

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2009 to September 30, 2009

Part 3 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2009 to September 30, 2009

Part 3 of 3



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

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

52-837

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>	
Total funds available		<u>78,354.85</u> 504,477,726.72
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. GREGORIO SABLAN—Con.						
09-14	P1	09MP0000488	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	33.38
09-14	P1	09MP0000500	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	19.41
09-14	P1	09MP0000501	09/04/09	09/04/09	HABITATION EXPENSES	19.91
09-14	P1	09MP0000502	09/02/09	09/02/09	FOOD & BEVERAGE	17.20
09-16	P1	09MP0000507	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	235.00
09-16	P1	09MP0000511	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	99.94
09-21	P1	09MP0000515	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	154.26
09-21	P2	OSS58319	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	55.20
09-21	P1	09MP0000516	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	80.15
09-21	P1	09MP0000517	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	399.45
09-21	P1	09MP0000518	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	144.95
09-21	P1	09MP0000519	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	264.41
09-23	P1	09MP0000527	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	756.00
09-24	HV	09A90100251	08/03/09	08/03/09	FRAMING (TRANSFER)	65.00
09-24	P1	09MP0000544	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	70.00
09-24	P1	09MP0000537	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	96.42
09-24	P1	09MP0000541	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	3.79
09-24	P1	09MP0000535	08/01/09	08/31/09	PUBLICATION REF MATERIAL	450.00
09-24	P1	09MP0000534	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	74.35
09-24	P1	09MP0000536	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	952.86
09-24	P1	09MP0000532	09/17/09	09/17/09	FOOD & BEVERAGE	88.90
09-24	P1	09MP0000545	09/08/09	09/08/09	PUBLICATION REF MATERIAL	10.00
09-29	P1	09MP0000551	08/25/09	08/25/09	FOOD & BEVERAGE	39.75
09-29	P1	09MP0000552	09/24/09	09/24/09	FOOD & BEVERAGE	196.50
09-29	P1	09MP0000547	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	36.48
09-29	P1	09MP0000550	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	77.09
09-29	P1	09MP0000549	09/23/09	09/23/09	PUBLICATION REF MATERIAL	1,300.00
09-30	S1	DY090900300	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,213.85
09-30	P1	09MP0000553	09/24/09	09/24/09	FOOD & BEVERAGE	112.00
					SUPPLIES AND MATERIALS TOTALS:	21,258.66
EQUIPMENT						
07-23	P1	09A61300345	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,783.95
07-23	P1	09A61300345	05/26/09	05/26/09	WARRANTIES	314.68
07-30	S8	PL000894827	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30
07-30	S8	PL000894997	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	413.21
07-30	S8	PL000895140	07/01/09	07/31/09	FURNITURE - \$25000	98.80
08-27	S8	PL000901122	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30
08-27	S8	PL000901286	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	413.21
08-27	S8	PL000901414	08/01/09	08/31/09	FURNITURE - \$25000	98.80
09-01	P1	09A61300388	06/24/09	06/24/09	FURNITURE - \$25000	526.50
09-09	P1	09MP0000482	07/31/09	08/31/09	OFC EQ LEASE (NON-COMP)-\$25000	194.00
09-15	P1	09A61300396	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	2,236.59
09-15	P1	09A61300396	07/23/09	07/23/09	WARRANTIES	349.00

2284

09-30	S8	PL000907548	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30	
09-30	S8	PL000907712	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	413.21	
09-30	S8	PL000907840	.....	09/01/09	09/30/09	FURNITURE - \$25000	98.80	
							EQUIPMENT TOTALS:	8,264.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,790.77
							OFFICE TOTALS:	267,790.77

2009 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,430.38	23,158.83
PERSONNEL COMPENSATION	715,977.72	243,022.19
PERSONNEL BENEFITS	1,736.34	0.00
TRAVEL	94,412.58	34,105.63
RENT, COMMUNICATION, UTILITIES	70,932.19	24,244.96
PRINTING AND REPRODUCTION	27,499.60	24,609.12
OTHER SERVICES	39,199.53	12,779.32
SUPPLIES AND MATERIALS	21,406.80	5,719.65
EQUIPMENT	6,762.90	2,690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,358.04	370,329.70
OFFICE TOTALS:	1,007,358.04	370,329.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	861.89	
07-31	SF	DY090700411	.....	07/20/09	08/01/09	FRANKED MAIL	-77.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,176.44	
08-31	SF	DY090800417	.....	08/20/09	09/01/09	FRANKED MAIL	-7.70
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	462.56	
09-30	SF	DY090900441	.....	09/20/09	09/30/09	FRANKED MAIL	-13.45
09-30	O5	9M4925306	UNITED STATES POSTAL SERVICE	08/12/09	08/20/09	FRANKED MAIL	18,756.09	
							FRANKED MAIL TOTALS:	23,158.83

PERSONNEL COMPENSATION

ALLEN, LAURA E	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
ARGUELLO, RACHEL	07/01/09	08/02/09	LEGISLATIVE ASSISTANT	3,555.55
BACA, RICHARD E	07/01/09	09/30/09	REGIONAL DIRECTOR	16,250.01
BRESLIN, CATHLEEN A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	18,750.00
CARLETON, RONNIE P.	07/01/09	09/30/09	CHIEF OF STAFF	4,749.99
FARMER, SHANNA M.	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,249.99
FETCHER, ANNE	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
GNIRK, GAIL L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,500.00
GUSS, REBEKAH L	07/01/09	09/02/09	PART-TIME EMPLOYEE	3,100.00
JOHNSON, CLAIRE	08/03/09	09/30/09	LEGISLATIVE CORRESPONDENT	5,250.00
DO	07/20/09	08/02/09	PART-TIME EMPLOYEE	650.00
KENNEDY, LORETTA	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	15,000.00
LAUER, ADAM G	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
LOPEZ, ALFONSO	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
MCBURNAY, JOSEPH R	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
MINKS, ERIN G	07/01/09	09/30/09	COMMUNITY LIAISON	11,250.00
RANDALL, MICHELLE	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00

