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	518.24	
08-19	P1	09AR0400759	FEDERAL EXPRESS	07/31/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	14.48	
08-19	P1	09AR0400760	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.44	
08-19	P1	09AR0400761	DO	07/23/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	9.70	
08-20	P9	AR0401R0908	BANK OF PRESCOTT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	AR0402R0908	M & L KUDZU PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
08-20	P9	AR0404R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	P1	09AR0400775	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	331.27
08-26	S6	AR9710R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
08-27	S5	DY090800055	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800781	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	182.50
08-27	S5	DY090801661	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,167.01
08-27	S5	DY090806581	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.85
08-28	P1	09AR0400781	08/05/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	28.11
08-28	P1	09AR0400782	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.42
08-31	S4	09243001131	07/01/09	07/31/09	RECORDING (TRANSFER)	922.51
09-03	P1	09AR0400801	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	131.34
09-03	P1	09AR0400798	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	5.78
09-03	P1	09AR0400800	08/12/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	26.76
09-04	P1	09AR0400793	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	49.50
09-08	P1	09AR0400805	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	414.87
09-15	P1	09AR0400816	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	149.04
09-16	P1	09AR0400823	08/20/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.74
09-17	P1	09AR0400827	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	799.14
09-17	P1	09AR0400828	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	612.52
09-17	P1	09AR0400829	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	261.65
09-21	P9	AR0401R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-21	P9	AR0402R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-21	P9	AR0404R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-23	P1	09AR0400809	08/20/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	17.38
09-25	P1	09AR0400840	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	68.15
09-25	P1	09AR0400850	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	1.89
09-25	P1	09AR0400838	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.47
09-25	P1	09AR0400844	08/27/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	16.46
09-25	P1	09AR0400846	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-25	P1	09AR0400849	08/31/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	9.51
09-28	S5	DY090900054	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900763	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	182.50
09-28	S5	DY090901635	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,124.32
09-28	S5	DY090906452	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.14
09-29	S6	AR9710R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,143.50	
PRINTING AND REPRODUCTION						
07-08	P1	09AR0400676	06/18/09	06/18/09	PRINTING AND REPRODUCTION	394.45
07-24	P1	09AR0400705	06/19/09	06/19/09	PRINTING AND REPRODUCTION	77.85
07-24	P1	09AR0400711	01/07/09	01/07/09	PRINTING AND REPRODUCTION	516.95
07-28	S3	09209000012	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	315.07
08-07	P1	09AR0400742	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GP0060902	04/06/09	04/06/09	PRINTING AND REPRODUCTION	59.00

2232

08-25	S3	0923700013	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.90
09-01	P1	09AR0400792	TARA PROMOTIONAL PRODUCTS INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	259.32
09-03	P1	09AR0400799	ACCURATE WORD LLC.	08/14/09	08/14/09	PRINTING AND REPRODUCTION	39.90
09-04	P1	09AR0400803	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	97.50
09-11	P1	09AR0400813	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09AR0400814	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
09-15	P1	09AR0400817	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	48.90
09-29	P1	09AR0400854	TARA PROMOTIONAL PRODUCTS INC	09/21/09	09/21/09	PRINTING AND REPRODUCTION	441.00
						PRINTING AND REPRODUCTION TOTALS:	2,405.54
			OTHER SERVICES				
07-06	P1	09AR0400670	HARP SECURITY CONSULTANTS, INC	07/01/09	07/01/09	SECURITY SERVICE	20.00
07-06	P1	09AR0400664	RANDLE JANITORIAL	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
07-14	P1	09AR0400681	TURNER'S CLEANING SERVICE	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR09039807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-24	P1	09AR0400700	B&L EXTERMINATING	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-24	P1	09AR0400696	ELECTRONIC ALARM CO	07/01/09	07/31/09	SECURITY SERVICE	19.95
07-30	S6	AR9710S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	544.00
08-03	P1	09AR0400727	HARP SECURITY CONSULTANTS, INC	08/01/09	08/28/09	SECURITY SERVICE	20.00
08-04	P1	09AR0400723	RANDLE JANITORIAL	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
08-18	P1	09AR0400749	TURNER'S CLEANING SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P1	09AR0400746	CONDRAV SIGN COMPANY	02/11/09	02/11/09	NON-TECHNOLOGY SERVICE CONTRCT	81.83
08-20	P1	09AR0400747	JAMES GILLIAM ELECTRIC	07/01/09	07/01/09	NON-TECHNOLOGY SERVICE CONTRCT	466.83
08-20	P9	OPR09039808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-25	P1	09AR0400777	ELECTRONIC ALARM CO	08/01/09	08/31/09	SECURITY SERVICE	19.95
08-26	S6	AR9710S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	544.00
08-28	P1	09AR0400785	RANDLE JANITORIAL	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
09-11	P1	09AR0400811	TURNER'S CLEANING SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-15	P1	09AR0400818	B&L EXTERMINATING	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-18	P1	09AR0400833	ELECTRONIC ALARM CO	09/01/09	09/30/09	CLIPPING SERVICE	19.95
09-21	P9	OPR09039809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-25	P1	09AR0400839	ELECTRONIC ALARM CO	09/08/09	09/08/09	SECURITY SERVICE	200.00
09-29	S6	AR9710S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	479.86
						OTHER SERVICES TOTALS:	10,514.37
			SUPPLIES AND MATERIALS				
07-06	P1	09AR0400663	CAMDEN NEWS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	114.00
07-06	P1	09AR0400665	CAPITOLHOST	03/18/09	03/18/09	FOOD & BEVERAGE	3,096.86
07-06	P1	09AR0400666	DO	03/26/09	03/26/09	FOOD & BEVERAGE	135.00
07-06	P1	09AR0400667	DO	03/03/09	03/03/09	FOOD & BEVERAGE	210.02
07-06	P1	09AR0400677	COMMUNITY COFFEE CO LL	06/22/09	06/22/09	FOOD & BEVERAGE	77.90
07-06	P1	09AR0400675	PATRICIA ANN HERRING	06/03/09	06/23/09	FOOD & BEVERAGE	24.33
07-06	P1	09AR0400668	THE WASHINGTON POST	07/02/09	12/17/09	PUBLICATION REF MATERIAL	70.56
07-07	P1	09AR0400656	STAPLES CREDIT PLAN	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	56.03
07-08	P1	09AR0400661	OFFICE DEPOT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	173.16
07-14	P1	09AR0400682	EL DORADO CHAMBER OF COMMERCE	06/25/09	06/25/09	FOOD & BEVERAGE	5.00
07-14	P1	09AR0400685	STONECIPHER DISTRIBUTORS	06/30/09	06/30/09	BOTTLED WATER	9.72
07-14	P1	09AR0400686	THE STANDARD	06/29/09	06/29/09	PUBLICATION REF MATERIAL	25.00
07-23	P1	09AR0400689	PATRICIA ANN HERRING	06/22/09	07/08/09	FOOD & BEVERAGE	56.71
07-23	P1	09AR0400690	DO	07/09/09	07/09/09	FOOD & BEVERAGE	10.52
07-24	P1	09AR0400706	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	83.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
07-24	P1	09AR0400707	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	103.94
07-24	P1	09AR0400708	DO	06/28/09 06/28/09	OFFICE SUPPLIES OUTSIDE	133.75
07-24	P1	09AR0400695	PREMIUM REFRESHMENT SERVICE	07/01/09 07/01/09	BOTTLED WATER	10.85
07-24	P1	09AR0400694	THE NASHVILLE NEWS	07/25/09 07/25/10	PUBLICATION REF MATERIAL	50.00
07-29	P1	09AR0400714	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	FOOD & BEVERAGE	172.39
07-29	P1	09AR0400716	COMMUNITY COFFEE CO LL	07/17/09 07/17/09	FOOD & BEVERAGE	79.25
07-29	P1	09AR0400719	PATRICIA ANN HERRING	06/25/09 06/30/09	FOOD & BEVERAGE	51.83
07-31	SF	DY090700090		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	S1	DY090700023		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	994.08
07-31	P1	09AR0400721	CLEAR MOUNTAIN SPRING WATER CO	07/17/09 07/17/09	BOTTLED WATER	54.15
08-06	P1	09AR0400724	TRENT HOLBROOK	07/22/09 07/22/09	FOOD & BEVERAGE	22.50
08-07	P1	09AR0400732	OFFICE DEPOT	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	110.84
08-07	P1	09AR0400739	DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	179.22
08-07	P1	09AR0400738	STAPLES CREDIT PLAN	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	147.53
08-18	P1	09AR0400751	COMMUNITY COFFEE CO LL	07/01/09 07/31/09	FOOD & BEVERAGE	10.32
08-18	P1	09AR0400755	MOUNTAIN VALLEY WATER OF MD.	07/31/09 07/31/09	BOTTLED WATER	339.20
08-18	P1	09AR0400758	TRENT HOLBROOK	08/07/09 08/07/09	FOOD & BEVERAGE	42.40
08-19	P1	09AR0400748	BOONEVILLE DEMOCRAT	08/27/09 08/27/10	PUBLICATION REF MATERIAL	33.00
08-19	P1	09AR0400762	MOUNTAIN VALLEY WATER OF MD.	07/07/09 07/31/09	BOTTLED WATER	508.40
08-20	P1	09AR0400771	ASHLEY NEWS OBSERVER	09/10/09 09/10/10	PUBLICATION REF MATERIAL	45.00
08-20	P1	09AR0400770	BRADLEY N HOWARD	08/04/09 09/04/09	PUBLICATION REF MATERIAL	19.95
08-21	P1	09AR0400772	JARROD YATES	08/04/09 08/04/10	PUBLICATION REF MATERIAL	180.05
08-21	P1	09AR0400763	STONECIPHER DISTRIBUTORS	07/31/09 07/31/09	BOTTLED WATER	9.72
08-25	P1	09AR0400778	OFFICE DEPOT	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	204.39
08-25	P1	09AR0400779	SO ART BUSINESS SOLUTIONS INC.	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	103.00
08-28	P1	09AR0400783	STAPLES CREDIT PLAN	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	169.31
08-28	P1	09AR0400789	TRENT HOLBROOK	08/24/09 08/24/09	FOOD & BEVERAGE	22.50
08-31	SF	DY090800094		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-425.00
08-31	SF	DY090800676		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800023		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	1,340.28
08-31	P1	09AR0400790	THE LINCOLN AMERICAN	08/17/09 08/17/09	PUBLICATION REF MATERIAL	19.00
09-03	P1	09AR0400802	ABT GEM LASER	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	193.74
09-03	P2	OSS59993	ALLIANCE MICRO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	280.00
09-03	P1	09AR0400795	PATRICIA ANN HERRING	08/10/09 08/27/09	FOOD & BEVERAGE	40.96
09-11	P1	09AR0400812	GILDNER FORD	08/14/09 08/14/09	AUTOMOBILE EXPENSES	144.58
09-11	P1	09AR0400815	OFFICE DEPOT	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	309.24
09-15	P1	09AR0400821	PATRICIA ANN HERRING	08/29/09 08/29/09	FOOD & BEVERAGE	12.75
09-16	P1	09AR0400822	EL DORADO CHAMBER OF COMMERCE	09/09/09 09/09/09	FOOD & BEVERAGE	5.00
09-16	P2	OSS60096	GEM LASER EXPRESS	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	193.74
09-16	P1	09AR0400826	OFFICE DEPOT	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	168.80
09-18	P2	OSS60184	ALLIANCE MICRO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	135.00
09-21	P2	OSS60058	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	158.00
09-21	P2	OSS60058	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	280.00

2234

09-25	P1	09AR0400841	COPYTELE INC.	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	188.58
09-25	P1	09AR0400847	DAN COOK'S OFFICE PRODUCTS	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	225.46
09-25	P1	09AR0400848	OFFICE DEPOT	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	68.57
09-25	P1	09AR0400845	STONECIPHER DISTRIBUTORS	08/31/09	08/31/09	BOTTLED WATER	9.72
09-29	P1	09AR0400853	PATRICIA ANN HERRING	09/15/09	09/15/09	FOOD & BEVERAGE	32.17
09-29	P1	09AR0400855	STONECIPHER DISTRIBUTORS	09/01/09	09/01/09	BOTTLED WATER	39.10
09-30	SF	DY090900093	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.25
09-30	SF	DY090900715	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900024	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.23
						SUPPLIES AND MATERIALS TOTALS:	11,817.05
			EQUIPMENT				
07-30	S8	MA000891680	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	203.36
07-30	S8	PL000894500	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	550.63
08-27	S8	MA000897017	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	203.36
08-27	S8	PL000900795	.....	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	550.63
09-23	P1	09AR0400808	TRENT HOLBROOK	09/04/09	09/04/09	EQUIPMENT MAINTENANCE	272.49
09-30	S8	MA000904409	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	170.36
09-30	S8	PL000907221	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	550.63
						EQUIPMENT TOTALS:	2,501.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,089.53
						OFFICE TOTALS:	335,089.53
2008 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CROSS,TRACY	08/01/08	08/24/08	REGIONAL DIRECTOR	291.67
						PERSONNEL COMPENSATION TOTALS:	291.67
			TRAVEL				
07-29	P1	09AR0400720	OMNI AIR CHARTER	12/04/08	12/04/08	COMMERCIAL TRANSPORTATION	1,155.50
						TRAVEL TOTALS:	1,155.50
			SUPPLIES AND MATERIALS				
09-17	HV	09A90301117	EL DORADO CHAMBER OF COMMERCE	07/17/08	07/17/08	FOOD & BEVERAGE	5.00
09-17	HV	09A90301117	DO	07/17/08	07/17/08	FOOD & BEVERAGE	-5.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.17
						OFFICE TOTALS:	1,447.17
2009 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			46,133.35	44,864.13
			PERSONNEL COMPENSATION			685,139.08	226,239.39
			PERSONNEL BENEFITS			1,399.75	0.00
			TRAVEL			22,054.90	7,397.66
			RENT, COMMUNICATION, UTILITIES			90,640.66	31,131.38
			PRINTING AND REPRODUCTION			33,996.37	28,620.34
			OTHER SERVICES			35,564.00	13,110.00
			SUPPLIES AND MATERIALS			35,302.32	5,312.88
			EQUIPMENT			28,031.98	5,149.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,262.41
							361,825.28

2235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. STEVEN R. ROTHMAN—Con.					OFFICE TOTALS:	978,262.41 361,825.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		282.59
07-31	SF	DY090700490	07/20/09 08/01/09	FRANKED MAIL		-10.05
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		222.43
08-26	05	9M4863004	07/31/09 07/31/09	DO		44,184.41
08-31	SF	DY090800503	08/20/09 09/01/09	FRANKED MAIL		-27.78
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		243.33
09-30	SF	DY090900538	09/20/09 09/30/09	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:	44,864.13
PERSONNEL COMPENSATION						
BAKALOV, KALINA						
		DO	09/01/09 09/30/09	LEGISLATIVE AIDE		2,666.67
		BECKER, ANTON J	07/01/09 08/31/09	PART-TIME EMPLOYEE		2,500.00
		CEVASCO, MARC A.	06/29/09 09/30/09	STAFF ASSISTANT		7,666.67
		COLLAZOS, ALIXON A.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,000.00
		DO	09/21/09 09/30/09	CONSTITUENT SERVICES DIRECTOR		1,388.89
		DO	07/01/09 09/20/09	DEPUTY DIRECTOR OF CONSTITUENT		9,555.56
		COLLENTINE, CATHERINE C	07/01/09 09/30/09	SCHEDULER/LEGISLATIVE AIDE		11,250.00
		DE FAZIO, MARIA L	07/01/09 09/30/09	CASEWORKER		5,868.89
		DECHEINE, ROBERT B.	07/01/09 09/30/09	CHIEF OF STAFF		8,420.49
		DIORGI, MICHELE	07/01/09 09/20/09	DIR OF CONSTITUENT SERVICES		16,000.00
		DO	09/21/09 09/30/09	NEW JERSEY DIRECTOR		2,361.11
		DONNELLY, KEVIN F.	07/01/09 09/20/09	DISTRICT DIRECTOR		17,333.33
		DO	09/01/09 09/20/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,466.67
		DONOHUE, MARY H.	07/01/09 09/30/09	PART-TIME EMPLOYEE		10,500.00
		GIDDINS, CARRIE R	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		GRANT, ARTHUR A	07/01/09 07/01/09	LEGISLATIVE CORRESPONDENT		55.56
		DO	07/02/09 09/30/09	PART-TIME EMPLOYEE		4,944.45
		HALL-LITTLE, SABRINA K	07/01/09 08/10/09	LEGISLATIVE ASSISTANT		4,666.67
		ISENBERG, WILLIAM P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		MILLER, ARLINE T.	07/01/09 09/30/09	SPECIAL ASSISTANT		12,999.99
		MOORE, JONATHAN T	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		NAGLE, BRAIN	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,000.00
		PARRA, ERICK	07/01/09 09/30/09	CONGRESSIONAL AIDE		8,250.00
		RANCOURT, JOHN	07/07/09 08/04/09	LEGISLATIVE FELLOW		2,800.00
		ROSE, MATTHEW J.	07/01/09 08/31/09	SCHEDULER/FIELD REPRESENTATIVE		7,666.66
		SIBONI, ARIELLE	08/26/09 09/30/09	STAFF ASSISTANT		1,666.67
		WEINBLATT, SHAY D	07/01/09 07/01/09	PART-TIME EMPLOYEE		16.67
		WILSON, ISAIAH R	07/01/09 09/30/09	LEGISLATIVE AIDE		9,694.45
		ZAMPELLA, ALFRED	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	226,239.39
TRAVEL						
07-08	P1	09N0900189	06/26/09 06/29/09	MARC A. CEVASCO	COMMERCIAL TRANSPORTATION	103.00

2236

07-08	P1	09NJ0900190	DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	8.25
07-17	P1	09NJ0900193	DO	04/07/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
07-22	P1	09NJ0900198	ERICK J PARRA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	383.90
07-22	P1	09NJ0900197	KEVIN DONNELLY	06/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	95.04
07-23	P1	09NJ0900203	ARLINE T MILLER	06/22/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-23	P1	09NJ0900202	CITIBANK GOV CARD SERVICE	05/29/09	06/19/09	COMMERCIAL TRANSPORTATION	1,085.20
07-29	P1	09NJ0900211	BRIAN NAGLE	03/03/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	411.95
07-29	P1	09NJ0900212	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	167.80
07-29	P1	09NJ0900213	DO	07/07/09	07/07/09	MEALS	7.25
07-29	P1	09NJ0900214	DO	07/06/09	07/08/09	LODGING	179.58
07-29	P1	09NJ0900215	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	17.25
07-29	P1	09NJ0900206	ROBERT B DECHEINE	07/17/09	07/19/09	TRAVEL REIMBURSEMENT	479.33
08-05	P1	09NJ0900219	ERICK J PARRA	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
08-31	P1	09NJ0900222	CITIBANK GOV CARD SERVICE	06/26/09	07/24/09	TRAVEL REIMBURSEMENT	1,476.00
08-31	P1	09NJ0900238	ERICK J PARRA	08/03/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-31	P1	09NJ0900236	KEVIN DONNELLY	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.40
08-31	P1	09NJ0900231	MARC A CEVASCO	08/09/09	08/16/09	TAXI, PARKING, TOLLS	33.55
08-31	P1	09NJ0900232	DO	08/09/09	08/16/09	CAR RENTAL	170.78
08-31	P1	09NJ0900233	DO	08/11/09	08/16/09	GASOLINE	61.15
08-31	P1	09NJ0900226	ROBERT B DECHEINE	08/09/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	489.28
08-31	P1	09NJ0900227	DO	08/08/09	08/16/09	TAXI, PARKING, TOLLS	117.55
08-31	P1	09NJ0900230	DO	08/09/09	08/14/09	LODGING	937.44
09-01	P1	09NJ0900235	ANTON J BECKER	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.30
09-01	P1	09NJ0900239	ISAIAH R WILSON	08/08/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	312.40
09-02	P1	09NJ0900240	MATTHEW J ROSE	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	54.41
09-14	P1	09NJ0900247	ERICK J PARRA	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
09-24	P1	09NJ0900253	ANTON J BECKER	08/19/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
						TRAVEL TOTALS:	7,397.66
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09NJ0900188	CABLEVISION	06/16/09	07/15/09	UTILITIES	118.33
07-16	C3	NW200906001	VELOCITA WIRELESS	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
07-20	P9	NJ0901R0907	COURT PLAZA ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
07-20	P9	NJ0902R0907	DENI REALTY LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-23	S5	DY090700477		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701120		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704300		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	422.31
07-23	S5	DY090706317		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
07-23	S5	DY090708347		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.94
07-29	P1	09NJ0900208	VERIZON WIRELESS	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	357.55
07-31	HR	449792	FEDERAL EXPRESS	02/16/09	02/16/09	POSTAGE/COURIER/BOX RENTAL	-31.66
08-05	P1	09NJ0900216	ARLINE T MILLER	09/07/09	09/07/09	TEMPORARY SPACE RENTAL	25.00
08-05	P1	09NJ0900217	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	642.63
08-10	P1	09NJ0900220	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	3,600.00
08-20	P9	NJ0901R0908	COURT PLAZA ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
08-20	P9	NJ0902R0908	DENI REALTY LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	C3	NW200907001	VELOCITA WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
08-27	S3	09239G00040		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	296.00
08-27	S5	DY090800456		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801097		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVEN R. ROTHMAN—Con.							
09-30	S8	MA000904518	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	303.08	
09-30	S8	PL000907254	09/01/09	09/30/09	EQUIPMENT PURCHASE — \$25000	639.50	
					EQUIPMENT TOTALS:	5,149.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,825.28	
					OFFICE TOTALS:	361,825.28	
2008 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-28	HV	09A90301232	ROBERT B DECHEINE	05/21/08	12/16/08	TAXI, PARKING, TOLLS	14.55
09-28	HV	09A90301232	DO	05/21/08	12/16/08	TAXI, PARKING, TOLLS	-14.55
					TRAVEL TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2007 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-06	HR	440547	NORTH JERSEY MEDIA GROUP INC.	10/02/07	09/30/08	PUBLICATION REF MATERIAL	-73.54
					SUPPLIES AND MATERIALS TOTALS:	-73.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.54	
					OFFICE TOTALS:	-73.54	
2009 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,492.02	2,458.69
					PERSONNEL COMPENSATION	769,159.92	273,004.24
					PERSONNEL BENEFITS	1,766.71	0.00
					TRAVEL	31,543.46	11,295.11
					RENT, COMMUNICATION, UTILITIES	92,204.64	31,047.13
					PRINTING AND REPRODUCTION	3,008.90	1,254.57
					OTHER SERVICES	39,768.63	14,044.07
					SUPPLIES AND MATERIALS	22,799.13	15,820.56
					EQUIPMENT	2,530.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,273.41	349,434.37
					OFFICE TOTALS:	966,273.41	349,434.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	459.44
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	196.29
08-31	SF	DY090800405	08/20/09	09/01/09	FRANKED MAIL	-11.85