2285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
		ROSEBUSCH, WILLIAM T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		27,500.01
		STEINER, ELLEN	08/24/09 09/30/09	PART-TIME EMPLOYEE		2,466.67
		STERN, EDWARD	07/01/09 09/30/09	STAFF ASSISTANT		11,250.00
		STERNER, PAMLA M	07/01/09 09/30/09	CASEWORKER		9,249.99
		WHITNEY, JOHN M.	07/01/09 09/30/09	REGIONAL DIRECTOR		13,749.99
		WORTMAN, ERIC J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:		243,022.19
TRAVEL						
07-06	P1	09C00300697	LORETTA KENNEDY	05/27/09 05/28/09	LODGING	92.78
07-06	P1	09C00300694	REBEKAH L GUSS	06/11/09 06/11/09	MEALS	19.57
07-06	P1	09C00300695	DO	06/12/09 06/12/09	MEALS	11.93
07-06	P1	09C00300696	DO	06/11/09 06/12/09	LODGING	78.19
07-07	P1	09C00300705	EDWARD J STERN	06/14/09 06/15/09	LODGING	100.00
07-07	P1	09C00300706	DO	06/11/09 06/12/09	LODGING	83.69
07-07	P1	09C00300707	DO	06/12/09 06/12/09	GASOLINE	34.55
07-07	P1	09C00300708	DO	06/14/09 06/14/09	GASOLINE	6.73
07-07	P1	09C00300714	DO	06/15/09 06/17/09	GASOLINE	31.79
07-07	P1	09C00300715	DO	06/11/09 06/11/09	MEALS	7.70
07-07	P1	09C00300716	DO	06/11/09 06/11/09	MEALS	21.06
07-07	P1	09C00300717	DO	06/12/09 06/12/09	MEALS	9.93
07-07	P1	09C00300718	DO	06/15/09 06/15/09	MEALS	11.55
07-16	P1	09C00300719	HON. JOHN T. SALAZAR	04/19/09 04/19/09	TAXI, PARKING, TOLLS	2.50
07-16	P1	09C00300720	DO	06/09/09 06/09/09	TAXI, PARKING, TOLLS	12.00
07-16	P1	09C00300722	DO	06/27/09 06/27/09	MEALS	8.67
07-16	P1	09C00300725	LORETTA KENNEDY	06/10/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	519.20
07-16	P1	09C00300726	DO	06/24/09 06/25/09	LODGING	189.10
07-16	P1	09C00300727	DO	06/24/09 06/24/09	MEALS	28.80
07-16	P1	09C00300724	SHANNA FARMER	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-17	P1	09C00300746	ADAM G LAUER	06/11/09 06/12/09	LODGING	78.19
07-17	P1	09C00300740	CITIBANK GOV CARD SERVICE	05/28/09 06/22/09	TRAVEL REIMBURSEMENT	2,656.41
07-17	P1	09C00300742	EDWARD J STERN	06/12/09 06/17/09	MEALS	20.59
07-17	P1	09C00300743	ERIN G MINKS	06/03/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	892.65
07-17	P1	09C00300739	HON. JOHN T. SALAZAR	06/29/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
07-17	P1	09C00300744	DO	06/30/09 07/02/09	MEALS	53.85
07-17	P1	09C00300745	DO	05/04/09 05/04/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09C00300749	JOSEPH R MCBURNEY	06/11/09 06/12/09	LODGING	78.19
07-17	P1	09C00300750	DO	06/10/09 06/11/09	LODGING	89.08
07-17	P1	09C00300723	MICHELLE RANDALL	06/19/09 06/28/09	PRIVATE OWNED VEHICLE MILEAGE	221.10
07-20	P9	C0030110907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
07-20	P9	C0030210907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
07-21	P1	09C00300761	GAIL LOUIS GNIRK	06/11/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	316.80
07-21	P1	09C00300762	DO	06/11/09 06/12/09	LODGING	78.19
07-21	P1	09C00300763	DO	06/11/09 06/12/09	MEALS	65.34