2240

09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,826.66	
09-30	SF	DY090900430	.....	09/20/09	09/30/09	FRANKED MAIL	-11.85
							FRANKED MAIL TOTALS:	2,458.69
PERSONNEL COMPENSATION								
			ALVAREZ, RAY	07/01/09	09/30/09	CASEWORK MANAGER	12,624.99	
			BELLOWS, KIMBERLY	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
			DO	06/01/09	07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	411.05	
			CASTILLO, VICTOR G.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00	
			CUNNINGHAM, PAUL G	07/01/09	09/30/09	SHARED EMPLOYEE	6,032.25	
			FARRAR, DOUGLAS L	09/18/09	09/30/09	LEGISLATIVE ASSISTANT	1,361.11	
			DO	09/14/09	09/17/09	PART-TIME EMPLOYEE	388.89	
			FIGUEROA, ANA	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	25,500.00	
			JESSUP, DEBBIE	07/01/09	09/30/09	PART-TIME EMPLOYEE	15,000.00	
			LAMBRINOS, JORGE	07/06/09	09/18/09	SENIOR ADVISOR	20,480.56	
			LEE, MATTHEW S	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			LIRA, NANCY C.	07/01/09	09/30/09	CASEWORKER	9,624.99	
			LOERA-MARTINEZ, MONICA	07/01/09	09/30/09	EXECUTIVE ASST OFFICE MANAGER	13,250.01	
			MACHADO, HELEN C.	07/01/09	09/30/09	PRESS SECRETARY	17,625.00	
			MARKS, ALEXIS S.	07/01/09	07/31/09	SHARED EMPLOYEE	2,375.00	
			MENDOZA, RICARDO G	07/01/09	09/30/09	FIELD DEPUTY	11,499.99	
			MITCHELL II, ANNE T	07/01/09	09/30/09	FIELD DEPUTY	11,250.00	
			OCHOA, CHRISTINE CECILE	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99	
			PORRAS, DIANA A	07/01/09	09/30/09	PROJECT MANAGER	11,000.01	
			PRICE ALPERT, NATALIE G	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,749.99	
			RAMIREZ, ANGELITA C.	07/01/09	09/30/09	FIELD DEPUTY	10,625.01	
			REYES, DESIREE K	07/01/09	09/30/09	STAFF ASSISTANT	7,625.01	
			RIPPETEAU, JUDITH B	06/01/09	09/30/09	RECEPTIONIST	1,830.40	
			TACHIKI, KIMBERLEE N.	07/01/09	09/30/09	SENIOR ADVISOR	21,000.00	
							PERSONNEL COMPENSATION TOTALS:	273,004.24
TRAVEL								
07-07	P1	09CA3400270	HON. LUCILLE ROYBAL-ALLARD	06/27/09	07/07/09	COMMERCIAL TRANSPORTATION	379.20	
07-07	P1	09CA3400271	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS	85.00	
07-21	P1	09CA3400284	DIANA A PORRAS	05/10/09	05/15/09	TRAVEL REIMBURSEMENT	822.23	
07-22	P1	09CA3400285	PAUL GRENVILLE CUNNINGHAM	04/15/09	04/20/09	TRAVEL REIMBURSEMENT	1,269.98	
07-22	P1	09CA3400277	RICARDO G MENDOZA	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	110.33	
07-24	P1	09CA3400287	HON. LUCILLE ROYBAL-ALLARD	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	379.20	
07-24	P1	09CA3400288	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	85.00	
07-29	P1	09CA3400292	DESIREE K REYES	07/06/09	07/10/09	TRAVEL REIMBURSEMENT	1,321.07	
07-29	P1	09CA3400289	HON. LUCILLE ROYBAL-ALLARD	03/30/09	07/20/09	MEALS	39.00	
07-29	P1	09CA3400290	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	25.00	
08-06	P1	09CA3400298	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	85.00	
08-06	P1	09CA3400300	PAUL GRENVILLE CUNNINGHAM	05/31/09	06/03/09	TRAVEL REIMBURSEMENT	1,148.56	
08-11	P1	09CA3400302	DIANA A PORRAS	06/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.94	
08-11	P1	09CA3400303	RICARDO G MENDOZA	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	182.77	
08-11	P1	09CA3400304	DO	07/23/09	07/29/09	TAXI, PARKING, TOLLS	29.79	
08-20	P1	09CA3400306	HON. LUCILLE ROYBAL-ALLARD	08/12/09	08/12/09	TAXI, PARKING, TOLLS	89.00	
08-20	P1	09CA3400307	NANCY CHRISTINA LIRA	06/10/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	77.90	
08-26	P1	09CA3400314	HON. LUCILLE ROYBAL-ALLARD	08/12/09	08/24/09	COMMERCIAL TRANSPORTATION	379.20	
08-28	P1	09CA3400315	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	85.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-28	P1	09CA3400316	KIMBERLEE N TACHIKI	03/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	750.04
08-28	P1	09CA3400317	DO	03/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	126.37
08-28	P1	09CA3400318	DO	04/09/09 04/09/09	TAXI, PARKING, TOLLS	1.25
08-31	P1	09CA3400330	HON. LUCILLE ROYBAL-ALLARD	08/01/09 09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-02	P1	09CA3400332	NANCY CHRISTINA LIRA	08/25/09 08/27/09	TRAVEL REIMBURSEMENT	576.56
09-02	P1	09CA3400331	RAY ALVAREZ	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	786.94
09-03	P1	09CA3400333	DO	02/24/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	249.04
09-09	P1	09CA3400336	RICARDO G MENDOZA	08/01/09 08/29/09	TAXI, PARKING, TOLLS	265.27
09-09	P1	09CA3400337	DO	08/25/09 08/28/09	TRAVEL REIMBURSEMENT	279.14
09-11	P1	09CA3400344	HON. LUCILLE ROYBAL-ALLARD	09/07/09 09/07/09	TAXI, PARKING, TOLLS	89.00
09-15	P1	09CA3400345	DIANA A PORRAS	08/08/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	53.90
09-15	P1	09CA3400346	DO	08/08/09 08/24/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09CA3400351	CITIBANK GOV CARD SERVICE	08/17/09 08/29/09	COMMERCIAL TRANSPORTATION	404.20
09-16	P1	09CA3400348	HON. LUCILLE ROYBAL-ALLARD	08/24/09 09/12/09	MEALS	42.00
09-18	P1	09CA3400356	PAUL GRENVILLE CUNNINGHAM	09/10/09 09/10/09	TAXI, PARKING, TOLLS	25.00
09-29	P1	09CA3400365	HON. LUCILLE ROYBAL-ALLARD	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	189.60
09-29	P1	09CA3400366	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	189.60
09-29	P1	09CA3400367	DO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	85.00
09-30	P1	09CA3400360	JORGE LAMBRINOS	08/17/09 08/29/09	TRAVEL REIMBURSEMENT	156.83
					TRAVEL TOTALS:	11,295.11
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	10.77
07-13	P2	HCV0902134	VERIZON WIRELESS	04/13/09 04/13/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	36.75
07-22	P1	09CA3400283	AT & T	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	365.90
07-22	P1	09CA3400282	SKYTEL	05/25/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	7.08
07-22	P1	09CA3400278	VERIZON WIRELESS	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	579.84
07-23	S5	DY090700119	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700850	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY090702065	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	704.71
07-23	S5	DY090706071	.....	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
07-23	S5	DY090706871	.....	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.06
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	5.87
07-30	S6	CA2443R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	33.71
08-06	CB	NW908051852	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	8.20
08-13	CB	NW908121849	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	25.23
08-20	P1	09CA3400311	SKYTEL	06/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	7.08
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	63.33
08-20	P1	09CA3400308	VERIZON WIRELESS	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	584.10
08-26	S6	CA2443R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
08-27	S5	DY090800117	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800827	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00

2242

08-27	S5	DY090802047		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	652.88
08-27	S5	DY090806011		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
08-27	S5	DY090806805		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.68
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	10.77
08-28	P1	09CA3400323	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	359.34
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	11.50
09-10	CB	NW909091849	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	14.45
09-16	P1	09CA3400350	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	7.08
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	12.52
09-23	P1	09CA3400362	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	369.05
09-24	P1	09CA3400361	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	584.10
09-28	S5	DY090900113		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900809		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090902015		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	633.10
09-28	S5	DY090905881		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
09-28	S5	DY090906670		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.69
09-29	S6	CA2443R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,047.13
PRINTING AND REPRODUCTION							
07-22	P1	09CA3400279	DAVID L. ANDRUKITUS, INC.	06/30/09	06/30/09	PRINTING AND REPRODUCTION	125.00
07-31	P1	09CA3400293	PAUL GRENVILLE CUNNINGHAM	07/27/09	07/27/09	PRINTING AND REPRODUCTION	18.00
08-06	P1	09CA3400299	DAVID L. ANDRUKITUS, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	87.50
08-20	P1	09CA3400312	XEROX CORPORATION	03/21/09	06/26/09	PRINTING AND REPRODUCTION	22.60
08-20	P1	09CA3400313	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	8.27
08-28	P1	09CA3400325	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	87.50
09-09	P1	09CA3400339	US CAPITOL HISTORICAL SOCIETY	08/10/09	08/10/09	PRINTING AND REPRODUCTION	862.50
09-29	S3	09272000023		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-29	P1	09CA3400363	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,254.57
OTHER SERVICES							
07-16	OP	09CA3400001	GENERAL SERVICES	06/25/09	06/25/09	NON-TECHNOLOGY SERVICE CONTRACT	1,481.45
07-20	P9	OFF09043007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09067107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	CA2443S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	574.20
08-20	P9	OFF09043008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09067108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	CA2443S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	574.23
09-15	P1	09CA3400347	DIANA A PORRAS	08/12/09	08/12/09	TRAINING EXPENSES	325.00
09-21	P9	OFF09043009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09067109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	S6	CA2443S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	574.19
OTHER SERVICES TOTALS:							14,044.07
SUPPLIES AND MATERIALS							
07-02	P1	09CA3400269	LA BUSINESS JOURNAL	05/11/09	05/11/10	PUBLICATION REF MATERIAL	79.95
07-07	P1	09CA3400274	HELEN C MACHADO	06/14/09	06/14/09	OFFICE SUPPLIES OUTSIDE	12.99
07-07	P1	09CA3400272	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	333.20
07-07	P1	09CA3400273	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	28.15
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/09/09	06/09/09	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09CA3400280	ALLEN'S PRESS CLIPPING BUREAU	06/01/09 06/30/09	PUBLICATION REF MATERIAL	62.00
07-22	P1	09CA3400275	ANA FIGUEROA	06/29/09 06/29/09	FOOD & BEVERAGE	760.60
07-22	P1	09CA3400276	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	64.95
07-22	P1	09CA3400281	OFFICE MAX - A BOISE COMPANY	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	648.17
07-29	P1	09CA3400291	ARROWHEAD	06/09/09 07/08/09	BOTTLED WATER	85.60
07-29	P1	09CA34RW213	LOS ANGELES BUSINESS JOURNAL	05/11/09 05/10/10	PUBLICATION REF MATERIAL	79.95
07-31	S1	DY090700070	OFFICE DEPOT	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	108.82
07-31	P1	09CA3400294	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	25.85
07-31	P1	09CA3400295	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	64.58
07-31	P1	09CA3400296	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	106.50
08-03	P1	09CA3400297	OFFICE MAX - A BOISE COMPANY	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	47.66
08-11	P1	09CA3400301	ALLEN'S PRESS CLIPPING BUREAU	07/01/09 07/31/09	PUBLICATION REF MATERIAL	62.00
08-20	P1	09CA3400305	CATALIST, LLC	01/01/09 12/31/09	PUBLICATION REF MATERIAL	550.00
08-20	P1	09CA3400309	OFFICE MAX - A BOISE COMPANY	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	326.68
08-20	P1	09CA3400310	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	179.25
08-20	P1	09CHS000173	US CAPITOL HISTORICAL SOCIETY	08/10/09 08/10/09	PUBLICATION REF MATERIAL	7,910.00
08-27	CO	082709239A	LOS ANGELES TIMES	08/24/09 12/31/09	PUBLICATION REF MATERIAL	-183.70
08-28	P1	09CA3400322	ARROWHEAD	07/09/09 08/08/09	BOTTLED WATER	107.36
08-28	P1	09CA3400319	KIMBERLEE N TACHIKI	03/11/09 03/12/09	BOTTLED WATER	27.60
08-28	P1	09CA3400321	LOS ANGELES TIMES	09/22/08 08/24/09	PUBLICATION REF MATERIAL	162.90
08-28	P1	09CA3400326	OFFICE DEPOT	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	25.87
08-28	P1	09CA3400327	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	20.78
08-28	P1	09CA3400328	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	26.09
08-28	P1	09CA3400329	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	839.88
08-28	P1	09CA3400324	XEROX CORP.	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	386.00
08-31	SF	DY090800114	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY090800696	OFFICE SUPPLY (TRANSFER)	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800068	OFFICE SUPPLY (TRANSFER)	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	72.51
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/09/09 07/09/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS59965	ALLIANCE MICRO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	150.00
09-03	P2	OSS59981	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P1	09CA3400338	RICARDO G MENDOZA	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	52.50
09-09	P1	09CA3400340	THE NEW YORK TIMES	07/21/09 07/19/10	PUBLICATION REF MATERIAL	130.61
09-11	P1	09CA3400341	ANA FIGUEROA	08/06/09 08/27/09	FOOD & BEVERAGE	773.56
09-11	P1	09CA3400342	OFFICE DEPOT	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	63.92
09-11	P1	09CA3400343	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	189.68
09-16	P1	09CA3400349	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/31/09	PUBLICATION REF MATERIAL	62.00
09-18	P1	09CA3400358	ARROWHEAD	08/09/09 09/08/09	BOTTLED WATER	119.91
09-18	P1	09CA3400359	DO	08/09/09 09/08/09	BOTTLED WATER	20.37
09-18	P1	09CA3400357	HELEN C MACHADO	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	11.79

09-29	P1	09CA3400364	OFFICE DEPOT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	156.78
09-29	P1	09CA3400368	WAVE PUBLICATION	09/28/09	09/28/10	PUBLICATION REF MATERIAL	294.00
09-29	P1	09CA3400369	DO	09/28/09	09/28/10	PUBLICATION REF MATERIAL	294.00
09-30	SF	DY090900119	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.25
09-30	SF	DY090900741	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	SI	DY090900071	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	151.80
						SUPPLIES AND MATERIALS TOTALS:	15,820.56
EQUIPMENT							
07-30	S8	MA000891048	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	170.00
08-27	S8	MA000897397	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	170.00
09-30	S8	MA000903776	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,434.37
						OFFICE TOTALS:	349,434.37

2008 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-28	P1	09CA3400320	KIMBERLEE N TACHIKI	05/27/08	05/27/08	POSTAGE, COURIER ETC	4.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4.60

SUPPLIES AND MATERIALS

09-04	HV	09A90300835	KIMBERLEE N TACHIKI	04/01/08	12/10/08	OFFICE SUPPLIES OUTSIDE	27.01
09-04	HV	09A90300835	DO	04/01/08	12/10/08	OFFICE SUPPLIES OUTSIDE	-27.01
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.60
						OFFICE TOTALS:	4.60

2009 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	64,515.52	8,891.00
						PERSONNEL COMPENSATION	677,213.79	229,534.73
						PERSONNEL BENEFITS	814.18	0.00
						TRAVEL	46,817.76	16,162.34
						RENT, COMMUNICATION, UTILITIES	83,204.05	28,217.13
						PRINTING AND REPRODUCTION	47,006.16	5,606.91
						OTHER SERVICES	26,557.90	10,104.60
						SUPPLIES AND MATERIALS	39,105.79	10,445.74
						EQUIPMENT	18,900.03	5,000.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,135.18	313,962.46
						OFFICE TOTALS:	1,004,135.18	313,962.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,551.42
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,883.11
08-26	05	9M4882017	DO	07/21/09	07/21/09	FRANKED MAIL	1,570.89
08-26	05	9M4882020	DO	07/28/09	07/28/09	FRANKED MAIL	1,650.68
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	795.78

2245

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
09-30	05	9M4882022	DO	08/07/09 08/07/09 FRANKED MAIL		1,439.12
					FRANKED MAIL TOTALS:	8,891.00
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,000.01
		ALPAGO, KATHRYN E.	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER		7,500.00
		BARILE, CYNTHIA	07/01/09 09/30/09	DISTRICT SCHEDULER/CASEWORKER		10,749.99
		BUCK, BRENDAN K.	07/01/09 07/31/09	SHARED EMPLOYEE		1,000.00
		BURRIER, EDWARD A.	07/01/09 09/30/09	PROFESSIONAL STAFF		21,500.01
		CATALAN, SARA	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		25,749.99
		GACHOU, WORKU	07/13/09 09/30/09	STAFF ASSISTANT		6,066.66
		HAN, SACHA B.	07/01/09 09/30/09	PART-TIME EMPLOYEE		2,250.00
		HOLMES, RYAN J.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		7,500.00
		HOUARDY, RYAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		7,500.00
		KIM, YOUNG O.	07/01/09 09/30/09	DIRECTOR, ASIAN COMM RELATIONS		20,000.01
		MCGEORGE, AUDRA L.	07/01/09 09/30/09	PRESS SECRETARY		11,999.99
		PORTER, AMY M.	07/01/09 09/30/09	CHIEF OF STAFF		41,718.08
		SCHRADER, DARRIN W.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		15,750.00
		SHAY, PATRICIA M.	07/01/09 09/30/09	CONSTIT SVCS DIR/OFFICE MGR		18,249.99
		SHEEHY, THOMAS P.	07/01/09 09/30/09	SHARED EMPLOYEE		11,250.00
		STRUPP, HUNTER	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,750.00
					PERSONNEL COMPENSATION TOTALS:	229,534.73
TRAVEL						
07-01	P1	09CA4000336	SARA ANN CATALAN	06/08/09 06/10/09	COMMERCIAL TRANSPORTATION	379.20
07-01	P1	09CA4000337	DO	06/05/09 06/05/09	TRAVEL REIMBURSEMENT	728.92
07-08	P1	09CA4000345	HON. EDWARD R. ROYCE	06/06/09 06/06/09	COMMERCIAL TRANSPORTATION	189.60
07-17	P1	09CA4000347	DO	06/27/09 07/07/09	COMMERCIAL TRANSPORTATION	379.20
07-17	P1	09CA4000346	MICHAEL E. AHERN	06/25/09 07/01/09	COMMERCIAL TRANSPORTATION	359.20
07-20	P9	CA4001L0907	CENTRAL SALES & LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	517.22
07-31	P1	09CA4000357	YOUNG O KIM	06/15/09 06/23/09	COMMERCIAL TRANSPORTATION	429.20
07-31	P1	09CA4000358	DO	06/15/09 06/23/09	TRAVEL REIMBURSEMENT	1,315.59
07-31	P1	09CA4000359	DO	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	317.14
07-31	P1	09CA4000361	DO	06/01/09 06/30/09	TAXI, PARKING, TOLLS	47.70
08-03	P1	09CA4000362	RYAN HOUARDY	06/03/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.07
08-03	P1	09CA4000364	DO	06/06/09 06/06/09	GASOLINE	10.46
08-03	P1	09CA4000366	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	4.00
08-03	P1	09CA4000367	RYAN J HOLMES	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	374.21
08-18	P1	09CA4000381	CYNTHIA BARILE	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
08-18	P1	09CA4000396	DO	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	114.13
08-18	P1	09CA4000380	HON. EDWARD R. ROYCE	07/01/09 07/01/09	GASOLINE	35.82
08-18	P1	09CA4000388	RYAN HOUARDY	06/30/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	289.87
08-18	P1	09CA4000389	DO	06/30/09 06/30/09	TAXI, PARKING, TOLLS	7.00
08-18	P1	09CA4000391	DO	07/31/09 07/31/09	GASOLINE	26.94
08-18	P1	09CA4000382	RYAN J HOLMES	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	346.94