2286

07-21	P1	09C00300766	HON. JOHN T. SALAZAR	06/19/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
07-21	P1	09C00300767	DO	07/10/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-21	P1	09C00300768	DO	07/10/09	07/10/09	MEALS	7.79
07-21	P1	09C00300769	DO	07/13/09	07/13/09	MEALS	2.96
07-21	P1	09C00300770	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	15.00
07-21	P1	09C00300756	JOSEPH R MCBURNEY	06/01/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	99.55
07-21	P1	09C00300757	DO	06/10/09	06/11/09	GASOLINE	29.25
07-21	P1	09C00300758	DO	06/18/09	06/18/09	GASOLINE	23.25
07-21	P1	09C00300759	DO	06/10/09	06/12/09	MEALS	49.07
07-21	P1	09C00300752	RICHARD E. BACA	06/17/09	06/17/09	MEALS	12.99
07-21	P1	09C00300753	DO	06/11/09	06/12/09	MEALS	65.73
07-21	P1	09C00300754	DO	06/11/09	06/12/09	LODGING	78.19
07-21	P1	09C00300771	DO	06/27/09	06/27/09	GASOLINE	24.00
07-21	P1	09C00300772	DO	06/13/09	06/13/09	GASOLINE	36.00
07-21	P1	09C00300773	DO	06/16/09	06/16/09	GASOLINE	21.00
07-21	P1	09C00300774	DO	06/17/09	06/17/09	GASOLINE	28.00
07-23	P1	09C00300778	EDWARD J STERN	07/01/09	07/01/09	GASOLINE	20.00
07-23	P1	09C00300787	DO	07/02/09	07/02/09	GASOLINE	34.91
07-23	P1	09C00300779	JOHN M. WHITNEY	06/06/09	06/07/09	LODGING	107.76
07-23	P1	09C00300780	DO	06/11/09	06/12/09	LODGING	78.19
07-23	P1	09C00300781	DO	06/14/09	06/15/09	LODGING	100.00
07-29	P1	09C00300788	DO	06/12/09	06/12/09	MEALS	10.93
07-29	P1	09C00300789	DO	06/12/09	06/12/09	MEALS	6.25
07-29	P1	09C00300790	DO	06/15/09	06/15/09	MEALS	8.66
07-29	P1	09C00300791	DO	06/10/09	06/10/09	GASOLINE	34.66
07-29	P1	09C00300792	DO	06/14/09	06/14/09	GASOLINE	26.89
07-29	P1	09C00300795	DO	06/17/09	06/17/09	GASOLINE	32.40
07-29	P1	09C00300796	DO	06/28/09	06/28/09	GASOLINE	25.85
07-29	P1	09C00300803	DO	06/02/09	06/02/09	MEALS	5.05
07-29	P1	09C00300804	DO	06/07/09	06/07/09	MEALS	9.50
07-29	P1	09C00300805	DO	06/07/09	06/07/09	MEALS	12.77
07-29	P1	09C00300806	DO	06/11/09	06/11/09	MEALS	35.87
07-29	P1	09C00300807	DO	06/11/09	06/11/09	MEALS	8.77
07-30	P1	09C00300802	HON. JOHN T. SALAZAR	07/20/09	07/20/09	MEALS	5.03
08-03	P1	09C00300813	ERIN G MINKS	06/23/09	06/24/09	LODGING	195.13
08-03	P1	09C00300816	HON. JOHN T. SALAZAR	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
08-03	P1	09C00300817	DO	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-03	P1	09C00300809	RONNIE CARLETON	07/25/09	07/27/09	TRAVEL REIMBURSEMENT	238.23
08-03	P1	09C00300811	DO	07/25/09	07/27/09	COMMERCIAL TRANSPORTATION	586.20
08-07	P1	09C00300823	ERIN G MINKS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	798.60
08-07	P1	09C00300831	LORETTA KENNEDY	07/15/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	311.30
08-07	P1	09C00300832	MICHELLE RANDALL	07/16/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	343.75
08-07	P1	09C00300818	RONNIE CARLETON	08/01/09	08/03/09	COMMERCIAL TRANSPORTATION	486.90
08-07	P1	09C00300834	DO	08/01/09	08/03/09	TRAVEL REIMBURSEMENT	164.46
08-10	P1	09C00300839	RICHARD E. BACA	07/21/09	07/21/09	TAXI, PARKING, TOLLS	4.50
08-10	P1	09C00300840	DO	07/21/09	07/21/09	MEALS	16.00
08-10	P1	09C00300841	DO	07/02/09	07/20/09	GASOLINE	84.00
08-10	P1	09C00300842	DO	07/22/09	07/26/09	GASOLINE	62.00
08-11	P1	09C00300844	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	3,176.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
08-11	P1	09C00300852	RONNIE CARLETON	07/28/09 07/28/09	TAXI, PARKING, TOLLS	10.00
08-12	P9	C00301LR907	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
08-12	P9	C00302LR907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	799.95
08-12	P1	09C00300854	JOHN M. WHITNEY	07/19/09 07/31/09	MEALS	186.33
08-12	P1	09C00300858	DO	07/06/09 07/06/09	GASOLINE	33.03
08-12	P1	09C00300859	DO	07/24/09 07/24/09	GASOLINE	29.04
08-12	P1	09C00300862	DO	07/19/09 07/24/09	LODGING	675.61
08-14	CO	081409226A	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-799.95
08-14	CO	081409226A	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-799.95
08-14	P1	09C00300815	HON. JOHN T. SALAZAR	07/07/09 07/07/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09C00300866	RONNIE CARLETON	08/11/09 08/12/09	COMMERCIAL TRANSPORTATION	289.20
08-19	P1	09C00300867	DO	08/14/09 08/16/09	COMMERCIAL TRANSPORTATION	219.20
08-19	P1	09C00300870	DO	08/10/09 08/16/09	TRAVEL REIMBURSEMENT	1,571.15
08-20	P9	C00301L0908	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	799.95
08-20	P9	C00302L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	799.95
09-03	P1	09C00300873	ANNE FETCHER	08/17/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	504.90
09-03	P1	09C00300881	DO	08/12/09 08/23/09	TRAVEL REIMBURSEMENT	212.35
09-03	P1	09C00300875	ERIC J WORTMAN	08/04/09 08/17/09	TRAVEL REIMBURSEMENT	3,519.81
09-03	P1	09C00300876	ERIN G MINKS	08/04/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	327.25
09-03	P1	09C00300877	RONNIE CARLETON	08/10/09 08/16/09	COMMERCIAL TRANSPORTATION	460.40
09-10	P1	09C00300890	JOSEPH R MCBURNEY	07/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	95.15
09-10	P1	09C00300883	RICHARD E. BACA	08/19/09 08/19/09	MEALS	36.00
09-10	P1	09C00300884	DO	08/03/09 08/20/09	GASOLINE	105.00
09-10	P1	09C00300892	DO	08/19/09 08/20/09	LODGING	94.42
09-10	P1	09C00300891	RONNIE CARLETON	09/02/09 09/07/09	COMMERCIAL TRANSPORTATION	412.90
09-11	P1	09C00300908	JOSEPH R MCBURNEY	07/14/09 07/16/09	GASOLINE	83.16
09-11	P1	09C00300909	DO	07/16/09 07/16/09	MEALS	8.79
09-11	P1	09C00300907	MICHELLE RANDALL	08/22/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	130.90
09-11	P1	09C00300906	PAMLA MAY STERNER	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
09-11	P1	09C00300905	SHANNA FARMER	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
09-15	P1	09C00300910	HON. JOHN T. SALAZAR	07/24/09 07/24/09	MEALS	7.79
09-15	P1	09C00300911	DO	08/13/09 08/13/09	MEALS	5.06
09-15	P1	09C00300912	DO	07/26/09 07/26/09	MEALS	36.95
09-15	P1	09C00300914	DO	06/07/09 06/07/09	MEALS	29.61
09-15	P1	09C00300920	DO	08/13/09 08/13/09	MEALS	10.22
09-15	P1	09C00300921	DO	09/01/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,585.65
09-15	P1	09C00300926	LORETTA KENNEDY	08/12/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	298.10
09-15	P1	09C00300924	PAMLA MAY STERNER	08/13/09 08/13/09	MEALS	6.39
09-15	P1	09C00300925	DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09C00300932	CITIBANK GOV CARD SERVICE	07/28/09 08/21/09	TRAVEL REIMBURSEMENT	1,289.89
09-16	P1	09C00300929	JOHN M. WHITNEY	08/06/09 08/15/09	GASOLINE	96.57
09-16	P1	09C00300931	DO	08/08/09 08/08/09	MEALS	15.91
09-16	P1	09C00300928	RONNIE CARLETON	09/02/09 09/07/09	TRAVEL REIMBURSEMENT	760.36

2288

09-18	P1	09C00300937	ANNE FETCHER	09/01/09	09/06/09	TRAVEL REIMBURSEMENT	454.60
09-18	P1	09C00300939	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	CAR RENTAL	672.70
09-18	P1	09C00300938	HON. JOHN T. SALAZAR	09/15/09	09/15/09	TAXI, PARKING, TOLLS	28.00
09-18	P1	09C00300942	RONNIE CARLETON	09/15/09	09/15/09	TAXI, PARKING, TOLLS	20.00
09-21	P9	C00301L0909	CHASE MANHATTAN BANK (FORD CR)	09/01/09	09/30/09	AUTOMOBILE LEASES	799.95
09-21	P9	C00302L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	799.95
09-21	P1	09C00300944	JOHN M. WHITNEY	08/14/09	08/14/09	MEALS	21.60
09-21	P1	09C00300945	DO	08/15/09	08/15/09	MEALS	8.01
09-21	P1	09C00300946	DO	08/16/09	08/16/09	MEALS	3.90
09-22	P1	09C00300948	DO	08/13/09	08/15/09	LODGING	261.40
09-22	P1	09C00300949	DO	08/15/09	08/16/09	LODGING	85.54
09-24	P1	09C00300955	EDWARD J STERN	08/12/09	08/12/09	GASOLINE	10.05
09-29	P1	09C00300961	ADAM G LAUER	07/07/09	07/07/09	MEALS	7.65
09-29	P1	09C00300962	DO	07/08/09	07/08/09	MEALS	18.31
09-29	P1	09C00300963	DO	07/09/09	07/09/09	MEALS	8.07
09-29	P1	09C00300964	EDWARD J STERN	09/02/09	09/02/09	GASOLINE	37.58
09-29	P1	09C00300965	DO	08/17/09	08/17/09	MEALS	14.28
09-29	P1	09C00300956	HON. JOHN T. SALAZAR	09/16/09	09/16/09	TAXI, PARKING, TOLLS	12.00
09-29	P1	09C00300958	DO	09/08/09	09/08/09	MEALS	6.83
TRAVEL TOTALS:							34,105.63
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-06	P1	09C00300702	QWEST	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	461.82
07-06	P1	09C00300700	SHANNA FARMER	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	19.32
07-06	P1	09C00300701	VERIZON WIRELESS	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	67.59
07-07	P1	09C00300710	CONFERENCE AMERICA INC	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	85.72
07-07	P1	09C00300711	DO	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	51.56
07-07	P1	09C00300712	DO	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	77.18
07-07	P1	09C00300713	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	78.76
07-07	P1	09C00300704	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	96.79
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-16	P1	09C00300728	COMCAST CABLE	06/21/09	07/20/09	UTILITIES	64.52
07-16	P1	09C00300733	QWEST	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	381.47
07-16	P1	09C00300729	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	33.41
07-17	P1	09C00300747	CONFERENCE AMERICA INC	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	124.00
07-17	P1	09C00300748	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	3.17
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.25
07-20	P9	C00302R0907	BRAY & COMPANY PROPERTY MGMT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
07-20	P9	C00301R0907	NEWMAN BUILDING	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
07-20	P9	C00303R0907	PUEBLO UNION DEPOT, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-20	P9	C00304R0907	SYCARC J.V. DBA KAVLEY'S BTC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-21	P1	09C00300751	BRESNAN COMMUNICATIONS	06/25/09	07/24/09	UTILITIES	108.13
07-22	P1	09C00300777	LORETTA KENNEDY	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	400.00
07-23	S5	DY090700164		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700886		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090702385		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,543.54
07-23	S5	DY090706090		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
07-23	S5	DY090706960		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.88

2289

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
07-23	P1	09C00300782	06/01/09 06/30/09	JOHN M. WHITNEY TEMPORARY SPACE RENTAL	61.00	
07-23	P1	09C00300785	06/26/09 06/26/09	UPS POSTAGE/COURIER/BOX RENTAL	18.55	
07-24	CB	FXF090723B	07/10/09 07/10/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.66	
07-29	P1	09C00300797	07/01/09 07/31/09	EDWARD J STERN TEMPORARY SPACE RENTAL	50.00	
07-29	P1	09C00300794	06/07/09 07/06/09	QWEST TELECOM SVC, EQUIP & TOLLS	216.82	
07-29	P1	09C00300793	07/06/09 07/06/09	UPS POSTAGE/COURIER/BOX RENTAL	23.73	
07-31	CB	FXF090730A	07/21/09 07/21/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.06	
08-03	P1	09C00300808	06/13/09 07/12/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	33.53	
08-07	P1	09C00300827	07/21/09 08/20/09	COMCAST UTILITIES	76.96	
08-07	P1	09C00300819	06/26/09 06/26/09	CONFERENCE AMERICA INC TELECOM SVC, EQUIP & TOLLS	45.23	
08-07	P1	09C00300820	07/06/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS	126.50	
08-07	P1	09C00300821	07/10/09 07/10/09	DO TELECOM SVC, EQUIP & TOLLS	61.18	
08-07	P1	09C00300822	07/13/09 07/13/09	DO TELECOM SVC, EQUIP & TOLLS	152.94	
08-07	P1	09C00300833	07/17/09 07/17/09	DO TELECOM SVC, EQUIP & TOLLS	106.42	
08-07	P1	09C00300836	07/20/09 07/20/09	DO TELECOM SVC, EQUIP & TOLLS	145.51	
08-07	P1	09C00300837	07/24/09 07/24/09	DO TELECOM SVC, EQUIP & TOLLS	115.34	
08-07	P1	09C00300826	04/24/09 05/22/09	PARTNERSHIP INVESTMENTS, INC TELECOM SVC, EQUIP & TOLLS	53.94	
08-07	P1	09C00300824	06/07/09 07/06/09	QWEST TELECOM SVC, EQUIP & TOLLS	317.21	
08-07	P1	09C00300828	06/11/09 07/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.63	
08-07	P1	09C00300835	06/13/09 07/12/09	DO TELECOM SVC, EQUIP & TOLLS	97.04	
08-12	P1	09C00300855	08/01/09 08/31/09	EDWARD J STERN TEMPORARY SPACE RENTAL	50.00	
08-17	CB	FXF090813A	07/31/09 07/31/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.66	
08-17	CB	FXF090813A	08/04/09 08/04/09	DO POSTAGE/COURIER/BOX RENTAL	4.48	
08-20	P9	C00302R0908	08/01/09 08/31/09	BRAY & COMPANY PROPERTY MGMT DISTRICT OFFICE RENT - PRIVATE	1,330.00	
08-20	P9	C00301R0908	08/01/09 08/31/09	NEWMAN BUILDING DISTRICT OFFICE RENT - PRIVATE	1,140.00	
08-20	P9	C00303R0908	08/01/09 08/31/09	PUEBLO UNION DEPOT, INC DISTRICT OFFICE RENT - PRIVATE	1,100.00	
08-20	P9	C00304R0908	08/01/09 08/31/09	SYCARC J.V. DBA KAVLEY'S BTC DISTRICT OFFICE RENT - PRIVATE	650.00	
08-26	CB	FXF090820A	08/04/09 08/04/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	6.77	
08-26	CB	FXF090820A	08/06/09 08/06/09	DO POSTAGE/COURIER/BOX RENTAL	5.88	
08-27	S5	DY090800162	07/01/09 07/31/09	..... DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800863	07/01/09 07/31/09	..... DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090802352	07/01/09 07/31/09	..... DC TEL TOLLS (TRANSFER)	1,505.31	
08-27	S5	DY090806030	07/01/09 07/31/09	..... DISTRICT OFC TEL EQUIP (TRFR)	58.16	
08-27	S5	DY090806891	07/01/09 07/31/09	..... DISTRICT OFC TEL TOLLS (TRFR)	50.07	
09-03	P1	09C00300872	08/13/09 09/12/09	QWEST TELECOM SVC, EQUIP & TOLLS	378.62	
09-03	P1	09C00300879	07/13/09 08/12/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	33.53	
09-08	CB	FXF090903A	08/20/09 08/20/09	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.91	
09-08	CB	FXF090903A	08/18/09 08/18/09	DO POSTAGE/COURIER/BOX RENTAL	4.30	
09-10	P1	09C00300887	08/25/09 09/24/09	BRESNAN COMMUNICATIONS UTILITIES	106.09	
09-10	P1	09C00300889	07/25/09 08/24/09	DO UTILITIES	106.13	
09-11	P1	09C00300901	08/21/09 09/20/09	COMCAST CABLE UTILITIES	68.46	
09-11	P1	09C00300900	06/24/09 07/23/09	PARTNERSHIP INVESTMENTS, INC TELECOM SVC, EQUIP & TOLLS	39.44	
09-11	P1	09C00300897	08/11/09 09/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.63	