2246

08-18	P1	09CA4000394	YOUNG O KIM	07/11/09	07/11/09	TAXI, PARKING, TOLLS	7.00
08-19	P1	09CA4000393	DO	07/03/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	329.26
08-20	P9	CA4001L0908	CENTRAL SALES & LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	517.22
08-31	P1	09CA4000405	AMY M. PORTER	08/18/09	08/20/09	COMMERCIAL TRANSPORTATION	533.20
08-31	P1	09CA4000406	DO	08/18/09	08/20/09	TRAVEL REIMBURSEMENT	867.85
08-31	P1	09CA4000407	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.49
08-31	P1	09CA4000401	HON. EDWARD R. ROYCE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	379.20
08-31	P1	09CA4000402	DO	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	189.60
08-31	P1	09CA4000410	KATHRYN E ALPAGO	08/08/09	08/22/09	COMMERCIAL TRANSPORTATION	397.90
08-31	P1	09CA4000411	DO	08/08/09	08/22/09	TAXI, PARKING, TOLLS	40.50
09-03	P1	09CA4000414	HON. EDWARD R. ROYCE	08/09/09	08/13/09	GASOLINE	70.59
09-03	P1	09CA4000408	WORKI GACHOU	08/19/09	08/23/09	COMMERCIAL TRANSPORTATION	404.20
09-03	P1	09CA4000409	DO	08/19/09	08/23/09	TRAVEL REIMBURSEMENT	795.47
09-09	P1	09CA4000426	CYNTHIA BARILE	08/08/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	40.40
09-09	P1	09CA4000427	PATRICIA M. SHAY	08/08/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
09-09	P1	09CA4000418	RYAN HOUARDY	08/04/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
09-09	P1	09CA4000431	DO	08/05/09	08/31/09	GASOLINE	121.45
09-09	P1	09CA4000422	RYAN J HOLMES	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	276.74
09-09	P1	09CA4000425	DO	08/17/09	08/24/09	GASOLINE	59.51
09-09	P1	09CA4000427	SARA ANN CATALAN	07/23/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	51.26
09-09	P1	09CA4000428	DO	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	255.73
09-09	P1	09CA4000429	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	09CA4000435	AUDRA MCGEORGE	08/07/09	09/07/09	COMMERCIAL TRANSPORTATION	404.20
09-14	P1	09CA4000436	DO	08/07/09	09/07/09	TRAVEL REIMBURSEMENT	83.43
09-14	P1	09CA4000437	MICHAEL E. AHERN	08/09/09	08/17/09	COMMERCIAL TRANSPORTATION	389.20
09-14	P1	09CA4000438	DO	08/09/09	08/17/09	TAXI, PARKING, TOLLS	64.00
09-18	P1	09CA4000444	YOUNG O KIM	08/03/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	346.43
09-18	P1	09CA4000445	DO	08/14/09	08/15/09	TAXI, PARKING, TOLLS	8.00
09-21	P9	CA4001L0909	CENTRAL SALES & LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	517.22
09-25	P1	09CA4000452	AMY M. PORTER	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	456.20
09-25	P1	09CA4000453	DO	09/17/09	09/21/09	TRAVEL REIMBURSEMENT	1,363.46
09-25	P1	09CA4000454	DO	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	29.49
09-29	P1	09CA4000455	HON. EDWARD R. ROYCE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	214.60
09-29	P1	09CA4000456	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	456.20
						TRAVEL TOTALS:	16,162.34
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	09CA4000338	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	647.47
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	17.72
07-07	P1	09CA4000341	UPS	05/16/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	15.95
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	12.12
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	33.21
07-20	P9	CA4001R0907	ELEVEN TEN LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
07-23	S5	DY090700125		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700856		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090702116		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,124.37
07-23	S5	DY090706895		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	16.56
08-05	P1	09CA4000372	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	645.13
08-05	P1	09CA4000373	UPS	06/13/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	7.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-10	P2	HCV0902747	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	99.99
08-14	P1	09CA400375	05/10/09	06/09/09	UTILITIES	240.84
08-14	P1	09CA4000375	07/10/09	09/09/09	UTILITIES	491.02
08-17	P1	09CA4000378	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	471.45
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	161.41
08-17	P1	09CA4000379	06/17/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.16
08-18	P1	09CA4000387	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	436.97
08-18	CO	081809230A	05/10/09	06/09/09	UTILITIES	-240.84
08-18	P1	09CA4000383	06/27/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	12.24
08-18	P1	09CA4000386	08/01/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	13.28
08-19	P1	09CA4000398	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	21.00
08-20	P9	CA4001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	114.24
08-27	S5	DY090800124	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800833	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	150.00
08-27	S5	DY090802102	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,326.64
08-27	S5	DY090806828	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.29
08-31	CB	FXF090828A	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	12.78
09-03	P1	09CA4000416	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	780.17
09-03	P1	09CA4000417	08/11/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	12.24
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	130.30
09-09	P1	09CA4000432	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,822.93
09-09	P1	09CA4000433	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	1,581.86
09-09	P1	09CA4000434	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	1,835.89
09-09	P1	09CA4000424	08/21/09	08/21/09	EQUIPMENT RENTAL	48.30
09-09	P1	09CA4000421	08/25/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	26.90
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	57.53
09-18	P1	09CA4000443	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	455.27
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	16.17
09-21	P9	CA4001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
09-25	P1	09CA4000450	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	747.12
09-25	CB	FXF090924A	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	7.25
09-25	P1	09CA4000447	09/10/09	10/09/09	UTILITIES	245.59
09-25	P1	09CA4000449	09/02/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	13.30
09-25	P1	09CA4000451	08/15/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	19.28
09-28	S5	DY090900119	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900815	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	150.00
09-28	S5	DY090902068	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,268.87
09-28	S5	DY090906693	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.83
09-28	HV	09A90301227	05/25/08	05/25/08	TELECOM SVC, EQUIP & TOLLS	-5.52
09-29	S3	09272G00004	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,217.13

2248

PRINTING AND REPRODUCTION										
07-02	P1	09CA4000332	SARA ANN CATALAN	04/20/09	04/20/09	PRINTING AND REPRODUCTION	63.40			
07-17	P1	09CA4000349	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	78.95			
07-17	P1	09CA4000350	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	39.90			
07-28	S3	09209000033		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.40			
07-28	P5	9M4882014	BIEBER COMMUNICATIONS	05/27/09	05/27/09	PRINTING AND REPRODUCTION	4,950.00			
08-25	S3	09237000035		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	18.20			
08-27	P2	OSP59853	ACCURATE WORD, LLC	07/20/09	07/20/09	PRINTING AND REPRODUCTION	61.85			
08-27	P2	OSP59889	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	31.90			
09-29	S3	09272000026		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	120.00			
09-29	P1	09CA4000457	RICOH CORPORATION	03/24/09	06/19/09	PRINTING AND REPRODUCTION	138.31			
PRINTING AND REPRODUCTION TOTALS:							5,606.91			
OTHER SERVICES										
07-17	P1	09CA4000352	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
07-17	P1	09CA4000354	MONARCH CONSTITUENT SERVICE	06/23/09	06/23/09	EQUIPMENT INSTALLATION	150.00			
07-20	P9	0FP09046807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
07-23	P1	09CA4000356	FIRESIDE21	04/07/09	06/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	902.50			
08-03	P1	09CA4000371	FARMERS INS GRP OF COS	08/13/09	02/13/10	INSURANCE	1,002.10			
08-12	P7	20090810	FIRESIDE21	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-12	P7	20090811	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
08-20	P9	0FP09046808	MONARCH CONSTITUENT SERVICE	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
08-31	P1	09CA4000400	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
09-15	P1	09CA4000440	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00			
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
09-21	P9	0FP09046809	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00			
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00			
OTHER SERVICES TOTALS:							10,104.60			
SUPPLIES AND MATERIALS										
07-01	P1	09CA4000339	AQUARIUS DRINKING WATERS	05/29/09	06/16/09	BOTTLED WATER	48.00			
07-07	P1	09CA4000340	STAPLES BUSINESS ADVANTAGE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	91.89			
07-08	P1	09CA4000342	AMY M. PORTER	06/16/09	06/16/09	FOOD & BEVERAGE	261.10			
07-08	P1	09CA4000343	DO	06/04/09	06/04/09	PUBLICATION REF MATERIAL	69.00			
07-08	P1	09CA4000344	MONARCH CONSTITUENT SERVICE	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	250.00			
07-17	P1	09CA4000348	AMY M. PORTER	05/30/09	05/30/09	FOOD & BEVERAGE	1,294.13			
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00			
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	22.99			
07-17	C1	NW200919701	DO	06/16/09	06/16/09	BOTTLED WATER	27.99			
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00			
07-17	P1	09CA4000355	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00			
07-31	S1	DY090700076		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	593.22			
07-31	P1	09CA4000360	YOUNG O KIM	06/11/09	06/11/09	FOOD & BEVERAGE	30.00			
08-03	P1	09CA4000363	RYAN HOUARDY	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	21.74			
08-03	P1	09CA4000365	DO	06/16/09	06/25/09	FOOD & BEVERAGE	59.00			
08-03	P1	09CA4000369	RYAN J HOLMES	06/17/09	06/17/09	FOOD & BEVERAGE	30.00			
08-03	P1	09CA4000370	DO	06/08/09	06/08/09	AUTOMOBILE EXPENSES	36.24			
08-13	P2	OSS59006	ALLIANCE MICRO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	82.00			
08-13	P2	OSS59006	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.00			
08-13	P2	OSS59006	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	42.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
08-13	P2	OSS59006	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	42.00
08-13	P2	OSS59006	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	42.00
08-14	P1	09CA4000374	RYAN J HOLMES	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	99.40
08-17	P1	09CA4000376	AQUARIUS DRINKING WATERS	06/26/09 07/10/09	BOTTLED WATER	48.00
08-17	P1	09CA4000377	STAPLES BUSINESS ADVANTAGE	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	65.22
08-18	P1	09CA4000384	AQUARIUS DRINKING WATERS	07/24/09 08/10/09	BOTTLED WATER	56.00
08-18	P1	09CA4000390	RYAN HOUARDY	07/09/09 07/23/09	FOOD & BEVERAGE	26.00
08-18	P1	09CA4000392	DO	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE	19.55
08-18	P1	09CA4000385	STAPLES BUSINESS ADVANTAGE	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	59.27
08-18	P1	09CA4000395	YOUNG O KIM	07/16/09 07/16/09	FOOD & BEVERAGE	20.00
08-20	P1	09CA4000399	CYNTHIA BARILE	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	39.50
08-28	P2	OSS59923	ALLIANCE MICRO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	118.00
08-31	SF	DY090800117		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-389.50
08-31	SF	DY090800699		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
08-31	S1	DY090800074		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	3,127.04
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/01/09 07/01/09	BOTTLED WATER	25.98
08-31	C1	NW200924001	DO	07/16/09 07/16/09	BOTTLED WATER	30.98
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	27.99
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09CA4000403	MONARCH CONSTITUENT SERVICE	07/21/09 07/21/09	PUBLICATION REF MATERIAL	1,964.61
08-31	P1	09CA4000404	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	80.00
09-03	P1	09CA4000415	STAPLES BUSINESS ADVANTAGE	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	100.75
09-09	P1	09CA4000423	RYAN J HOLMES	07/13/09 07/14/09	OFFICE SUPPLIES OUTSIDE	74.93
09-09	P1	09CA4000430	SARA ANN CATALAN	08/22/09 08/22/09	FOOD & BEVERAGE	86.24
09-18	P1	09CA4000442	AQUARIUS DRINKING WATERS	08/20/09 09/04/09	BOTTLED WATER	56.00
09-18	P1	09CA4000446	YOUNG O KIM	08/20/09 08/20/09	FOOD & BEVERAGE	20.00
09-21	P2	OSS59810	ALLIANCE MICRO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	38.00
09-25	P1	09CA4000448	STAPLES BUSINESS ADVANTAGE	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	96.17
09-29	P1	09CA4000458	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
09-30	S1	DY090900077		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	513.46
					SUPPLIES AND MATERIALS TOTALS:	10,445.74
EQUIPMENT						
07-17	P1	09CA4000353	MONARCH CONSTITUENT SERVICE	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	1,430.00
07-30	S8	MA000890865		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	236.67
08-27	S8	MA000897165		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	236.67
09-02	P1	09CA4000412	MONARCH CONSTITUENT SERVICE	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,430.00
09-15	P1	09CA4000441	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	1,430.00
09-30	S8	MA000903127		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	236.67
					EQUIPMENT TOTALS:	5,000.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,962.46
					OFFICE TOTALS:	313,962.46

2250

2008 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-28	HV 09A90301227	WORLDCELL	05/25/08	05/25/08	TELECOM SVC, EQUIP & TOLLS		5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.52
						OFFICE TOTALS:	5.52

2009 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,598.43	4,548.40
PERSONNEL COMPENSATION	702,234.88	241,725.01
PERSONNEL BENEFITS	1,202.85	0.00
TRAVEL	34,255.76	19,107.03
RENT, COMMUNICATION, UTILITIES	73,317.21	39,658.45
PRINTING AND REPRODUCTION	17,502.62	14,662.22
OTHER SERVICES	37,689.48	14,933.00
SUPPLIES AND MATERIALS	28,971.63	7,168.38
EQUIPMENT	16,255.98	7,443.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,246.15
	OFFICE TOTALS:	349,246.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		599.10
07-31	SF DY090700461		07/20/09	08/01/09	FRANKED MAIL		-5.45
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		2,091.54
08-31	SF DY090800468		08/20/09	09/01/09	FRANKED MAIL		-12.90
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		1,888.96
09-30	SF DY090900499		09/20/09	09/30/09	FRANKED MAIL		-12.85
					FRANKED MAIL TOTALS:		4,548.40

PERSONNEL COMPENSATION

ANTHONY, EDWARD	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER, MICHAEL	07/01/09	09/30/09	PART-TIME EMPLOYEE	20,000.00
BROWN, JOBINA C.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99
DUGGINS, CORI L.	07/01/09	09/30/09	CONSTITUENT LIAISON	12,999.99
GATTON, JESSICA R.	07/01/09	09/30/09	CONSTITUENT LIAISON	8,000.01
GIERON, KATE M.	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99
GONZALES, B W.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
GRING, LAUREN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
KRUSE, MEREDITH H.	07/01/09	09/30/09	OFFICE LIAISON	7,500.00
LEWIS, CHANAN D.	07/01/09	09/30/09	CONSTITUENT LIAISON	8,000.01
MALARKEY, JAIME	07/01/09	09/30/09	COMMUNICATIONS SPECIALIST	11,250.00
MERKEL, CAROL A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	18,249.99
MOLINO, HEATHER M.	07/01/09	09/30/09	DPTY CHIEF OF STAFF/COMMUNICA	30,000.00
OURSLEER, TARA L.	07/01/09	09/30/09	DPTY CHIEF OF STAFF/DIST DIR	35,000.01
RIGGS, JENNIFER M.	07/01/09	09/30/09	BUS. AND MILITARY AFFAIRS LIAI	9,999.99
STUMP-COALE, WALKER P.	07/01/09	09/30/09	CASEWORKER	6,224.99
THORPE, AMANDA R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		YATES, LYNN J.	07/01/09 09/30/09	CONSTITUENT LIAISON		13,250.01
					PERSONNEL COMPENSATION TOTALS:	241,725.01
		TRAVEL				
07-01	P1	09MD02RW417 JENNIFER J. RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.40
07-01	P1	09MD02RW418 DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		4.00
07-01	P1	09MD02RW419 DO	04/16/09 04/16/09	MEALS		7.15
07-07	P1	09MD0200453 CHANAN LEWIS	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE		24.73
07-07	P1	09MD0200452 HEATHER MOEDER MOLINO	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		25.00
07-07	P1	09MD0200455 JOBINA C. BROWN	06/25/09 06/25/09	MEALS		8.67
07-07	P1	09MD0200456 DO	06/25/09 06/25/09	MEALS		4.45
07-07	P1	09MD0200457 DO	06/25/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-07	P1	09MD0200458 TARA LINNEHAN OURSLER	05/20/09 06/25/09	COMMERCIAL TRANSPORTATION		136.00
07-07	P1	09MD0200459 DO	06/03/09 06/25/09	TAXI, PARKING, TOLLS		24.75
07-07	P1	09MD0200462 DO	06/08/09 06/08/09	LODGING		1,434.00
07-08	P1	09MD02RR417 JENNIFER RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		318.40
07-08	P1	09MD02RR418 DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		4.00
07-08	P1	09MD02RR419 DO	04/16/09 04/16/09	MEALS		7.15
07-10	CO	071009191A JENNIFER J. RIGGS	04/06/09 04/30/09	PRIVATE OWNED VEHICLE MILEAGE		-318.40
07-10	CO	071009191A DO	04/17/09 04/21/09	TAXI, PARKING, TOLLS		-4.00
07-10	CO	071009191A DO	04/16/09 04/16/09	MEALS		-7.15
07-17	P1	09MD0200464 DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		170.67
07-17	P1	09MD0200466 DO	06/01/09 06/01/09	TAXI, PARKING, TOLLS		2.00
07-17	P1	09MD0200463 TARA LINNEHAN OURSLER	06/18/09 06/18/09	TAXI, PARKING, TOLLS		7.00
07-22	P1	09MD0200482 CHANAN LEWIS	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-22	P1	09MD0200483 DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		93.50
07-22	P1	09MD0200489 DO	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-22	P1	09MD0200490 DO	06/24/09 06/24/09	MEALS		4.92
07-22	P1	09MD0200474 HEATHER MOEDER MOLINO	04/25/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		147.40
07-22	P1	09MD0200475 DO	06/22/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE		225.50
07-22	P1	09MD0200486 DO	07/01/09 07/01/09	MEALS		6.35
07-22	P1	09MD0200487 DO	07/01/09 07/01/09	MEALS		4.54
07-22	P1	09MD0200471 JOBINA C. BROWN	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
07-22	P1	09MD0200472 DO	06/29/09 06/29/09	MEALS		8.67
07-22	P1	09MD0200484 DO	07/06/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		46.83
07-22	P1	09MD0200485 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-22	P1	09MD0200473 WALKER STUMP-COALE	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		22.00
07-24	P1	09MD0200492 CAROL ANN MERKEL	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		72.60
07-24	P1	09MD0200500 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS		2.50
07-24	P1	09MD0200493 CORI LYN DUGGINS	05/17/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
07-24	P1	09MD0200495 HEATHER MOEDER MOLINO	06/20/09 06/20/09	PRIVATE OWNED VEHICLE MILEAGE		25.06
07-24	P1	09MD0200496 JOBINA C. BROWN	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE		63.31
07-24	P1	09MD0200497 DO	07/10/09 07/10/09	MEALS		12.37
07-24	P1	09MD0200498 DO	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE		61.60