2290

09-11	P1	09C00300898	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	97.08
09-15	P1	09C00300916	CONFERENCE AMERICA INC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	163.14
09-15	P1	09C00300917	DO	08/03/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	211.88
09-15	P1	09C00300918	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	2.55
09-15	P1	09C00300919	DO	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	66.91
09-15	P1	09C00300915	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	214.74
09-15	P1	09C00300922	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	400.90
09-16	P1	09C00300934	CONFERENCE AMERICA INC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	95.91
09-16	P1	09C00300935	DO	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	8.92
09-16	P1	09C00300936	DO	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	95.59
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-18	P1	09C00300941	PARTNERSHIP INVESTMENTS, INC	05/26/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	19.27
09-21	P9	C00302R0909	BRAY & COMPANY PROPERTY MGMT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
09-21	P9	C00301R0909	NEWMAN BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
09-21	P9	C00303R0909	PUEBLO UNION DEPOT, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-21	P9	C00304R0909	SYCARC J.V. DBA KAVLEY'S BTC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	P2	HCV0903125	VERIZON WIRELESS	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-24	P1	09C00300954	EDWARD J STERN	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	50.00
09-24	P1	09C00300951	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	216.88
09-28	S5	DY090900159		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900845		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902307		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,369.67
09-28	S5	DY090905900		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
09-28	S5	DY090906756		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.83
09-28	HV	09A90301224	PARTNERSHIP INVESTMENTS, INC	01/24/08	02/22/08	TELECOM SVC, EQUIP & TOLLS	-34.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,244.96
			PRINTING AND REPRODUCTION				
07-07	P1	09C00300709	GOBIN'S INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.05
07-16	P1	09C00300730	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	40.00
07-30	P1	09C00300799	ACTION RENTAL AND REPAIR	07/01/09	07/31/09	PRINTING AND REPRODUCTION	68.31
08-03	P1	09C00300812	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	120.00
08-07	P1	09C00300829	GOBIN'S INC.	06/25/09	07/25/09	PRINTING AND REPRODUCTION	24.67
08-07	P1	09C00300825	PARTNERSHIP INVESTMENTS, INC	05/21/09	06/22/09	PRINTING AND REPRODUCTION	41.70
08-11	P1	09C00300845	ACTION RENTAL AND REPAIR	08/01/09	08/31/09	PRINTING AND REPRODUCTION	68.31
08-12	P1	09C00300863	DAVID L. ANDRUKITUS, INC.	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.00
08-18	P1	09C00300865	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	40.00
09-03	P1	09C00300871	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
09-11	P1	09C00300899	PARTNERSHIP INVESTMENTS, INC	07/22/09	08/21/09	PRINTING AND REPRODUCTION	11.25
09-15	P1	09C00300923	GOBIN'S INC.	08/25/09	08/25/09	PRINTING AND REPRODUCTION	37.91
09-16	P5	9M4925306	THE STRATEGY GROUP	08/24/09	08/24/09	PRINTING AND REPRODUCTION	23,954.86
09-23	P1	09C00300950	PARTNERSHIP INVESTMENTS, INC	06/23/09	07/22/09	PRINTING AND REPRODUCTION	3.75
09-24	P1	09C00300952	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09C00300953	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-28	HV	09A90301222	PARTNERSHIP INVESTMENTS, INC	02/23/08	03/22/08	PRINTING AND REPRODUCTION	-4.89
09-29	S3	09272000031		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	24,609.12
			OTHER SERVICES				
07-08	P2	OSM41004	INTERAMERICA	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-20	P9	OPR09062107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
07-20	P9	OPR09065007	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-21	P1	09C00300760	SUPERIOR ALARM, INC.	07/01/09 07/31/09	SECURITY SERVICE	19.00
07-22	P1	09C00300776	BEST CLEANING & DISASTER	04/15/09 05/12/09	JANITORIAL & MAINTENANCE SVCS	573.32
07-30	P1	09C00300801	UNION DEPOT - KONCILJA	06/26/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-11	P1	09C00300851	SUPERIOR ALARM, INC.	08/01/09 08/31/09	SECURITY SERVICE	19.00
08-20	P9	OPR09062108	INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-20	P9	OPR09065008	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-11	P1	09C00300902	UNION DEPOT - KONCILJA	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-11	P1	09C00300903	DO	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-21	P9	OPR09062109	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09065009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	12,779.32
SUPPLIES AND MATERIALS						
07-06	P1	09C00300703	RONNIE CARLETON	06/19/09 06/19/09	FOOD & BEVERAGE	22.69
07-06	P1	09C00300699	SHANNA FARMER	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	35.97
07-14	P2	OSS58793	CAPITOL MARKING PRD.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	44.00
07-16	P1	09C00300734	DIGICLIPS	01/01/09 01/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300735	DO	02/01/09 02/28/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300736	DO	03/01/09 03/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300737	DO	04/01/09 04/30/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300738	DO	05/01/09 05/31/09	PUBLICATION REF MATERIAL	100.00
07-16	P1	09C00300731	FORD MOTOR CREDIT COMPANY	06/18/09 06/18/09	AUTOMOBILE EXPENSES	526.57
07-16	P1	09C00300721	HON. JOHN T. SALAZAR	06/30/09 06/30/09	FOOD & BEVERAGE	97.24
07-16	P1	09C00300732	PETERSON OFFICE SUPPLY	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	13.94
07-17	P1	09C00300741	DIGICLIPS	07/01/09 07/31/09	PUBLICATION REF MATERIAL	100.00
07-21	P1	09C00300755	DELTA COUNTY INDEPENDENT	08/01/09 07/31/10	PUBLICATION REF MATERIAL	28.00
07-21	P1	09C00300765	PETERSON OFFICE SUPPLY CO.	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	82.16
07-21	P1	09C00300775	RICHARD E. BACA	06/14/09 06/14/09	AUTOMOBILE EXPENSES	9.00
07-21	P1	09C00300764	RONNIE CARLETON	07/10/09 07/10/09	FOOD & BEVERAGE	28.19
07-23	P1	09C00300786	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	178.85
07-23	P1	09C00300784	RICHARD E. BACA	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	5.26
07-23	P1	09C00300783	RONNIE CARLETON	07/16/09 07/16/09	FOOD & BEVERAGE	30.38
07-30	P1	09C00300800	CRESTED BUTTE NEWS, LLC	05/26/09 05/25/10	PUBLICATION REF MATERIAL	44.00
07-31	SF	DY090700122		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-270.00
07-31	S1	DY090700099		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	519.04
08-03	P1	09C00300814	HON. JOHN T. SALAZAR	06/10/09 06/10/09	FOOD & BEVERAGE	64.50
08-06	P1	09C00300798	PETERSON OFFICE SUPPLY CO.	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	10.77
08-07	P1	09C00300830	GOBIN'S INC.	07/25/09 07/25/09	OFFICE SUPPLIES OUTSIDE	37.91
08-10	P1	09C00300843	RICHARD E. BACA	07/22/09 07/22/09	AUTOMOBILE EXPENSES	9.00
08-11	P1	09C00300846	GUNNISON COUNTRY TIMES	04/06/09 04/05/10	PUBLICATION REF MATERIAL	44.00
08-11	P1	09C00300850	IKON OFFICE SOLUTIONS	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	145.92
08-11	P1	09C00300849	RICHARD E. BACA	07/07/09 07/07/09	AUTOMOBILE EXPENSES	24.95
08-11	P1	09C00300853	RONNIE CARLETON	08/07/09 08/07/09	FOOD & BEVERAGE	18.91

2292

08-12	P1	09C00300856	JOHN M. WHITNEY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	14.11
08-12	P1	09C00300857	DO	07/31/09	07/31/09	PUBLICATION REF MATERIAL	25.55
08-12	P1	09C00300860	DO	07/07/09	07/07/09	AUTOMOBILE EXPENSES	45.73
08-12	P1	09C00300861	DO	07/13/09	07/13/09	FOOD & BEVERAGE	295.00
08-19	P1	09C00300847	PETERSON OFFICE SUPPLY CO.	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	39.27
08-19	P1	09C00300868	RONNIE CARLETON	08/11/09	08/11/09	FOOD & BEVERAGE	157.28
08-19	P1	09C00300869	DO	08/11/09	08/11/09	FOOD & BEVERAGE	44.38
08-24	HR	ACH414762	PETERSON OFFICE SUPPLY CO.	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	-39.27
08-25	P2	OSS59952	ADMINISTRATIVE OFFICE SUPPLY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	360.00
08-25	P2	OSS59952	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	140.00
08-25	P2	OSS59952	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	72.00
08-31	SF	DY090800126	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
08-31	SF	DY090800708	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800098	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	197.30
09-03	P1	09C00300874	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	173.24
09-03	P1	09C00300878	DIGICLIPS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	100.00
09-03	P1	09C00300880	ERIC J WORTMAN	08/13/09	08/13/09	FOOD & BEVERAGE	401.89
09-04	P1	09C00300882	ANNE FETCHER	08/18/09	08/18/09	FOOD & BEVERAGE	64.50
09-10	P1	09C00300886	JOSEPH R MCBURNEY	07/14/09	07/14/09	AUTOMOBILE EXPENSES	45.72
09-10	P1	09C00300885	RICHARD E. BACA	08/16/09	08/16/09	AUTOMOBILE EXPENSES	9.00
09-10	P1	09C00300888	RONNIE CARLETON	09/03/09	09/03/09	FOOD & BEVERAGE	52.06
09-11	P1	09C00300893	DO	09/02/09	09/02/09	FOOD & BEVERAGE	53.93
09-11	P1	09C00300894	DO	09/03/09	09/03/09	FOOD & BEVERAGE	68.03
09-11	P1	09C00300904	SHANNA FARMER	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	21.18
09-16	P1	09C00300933	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	138.20
09-16	P1	09C00300927	HON. JOHN T. SALAZAR	08/15/09	08/15/09	FOOD & BEVERAGE	39.53
09-16	P1	09C00300930	JOHN M. WHITNEY	08/14/09	08/14/09	PUBLICATION REF MATERIAL	13.19
09-18	P1	09C00300940	RONNIE CARLETON	09/11/09	09/11/09	FOOD & BEVERAGE	49.77
09-21	P1	09C00300947	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/09	PUBLICATION REF MATERIAL	450.00
09-29	P1	09C00300957	HON. JOHN T. SALAZAR	08/20/09	08/20/09	FOOD & BEVERAGE	64.03
09-29	P1	09C00300959	DO	09/20/09	09/20/09	FOOD & BEVERAGE	43.10
09-29	P1	09C00300960	DO	08/21/09	08/21/09	FOOD & BEVERAGE	47.47
09-30	SF	DY090900130	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	SF	DY090900752	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900105	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	248.86
SUPPLIES AND MATERIALS TOTALS:							5,719.65
EQUIPMENT							
07-30	S8	MA000891355	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	305.00
08-27	S8	MA000896161	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	305.00
09-03	F2	RN00028436	INTERAMERICA	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25000	1,620.00
09-24	F1	NN00028626	INTERAMERICA TECHNOLOGIES INC.	08/26/09	08/26/09	EQUIPMENT MAINTENANCE	155.00
09-30	S8	MA000904086	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	305.00
EQUIPMENT TOTALS:							2,690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,329.70
OFFICE TOTALS:							370,329.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	HV 09A90301224	PARTNERSHIP INVESTMENTS, INC	01/24/08 02/22/08	TELECOM SVC, EQUIP & TOLLS		34.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	34.01
PRINTING AND REPRODUCTION						
09-28	HV 09A90301222	PARTNERSHIP INVESTMENTS, INC	02/23/08 03/22/08	PRINTING AND REPRODUCTION		4.89
					PRINTING AND REPRODUCTION TOTALS:	4.89
EQUIPMENT						
08-10	F2 RN000028122	INTERAMERICA	07/30/09 07/30/09	COMP HARDWARE PURCH - \$25000		1,735.00
					EQUIPMENT TOTALS:	1,735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773.90
					OFFICE TOTALS:	1,773.90
2007 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	P9 C00301L0702	FORD MOTOR COMPANY	02/08/07 02/08/07	AUTOMOBILE LEASES		468.26
					TRAVEL TOTALS:	468.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468.26
					OFFICE TOTALS:	468.26
2009 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,435.63
					PERSONNEL COMPENSATION	654,147.82
					PERSONNEL BENEFITS	3,060.11
					TRAVEL	32,785.50
					RENT, COMMUNICATION, UTILITIES	76,669.37
					PRINTING AND REPRODUCTION	41,560.02
					OTHER SERVICES	25,603.89
					SUPPLIES AND MATERIALS	28,032.74
					EQUIPMENT	6,723.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,018.15
					OFFICE TOTALS:	915,018.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		411.72
07-31	SF DY090700403		07/20/09 08/01/09	FRANKED MAIL		-16.00
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,905.31
08-31	SF DY090800407		08/20/09 09/01/09	FRANKED MAIL		-32.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		61.35
09-30	SF DY090900433		09/20/09 09/30/09	FRANKED MAIL		-16.00