2252

07-24	P1	09MD0200499	DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	72.60
07-24	P1	09MD0200494	MICHAEL BAKER	06/10/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	327.80
08-03	P1	09MD0200509	CAROL ANN MERKEL	06/20/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-03	P1	09MD0200511	DO	07/25/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
08-03	P1	09MD0200506	HON. C.A. DUTCH RUPPERSBERGER	06/10/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	751.80
08-03	P1	09MD0200507	JOBINA C. BROWN	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	30.84
08-03	P1	09MD0200508	DO	07/27/09	07/27/09	MEALS	9.19
08-03	P1	09MD0200513	KATHERINE M. GIERON	07/22/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
08-03	P1	09MD0200502	TARA LINNEHAN OURSLER	07/07/09	07/07/09	LODGING	5,415.20
08-04	P1	09MD0200504	HEATHER MOEDER MOLINO	07/06/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	202.95
08-04	P1	09MD0200514	WALKER STUMP-COALE	07/06/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
08-05	P1	09MD0200516	HEATHER MOEDER MOLINO	07/21/09	07/21/09	MEALS	8.75
08-05	P1	09MD0200517	DO	07/17/09	07/17/09	MEALS	5.81
08-06	CO	080609218	JENNIFER J. RIGGS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	-170.67
08-06	CO	080609218	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	-2.00
08-10	P1	09MD0200531	B. WALTER GONZALES	06/22/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-10	P1	09MD0200524	CHANAN LEWIS	07/25/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	26.42
08-10	P1	09MD0200533	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	19.00
08-10	P1	09MD0200525	HEATHER MOEDER MOLINO	07/27/09	07/27/09	MEALS	8.99
08-10	P1	09MD0200526	DO	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
08-10	P1	09MD0200532	JAIME MALARKEY	06/23/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	201.85
08-10	P1	09MD0200527	JESSICA GARTEN	07/27/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-10	P1	09MD0200529	JOBINA C. BROWN	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	75.54
08-10	P1	09MD0200530	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	4.00
08-11	P1	09MD0200540	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	102.00
08-11	P1	09MD0200539	MICHAEL BAKER	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
08-11	P1	09MD0200522	TARA LINNEHAN OURSLER	07/23/09	07/30/09	COMMERCIAL TRANSPORTATION	174.00
08-12	P1	09MD02RA464	JENNIFER RIGGS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	170.67
08-12	P1	09MD02RW466	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	2.00
08-12	P1	09MD0200518	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	354.20
08-12	P1	09MD0200519	DO	06/08/09	07/31/09	TAXI, PARKING, TOLLS	18.00
08-12	P1	09MD0200521	TARA LINNEHAN OURSLER	06/30/09	07/30/09	TAXI, PARKING, TOLLS	32.00
08-12	P1	09MD0200547	DO	05/21/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	579.15
08-12	P1	09MD0200548	DO	06/16/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
08-18	P1	09MD0200550	AMANDA ROGERS THORPE	06/17/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
08-19	P1	09MD0200560	DO	07/01/09	08/03/09	TAXI, PARKING, TOLLS	33.50
08-19	P1	09MD0200556	CORI LYN DUGGINS	07/21/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	206.80
08-19	P1	09MD02RW527	JESSICA R GATTON	07/27/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
08-19	P1	09MD0200551	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	12.00
08-19	P1	09MD0200555	DO	08/01/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
08-20	P1	09MD0200567	CHANAN LEWIS	08/13/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.85
08-20	P1	09MD0200568	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	16.00
08-20	P1	09MD0200562	JOBINA C. BROWN	08/07/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	136.32
08-20	P1	09MD0200563	DO	08/14/09	08/14/09	MEALS	8.67
08-20	P1	09MD0200564	WALKER STUMP-COALE	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
08-20	P1	09MD0200566	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	64.90
08-28	P1	09MD0200569	HEATHER MOEDER MOLINO	08/14/09	08/14/09	MEALS	32.43
08-28	P1	09MD0200570	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	2.50
08-28	P1	09MD0200572	DO	08/12/09	08/15/09	LODGING	766.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-28	P1	09MD0200573	DO	08/13/09 08/13/09	MEALS	37.68
08-28	P1	09MD0200574	DO	08/15/09 08/15/09	MEALS	31.74
08-28	P1	09MD0200575	DO	08/14/09 08/14/09	MEALS	11.95
08-31	P1	09MD0200571	MEREDEITH H KRUSE	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	29.92
09-04	P1	09MD0200584	B. WALTER GONZALES	08/19/09 08/19/09	MEALS	3.70
09-04	P1	09MD0200585	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	39.00
09-04	P1	09MD0200586	DO	07/21/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
09-04	P1	09MD0200589	CAROL ANN MERKEL	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
09-04	P1	09MD0200578	HEATHER MOEDER MOLINO	08/24/09 08/24/09	MEALS	8.47
09-04	P1	09MD0200587	DO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-04	P1	09MD0200588	DO	08/24/09 08/24/09	TAXI, PARKING, TOLLS	9.00
09-04	P1	09MD0200583	HON. C.A. DUTCH RUPPERSBERGER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,213.85
09-04	P1	09MD0200591	JENNIFER RIGGS	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
09-04	P1	09MD0200592	DO	08/12/09 08/14/09	LODGING	766.87
09-08	P1	09MD0200594	DO	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	110.33
09-08	P1	09MD0200595	DO	08/26/09 08/26/09	TAXI, PARKING, TOLLS	14.00
09-08	P1	09MD0200596	DO	08/12/09 08/21/09	TAXI, PARKING, TOLLS	6.50
09-08	P1	09MD0200597	MICHAEL BAKER	08/26/09 08/26/09	TAXI, PARKING, TOLLS	5.00
09-08	P1	09MD0200598	DO	08/12/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	305.80
09-14	P1	09MD0200603	JOBINA C. BROWN	09/08/09 09/08/09	MEALS	6.99
09-14	P1	09MD0200604	DO	08/27/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	194.40
09-14	P1	09MD0200605	DO	09/02/09 09/02/09	MEALS	8.14
09-25	P1	09MD0200613	HEATHER MOEDER MOLINO	09/08/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
09-25	P1	09MD0200616	DO	09/17/09 09/17/09	MEALS	8.78
09-25	P1	09MD0200612	JESSICA R GATTON	09/11/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
09-25	P1	09MD0200617	JOBINA C. BROWN	09/17/09 09/17/09	MEALS	9.49
09-25	P1	09MD0200618	DO	09/17/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	52.18
09-28	P1	09MD0200625	HEATHER MOEDER MOLINO	09/17/09 09/17/09	MEALS	34.62
09-28	P1	09MD0200624	MICHAEL BAKER	08/12/09 08/14/09	LODGING	766.87
09-29	P1	09MD0200628	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	5.00
09-30	P1	09MD0200630	JESSICA R GATTON	09/19/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
09-30	P1	09MD0200619	KATHERINE M. GIERON	08/21/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	61.88
09-30	P1	09MD0200621	TARA LINNEHAN OURSLER	09/04/09 09/16/09	COMMERCIAL TRANSPORTATION	195.00
09-30	P1	09MD0200622	DO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	19,107.03
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09MD0200461	TARA LINNEHAN OURSLER	06/26/09 06/26/09	TEMPORARY SPACE RENTAL	175.00
07-07	P2	HCV0902545	VERIZON WIRELESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	199.99
07-07	P2	HCV0902545	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-17	P1	09MD0200468	CORPORATE OFFICE PROPERTIES	04/15/09 06/16/09	UTILITIES	1,422.94
07-22	P1	09MD0200491	VERIZON	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	395.72
07-23	S5	DY090700373		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	196.00
07-23	S5	DY090701044		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	132.50

2254

07-23	S5	DY090703657		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,759.74
07-23	S5	DY090707776		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.51
08-10	P1	09MD0200523	ONSTAR MEMBERSHIP CENTER	05/28/08	05/27/09	UTILITIES	249.00
08-11	P1	09MD0200541	COMCAST CABLEVISION	06/08/09	07/07/09	UTILITIES	295.00
08-11	P1	09MD0200542	DO	07/08/09	08/07/09	UTILITIES	295.00
08-11	P1	09MD0200544	CORPORATE OFFICE PROPERTIES	06/16/09	07/16/09	UTILITIES	752.64
08-11	P1	09MD0200545	VERIZON	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	372.36
08-27	S5	DY090800366		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090801021		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090803610		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,140.04
08-27	S5	DY090807699		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.27
09-04	P1	09MD0200580	COMCAST CABLEVISION	08/08/09	09/07/09	UTILITIES	295.00
09-11	P1	09MD0200601	VERIZON	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	380.55
09-24	P1	09MD0200610	COMCAST CABLEVISION	09/08/09	10/07/09	UTILITIES	295.00
09-24	P1	09MD0200609	CORPORATE OFFICE PROPERTIES	07/16/09	08/17/09	UTILITIES	791.74
09-25	P9	MD0202R0905	DO	05/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	25,927.00
09-25	P9	MD0202R901A	DO	01/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	600.48
09-28	S5	DY090900359		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901003		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090903530		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,711.85
09-28	S5	DY090907546		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.55
09-28	P1	09MD0200623	MICHAEL BAKER	08/21/09	08/21/09	TEMPORARY SPACE RENTAL	150.00
09-28	HV	09A90301217	ONSTAR MEMBERSHIP CENTER	05/28/08	05/27/09	UTILITIES	249.00
09-28	HV	09A90301217	DO	05/28/08	05/27/09	UTILITIES	-249.00
09-30	P1	09MD0200631	CORPORATE OFFICE PROPERTIES	02/16/09	03/16/09	UTILITIES	590.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,658.45
			PRINTING AND REPRODUCTION				
07-22	P1	09MD0200481	ACCURATE WORD LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09MD0200476	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000106		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	113.40
08-10	P1	09MD0200537	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	40.00
08-10	P1	09MD0200538	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	317.50
08-11	P1	09MD0200536	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09MD0200546	ROLL CALL NEWSPAPER	06/15/09	06/18/09	ADVERTISEMENTS	513.00
08-25	S3	09237000109		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
09-10	P1	09MD0200599	DAVID L. ANDRUKITUS, INC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	72.50
09-11	P1	09MD0200600	XEROX CORPORATION	04/02/09	06/30/09	PRINTING AND REPRODUCTION	183.22
09-14	P1	09MD0200607	ACCURATE WORD LLC	09/04/09	09/04/09	PRINTING AND REPRODUCTION	39.90
09-28	P5	9M4896402	MAIL PRODUCTION ASSOCIATES	04/21/09	04/21/09	PRINTING AND REPRODUCTION	13,250.00
						PRINTING AND REPRODUCTION TOTALS:	14,662.22
			OTHER SERVICES				
07-20	P9	OPR09040007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
07-20	P9	OPR09040107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09MD0200467	GOOSEWORKS CONSULTING	07/08/09	07/08/09	TRAINING EXPENSES	3,900.00
08-04	P1	09MD0200510	MICHAEL BAKER	07/14/09	07/14/09	TRAINING EXPENSES	365.00
08-20	P9	OPR09040008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
08-20	P9	OPR09040108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09040009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
09-21	P9	OPR09040109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
						OTHER SERVICES TOTALS:	14,933.00

2255

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	09MDO200454	LYNN J. YATES	06/09/09 06/09/09	FOOD & BEVERAGE	11.69
07-07	P1	09MDO200451	MICHAEL BAKER	06/19/09 06/19/09	FOOD & BEVERAGE	38.16
07-07	P1	09MDO200460	TARA LINNEHAN OURSLER	06/24/09 06/24/09	FOOD & BEVERAGE	56.87
07-17	P1	09MDO200465	JENNIFER J. RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	55.08
07-17	P1	09MDO200469	VIDEOGENESIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	199.00
07-17	P1	09MDO200470	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	199.00
07-22	P1	09MDO200479	BSL-GEM LASER EXPRESS	02/04/09 02/04/09	OFFICE SUPPLIES OUTSIDE	60.37
07-22	P1	09MDO200488	HEATHER MOEDER MOLINO	07/01/09 07/01/09	FOOD & BEVERAGE	70.93
07-22	P1	09MDO200477	OFFICE DEPOT CREDIT PLAN	04/28/09 05/20/09	OFFICE SUPPLIES OUTSIDE	496.81
07-22	P1	09MDO200478	THE WASHINGTON POST	02/01/09 08/11/09	PUBLICATION REF MATERIAL	74.01
07-22	P1	09MDO200480	US NEWS AND WORLD REPORT	04/22/09 04/21/10	PUBLICATION REF MATERIAL	25.38
07-29	P2	OSM40962	KIMBALL INT'L MARKETING	05/28/09 05/28/09	HABITATION EXPENSES	170.81
07-29	P2	OSM40962	DO	05/28/09 05/28/09	HABITATION EXPENSES	250.00
07-31	SF	DY090700172	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	SF	DY090700750	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700252	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	413.63
08-03	P1	09MDO200505	KATHERINE M. GIERON	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	142.44
08-03	P1	09MDO200512	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	59.94
08-04	P1	09MDO200515	DO	06/21/09 07/08/09	PUBLICATION REF MATERIAL	76.62
08-06	CO	080609218	JENNIFER J. RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	-55.08
08-10	P1	09MDO200528	HEATHER MOEDER MOLINO	07/23/09 07/23/09	FOOD & BEVERAGE	651.11
08-10	P1	09MDO200534	VIDEOGENESIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	199.00
08-11	P1	09MDO200543	OFFICE DEPOT CREDIT PLAN	06/01/09 06/24/09	OFFICE SUPPLIES OUTSIDE	258.66
08-12	P1	09MDO2RW465	JENNIFER RIGGS	06/25/09 06/25/09	FOOD & BEVERAGE	55.08
08-12	P1	09MDO200520	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	43.97
08-13	P1	09MDO200535	HAGUE QUALITY WATER	07/20/09 10/19/09	BOTTLED WATER	183.00
08-18	P1	09MDO200552	FINANCIAL TIMES	08/11/09 08/11/10	PUBLICATION REF MATERIAL	368.01
08-18	P1	09MDO200553	THE WASHINGTON POST	08/03/09 10/26/09	PUBLICATION REF MATERIAL	56.74
08-19	P1	09MDO200561	HAGUE QUALITY WATER	08/01/09 10/31/09	BOTTLED WATER	189.00
08-19	P1	09MDO200558	MICHAEL BAKER	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	9.98
08-19	P1	09MDO200559	DO	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	152.74
08-19	P1	09MDO200554	OFFICE DEPOT CREDIT PLAN	07/09/09 07/22/09	OFFICE SUPPLIES OUTSIDE	481.76
08-20	P1	09MDO200565	JESSICA R GATTON	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	32.59
08-31	SF	DY090800177	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800759	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800246	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	245.50
09-04	P1	09MDO200593	B. WALTER GONZALES	08/20/09 08/20/09	FOOD & BEVERAGE	30.63
09-04	P1	09MDO200576	BALTIMORE BUSINESS JOURNAL	09/11/09 09/11/09	PUBLICATION REF MATERIAL	96.00
09-04	P1	09MDO200582	DOW JONES & COMPANY, INC.	09/01/09 09/01/09	PUBLICATION REF MATERIAL	466.87
09-04	P1	09MDO200590	KATHERINE M. GIERON	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	133.10
09-04	P1	09MDO200581	MICHAEL BAKER	08/11/09 08/11/09	FOOD & BEVERAGE	14.56
09-04	P1	09MDO200577	NEWSWEEK	09/01/09 09/01/09	PUBLICATION REF MATERIAL	42.00

2256

09-04	P1	09MD0200579	VIDEOGENESIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	199.00
09-14	P1	09MD0200606	MEREDEITH H KRUSE	09/08/09	09/08/09	FOOD & BEVERAGE	12.99
09-14	P1	09MD0200602	OFFICE DEPOT CREDIT PLAN	07/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	171.73
09-24	P1	09MD0200611	LYNN J. YATES	08/06/09	09/06/09	OFFICE SUPPLIES OUTSIDE	4.42
09-24	P1	09MD0200608	THE ECONOMIST	09/18/09	09/18/10	PUBLICATION REF MATERIAL	67.25
09-25	P1	09MD0200614	HEATHER MOEDER MOLINO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	2.64
09-25	P1	09MD0200615	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	24.35
09-29	P1	09MD0200629	FOREIGN AFFAIRS SUBSCRIBER SER	09/01/09	09/01/10	PUBLICATION REF MATERIAL	19.95
09-29	P1	09MD0200626	MICHAEL BAKER	09/18/09	09/18/09	FOOD & BEVERAGE	9.69
09-29	P1	09MD0200627	DO	09/18/09	09/18/09	FOOD & BEVERAGE	39.22
09-30	SF	DY090900188	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-152.50
09-30	S1	DY090900258	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	781.53
09-30	P1	09MD0200620	KATHERINE M. GIERON	09/14/09	09/14/09	PUBLICATION REF MATERIAL	78.00
SUPPLIES AND MATERIALS TOTALS:							7,168.38

EQUIPMENT							
07-30	S8	MA000890462	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	186.00
07-30	S8	PL000894549	.....	07/01/09	07/31/09	FURNITURE - \$25000	1,270.22
08-27	S8	MA000896933	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	186.00
08-27	S8	PL000900844	.....	08/01/09	08/31/09	FURNITURE - \$25000	1,270.22
09-01	F1	NN000028364	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/09	04/29/09	EQUIPMENT MAINTENANCE	1,500.00
09-01	F1	NN000028372	DO	04/29/09	04/29/09	EQUIPMENT MAINTENANCE	1,575.00
09-30	S8	MA000903303	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186.00
09-30	S8	PL000907270	.....	09/01/09	09/30/09	FURNITURE - \$25000	1,270.22
EQUIPMENT TOTALS:							7,443.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,246.15
OFFICE TOTALS:							349,246.15

2257

2008 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
08-19	P1	09MD0200557	YELLOW PAGES CONNECT	12/12/08	12/12/08	PUBLICATION REF MATERIAL	449.95
09-04	HV	09A90300822	TARA LINNEHAN OURSLER	08/04/08	08/05/08	FOOD & BEVERAGE	5,941.50
09-04	HV	09A90300822	DO	08/04/08	08/05/08	FOOD & BEVERAGE	-5,941.50
SUPPLIES AND MATERIALS TOTALS:							449.95
EQUIPMENT							
07-06	P2	OSM39636	KIMBALL INT'L MARKETING	01/13/09	01/13/09	FURNITURE - \$25000	6,690.43
07-06	P2	OSM39636	DO	01/13/09	01/13/09	FURNITURE - \$25000	1,140.00
EQUIPMENT TOTALS:							7,830.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,280.38
OFFICE TOTALS:							8,280.38

2009 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,559.12	527.76
PERSONNEL COMPENSATION	865,549.40	299,186.07
PERSONNEL BENEFITS	871.82	0.00
TRAVEL	37,767.98	10,024.86
RENT, COMMUNICATION, UTILITIES	94,458.43	32,960.43
PRINTING AND REPRODUCTION	1,982.70	591.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
				OTHER SERVICES	38,986.05	13,278.64
				SUPPLIES AND MATERIALS	14,428.22	6,567.53
				EQUIPMENT	7,951.88	2,637.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063,555.60	365,773.78
				OFFICE TOTALS:	1,063,555.60	365,773.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		185.58
08-26	04	NW200900700	07/01/09 07/31/09	DO FRANKED MAIL		262.37
08-31	SF	DY090800442	08/20/09 09/01/09	FRANKED MAIL		-7.02
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		90.88
09-30	SF	DY090900470	09/20/09 09/30/09	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		527.76
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	07/01/09 09/30/09	RECEIPT/SYS SPECIALIST		9,324.99
		BROWN, CHRISTOPHER M	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		22,500.00
		CALZADO-ESPONDA, JESSI	06/05/09 09/30/09	PART-TIME EMPLOYEE		7,952.89
		DO	08/01/09 08/31/09	PART-TIME EMPLOYEE (OVERTIME)		70.67
		ENGLISH, KATHRYN	07/01/09 09/30/09	OFFICE COORDINATOR		9,099.99
		FOUNTAIN, MELVIN R.	07/01/09 09/30/09	PART-TIME EMPLOYEE		7,524.99
		GADLIN, STEPHANIE A	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		GAVIN-PARKS, INGRID Y.	07/01/09 09/30/09	DEPTY DIR OF ADMIN & OPERATION		15,000.00
		HALL, ROSEMARY	07/01/09 09/30/09	PERSONAL SECRETARY/EXEC ASST		11,900.01
		HOLT, BARBARA S	07/01/09 09/30/09	DISTRICT DIRECTOR		22,250.01
		JENKINS-BROWN, SHARON	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		KWEMO, ANGELLE B.	07/01/09 09/30/09	COUNSEL		13,749.99
		MARSHALL, JOHN P.	07/01/09 08/31/09	POLICY ADVISOR		10,833.34
		DO	09/01/09 09/30/09	SENIOR POLICY ADVISOR		5,416.67
		MYERS, NAOMI L.	07/01/09 09/30/09	DIRECTOR, ADMIN & OPERATIONS		16,625.01
		PANDYA, NISHITH K	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,100.00
		RICHARDS, TERRY M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		ROBINSON, TIMOTHY R	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		SEALS JR, LAWRENCE A.	07/01/09 09/30/09	DISTRICT PROGRAMS COORDINATOR		10,974.99
		SPARKMAN, WALTER	07/01/09 09/30/09	PART-TIME EMPLOYEE		3,200.01
		SULEMAN, M Y.	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		16,625.01
		TOWNS, THYATIRIA A.	07/01/09 09/30/09	DISTRICT PROGRAMS COORDINATOR		11,525.01
		TUCKER, JUDY	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS		15,375.00
		WATKINS, STANLEY	07/01/09 09/30/09	CHIEF OF STAFF		26,137.50
				PERSONNEL COMPENSATION TOTALS:		299,186.07
TRAVEL						
07-01	P1	091L0100243	05/04/09 05/29/09	BARBARA S HOLT PRIVATE OWNED VEHICLE MILEAGE		74.32
07-01	P1	091L0100244	05/08/09 05/08/09	DO TAXI, PARKING, TOLLS		20.00

2258

07-01	P1	091L0100241	INGRID GAVIN-PARKS	06/22/09	06/22/09	TAXI, PARKING, TOLLS	10.25
07-01	P1	091L0100239	LAWRENCE A. SEALS	06/23/09	06/24/09	MEALS	70.90
07-01	P1	091L0100245	DO	06/23/09	06/25/09	TAXI, PARKING, TOLLS	124.25
07-17	P1	091L0100259	CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	3,014.52
07-17	P1	091L0100260	DO	05/29/09	06/17/09	COMMERCIAL TRANSPORTATION	1,137.80
07-20	P9	IL0101L0907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	746.57
08-05	P1	091L0100272	BARBARA S HOLT	06/08/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	115.92
08-05	P1	091L0100273	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	28.00
08-05	P1	091L0100274	JUDY TUCKER	07/15/09	07/15/09	TAXI, PARKING, TOLLS	14.00
08-12	P9	IL0101LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	746.57
08-12	P1	091L0100277	CHRISTOPHER M BROWN	04/23/09	04/23/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	091L0100276	CITIBANK GOV CARD SERVICE	06/26/09	07/17/09	TRAVEL REIMBURSEMENT	162.40
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09	07/31/09	AUTOMOBILE LEASES	-746.57
08-20	P9	IL0101L0908	DO	08/01/09	08/31/09	AUTOMOBILE LEASES	746.57
08-25	P1	091L0100284	CITIBANK GOV CARD SERVICE	07/06/09	08/01/09	TRAVEL REIMBURSEMENT	1,602.90
09-17	P1	091L0100301	BARBARA S HOLT	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	45.39
09-17	P1	091L0100298	YOUNUS M. SULEMAN	08/24/09	08/27/09	TAXI, PARKING, TOLLS	24.00
09-17	P1	091L0100303	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	396.60
09-17	P1	091L0100304	DO	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	182.20
09-17	P1	091L0100305	DO	08/24/09	08/27/09	LODGING	441.69
09-21	P9	IL0101L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	746.57
09-23	P1	091L0100308	YOUNUS M. SULEMAN	08/24/09	08/27/09	MEALS	136.01
09-25	P1	091L0100311	CHRISTOPHER M BROWN	08/23/09	09/17/09	TAXI, PARKING, TOLLS	34.00
09-25	P1	091L0100310	CITIBANK GOV CARD SERVICE	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	130.00
						TRAVEL TOTALS:	10,024.86
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	091L0100237	ATT	04/13/09	05/13/09	TELECOM SVC, EQUIP & TOLLS	636.99
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-09	P1	091L0100238	ATT	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	651.16
07-09	P1	091L0100248	COMED	05/26/09	06/23/09	UTILITIES	116.45
07-09	P1	091L0100251	DO	05/20/09	06/22/09	UTILITIES	784.11
07-09	P1	091L0100249	NICOR GAS	04/23/09	06/24/09	UTILITIES	24.79
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	31.66
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.23
07-20	P9	IL0102R0907	EAST LAKE MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-20	P9	IL0101R0907	HEALTHMED, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-22	P1	091L0100261	ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	239.56
07-23	S5	DY090700273	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700970	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090703076	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,838.84
07-23	S5	DY090706156	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
07-23	S5	DY090707362	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.12
07-23	P1	091L0100263	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	601.94
07-23	P1	091L0100264	COMCAST	07/16/09	08/15/09	UTILITIES	125.76
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.70
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.14
07-30	P1	091L0100265	COMCAST	07/18/09	08/17/09	UTILITIES	126.76
07-31	P1	091L0100270	DO	05/16/09	06/15/09	UTILITIES	125.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
07-31	P1	09IL0100266	06/22/09	07/22/09	UTILITIES	951.58
07-31	CB	FXF090730A	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	24.91
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	16.01
08-07	CB	FXF090806A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	18.36
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	14.93
08-12	P1	09IL0100280	06/23/09	07/24/09	UTILITIES	167.56
08-12	P1	09IL0100279	06/24/09	07/24/09	UTILITIES	26.90
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	20.36
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.79
08-20	P9	IL0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-20	P9	IL0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.98
08-27	S5	DY090800267	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800947	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090803052	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,505.07
08-27	S5	DY090806096	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
08-27	S5	DY090807285	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.87
08-27	P1	09IL0100285	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	226.81
08-27	P1	09IL0100288	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	689.44
08-27	P1	09IL0100286	08/16/09	09/15/09	UTILITIES	125.76
08-27	P1	09IL0100287	08/18/09	09/17/09	UTILITIES	126.76
08-27	P1	09IL0100289	07/16/09	08/14/09	UTILITIES	20.36
08-28	P1	09IL0100292	07/22/09	08/20/09	UTILITIES	961.92
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.37
08-31	CB	FXF090828A	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-03	P1	09IL0100294	07/24/09	08/24/09	UTILITIES	177.69
09-04	P1	09IL0100293	07/24/09	07/25/09	UTILITIES	32.08
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.29
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	12.29
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	11.73
09-17	P1	09IL0100300	09/16/09	10/15/09	UTILITIES	125.76
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	11.51
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	22.98
09-21	P9	IL0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-21	P9	IL0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P2	HCV0903096	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	235.25
09-22	P2	HCV0903096	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	349.00
09-23	P1	09IL0100309	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	247.27
09-25	P1	09IL0100314	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	664.81
09-25	P1	09IL0100312	09/18/09	10/17/09	UTILITIES	126.76
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.10
09-25	P1	09IL0100313	08/14/09	09/15/09	UTILITIES	30.96

2260

09-25	P1	091L0100307	POSTMASTER, WASHINGTON, D.C.	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	44.00
09-28	S5	DY090900259		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900929		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00
09-28	S5	DY090902985		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,374.51
09-28	S5	DY090905966		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
09-28	S5	DY090907144		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.23
RENT, COMMUNICATION, UTILITIES TOTALS:							32,960.43
PRINTING AND REPRODUCTION							
07-09	P1	091L0100250	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-14	P1	091L0100257	YOUNUS M. SULEMAN	05/08/09	05/08/09	PRINTING AND REPRODUCTION	51.90
07-17	P1	091L0100258	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-28	S3	09209000077		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	124.40
07-31	HR	449792	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	-77.85
07-31	P1	091L0100269	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	139.85
08-05	P1	091L0100275	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	39.90
08-12	P1	091L0100278	CHRISTOPHER M BROWN	08/04/09	08/04/09	PRINTING AND REPRODUCTION	15.00
08-25	S3	09237000080		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	88.70
09-29	S3	09272000057		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	53.80
PRINTING AND REPRODUCTION TOTALS:							591.40
OTHER SERVICES							
07-09	P1	091L0100252	PREMIER WASTE & RECYCLING	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	77.64
07-20	P9	OPR09067207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09067307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	091L0100262	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	248.42
07-31	P1	091L0100271	PREMIER WASTE & RECYCLING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	77.64
08-18	P1	091L0100282	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	248.42
08-20	P9	OPR09067208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09067308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-03	P1	091L0100295	PREMIER WASTE & RECYCLING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	77.64
09-03	P1	091L0100296	STATE FARM INSURANCE	09/21/09	03/21/10	INSURANCE	1,134.46
09-17	P1	091L0100299	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	248.42
09-21	P9	OPR09067209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09067309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							13,278.64
SUPPLIES AND MATERIALS							
07-01	P1	091L0100246	CULLIGAN WATER CONDITIONING	07/01/09	07/31/09	BOTTLED WATER	45.03
07-01	P1	091L0100247	DO	07/01/09	07/31/09	BOTTLED WATER	6.95
07-01	P1	091L0100240	INGRID GAVIN-PARKS	05/22/09	05/29/09	FOOD & BEVERAGE	21.55
07-01	P1	091L0100242	LAWRENCE A. SEALS	06/01/09	06/01/09	FOOD & BEVERAGE	88.20
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	FOOD & BEVERAGE	85.48
07-02	C2	NW200918300	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	373.09
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	56.27
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	57.40
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	-56.27
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	54.39
07-09	P1	091L0100253	YOUNUS M. SULEMAN	05/07/09	05/07/09	FOOD & BEVERAGE	36.43
07-09	P1	091L0100254	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	136.00
07-09	P1	091L0100255	DO	05/07/09	05/08/09	OFFICE SUPPLIES OUTSIDE	193.33
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
07-17	C1	NW200919702	06/29/09	06/29/09	BOTTLED WATER	39.96
07-17	C1	NW200919702	06/08/09	06/08/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	122.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	122.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	122.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	122.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	81.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	89.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	89.00
07-21	P2	OSS58915	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	89.00
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	108.78
07-22	C2	NW200920300	07/07/09	07/07/09	FOOD & BEVERAGE	33.64
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	496.22
07-22	C2	NW200920300	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	10.80
07-29	HV	09A90100208	06/18/09	06/18/09	FRAMING (TRANSFER)	200.00
07-31	S1	DY090700193	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	77.98
07-31	P1	09I10100267	08/01/09	08/31/09	BOTTLED WATER	45.06
07-31	P1	09I10100268	08/01/09	08/31/09	BOTTLED WATER	25.13
08-04	C2	NW200921600	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	150.60
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	-135.54
08-04	C2	NW200921600	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	102.96
08-07	C2	NW200921901	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	25.72
08-12	P1	09I10100281	06/18/09	06/04/10	PUBLICATION REF MATERIAL	49.50
08-24	C2	NW200923600	08/04/09	08/04/09	FOOD & BEVERAGE	101.20
08-24	C2	NW200923600	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	375.39
08-24	C2	NW200923600	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	19.36
08-27	P1	09I10100290	09/01/09	09/30/09	BOTTLED WATER	37.20
08-27	P1	09I10100291	09/01/09	09/30/09	BOTTLED WATER	6.95
08-31	SF	DY090800151	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800733	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800187	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,469.22
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	59.92
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	29.96
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-17	P1	09I10100302	08/11/09	08/11/09	FOOD & BEVERAGE	5.00
09-17	P1	09I10100297	08/12/09	08/12/09	AUTOMOBILE EXPENSES	341.72
09-18	C2	NW200926100	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	90.04
09-18	C2	NW200926100	08/31/09	08/31/09	FOOD & BEVERAGE	80.88
09-18	C2	NW200926100	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	158.10
09-18	C2	NW200926100	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	9.20
09-18	C2	NW200926100	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	124.89

2262

09-30	SF	DY090900159	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900781	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-7.05	
09-30	S1	DY090900199	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	501.20	
						SUPPLIES AND MATERIALS TOTALS:	6,567.53
EQUIPMENT							
07-30	S8	MA000891467	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	363.78	
07-30	S8	PL000895142	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	121.28	
07-30	S8	PL000895143	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	393.97	
08-27	S8	MA000896488	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	363.78	
08-27	S8	PL000901416	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	121.28	
08-27	S8	PL000901417	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	393.97	
09-30	S8	MA000904199	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	363.78	
09-30	S8	PL000907842	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	121.28	
09-30	S8	PL000907843	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	393.97	
						EQUIPMENT TOTALS:	2,637.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,773.78
						OFFICE TOTALS:	365,773.78

2009 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,446.65	38,401.30
PERSONNEL COMPENSATION	675,235.71	242,291.15
TRAVEL	45,875.61	18,660.90
RENT, COMMUNICATION, UTILITIES	96,008.20	38,930.80
PRINTING AND REPRODUCTION	41,345.70	29,124.67
OTHER SERVICES	29,867.85	9,008.50
SUPPLIES AND MATERIALS	13,898.99	6,240.48
EQUIPMENT	225.00	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,903.71	382,732.80
OFFICE TOTALS:	951,903.71	382,732.80

2263

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	2,924.88	
07-31	SF	DY090700566	07/20/09	08/01/09	FRANKED MAIL	-71.12	
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	699.11	
08-26	O5	9M4912506	07/21/09	07/21/09	FRANKED MAIL	31,887.91	
08-31	SF	DY090800574	08/20/09	09/01/09	FRANKED MAIL	-60.64	
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	3,180.72	
09-30	SF	DY090900613	09/20/09	09/30/09	FRANKED MAIL	-159.56	
						FRANKED MAIL TOTALS:	38,401.30
PERSONNEL COMPENSATION							
		BERINGER, JESSE L	08/10/09	08/21/09	TEMPORARY EMPLOYEE	800.00	
		BOTHERIDGE, KENNETH	07/01/09	09/30/09	PART-TIME EMPLOYEE	2,800.00	
		CAHOON, EMILY A	07/01/09	09/30/09	STAFF ASSISTANT	7,152.51	
		CHADWICK, KAYLA J	08/20/09	09/30/09	STAFF ASSISTANT	3,929.74	
		COOPER, ROBERT L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,704.99	
		CRAIG, DAVID J	07/01/09	09/30/09	FIELD REPRESENTATIVE	14,342.50	
		DAY, VANESSA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,674.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
		HERBERT, CHAD	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	14,342.50	
		HOFFMANN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,725.00	
		MEYER, JOYCE Y.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	25,862.49	
		MORA, TERESA	07/01/09 09/30/09	FIELD REPRESENTATIVE	14,342.50	
		SCHACHT,NATHAN	07/01/09 09/30/09	STAFF ASST/MOBILE OFFICE COORD	8,157.50	
		SEIFERT,KEVIN C	07/01/09 09/30/09	STAFF ASSISTANT	6,925.00	
		SINKLAIR,MICHELLE	07/01/09 08/14/09	STAFF ASSISTANT	3,109.33	
		SKERBISH, SUSAN A.	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE	5,229.42	
		SPETH, ANDREW D.	07/01/09 09/30/09	CHIEF OF STAFF	37,800.01	
		STEIL,ALLISON M	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	7,325.00	
		STONEKING GUSE, PATRICIA M.	07/01/09 09/30/09	DISTRICT SCHEDULER/CONSTIT SVC	12,080.01	
		SWEENEY,CONOR	07/01/09 09/30/09	PRESS SECRETARY	8,400.01	
		TETI, DENNIS E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	2,499.99	
		TREMMELE, DANYELL R.	07/01/09 09/30/09	DISTRICT DIRECTOR	23,400.15	
		ULRICH, SARAH V.	07/01/09 09/30/09	EXECUTIVE ASSISTANT	7,687.51	
				PERSONNEL COMPENSATION TOTALS:	242,291.15	
TRAVEL						
07-10	P1	09W10100369 ANDREW D SPETH	06/07/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	264.00	
07-10	P1	09W10100370 DANYELL TREMMELE	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	83.60	
07-10	P1	09W10100373 DAVID J CRAIG	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	220.00	
07-10	P1	09W10100368 EMILY A CAHOON	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.79	
07-10	P1	09W10100366 HON. PAUL RYAN	06/02/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	240.90	
07-10	P1	09W10100367 DO	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	43.33	
07-10	P1	09W10100372 PATRICIA STONEKING GUSE	06/12/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	86.35	
07-10	P1	09W10100365 SARAH VINSON ULRICH	06/15/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	23.80	
07-10	P1	09W10100371 TERESA MORA	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	233.75	
07-15	P1	09W10100376 ANDREW D SPETH	06/08/09 06/11/09	MEALS	52.94	
07-15	P1	09W10100379 CITIBANK GOV CARD SERVICE	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	1,720.17	
07-15	P1	09W10100380 DO	05/26/09 05/28/09	COMMERCIAL TRANSPORTATION	403.69	
07-15	P1	09W10100381 DO	06/28/09 07/23/09	TRAVEL REIMBURSEMENT	571.10	
07-15	P1	09W10100375 DANYELL TREMMELE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	10.00	
07-15	P1	09W10100382 DAVID J CRAIG	06/04/09 06/04/09	TAXI, PARKING, TOLLS	7.00	
07-15	P1	09W10100384 EMILY A CAHOON	06/22/09 06/22/09	TAXI, PARKING, TOLLS	9.00	
07-15	P1	09W10100386 PATRICIA STONEKING GUSE	06/12/09 06/12/09	TAXI, PARKING, TOLLS	5.00	
07-15	P1	09W10100387 TERESA MORA	06/18/09 06/18/09	TRAVEL REIMBURSEMENT	23.70	
07-20	P9	W10101L0907 LDV, INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	550.00	
07-27	P1	09W10100394 HON. PAUL RYAN	06/15/09 07/17/09	MEALS	73.17	
08-06	P1	09W10100409 ANDREW D SPETH	06/28/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	82.50	
08-06	P1	09W10100404 DANYELL TREMMELE	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	303.60	
08-06	P1	09W10100405 DAVID J CRAIG	07/07/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	368.50	
08-06	P1	09W10100410 EMILY A CAHOON	07/07/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	54.14	
08-06	P1	09W10100406 HON. PAUL RYAN	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	13.28	
08-06	P1	09W10100407 DO	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	310.20	

2264

08-06	P1	09W10100411	JOYCE MEYER	07/17/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	17.16
08-06	P1	09W10100412	NATHAN G SCHACHT	07/28/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	202.40
08-06	P1	09W10100408	TERESA MORA	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	172.15
08-07	P1	09W10100413	VANESSA DAY	07/05/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	99.90
08-10	P1	09W10100423	ANDREW D SPETH	07/28/09	07/31/09	MEALS	38.86
08-10	P1	09W10100424	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	10.00
08-10	P1	09W10100418	CITIBANK GOV CARD SERVICE	05/07/09	07/27/09	COMMERCIAL TRANSPORTATION	2,848.77
08-14	P1	09W10100430	DO	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	0.01
08-20	P9	W10101L0908	LDV, INC.	08/01/09	08/31/09	AUTOMOBILE LEASES	550.00
09-08	P1	09W10100450	VANESSA DAY	08/24/09	08/31/09	MEALS	129.52
09-09	P1	09W10100457	CHAD HERBERT	08/24/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	311.54
09-09	P1	09W10100459	CONOR SWEENEY	08/23/09	08/31/09	TRAVEL REIMBURSEMENT	951.82
09-09	P1	09W10100456	DANYELL TREMMEL	08/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	396.00
09-09	P1	09W10100455	DAVID J CRAIG	08/03/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
09-09	P1	09W10100454	EMILY A CAHOON	08/20/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	122.30
09-09	P1	09W10100458	HON. PAUL RYAN	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	562.65
09-09	P1	09W10100453	NATHAN G SCHACHT	08/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-09	P1	09W10100452	PATRICIA STONEKING GUSE	08/27/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	150.70
09-09	P1	09W10100451	SUSAN A SKERBISH	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-10	P1	09W10100472	ANDREW D SPETH	08/24/09	08/28/09	MEALS	22.77
09-10	P1	09W10100473	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	8.00
09-10	P1	09W10100471	CHAD HERBERT	08/24/09	08/31/09	MEALS	18.70
09-10	P1	09W10100464	CITIBANK GOV CARD SERVICE	08/28/09	09/22/09	GASOLINE	392.85
09-10	P1	09W10100474	TERESA MORA	08/24/09	08/31/09	TRAVEL REIMBURSEMENT	959.30
09-11	P1	09W10100476	HON. PAUL RYAN	07/27/09	09/08/09	MEALS	102.89
09-11	P1	09W10100468	KENNETH BOTHERIDGE	08/21/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	195.49
09-11	P1	09W10100475	MATTHEW HOFFMANN	08/23/09	08/31/09	TRAVEL REIMBURSEMENT	359.36
09-11	P1	09W10100469	TERESA MORA	08/07/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
09-15	P1	09W10100479	HON. PAUL RYAN	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	35.00
09-16	HR	465044	DO	05/07/09	07/27/09	COMMERCIAL TRANSPORTATION	-216.00
09-16	P1	09W10100480	VANESSA DAY	08/23/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	401.63
09-21	P9	W10101L0909	LDV, INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	550.00
09-22	P1	09W10100484	ANDREW D SPETH	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-24	P1	09W10100493	DO	09/10/09	09/11/09	TRAVEL REIMBURSEMENT	40.06
09-24	P1	09W10100487	CITIBANK GOV CARD SERVICE	06/30/09	07/22/09	TRAVEL REIMBURSEMENT	353.54
09-24	P1	09W10100491	DAVID J CRAIG	08/06/09	08/06/09	TAXI, PARKING, TOLLS	10.00
09-24	P1	09W10100492	DO	08/27/09	09/02/09	MEALS	15.33
09-24	P1	09W10100483	KAYLA J CHADWICK	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	58.29
09-25	P1	09W10100497	CITIBANK GOV CARD SERVICE	07/28/09	08/31/09	TRAVEL REIMBURSEMENT	2,318.55
						TRAVEL TOTALS:	18,660.90
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	14.89
07-07	P1	09W10100364	ALLIANT ENERGY	05/18/09	06/17/09	UTILITIES	147.58
07-07	P9	W10104R0905	OGDEN AND COMPANY INC	05/01/09	06/30/09	DISTRICT OFFICE PARKING	160.00
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	8.24
07-14	P1	09W10100374	TDS TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	227.23
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-17	P1	09W10100390	TDS TELECOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	216.51
07-20	P9	W10103R0907	GUY LLOYD, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
07-20	P9	WIO104R0907	07/01/09	07/31/09	DISTRICT OFFICE PARKING	80.00
07-20	P9	WIO101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,212.00
07-20	P9	WIO102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	860.00
07-21	P1	09WIO100393	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	38.70
07-23	S5	DY090700743	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701318	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090705896	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	819.02
07-23	S5	DY090709542	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.61
07-29	P1	09WIO100399	06/17/09	07/17/09	UTILITIES	174.82
07-29	P1	09WIO100396	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	319.14
07-29	P1	09WIO100397	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	70.97
07-29	P1	09WIO100401	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	317.69
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	7.04
08-06	P1	09WIO100403	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	2,610.89
08-07	CB	FXF090806A	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.46
08-10	P1	09WIO100422	09/19/09	09/20/09	TEMPORARY SPACE RENTAL	90.00
08-10	P1	09WIO100427	04/23/09	05/25/09	UTILITIES	52.40
08-10	P1	09WIO100414	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	229.67
08-20	P9	WIO103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,095.00
08-20	P9	WIO104R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	80.00
08-20	P9	WIO101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,212.00
08-20	P9	WIO102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	860.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	21.97
08-27	S5	DY090800720	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801295	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805836	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	702.36
08-27	S5	DY090809441	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
08-31	CB	FXF090828A	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	8.69
09-04	P1	09WIO100437	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	330.54
09-04	P1	09WIO100439	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	69.52
09-04	P1	09WIO100443	05/25/09	07/23/09	UTILITIES	176.86
09-04	P1	09WIO100432	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	316.63
09-04	P1	09WIO100434	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	42.32
09-08	P1	09WIO100431	08/17/09	08/24/09	RECORDING (OUTSIDE)	18,000.00
09-09	P1	09WIO100438	07/17/09	08/18/09	UTILITIES	176.03
09-10	P1	09WIO100465	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	232.99
09-10	P1	09WIO100466	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	229.44
09-15	CB	FXF090910A	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	48.13
09-17	P1	09WIO100462	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	500.00
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	30.07
09-18	P1	09WIO100482	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	39.26
09-21	P9	WIO103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,095.00