2294

09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,926.17	
09-30	O5	9M4925316	DO	08/20/09	08/20/09	FRANKED MAIL	7,437.35	
09-30	O5	9M4925615	DO	08/19/09	08/19/09	FRANKED MAIL	8,896.61	
							FRANKED MAIL TOTALS:	21,574.51
PERSONNEL COMPENSATION								
			AYALA, MIGUEL A.	07/01/09	07/31/09	SHARED EMPLOYEE	2,333.33	
			BECKLEY, JUSTIN	09/14/09	09/30/09	STAFF/PRESS ASST	1,731.78	
			CARNEGIE, RUTH A.	07/01/09	09/30/09	SENIOR ADVISER (P)	18,336.51	
			CATRON, MARSHA L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,502.85	
			CHENG, JESSE S.	07/01/09	09/30/09	CONGRESSIONAL AIDE	8,979.25	
			DELGADO, JOSE G.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,333.01	
			DENNIS, LAGRETA M.	07/01/09	07/31/09	SYSTEM ADMINISTRATOR	516.63	
			DRAKE, CELESTE E.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,008.51	
			GIBSON, PATRICK	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/ASST	9,168.24	
			GRADY, WILLIAM H.	07/01/09	09/30/09	DISTRICT DIRECTOR	25,038.24	
			HIGH, ANDREW S.	07/01/09	09/13/09	PRESS SECRETARY	7,436.46	
			DO	09/01/09	09/13/09	PRESS SECRETARY (OTHER COMPENSATION)	203.74	
			HUCHES, THERESE	07/01/09	09/30/09	SENIOR FIELD REP/GRANTS COORDI	12,991.26	
			IRVING, VICKI L.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	4,052.31	
			JOHNSON, MEGHAN C.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
			MANCILLAS, ANGELINA M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT/ASST	9,168.24	
			NEGRETE, NANCY	07/01/09	08/28/09	PAID INTERN	1,620.00	
			PIZANA, DAISY S.	07/01/09	09/30/09	CASE MANAGER/FIELD REP	10,420.29	
			RAMOS, ASHLEY M.	07/01/09	08/28/09	PAID INTERN	2,496.00	
			ROMERO, MARITZA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	7,249.11	
			ROMERO, GRISCEL G.	07/01/09	09/30/09	OFFICE MANAGER	7,696.49	
			SALEM, MERCEDES	07/01/09	09/30/09	LEGISLATIVE COUNSEL	11,112.51	
			VILLARREAL, PATRICIA L.	07/01/09	07/31/09	SHARED EMPLOYEE	333.33	
			ZAMORA, JAMIE	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	9,744.48	
							PERSONNEL COMPENSATION TOTALS:	230,472.57
TRAVEL								
07-02	P1	09CA3900814	VICKI LYNN IRVING	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	15.00	
07-02	P1	09CA3900815	DO	06/08/09	06/08/09	MEALS	1.72	
07-02	P1	09CA3900816	DO	06/08/09	06/08/09	MEALS	10.60	
07-02	P1	09CA3900822	DO	06/09/09	06/09/09	MEALS	8.60	
07-02	P1	09CA3900823	DO	06/09/09	06/09/09	MEALS	6.43	
07-02	P1	09CA3900824	DO	06/10/09	06/10/09	MEALS	9.81	
07-02	P1	09CA3900825	DO	06/10/09	06/10/09	MEALS	15.07	
07-02	P1	09CA3900826	DO	06/11/09	06/11/09	MEALS	8.20	
07-02	P1	09CA3900827	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	20.00	
07-02	P1	09CA3900835	DO	06/08/09	06/11/09	LODGING	430.32	
07-02	P1	09CA3900836	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	288.70	
07-02	P1	09CA3900837	DO	06/11/09	06/11/09	COMMERCIAL TRANSPORTATION	186.70	
07-07	P1	09CA3900838	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	129.50	
07-09	P1	09CA3900845	RUTH ANNA MARIE CARNEGIE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	14.00	
07-09	P1	09CA3900847	DO	05/07/09	05/07/09	TAXI, PARKING, TOLLS	6.00	
07-15	P1	09CA3900861	ANGELINA M MANCILLAS	07/02/09	07/02/09	MEALS	8.49	
07-15	P1	09CA3900862	DO	07/02/09	07/02/09	MEALS	15.00	
07-15	P1	09CA3900863	DO	07/01/09	07/01/09	MEALS	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
07-15	P1	09CA3900864	DO	06/30/09 06/30/09 MEALS		25.00
07-15	P1	09CA3900865	DO	06/30/09 06/30/09 MEALS		6.30
07-15	P1	09CA3900866	DO	06/27/09 06/27/09 MEALS		8.19
07-15	P1	09CA3900867	DO	06/27/09 06/27/09 MEALS		12.82
07-15	P1	09CA3900868	DO	06/30/09 07/01/09 CAR RENTAL		113.09
07-15	P1	09CA3900869	DO	07/01/09 07/01/09 GASOLINE		30.00
07-16	P1	09CA3900852	DO	06/30/09 06/30/09 MEALS		24.74
07-16	P1	09CA3900853	DO	07/01/09 07/01/09 MEALS		7.37
07-16	P1	09CA3900856	CITIBANK GOV CARD SERVICE	06/26/09 07/02/09 COMMERCIAL TRANSPORTATION		644.20
07-16	P1	09CA3900857	DO	06/26/09 07/02/09 COMMERCIAL TRANSPORTATION		379.20
07-16	P1	09CA3900858	DO	06/26/09 07/01/09 COMMERCIAL TRANSPORTATION		-644.20
07-20	P9	CA3901L0907	CENTRAL SALES & LEASING	07/01/09 07/31/09 AUTOMOBILE LEASES		597.87
07-22	P1	09CA3900873	CITIBANK GOV CARD SERVICE	06/26/09 06/26/09 COMMERCIAL TRANSPORTATION		379.20
07-29	P1	09CA3900887	DO	06/22/09 06/22/09 TAXI, PARKING, TOLLS		175.00
07-29	P1	09CA3900888	DO	07/02/09 07/02/09 TAXI, PARKING, TOLLS		130.00
07-29	P1	09CA3900889	HON. LINDA SANCHEZ	06/27/09 06/27/09 MEALS		18.67
07-29	P1	09CA3900890	DO	07/02/09 07/02/09 MEALS		15.09
07-29	P1	09CA3900874	RUTH ANNA MARIE CARNEGIE	07/10/09 07/10/09 TAXI, PARKING, TOLLS		5.50
07-29	P1	09CA3900875	DO	07/10/09 07/10/09 TAXI, PARKING, TOLLS		6.50
07-29	P1	09CA3900882	WILLIAM H GRADY	05/11/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		117.15
07-29	P1	09CA3900883	DO	07/13/09 07/13/09 TAXI, PARKING, TOLLS		12.00
08-06	P1	09CA3900903	CITIBANK GOV CARD SERVICE	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION		189.60
08-06	P1	09CA3900904	DO	08/01/09 08/01/09 TAXI, PARKING, TOLLS		175.00
08-06	P1	09CA3900900	MARITZA ROMERO	04/30/09 07/13/09 PRIVATE OWNED VEHICLE MILEAGE		163.35
08-13	P1	09CA3900909	GRISCEL G ROMERO	07/07/09 07/27/09 PRIVATE OWNED VEHICLE MILEAGE		26.40
08-14	P1	09CA3900914	CELESTE E. DRAKE	07/14/09 07/14/09 TAXI, PARKING, TOLLS		12.00
08-14	P1	09CA3900915	DO	07/17/09 07/17/09 TAXI, PARKING, TOLLS		12.00
08-20	P9	CA3901L0908	CENTRAL SALES & LEASING	08/01/09 08/31/09 AUTOMOBILE LEASES		597.87
08-27	P1	09CA3900943	CITIBANK GOV CARD SERVICE	08/07/09 08/23/09 COMMERCIAL TRANSPORTATION		456.20
08-27	P1	09CA3900927	WILLIAM H GRADY	07/30/09 08/16/09 PRIVATE OWNED VEHICLE MILEAGE		116.05
08-28	P1	09CA3900917	ANGELINA M MANCILLAS	08/12/09 08/12/09 MEALS		5.37
08-28	P1	09CA3900918	DO	08/14/09 08/14/09 MEALS		5.79
08-28	P1	09CA3900926	DO	08/14/09 08/14/09 MEALS		15.00
08-28	P1	09CA3900928	DO	08/14/09 08/14/09 MEALS		5.64
08-28	P1	09CA3900929	DO	08/08/09 08/08/09 MEALS		5.00
08-28	P1	09CA3900930	DO	08/13/09 08/13/09 MEALS		18.00
08-28	P1	09CA3900931	DO	08/11/09 08/11/09 MEALS		3.06
08-28	P1	09CA3900933	DO	08/13/09 08/13/09 MEALS		7.79
08-28	P1	09CA3900935	DO	08/12/09 08/12/09 MEALS		12.04
08-28	P1	09CA3900937	DO	08/11/09 08/11/09 MEALS		18.00
08-28	P1	09CA3900939	DO	08/11/09 08/11/09 MEALS		10.00
08-28	P1	09CA3900941	DO	08/10/09 08/10/09 MEALS		5.04
08-28	P1	09CA3900942	DO	08/09/09 08/09/09 MEALS		25.00