2266

09-21	P9	WI0104R0909	OGDEN AND COMPANY INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	80.00
09-21	P9	WI0101R0909	OLDE TOWNE MALL PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,212.00
09-21	P9	WI0102R0909	SOUTH HARBOR PROFESSIONAL CTR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	860.00
09-22	P1	09WI0100486	HON. PAUL RYAN	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	500.00
09-24	P1	09WI0100489	DO	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	150.00
09-25	P1	09WI0100494	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	83.55
09-25	P1	09WI0100495	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	344.04
09-28	S5	DY090900704	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901277	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905708	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	638.21
09-28	S5	DY090909264	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-29	P1	09WI0100499	ALLIANT ENERGY	08/25/09	09/17/09	UTILITIES	180.12
09-29	P1	09WI0100500	TDS TELECOM	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	347.45
RENT, COMMUNICATION, UTILITIES TOTALS:							38,930.80
PRINTING AND REPRODUCTION							
08-18	OP	09GPO060902	PUBLIC PRINTER	04/27/09	04/27/09	PRINTING AND REPRODUCTION	235.00
09-04	P1	09WI0100445	JAX GRAPHICS	08/20/09	08/20/09	PRINTING AND REPRODUCTION	102.00
09-04	P1	09WI0100446	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	192.00
09-04	P1	09WI0100447	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	160.00
09-04	P5	9M4912506	THE FRANKING GROUP	07/21/09	07/21/09	PRINTING AND REPRODUCTION	28,019.00
09-08	P1	09WI0100449	ACCURATE WORD LLC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	39.90
09-15	P1	09WI0100478	KENNETH BOTHERIDGE	08/27/09	08/27/09	PRINTING AND REPRODUCTION	100.00
09-15	P1	09WI0100477	SUSAN A SKERBISH	08/31/09	08/31/09	PRINTING AND REPRODUCTION	42.77
09-18	P1	09WI0100481	DELAVAN ENTERPRISE	08/27/09	08/27/09	ADVERTISEMENTS	234.00
PRINTING AND REPRODUCTION TOTALS:							29,124.67
OTHER SERVICES							
07-07	P1	09WI0100362	HOUSEKEEPING BY JODI	05/12/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P9	OPR09040207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-10	P1	09WI0100419	HOUSEKEEPING BY JODI	07/03/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P9	OPR09040208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-04	P1	09WI0100436	HON. PAUL RYAN	08/13/09	08/13/09	INSURANCE	734.50
09-10	P1	09WI0100467	HOUSEKEEPING BY JODI	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
09-21	P9	OPR09040209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
OTHER SERVICES TOTALS:							9,008.50
SUPPLIES AND MATERIALS							
07-07	P1	09WI0100363	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	299.98
07-15	P1	09WI0100383	DAVID J CRAIG	06/05/09	06/05/09	FOOD & BEVERAGE	30.00
07-15	P1	09WI0100385	PATRICIA STONEKING GUSE	05/06/09	05/13/09	OFFICE SUPPLIES OUTSIDE	49.25
07-15	P1	09WI0100388	TERESA MORA	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	75.98
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	89.92
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09WI0100391	LAKE GENEVA REGIONAL NEWS	08/13/09	08/13/11	PUBLICATION REF MATERIAL	83.00
07-22	P1	09WI0100392	PREMIUM WATERS, INC.	07/01/09	07/31/09	BOTTLED WATER	8.97
07-29	P1	09WI0100398	ICE MOUNTAIN SPRING WATER	06/01/09	06/30/09	BOTTLED WATER	15.99
07-29	P1	09WI0100400	JOURNAL/SENTINEL INC.	08/20/09	08/18/10	PUBLICATION REF MATERIAL	227.76
07-29	P1	09WI0100395	THE MILTON COURIER	08/07/09	08/07/10	PUBLICATION REF MATERIAL	25.00
07-30	P1	09WI0100402	HON. PAUL RYAN	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	95.23
07-31	SF	DY090700277	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
07-31	SF	DY090700855	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700509	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	479.34
08-10	P1	09W10100425	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	50.39
08-10	P1	09W10100426	07/01/09	07/29/09	PUBLICATION REF MATERIAL	62.89
08-10	P1	09W10100420	07/06/09	07/21/09	OFFICE SUPPLIES OUTSIDE	111.17
08-10	P1	09W10100416	08/22/09	08/22/10	PUBLICATION REF MATERIAL	31.00
08-10	P1	09W10100417	08/21/09	08/21/10	PUBLICATION REF MATERIAL	123.50
08-13	P1	09W10100429	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	1,458.12
08-31	SF	DY090800283	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	SF	DY090800865	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800500	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	883.67
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/20/09	07/20/09	BOTTLED WATER	50.95
08-31	C1	NW200924005	07/23/09	07/23/09	BOTTLED WATER	179.96
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09W10100433	07/08/09	07/29/09	FOOD & BEVERAGE	31.30
09-04	P1	09W10100435	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	17.54
09-04	P1	09W10100441	07/17/09	07/17/09	BOTTLED WATER	28.75
09-04	P1	09W10100444	07/09/09	08/08/09	BOTTLED WATER	15.25
09-04	P1	09W10100448	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	159.94
09-04	P1	09W10100442	08/01/09	08/31/09	BOTTLED WATER	8.97
09-04	P1	09W10100440	09/01/09	09/01/10	PUBLICATION REF MATERIAL	30.00
09-08	P1	09W10100461	07/27/09	07/27/09	FOOD & BEVERAGE	15.00
09-09	P1	09W10100460	08/19/09	08/19/09	HABITATION EXPENSES	2,275.00
09-10	P1	09W10100470	08/11/09	08/11/09	FOOD & BEVERAGE	50.00
09-10	P1	09W10100463	09/01/09	09/01/10	PUBLICATION REF MATERIAL	38.00
09-24	P1	09W10100490	07/30/09	09/03/09	FOOD & BEVERAGE	31.30
09-25	P1	09W10100496	09/01/09	09/08/09	BOTTLED WATER	8.97
09-28	P1	09W10100498	07/17/09	07/17/09	BOTTLED WATER	28.75
09-30	SF	DY090900302	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-572.00
09-30	SF	DY090900924	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-113.40
09-30	S1	DY090900516	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	365.69
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,240.48
07-30	S8	MA000889759	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	25.00
08-27	S8	MA000896067	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-30	S8	MA000902452	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	25.00
					EQUIPMENT TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,732.80
					OFFICE TOTALS:	382,732.80

2268

2009 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 22,516.68 17,767.12

PERSONNEL COMPENSATION	729,957.04	248,401.04
PERSONNEL BENEFITS	1,007.49	0.00
TRAVEL	44,350.59	20,586.80
RENT, COMMUNICATION, UTILITIES	51,697.91	19,339.36
PRINTING AND REPRODUCTION	22,875.78	18,366.56
OTHER SERVICES	25,067.72	8,752.72
SUPPLIES AND MATERIALS	12,518.60	3,787.93
EQUIPMENT	3,326.96	869.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,318.77	337,870.94
OFFICE TOTALS:	913,318.77	337,870.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			622.04
07-31	SF	DY090700506	.....	07/20/09	08/01/09	FRANKED MAIL			-49.95
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			952.32
08-26	05	9M4915004	DO	07/31/09	07/31/09	FRANKED MAIL			13,759.04
08-31	SF	DY090800518	.....	08/20/09	09/01/09	FRANKED MAIL			-9.50
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			579.28
09-30	SF	DY090900559	.....	09/20/09	09/30/09	FRANKED MAIL			-28.05
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			279.78
09-30	05	9M4915005	DO	08/07/09	08/07/09	FRANKED MAIL			1,662.16
								FRANKED MAIL TOTALS:	17,767.12

PERSONNEL COMPENSATION									
		ANTONSON, ERICA		08/03/09	09/30/09	LEGISLATIVE ASSISTANT			8,055.56
		AUGUSTINE, DARREN A.		07/01/09	09/30/09	SPECIAL ASSISTANT			8,959.50
		AWAN, ABID A.		07/01/09	07/31/09	CLERICAL AIDE			2,000.00
		DO		08/01/09	09/30/09	SHARED EMPLOYEE			4,000.00
		BACON, ROBERT C.		07/01/09	09/30/09	LEGISLATIVE COUNSEL			15,000.75
		BAUMAN, BRADLEY M.		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			12,987.51
		BUCHANAN, SEAN C.		07/01/09	09/30/09	CONSTITUENT LIAISON			10,723.50
		CROCKETT, HARRY E.		07/01/09	09/30/09	CONSTITUENT LIAISON			9,756.00
		EWING, BARBARA L.		07/01/09	09/30/09	DIRECTOR/ECONOMIC DEVELOPMENT			20,527.50
		GILLETT, CONNIE S.		07/01/09	09/30/09	SHARED EMPLOYEE			1,170.00
		GRIMES, RONALD J.		07/01/09	09/30/09	CHIEF OF STAFF			8,416.74
		HAYES, DEBRA J.		07/01/09	09/30/09	DISTRICT SCHEDULER			10,519.74
		ISENBERG, ERIN L.		07/01/09	09/30/09	EXECUTIVE ASSISTANT			17,532.99
		JULIAN, MICHAEL P.		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,617.24
		KEATING, RYAN P.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			23,539.74
		KORONI, THOMAS M.		07/01/09	09/30/09	PART-TIME EMPLOYEE			4,353.75
		LEONARD, RICHARD W.		07/01/09	09/30/09	DISTRICT DIRECTOR			20,979.99
		LOWRY, PATRICK E.		07/01/09	09/30/09	DISTRICT PRESS SECRETARY			16,873.50
		MCPHERSON, STERLING		07/01/09	09/30/09	PART-TIME EMPLOYEE			5,850.24
		PEA, JANNA		07/01/09	09/30/09	STAFF ASSISTANT			8,993.33
		DO		06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)			774.22
		SANCHEZ, ERICK		07/01/09	09/30/09	SPECIAL ASSISTANT			8,286.24
		VADAS, MATTHEW P.		07/01/09	09/30/09	CONSTITUENT LIAISON			8,959.50
		WIGLEY, PEARLETTE M.		07/01/09	09/30/09	CONSTITUENT LIAISON			9,523.50
						PERSONNEL COMPENSATION TOTALS:			248,401.04

2269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
TRAVEL						
07-09	P1	090H1700443	HON. TIMOTHY J RYAN	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,318.20
07-09	P1	090H1700444	DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,318.20
07-09	P1	090H1700445	DO	05/07/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	770.00
07-09	P1	090H1700446	DO	06/12/09 06/23/09	TAXI, PARKING, TOLLS	53.75
07-20	P1	090H1700448	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	434.60
07-20	P1	090H1700450	DO	06/23/09 06/24/09	TAXI, PARKING, TOLLS	25.50
07-22	P1	090H1700458	BARBARA LYNN EWING	04/07/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	795.30
07-22	P1	090H1700463	ERICK M SANCHEZ	05/20/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
07-22	P1	090H1700453	HON. TIMOTHY J RYAN	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	1,318.20
07-22	P1	090H1700454	DO	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	1,318.20
07-22	P1	090H1700457	STERLING MCPHERSON	06/01/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE	111.65
07-30	P1	090H1700466	HON. TIMOTHY J RYAN	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	090H1700467	DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	090H1700472	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	671.60
07-30	P1	090H1700473	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	671.60
08-03	P1	090H1700474	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	671.60
08-03	P1	090H1700475	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	671.60
08-03	P1	090H1700476	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-03	P1	090H1700477	DO	02/22/09 07/27/09	TAXI, PARKING, TOLLS	14.05
08-03	P1	090H1700479	DO	03/23/09 07/17/09	TAXI, PARKING, TOLLS	80.00
08-12	P1	090H1700493	BRADLEY BAUMAN	08/03/09 08/03/09	TAXI, PARKING, TOLLS	39.00
08-12	P1	090H1700489	HON. TIMOTHY J RYAN	06/20/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	715.00
08-12	P1	090H1700490	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	671.60
08-18	P1	090H1700495	ERICA J. ANTONSON	08/05/09 08/07/09	TRAVEL REIMBURSEMENT	765.79
08-18	P1	090H1700496	RONALD JAY GRIMES	07/17/09 07/21/09	TRAVEL REIMBURSEMENT	347.50
08-18	P1	090H1700508	SEAN BUCHANAN	07/13/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
08-20	P1	090H1700511	RONALD JAY GRIMES	08/04/09 08/10/09	TRAVEL REIMBURSEMENT	605.98
09-01	P1	090H1700513	ROBERT C BACON	07/31/09 08/02/09	PRIVATE OWNED VEHICLE MILEAGE	380.99
09-02	P1	090H1700522	MICHAEL JULIAN	08/12/09 08/19/09	TRAVEL REIMBURSEMENT	764.58
09-09	P1	090H1700538	PATRICK LOWERY	06/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	804.10
09-09	P1	090H1700539	DO	06/03/09 06/04/09	MEALS	7.93
09-09	P1	090H1700540	DO	06/01/09 06/01/09	TAXI, PARKING, TOLLS	2.50
09-11	P1	090H1700549	BARBARA LYNN EWING	07/12/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
09-11	P1	090H1700546	HON. TIMOTHY J RYAN	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	671.60
09-21	P1	090H1700558	DO	08/08/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,265.00
09-21	P1	090H1700559	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	671.60
09-21	P1	090H1700560	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	671.60
09-24	P1	090H1700561	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	671.60
09-24	P1	090H1700562	SEAN BUCHANAN	08/06/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.03
09-28	P1	090H1700569	HON. TIMOTHY J RYAN	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	671.60
					TRAVEL TOTALS:	20,586.80
RENT, COMMUNICATION, UTILITIES						
07-02	P1	090H1700424	DELTA TELECOM, INC	04/29/09 05/29/09	TELECOM SVC, EQUIP & TOLLS	313.22

2270

07-02	P1	090H1700425	DO	04/29/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	560.06
07-08	P1	090H1700440	TIME WARNER CABLE	07/04/09	08/03/09	UTILITIES	41.13
07-08	P1	090H1700436	UPS	05/06/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-08	P1	090H1700438	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	69.18
07-09	P1	090H1700447	UPS	06/03/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	27.44
07-09	P1	090H1700431	VERIZON WIRELESS	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	210.75
07-20	P9	0H1702R0907	LAKE TO RIVER HOLDING COMPANY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
07-20	P9	0H1701R0907	YOUNGSTOWN BUSINESS INCUBATOR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
07-22	P1	090H1700464	DELTA TELECOM, INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	288.79
07-22	P1	090H1700465	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	563.90
07-22	P1	090H1700460	TIME WARNER CABLE	07/14/09	08/13/09	UTILITIES	73.50
07-23	S5	DY090700560		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701179		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704789		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	855.01
07-23	S5	DY090706391		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
07-23	S5	DY090708731		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
07-28	P2	HCV0902702	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-28	P2	HCV0902702	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-30	S4	09211001114		06/01/09	06/30/09	RECORDING (TRANSFER)	461.25
07-31	S3	09212G00049		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	100.00
07-31	P1	090H1700468	UPS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-31	P1	090H1700469	DO	06/26/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-31	P1	090H1700470	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-04	P1	090H1700486	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	70.18
08-04	P1	090H1700488	VERIZON WIRELESS	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	310.50
08-18	P1	090H1700504	DELTA TELECOM, INC	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	620.96
08-18	P1	090H1700505	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	302.28
08-18	P1	090H1700498	UPS	07/02/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	24.49
08-20	P9	0H1702R0908	LAKE TO RIVER HOLDING COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
08-20	P9	0H1701R0908	YOUNGSTOWN BUSINESS INCUBATOR	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
08-27	S3	09239G00051		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	150.00
08-27	S5	DY090800541		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	542.40
08-27	S5	DY090801156		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	152.50
08-27	S5	DY090804727		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	845.73
08-27	S5	DY090806331		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
08-27	S5	DY090808640		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
08-31	S4	09243001132		07/01/09	07/31/09	RECORDING (TRANSFER)	140.00
09-01	P1	090H1700518	UPS	07/20/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.99
09-01	P1	090H1700524	DO	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	28.48
09-02	P1	090H1700523	DO	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	15.33
09-03	P1	090H1700519	DO	08/06/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	31.20
09-09	P1	090H1700526	COUNTY OF SUMMIT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	210.84
09-09	P1	090H1700527	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	139.67
09-09	P1	090H1700528	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	188.94
09-09	P1	090H1700529	DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	190.15
09-09	P1	090H1700530	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	151.14
09-09	P1	090H1700531	TIME WARNER CABLE	08/04/09	09/03/09	UTILITIES	41.13
09-09	P1	090H1700532	DO	08/14/09	09/13/09	UTILITIES	73.50
09-09	P1	090H1700533	DO	09/04/09	10/03/09	UTILITIES	41.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
09-09	P1	090H1700535	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	193.36
09-11	P1	090H1700545	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	70.18
09-21	P1	090H1700556	COUNTY OF SUMMIT	02/01/09 02/28/09	TELECOM SVC, EQUIP & TOLLS	183.55
09-21	P9	0H1702R0909	LAKE TO RIVER HOLDING COMPANY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
09-21	P1	090H1700552	UPS	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	13.83
09-21	P1	090H1700553	DO	08/21/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	10.66
09-21	P9	0H1701R0909	YOUNGSTOWN BUSINESS INCUBATOR	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	765.33
09-25	P2	HCV0903148	VERIZON WIRELESS	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900532	DO	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901138	DO	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090904622	DO	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	812.82
09-28	S5	DY090906201	DO	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
09-28	S5	DY090908470	DO	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-28	P1	090H1700567	TIME WARNER CABLE	09/14/09 10/13/09	UTILITIES	73.50
09-29	P1	090H1700575	DELTA TELECOM, INC	07/30/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	627.40
09-29	P1	090H1700576	DO	07/29/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	302.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,339.36
PRINTING AND REPRODUCTION						
07-22	P1	090H1700462	DAVID L. ANDRUKITUS, INC.	07/13/09 07/13/09	PRINTING AND REPRODUCTION	70.00
08-18	P1	090H1700499	DO	08/05/09 08/05/09	PRINTING AND REPRODUCTION	207.50
08-18	P1	090H1700506	YOUNGSTOWN BUSINESS INCUBATOR	07/01/09 07/01/09	PRINTING AND REPRODUCTION	0.45
08-18	P1	090H1700507	DO	08/01/09 08/01/09	PRINTING AND REPRODUCTION	4.86
09-01	P1	090H1700514	DAVID L. ANDRUKITUS, INC.	08/07/09 08/07/09	PRINTING AND REPRODUCTION	185.00
09-01	P1	090H1700515	DO	08/10/09 08/10/09	PRINTING AND REPRODUCTION	40.00
09-01	P1	090H1700516	DO	08/12/09 08/12/09	PRINTING AND REPRODUCTION	87.50
09-01	P1	090H1700517	DO	08/25/09 08/25/09	PRINTING AND REPRODUCTION	207.50
09-01	P1	090H1700520	DO	08/25/09 08/25/09	PRINTING AND REPRODUCTION	40.00
09-01	P1	090H1700521	DO	08/11/09 08/11/09	PRINTING AND REPRODUCTION	61.45
09-28	P1	090H1700570	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	40.00
09-28	P5	9M4915005	DO	08/19/09 08/19/09	PRINTING AND REPRODUCTION	416.00
09-28	P5	9M4915004	GROSSMAN MARKETING GROUP	08/25/09 08/25/09	PRINTING AND REPRODUCTION	17,000.00
09-29	P1	090H1700577	YOUNGSTOWN BUSINESS INCUBATOR	09/01/09 09/01/09	PRINTING AND REPRODUCTION	6.30
					PRINTING AND REPRODUCTION TOTALS:	18,366.56
OTHER SERVICES						
07-08	P1	090H1700441	AMERICAN MAINTENANCE SVCS.	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	125.00
07-08	P1	090H1700439	HARRY STRAWN	06/07/09 06/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-08	P1	090H1700442	PROTECT-N-SHRED	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-20	P1	090H1700452	@DVOCCACY INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-20	P1	090H1700451	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
07-20	P9	0PR09040307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	090H1700481	HARRY STRAWN	07/05/09 07/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-04	P1	090H1700484	PROTECT-N-SHRED	07/13/09 07/13/09	JANITORIAL & MAINTENANCE SVCS	25.00
08-18	P1	090H1700497	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00

2272

08-20	P9	OPR09040308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-09	P1	090H1700534	AMERICAN MAINTENANCE SVCS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
09-09	P1	090H1700536	HARRY STRAWN	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-09	P1	090H1700541	PROTECT-N-SHRED	08/10/09	08/10/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-11	P1	090H1700548	ADVOCACY INC	09/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-11	P1	090H1700544	AMERICAN MAINTENANCE SVCS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
09-21	P1	090H1700557	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
09-21	P9	OPR09040309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	090H1700565	DEBRA J. HAYES	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	12.72
OTHER SERVICES TOTALS:							8,752.72
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	05/29/09	05/29/09	FOOD & BEVERAGE	80.04
07-02	P1	090H1700423	DALE SANDFREY	03/01/09	03/01/09	PUBLICATION REF MATERIAL	244.00
07-08	P1	090H1700434	CROSBY MOOK OFFICE EQUIP.	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	37.96
07-08	P1	090H1700435	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	479.89
07-08	P1	090H1700437	HOWLAND SPRINGS WATER COMPANY	05/15/09	05/15/09	BOTTLED WATER	14.37
07-09	P1	090H1700426	CDW GOVERNMENT INC. C/O ISM IN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700427	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700428	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	19.65
07-09	P1	090H1700429	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	86.20
07-09	P1	090H1700430	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.00
07-09	P1	090H1700433	HERRON OFFICE PRODUCTS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	148.12
07-09	P1	090H1700432	THE CHRISTIANCENTURY	09/08/09	09/08/10	PUBLICATION REF MATERIAL	49.00
07-20	P1	090H1700449	ERIN ISENBERG	06/15/09	07/06/09	FOOD & BEVERAGE	18.43
07-22	P1	090H1700459	BARBARA LYNN EWING	04/16/09	07/07/09	FOOD & BEVERAGE	199.59
07-22	C2	NW200920301	BOISE CASCADE	07/01/09	07/01/09	FOOD & BEVERAGE	33.71
07-22	P1	090H1700461	CROSBY MOOK OFFICE EQUIP.	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	236.41
07-22	P1	090H1700456	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	182.64
07-22	P1	090H1700455	RIMEDIO'S CONVENIENT COFFEE	07/06/09	07/06/09	FOOD & BEVERAGE	15.50
07-31	SF	DY090700217		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,643.50
07-31	SF	DY090700795		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700387		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	794.13
07-31	P1	090H1700471	ERIN ISENBERG	07/13/09	07/15/09	FOOD & BEVERAGE	103.98
08-03	P1	090H1700478	RYAN P KEATING	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	42.95
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	17.07
08-04	C2	NW200921602	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	-17.07
08-04	C2	NW200921602	DO	06/16/09	06/16/09	FOOD & BEVERAGE	82.41
08-04	P1	090H1700485	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	189.00
08-04	P1	090H1700487	HERRON OFFICE PRODUCTS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	43.99
08-04	P1	090H1700482	HOWLAND SPRINGS WATER COMPANY	06/15/09	06/15/09	BOTTLED WATER	16.00
08-04	P1	090H1700483	DO	06/15/09	06/15/09	BOTTLED WATER	14.37
08-04	P1	090H1700480	RIMEDIO'S CONVENIENT COFFEE	07/20/09	07/20/09	FOOD & BEVERAGE	50.00
08-07	C2	NW200921902	BOISE CASCADE	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	254.01
08-07	C2	NW200921902	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	11.66
08-07	C2	NW200921902	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	37.13
08-07	C2	NW200921902	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	43.96
08-07	C2	NW200921902	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	18.66
08-12	P1	090H1700491	CDW GOVERNMENT INC. C/O ISM IN	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	35.00
08-12	P1	090H1700492	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	39.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
08-18	P1	090H1700503	07/25/09	07/25/09	FOOD & BEVERAGE	46.42
08-18	P1	090H1700500	06/27/09	07/26/09	BOTTLED WATER	65.18
08-18	P1	090H1700502	07/27/09	08/07/09	FOOD & BEVERAGE	12.95
08-18	P1	090H1700494	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	53.38
08-18	P1	090H1700501	07/06/09	07/06/09	BOTTLED WATER	21.00
08-24	C2	NW200923601	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	43.96
08-24	C2	NW200923601	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	15.00
08-31	SF	DY090800227	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,595.75
08-31	SF	DY090800809	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800380	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,276.74
09-01	P1	090H1700525	08/27/09	08/27/09	FOOD & BEVERAGE	141.71
09-09	P1	090H1700537	08/25/09	08/25/09	FOOD & BEVERAGE	20.00
09-11	P1	090H1700550	07/28/09	08/26/09	FOOD & BEVERAGE	140.64
09-11	P1	090H1700547	09/08/09	09/07/10	PUBLICATION REF MATERIAL	27.00
09-11	P1	090H1700542	07/13/09	07/13/09	BOTTLED WATER	6.00
09-11	P1	090H1700543	07/01/09	07/31/09	BOTTLED WATER	14.37
09-16	C2	NW200925901	08/19/09	08/19/09	FOOD & BEVERAGE	108.54
09-16	C2	NW200925901	08/27/09	08/27/09	FOOD & BEVERAGE	7.62
09-18	C2	NW200926101	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	43.96
09-21	P1	090H1700551	07/27/09	08/26/09	BOTTLED WATER	52.37
09-21	P1	090H1700555	09/09/09	09/09/09	PUBLICATION REF MATERIAL	19.07
09-23	HV	09A90100250	09/11/09	09/11/09	FRAMING (TRANSFER)	50.00
09-24	P1	090H1700563	09/18/09	09/18/10	PUBLICATION REF MATERIAL	17.00
09-28	P1	090H1700572	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	74.04
09-28	P1	090H1700568	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	54.97
09-28	P1	090H1700571	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	40.40
09-28	P1	090H1700566	08/31/09	08/31/09	FOOD & BEVERAGE	19.93
09-28	P1	090H1700564	08/26/09	08/26/09	BOTTLED WATER	16.00
09-28	P1	090H1700573	09/17/09	09/17/09	FOOD & BEVERAGE	8.42
09-29	P1	090H1700578	09/14/09	09/14/09	PUBLICATION REF MATERIAL	72.24
09-29	P1	090H1700574	02/01/09	02/01/11	PUBLICATION REF MATERIAL	40.00
09-30	SF	DY090900248	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-137.00
09-30	SF	DY090900870	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900393	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,050.17
				SUPPLIES AND MATERIALS TOTALS:		3,787.93
EQUIPMENT						
07-17	P1	090H17RW300	01/01/09	01/23/09	EQUIPMENT MAINTENANCE	190.00
07-30	S8	MA000891932	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	226.47
08-27	S8	MA000898256	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	226.47
09-30	S8	MA000904645	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	226.47
				EQUIPMENT TOTALS:		869.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,870.94
				OFFICE TOTALS:		337,870.94

2274

2008 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-26	P1	090H1700512	PRO BUSINESS SYSTEMS	12/16/08	12/16/08	EQUIPMENT MAINTENANCE	190.00
						EQUIPMENT TOTALS:	190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.00
						OFFICE TOTALS:	190.00

2009 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	955.66
						PERSONNEL COMPENSATION	445,723.85
						PERSONNEL BENEFITS	1,489.12
						TRAVEL	53,167.02
						RENT, COMMUNICATION, UTILITIES	25,289.71
						PRINTING AND REPRODUCTION	3,025.01
						OTHER SERVICES	41,182.68
						SUPPLIES AND MATERIALS	42,784.09
						EQUIPMENT	21,668.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,285.17
						OFFICE TOTALS:	267,790.77

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	312.57
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	130.77
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	100.02
						FRANKED MAIL TOTALS:	543.36

PERSONNEL COMPENSATION							
ALEPUYO, ELLSBETH V		07/01/09	09/30/09	LEGISLATIVE ASSIST/LEGAL COUNS		12,500.01	
BERMUEDES-CASTRO, PAULA C		07/01/09	09/30/09	DISTRICT SCHEDULER		8,333.33	
BOLISAY, NABILA BIANCA D		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		8,533.33	
BORJA, JOSEPH		06/29/09	07/28/09	PAID INTERN		1,039.99	
GREENWOOD, ARIN E		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT		15,000.00	
LIZAMA, BECKY C		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		15,000.00	
MANGLONA, EDWARD		09/01/09	09/30/09	LEGISLATIVE ASSISTANT		4,166.67	
MARTIN, JULIA		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		13,749.99	
MCDERMOTT, ROSE C.		07/01/09	09/30/09	OFFICE MANAGER		13,749.99	
MENDIOLA, DONALD		07/01/09	09/30/09	STAFF ASSISTANT		4,500.00	
REYES, PAUL		07/01/09	09/30/09	STAFF ASSISTANT		9,999.99	
ROSARIO, JENNIFER		07/01/09	09/30/09	CASEWORKER		6,500.01	
SCHWALBACH, ROBERT J		07/01/09	09/30/09	CHIEF OF STAFF		20,000.01	
TENORIO, MICHELLE		07/01/09	09/30/09	STAFF ASSISTANT		9,999.99	
TENORIO, PETER M		07/01/09	09/30/09	DISTRICT DIRECTOR		20,000.01	
TERLAJE, JOSE		08/30/09	09/30/09	PAID INTERN		1,550.00	
DO		07/01/09	08/29/09	TEMPORARY EMPLOYEE		2,950.00	
						PERSONNEL COMPENSATION TOTALS:	167,573.32

TRAVEL							
07-07	P1	09MP0000205	CITIBANK GOV CARD SERVICE	06/27/09	06/28/09	COMMERCIAL TRANSPORTATION	2,793.10

2275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-07	P1	09MP0000206	06/23/09	06/23/09	TAXI, PARKING, TOLLS	15.00
07-07	P1	09MP0000207	06/25/09	06/25/09	TAXI, PARKING, TOLLS	12.25
07-07	P1	09MP0000208	06/24/09	06/24/09	TAXI, PARKING, TOLLS	14.00
07-07	P1	09MP0000209	06/25/09	06/25/09	TAXI, PARKING, TOLLS	12.00
07-09	P1	09MP0000221	04/02/09	04/03/09	LOGGING	152.12
07-09	P1	09MP0000222	04/03/09	04/05/09	LOGGING	197.06
07-09	P1	09MP0000223	04/05/09	04/08/09	LOGGING	596.51
07-09	P1	09MP0000224	04/03/09	04/05/09	CAR RENTAL	111.84
07-09	P1	09MP0000226	04/05/09	04/05/09	MEALS	17.90
07-09	P1	09MP0000227	04/05/09	04/05/09	GASOLINE	31.02
07-09	P1	09MP0000228	04/08/09	04/08/09	MEALS	79.37
07-09	P1	09MP0000229	04/09/09	04/09/09	MEALS	3.20
07-09	P1	09MP0000231	04/06/09	04/06/09	MEALS	25.28
07-09	P1	09MP0000237	03/13/09	03/13/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09MP0000239	03/27/09	03/27/09	TAXI, PARKING, TOLLS	20.00
07-09	P1	09MP0000240	04/15/09	04/15/09	TAXI, PARKING, TOLLS	10.00
07-09	P1	09MP0000242	05/28/09	05/28/09	TAXI, PARKING, TOLLS	17.00
07-09	P1	09MP0000243	05/30/09	05/31/09	CAR RENTAL	54.92
07-09	P1	09MP0000245	04/08/09	04/08/09	COMMERCIAL TRANSPORTATION	15.00
07-09	P1	09MP0000246	04/09/09	04/09/09	MEALS	24.08
07-09	P1	09MP0000248	04/10/09	04/10/09	MEALS	3.20
07-09	P1	09MP0000249	04/02/09	04/02/09	COMMERCIAL TRANSPORTATION	946.90
07-09	P1	09MP0000251	04/04/09	04/04/09	MEALS	80.16
07-10	P1	09MP0000232	04/07/09	04/07/09	MEALS	8.42
07-13	P1	09MP0000213	02/24/09	02/24/09	TAXI, PARKING, TOLLS	10.00
07-13	P1	09MP0000215	04/08/09	04/08/09	COMMERCIAL TRANSPORTATION	15.00
07-13	P1	09MP0000216	04/02/09	04/02/09	MEALS	80.65
07-13	P1	09MP0000217	04/03/09	04/03/09	TRAVEL REIMBURSEMENT	4.38
07-13	P1	09MP0000218	04/03/09	04/03/09	MEALS	52.63
07-13	P1	09MP0000219	04/02/09	04/02/09	TAXI, PARKING, TOLLS	15.00
07-13	P1	09MP0000220	04/04/09	04/04/09	MEALS	10.74
07-14	P1	09MP0000253	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	1,492.10
07-14	P1	09MP0000254	06/29/09	06/29/09	CAR RENTAL	49.00
07-14	P1	09MP0000256	06/29/09	06/29/09	COMMERCIAL TRANSPORTATION	138.00
07-14	P1	09MP0000257	07/06/09	07/06/09	TAXI, PARKING, TOLLS	12.50
07-14	P1	09MP0000259	07/02/09	07/02/09	MEALS	16.40
07-14	P1	09MP0000263	06/17/09	06/17/09	TAXI, PARKING, TOLLS	14.00
07-14	P1	09MP0000265	04/04/09	04/04/09	MEALS	13.30
07-14	P1	09MP0000266	04/04/09	04/04/09	MEALS	70.16
07-14	P1	09MP0000267	04/05/09	04/05/09	MEALS	12.20
07-14	P1	09MP0000268	04/05/09	04/05/09	MEALS	9.69
07-14	P1	09MP0000269	04/05/09	04/05/09	TAXI, PARKING, TOLLS	1.00
07-14	P1	09MP0000270	04/07/09	04/07/09	MEALS	83.16

07-14	P1	09MP0000271	DO	04/08/09	04/08/09	MEALS	56.75
07-14	P1	09MP0000272	DO	04/08/09	04/08/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09MP0000277	CITIBANK GOV CARD SERVICE	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	149.20
07-17	P1	09MP0000274	HON. GREGORIO SABLAN	07/15/09	07/15/09	TAXI, PARKING, TOLLS	9.50
07-17	P1	09MP0000275	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	16.00
07-17	P1	09MP0000276	DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	11.25
07-21	P1	09MP0000282	BECKY C LIZAMA	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	100.00
07-21	P1	09MP0000279	HON. GREGORIO SABLAN	07/13/09	07/13/09	TAXI, PARKING, TOLLS	11.75
07-21	P1	09MP0000284	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09MP0000285	CITIBANK GOV CARD SERVICE	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	200.00
07-28	P1	09MP0000286	ARIN E GREENWOOD	07/17/09	07/17/09	TAXI, PARKING, TOLLS	26.00
07-28	P1	09MP0000294	CITIBANK GOV CARD SERVICE	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	101.50
07-28	P1	09MP0000287	HON. GREGORIO SABLAN	07/17/09	07/17/09	TAXI, PARKING, TOLLS	26.70
07-28	P1	09MP0000288	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	14.25
07-31	P1	09MP0000301	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	6.50
07-31	P1	09MP0000302	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	23.00
08-07	P1	09MP0000326	DO	08/02/09	08/02/09	TAXI, PARKING, TOLLS	7.50
08-07	P1	09MP0000327	DO	08/03/09	08/03/09	TAXI, PARKING, TOLLS	13.25
08-07	P1	09MP0000321	PETER M TENORIO	07/15/09	07/17/09	COMMERCIAL TRANSPORTATION	239.22
08-07	P1	09MP0000322	DO	07/15/09	07/17/09	LODGING	166.50
08-07	P1	09MP0000323	DO	07/17/09	07/17/09	GASOLINE	18.00
08-19	P1	09MP0000345	CITIBANK GOV CARD SERVICE	07/15/09	07/17/09	CAR RENTAL	200.55
08-19	P1	09MP0000341	HON. GREGORIO SABLAN	08/13/09	08/13/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09MP0000342	DO	08/14/09	08/14/09	MEALS	22.50
08-24	P1	09MP0000365	CITIBANK GOV CARD SERVICE	07/30/09	08/17/09	COMMERCIAL TRANSPORTATION	2,182.70
08-24	P1	09MP0000366	DO	08/13/09	08/14/09	COMMERCIAL TRANSPORTATION	170.50
08-24	P1	09MP0000367	DO	08/13/09	08/14/09	CAR RENTAL	142.96
08-25	P1	09MP0000377	DO	07/21/09	08/18/09	LODGING	1,111.09
08-25	P1	09MP0000378	DO	08/13/09	08/18/09	COMMERCIAL TRANSPORTATION	1,296.00
08-25	P1	09MP0000379	MICHELLE K. TENORIO	08/11/09	08/11/09	MEALS	12.25
08-25	P1	09MP0000380	DO	08/08/09	08/08/09	MEALS	11.70
08-25	P1	09MP0000381	DO	08/13/09	08/13/09	MEALS	13.00
08-25	P1	09MP0000382	DO	08/13/09	08/13/09	MEALS	11.57
08-25	P1	09MP0000383	DO	08/07/09	08/07/09	MEALS	27.25
08-25	P1	09MP0000384	DO	08/06/09	08/06/09	GASOLINE	20.00
08-25	P1	09MP0000385	DO	08/08/09	08/08/09	GASOLINE	51.25
09-02	P1	09MP0000388	BECKY C LIZAMA	08/01/09	08/01/09	MEALS	9.75
09-02	P1	09MP0000389	DO	08/01/09	08/01/09	MEALS	7.50
09-02	P1	09MP0000390	DO	08/02/09	08/02/09	MEALS	26.40
09-02	P1	09MP0000391	DO	08/04/09	08/04/09	MEALS	7.37
09-02	P1	09MP0000392	DO	08/05/09	08/05/09	MEALS	1.60
09-02	P1	09MP0000393	DO	08/08/09	08/08/09	MEALS	6.25
09-02	P1	09MP0000394	DO	08/11/09	08/11/09	MEALS	5.75
09-02	P1	09MP0000395	DO	08/11/09	08/11/09	MEALS	6.50
09-02	P1	09MP0000396	DO	08/11/09	08/11/09	MEALS	44.00
09-02	P1	09MP0000397	DO	08/12/09	08/12/09	MEALS	19.20
09-02	P1	09MP0000405	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	34.00
09-02	P1	09MP0000406	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	50.00
09-02	P1	09MP0000407	DO	07/30/09	07/30/09	MEALS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
09-02	P1	09MP0000408	DO	08/01/09 08/01/09 MEALS	8.70	
09-02	P1	09MP0000409	DO	08/12/09 08/12/09 MEALS	10.00	
09-02	P1	09MP0000410	DO	08/13/09 08/13/09 MEALS	5.75	
09-02	P1	09MP0000411	DO	08/15/09 08/15/09 MEALS	30.50	
09-02	P1	09MP0000412	DO	08/16/09 08/16/09 MEALS	12.02	
09-02	P1	09MP0000413	DO	08/17/09 08/17/09 MEALS	7.54	
09-02	P1	09MP0000414	DO	08/19/09 08/19/09 MEALS	25.40	
09-02	P1	09MP0000415	DO	08/07/09 08/07/09 MEALS	27.00	
09-02	P1	09MP0000416	DO	08/18/09 08/18/09 MEALS	26.95	
09-02	P1	09MP0000417	DO	08/03/09 08/03/09 MEALS	19.25	
09-02	P1	09MP0000418	DO	08/25/09 08/25/09 MEALS	1.60	
09-02	P1	09MP0000419	DO	08/25/09 08/25/09 LODGING	59.59	
09-02	P1	09MP0000420	DO	08/03/09 08/03/09 MISCELLANEOUS TRAVEL	6.00	
09-02	P1	09MP0000399	CITIBANK GOV CARD SERVICE	08/13/09 08/14/09 LODGING	297.00	
09-02	P1	09MP0000402	ROBERT SCHWALBACH	06/23/09 06/23/09 TAXI, PARKING, TOLLS	23.25	
09-02	P1	09MP0000403	DO	06/24/09 06/24/09 TAXI, PARKING, TOLLS	12.00	
09-03	P1	09MP0000421	DO	08/05/09 08/05/09 MEALS	77.10	
09-03	P1	09MP0000422	DO	08/10/09 08/10/09 MEALS	2.25	
09-03	P1	09MP0000423	DO	08/07/09 08/07/09 MEALS	1.70	
09-03	P1	09MP0000424	DO	08/16/09 08/16/09 MEALS	100.75	
09-03	P1	09MP0000425	DO	08/02/09 08/18/09 LODGING	589.55	
09-03	P1	09MP0000426	DO	08/14/09 08/14/09 MEALS	82.06	
09-03	P1	09MP0000427	DO	08/14/09 08/14/09 MEALS	53.55	
09-03	P1	09MP0000428	DO	08/11/09 08/11/09 MEALS	3.99	
09-03	P1	09MP0000429	DO	08/15/09 08/15/09 MEALS	7.00	
09-03	P1	09MP0000430	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS	18.00	
09-03	P1	09MP0000431	DO	08/02/09 08/02/09 MEALS	14.90	
09-03	P1	09MP0000432	DO	08/04/09 08/04/09 MEALS	10.08	
09-03	P1	09MP0000433	DO	08/03/09 08/03/09 MEALS	36.90	
09-03	P1	09MP0000435	DO	08/26/09 08/26/09 MEALS	6.66	
09-03	P1	09MP0000436	DO	08/17/09 08/17/09 MEALS	5.00	
09-03	P1	09MP0000437	DO	08/19/09 08/19/09 MEALS	8.18	
09-03	P1	09MP0000438	DO	08/26/09 08/26/09 TAXI, PARKING, TOLLS	19.00	
09-03	P1	09MP0000441	DO	08/01/09 08/01/09 MEALS	7.57	
09-04	P1	09MP0000446	BECKY C LIZAMA	08/31/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	125.24	
09-04	P1	09MP0000442	ROBERT SCHWALBACH	08/09/09 08/09/09 MEALS	16.00	
09-04	P1	09MP0000443	DO	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	2,289.89	
09-09	P1	09MP0000447	CITIBANK GOV CARD SERVICE	08/08/09 08/08/09 MEALS	6.00	
09-09	P1	09MP0000451	DO	07/30/09 08/25/09 COMMERCIAL TRANSPORTATION	2,196.70	
09-09	P1	09MP0000452	DO	08/17/09 08/18/09 CAR RENTAL	65.00	
09-09	P1	09MP0000453	DO	08/02/09 08/18/09 LODGING	2,000.00	
09-09	P1	09MP0000454	DO	08/11/09 08/11/09 CAR RENTAL	440.70	
09-09	P1	09MP0000455	DO	08/10/09 08/10/09 CAR RENTAL	384.45	

2278

09-09	P1	09MP0000457	DO	08/20/09	08/20/09	CAR RENTAL	1,052.02
09-09	P1	09MP0000458	DO	08/18/09	08/18/09	CAR RENTAL	763.22
09-09	P1	09MP0000459	DO	08/17/09	08/17/09	CAR RENTAL	65.00
09-09	P1	09MP0000460	DO	08/04/09	08/04/09	MEALS	3.75
09-09	P1	09MP0000461	DO	08/12/09	08/12/09	MEALS	8.00
09-09	P1	09MP0000463	DO	08/10/09	08/10/09	MEALS	13.00
09-09	P1	09MP0000464	DO	08/10/09	08/10/09	MEALS	6.75
09-09	P1	09MP0000465	DO	08/14/09	08/14/09	MEALS	17.25
09-09	P1	09MP0000466	DO	08/10/09	08/10/09	GASOLINE	33.80
09-09	P1	09MP0000467	DO	08/11/09	08/11/09	MEALS	39.00
09-09	P1	09MP0000468	DO	08/07/09	08/07/09	MEALS	18.00
09-09	P1	09MP0000469	DO	08/11/09	08/11/09	MEALS	3.75
09-09	P1	09MP0000470	DO	08/10/09	08/10/09	MEALS	37.50
09-09	P1	09MP0000471	DO	08/17/09	08/18/09	LODGING	629.00
09-09	P1	09MP0000481	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	1,620.05
09-09	P1	09MP0000472	HON. GREGORIO SABLAN	08/27/09	08/27/09	MEALS	44.00
09-09	P1	09MP0000456	ROBERT SCHWALBACH	08/05/09	08/05/09	MEALS	15.00
09-14	P1	09MP0000504	CITIBANK GOV CARD SERVICE	08/28/09	08/29/09	CAR RENTAL	90.99
09-14	P1	09MP0000505	DO	08/29/09	09/07/09	CAR RENTAL	770.42
09-14	P1	09MP0000506	DO	08/28/09	08/29/09	LODGING	88.80
09-14	P1	09MP0000510	DO	08/22/09	08/28/09	CAR RENTAL	519.95
09-14	P1	09MP0000493	HON. GREGORIO SABLAN	08/10/09	08/10/09	GASOLINE	13.75
09-14	P1	09MP0000494	DO	09/06/09	09/06/09	MEALS	15.00
09-14	P1	09MP0000495	DO	09/04/09	09/04/09	MEALS	14.60
09-14	P1	09MP0000496	DO	09/04/09	09/04/09	MEALS	40.00
09-14	P1	09MP0000497	DO	09/05/09	09/05/09	MEALS	33.35
09-14	P1	09MP0000492	MICHELLE K. TENORIO	08/03/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
09-15	P1	09MP0000479	CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	LODGING	149.85
09-17	P1	09MP0000480	DO	08/29/09	08/29/09	LODGING	88.80
09-21	P1	09MP0000513	DO	08/10/09	08/18/09	LODGING	1,142.01
09-21	P1	09MP0000514	HON. GREGORIO SABLAN	09/11/09	09/11/09	TAXI, PARKING, TOLLS	38.00
09-23	P1	09MP0000523	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000524	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	8.00
09-23	P1	09MP0000525	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000526	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09MP0000540	ROBERT SCHWALBACH	08/12/09	08/12/09	MEALS	98.01
09-24	P1	09MP0000538	CITIBANK GOV CARD SERVICE	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	658.40
09-24	P1	09MP0000542	DO	09/18/09	09/18/09	CAR RENTAL	74.76
09-24	P1	09MP0000533	HON. GREGORIO SABLAN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	30.75
09-25	P1	09MP0000543	CITIBANK GOV CARD SERVICE	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	219.00
09-29	P1	09MP0000548	DO	09/17/09	09/18/09	LODGING	59.40
09-30	P1	09MP0000539	JULIA MARTIN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	31,868.61
						RENT, COMMUNICATION, UTILITIES	
07-01	P1	09MP0000200	POSTMASTER, WASHINGTON, D.C.	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09MP0000244	ROBERT SCHWALBACH	04/04/09	04/04/09	UTILITIES	10.42
07-09	P1	09MP0000247	DO	04/13/09	04/13/09	UTILITIES	7.95
07-09	P1	09MP0000250	DO	04/03/09	04/03/09	UTILITIES	4.95
07-09	P1	09MP0000252	DO	04/04/09	04/04/09	UTILITIES	10.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-09	P1	09MP0000225	ROSE C MCDERMOTT	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-09	P1	09MP0000230	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-14	P1	09MP0000261	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	3.70
07-20	P9	MP0001R0907	J.C. TENORIO ENTERPRISES,	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-23	S5	DY090700432	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090701086	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704033	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,182.84
07-30	S4	09211001115	.....	06/01/09 06/30/09	RECORDING (TRANSFER)	276.50
07-31	S3	09212G00032	.....	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	495.00
07-31	P1	09MP0000296	IT&E	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	91.82
07-31	P1	09MP0000297	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	101.82
07-31	P1	09MP0000298	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	193.30
07-31	P1	09MP0000299	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	92.10
07-31	P1	09MP0000304	ROSE C MCDERMOTT	07/25/09 07/25/09	POSTAGE/COURIER/BOX RENTAL	219.45
08-04	P1	09MP0000305	POSTMASTER, WASHINGTON, D.C.	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09MP0000306	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	4.95
08-04	P1	09MP0000307	DO	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-04	P1	09MP0000308	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	20.65
08-04	P1	09MP0000309	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	48.25
08-04	P1	09MP0000310	DO	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	35.50
08-13	P1	09MP0000317	ISLAND BUSINESS SYSTEMS	06/26/09 06/26/09	EQUIPMENT RENTAL	175.00
08-18	P1	09MP0000336	ROSE C MCDERMOTT	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	64.41
08-19	P1	09MP0000346	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	256.81
08-21	P9	MP0001R0908	J.C. TENORIO ENTERPRISES,	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-24	P1	09MP0000356	POSTMASTER, WASHINGTON, D.C.	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	84.09
08-24	P1	09MP0000357	DO	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000358	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	39.60
08-24	P1	09MP0000359	DO	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	62.05
08-24	P1	09MP0000360	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000361	DO	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000362	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	77.50
08-24	P1	09MP0000363	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	17.50
08-24	P1	09MP0000364	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	13.95
08-27	S3	09239G00033	.....	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800418	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801063	.....	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803981	.....	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,107.66
08-28	P2	HCV0902965	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-31	S4	09243001133	.....	07/01/09 07/31/09	RECORDING (TRANSFER)	280.00
09-03	P1	09MP0000434	ROBERT SCHWALBACH	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-14	P1	09MP0000484	IT&E	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	223.02
09-14	P1	09MP0000485	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	260.07
09-14	P1	09MP0000486	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	190.89

2280

09-14	P1	09MP0000487	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	335.16
09-14	P1	09MP0000483	POSTMASTER, WASHINGTON, D.C.	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	17.50
09-21	P1	09MP0000512	IT&E	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	111.88
09-21	P1	09MP0000520	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	89.75
09-21	P1	09MP0000521	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	88.69
09-21	P1	09MP0000522	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	198.34
09-21	P9	MP0001R0909	J.C. TENORIO ENTERPRISES,	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-24	P1	09MP0000528	IT&E	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	89.69
09-24	P1	09MP0000529	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	101.48
09-24	P1	09MP0000530	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	206.23
09-24	P1	09MP0000531	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	214.11
09-28	S5	DY090900409		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901045		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903893		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,417.61
RENT, COMMUNICATION, UTILITIES TOTALS:							14,795.55
PRINTING AND REPRODUCTION							
07-28	S3	09209000127		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
07-28	P1	09MP0000291	ACCURATE WORD LLC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	101.90
08-04	P1	09MP0000290	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	121.85
08-07	P1	09MP0000318	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	61.90
08-07	P1	09MP0000319	DO	07/29/09	07/29/09	PRINTING AND REPRODUCTION	61.90
08-18	OP	09GP0070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	29.61
08-25	S3	09237000131		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
08-25	P1	09MP0000376	ACCURATE WORD LLC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	170.95
09-14	P1	09MP0000503	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	121.85
09-17	P2	OSP59939	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	647.50
PRINTING AND REPRODUCTION TOTALS:							1,345.46
OTHER SERVICES							
07-01	P1	09MP0000199	EQUITABLE CONSULTING SERVICES	06/18/09	06/18/09	TECHNOLOGY SERVICE CONTRACTS	963.00
07-14	P1	09MP0000264	ROBERT SCHWALBACH	03/29/09	03/29/09	TRAINING EXPENSES	325.00
07-20	P9	OFF09057007	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09013107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OFF09057008	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09013108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-27	P1	09MP0000372	TARO LEAF, INC.	08/19/09	08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	9,940.00
09-14	P1	09MP0000499	ARIN E GREENWOOD	09/25/09	09/25/09	TRAINING EXPENSES	399.00
09-21	P9	OFF09057009	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09013109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							22,141.16
SUPPLIES AND MATERIALS							
07-07	P1	09MP0000201	ROSE C MCDERMOTT	06/11/09	06/24/09	OFFICE SUPPLIES OUTSIDE	40.21
07-07	P1	09MP0000202	DO	06/24/09	06/24/09	FOOD & BEVERAGE	215.10
07-07	P1	09MP0000203	DO	06/24/09	06/24/09	FOOD & BEVERAGE	13.88
07-07	P1	09MP0000204	DO	05/20/09	05/20/09	PUBLICATION REF MATERIAL	60.00
07-09	P1	09MP0000233	ROBERT SCHWALBACH	03/15/09	03/15/09	HABITATION EXPENSES	67.75
07-09	P1	09MP0000234	DO	05/03/09	05/03/09	HABITATION EXPENSES	9.45
07-09	P1	09MP0000235	DO	05/30/09	05/30/09	HABITATION EXPENSES	88.22
07-09	P1	09MP0000236	DO	02/27/09	02/27/09	HABITATION EXPENSES	25.34
07-09	P1	09MP0000238	DO	03/15/09	03/15/09	HABITATION EXPENSES	28.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
07-09	P1	09MP0000241	DO	05/03/09 05/03/09	HABITATION EXPENSES	38.55
07-13	P1	09MP0000210	DO	01/25/09 01/25/09	OFFICE SUPPLIES OUTSIDE	31.71
07-13	P1	09MP0000211	DO	02/13/09 02/13/09	OFFICE SUPPLIES OUTSIDE	15.86
07-13	P1	09MP0000212	DO	02/22/09 02/22/09	OFFICE SUPPLIES OUTSIDE	218.29
07-13	P1	09MP0000214	DO	02/27/09 02/27/09	HABITATION EXPENSES	18.97
07-14	P1	09MP0000258	HON. GREGORIO SABLAN	07/05/09 07/05/09	FOOD & BEVERAGE	116.00
07-14	P1	09MP0000260	ROSE C MCDERMOTT	06/25/09 06/25/09	FOOD & BEVERAGE	18.83
07-14	P1	09MP0000262	DO	06/26/09 06/26/09	FOOD & BEVERAGE	120.54
07-17	C1	NW200919703	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/08/09 06/08/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09MP0000273	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	450.00
07-21	P1	09MP0000280	HON. GREGORIO SABLAN	07/08/09 07/08/09	FOOD & BEVERAGE	83.60
07-21	P1	09MP0000281	DO	07/01/09 07/01/09	FOOD & BEVERAGE	38.80
07-21	P1	09MP0000278	ROSE C MCDERMOTT	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	568.02
07-21	P1	09MP0000283	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	6.29
07-28	P1	09MP0000289	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	362.53
07-28	P1	09MP0000292	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	93.41
07-28	P1	09MP0000293	DO	07/21/09 07/21/09	FOOD & BEVERAGE	86.68
07-30	HV	09A90100209		06/03/09 06/03/09	FRAMING (TRANSFER)	68.00
07-31	S1	DY090700294		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,367.55
07-31	P1	09MP0000303	HON. GREGORIO SABLAN	07/25/09 07/25/09	FOOD & BEVERAGE	32.96
07-31	P1	09MP0000295	PETER M TENORIO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	26.06
07-31	P1	09MP0000300	ROSE C MCDERMOTT	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	297.18
08-03	P1	09MP0000311	HON. GREGORIO SABLAN	07/28/09 07/28/09	FOOD & BEVERAGE	124.01
08-03	P1	09MP0000313	J.C. TENORIO ENTERPRISES,	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	40.33
08-03	P1	09MP0000314	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	25.79
08-03	P1	09MP0000312	JOETEN ACE HARDWARE	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	54.83
08-07	P1	09MP0000330	J.C. TENORIO ENTERPRISES,	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	24.46
08-07	P1	09MP0000333	JOETEN ACE HARDWARE	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	143.53
08-07	P1	09MP0000334	MICHELLE K. TENORIO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	5.20
08-07	P1	09MP0000331	NATIONAL OFFICE SUPPLY	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	44.63
08-07	P1	09MP0000332	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	189.63
08-07	P1	09MP0000320	PETER M TENORIO	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	26.06
08-07	P1	09MP0000324	DO	08/01/09 08/01/09	OFFICE SUPPLIES OUTSIDE	1.69
08-07	P1	09MP0000325	ROSE C MCDERMOTT	07/31/09 07/31/09	FOOD & BEVERAGE	73.41
08-07	P1	09MP0000328	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	22.50
08-07	P1	09MP0000329	DO	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	13.64
08-18	P1	09MP0000335	J.C. TENORIO ENTERPRISES,	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	264.68
08-18	P1	09MP0000337	ROSE C MCDERMOTT	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	113.37
08-19	P1	09MP0000343	HON. GREGORIO SABLAN	08/13/09 08/13/09	FOOD & BEVERAGE	44.80
08-19	P1	09MP0000347	J.C. TENORIO ENTERPRISES,	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	8.36
08-19	P1	09MP0000344	LEXIS-NEXIS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	450.00

2282

08-19	P1	09MP0000339	NATIONAL OFFICE SUPPLY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	143.50
08-19	P1	09MP0000340	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	18.86
08-20	P1	09MP0000352	HON. GREGORIO SABLAN	08/15/09	08/15/09	FOOD & BEVERAGE	25.30
08-20	P1	09MP0000353	DO	08/08/09	08/08/09	FOOD & BEVERAGE	200.00
08-20	P1	09MP0000354	DO	08/15/09	08/15/09	FOOD & BEVERAGE	34.75
08-20	P1	09MP0000355	DO	08/08/09	08/08/09	FOOD & BEVERAGE	1,400.00
08-20	P1	09MP0000349	J.C. TENORIO ENTERPRISES,	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	91.46
08-20	P1	09MP0000350	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	-13.99
08-20	P1	09MP0000351	JOETEN ACE HARDWARE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	379.99
08-20	P1	09MP0000348	NATIONAL OFFICE SUPPLY	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	351.39
08-25	P1	09MP0000374	ISLAND BUSINESS SYSTEMS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	951.00
08-25	P1	09MP0000370	J.C. TENORIO ENTERPRISES,	08/03/09	08/03/09	BOTTLED WATER	64.08
08-25	P1	09MP0000371	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	27.74
08-25	P1	09MP0000375	MARIANAS VARIETY NEWS	08/04/09	02/03/10	PUBLICATION REF MATERIAL	96.00
08-25	P1	09MP0000368	NATIONAL OFFICE SUPPLY	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	133.64
08-25	P1	09MP0000369	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	282.87
08-26	P1	09MP0000386	HON. GREGORIO SABLAN	08/07/09	08/07/09	FOOD & BEVERAGE	115.44
08-27	P1	09MP0000387	ROSE C MCDERMOTT	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	603.43
08-28	P1	09MP0000373	SAIPAN TRIBUNE	08/10/09	08/10/10	PUBLICATION REF MATERIAL	130.00
08-31	S1	DY090800288	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	124.65
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/07/09	07/07/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	DO	07/30/09	07/30/09	BOTTLED WATER	30.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09A61300388	NATIONAL OFFICE SUPPLY	06/24/09	06/24/09	HABITATION EXPENSES	220.00
09-02	P1	09MP0000400	ISLAND BUSINESS SYSTEMS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	195.00
09-02	P1	09MP0000398	ROBERT SCHWALBACH	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	61.02
09-02	P1	09MP0000401	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	49.00
09-02	P1	09MP0000404	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	18.48
09-03	P1	09MP0000439	J.C. TENORIO ENTERPRISES,	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	96.61
09-03	P1	09MP0000440	NATIONAL OFFICE SUPPLY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1.92
09-04	P1	09MP0000444	ROBERT SCHWALBACH	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	6.25
09-04	P1	09MP0000445	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	195.48
09-09	P1	09MP0000462	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	FOOD & BEVERAGE	58.30
09-09	P1	09MP0000448	J.C. TENORIO ENTERPRISES,	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	43.55
09-09	P1	09MP0000449	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	29.57
09-09	P1	09MP0000476	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	21.00
09-09	P1	09MP0000477	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	6.36
09-09	P1	09MP0000478	JOETEN ACE HARDWARE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	25.98
09-09	P1	09MP0000450	NATIONAL OFFICE SUPPLY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	89.80
09-09	P1	09MP0000473	DO	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	27.76
09-09	P1	09MP0000474	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	289.00
09-09	P1	09MP0000475	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	62.13
09-14	P1	09MP0000489	CONGRESSIONAL MANAGEMENT FNDTN	09/03/09	09/03/09	PUBLICATION REF MATERIAL	22.00
09-14	P1	09MP0000498	HON. GREGORIO SABLAN	09/05/09	09/05/09	FOOD & BEVERAGE	60.00
09-14	P1	09MP0000508	DO	09/04/09	09/04/09	FOOD & BEVERAGE	1,000.00
09-14	P1	09MP0000509	DO	09/04/09	09/04/09	FOOD & BEVERAGE	30.75
09-14	P1	09MP0000490	JOETEN ACE HARDWARE	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	15.16
09-14	P1	09MP0000491	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	19.96

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2009 TO SEPTEMBER 30, 2009, SEE PART 3