2296

08-28	P1	09CA3900944	DO	08/07/09	08/07/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09CA3900946	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	30.00
08-28	P1	09CA3900947	DO	08/10/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
09-21	P9	CA390110909	CENTRAL SALES & LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	597.87
09-22	P1	09CA3900975	ANGELINA M MANCILLAS	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	09CA3900962	CITIBANK GOV CARD SERVICE	08/23/09	08/30/09	COMMERCIAL TRANSPORTATION	355.20
09-22	P1	09CA3900963	DO	08/23/09	08/28/09	LODGING	786.40
09-22	P1	09CA3900964	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	189.60
09-22	P1	09CA3900969	GRISCEL G ROMERO	08/18/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
09-22	P1	09CA3900956	HON. LINDA SANCHEZ	09/07/09	09/07/09	MEALS	20.00
09-22	P1	09CA3900957	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	9.00
09-22	P1	09CA3900959	DO	08/19/09	08/19/09	GASOLINE	40.22
09-22	P1	09CA3900960	DO	08/30/09	08/30/09	GASOLINE	37.74
09-22	P1	09CA3900961	DO	09/04/09	09/04/09	GASOLINE	40.43
09-22	P1	09CA3900970	MARITZA ROMERO	08/25/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	108.35
09-22	P1	09CA3900972	MARSHA L CARTON	08/23/09	08/23/09	MEALS	5.23
09-22	P1	09CA3900973	DO	08/24/09	08/24/09	MEALS	32.44
09-22	P1	09CA3900974	DO	08/27/09	08/27/09	MEALS	4.98
09-22	P1	09CA3900979	DO	08/25/09	08/25/09	MEALS	28.91
09-22	P1	09CA3900980	DO	08/26/09	08/26/09	MEALS	4.10
09-22	P1	09CA3900996	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09CA3900997	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	15.00
09-22	P1	09CA3900998	DO	08/23/09	08/30/09	CAR RENTAL	211.82
09-22	P1	09CA3900999	DO	08/27/09	08/27/09	GASOLINE	23.31
09-22	P1	09CA3900976	WILLIAM H GRADY	08/18/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	150.70
09-24	P1	09CA3901004	ANGELINA M MANCILLAS	08/10/09	08/10/09	MEALS	14.92
09-24	P1	09CA3901001	MARSHA L CARTON	08/25/09	08/25/09	MEALS	10.45
09-24	P1	09CA3901002	DO	08/26/09	08/26/09	MEALS	15.02
						TRAVEL TOTALS:	8,114.97
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09CA3900817	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	150.70
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	31.32
07-09	CB	NW907081859	DO	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	21.03
07-15	P1	09CA3900859	VERIZON CALIFORNIA	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	423.78
07-15	P1	09CA3900870	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	5.12
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	67.07
07-20	P9	CA3902R0907	ROBERT P. MANIACI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,410.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	54.12
07-23	S5	DY090700124	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700855	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090702109	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,013.47
07-23	S5	DY090706075	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
07-23	S5	DY090706892	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.56
07-29	P1	09CA3900891	ROBERT P. MANIACI	05/31/09	06/30/09	UTILITIES	584.95
07-29	P1	09CA3900892	DO	05/14/09	06/15/09	UTILITIES	7.85
07-29	P1	09CA3900876	RUTH ANNA MARIE CARNEGIE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	2.82
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	37.62
08-04	P2	HCV0902795	COMMUNICATIONS TECHNOLOGIES, I	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	345.00
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
08-10	P1	09CA3900907	06/07/09 07/06/09	AT&T MOBILITY	152.22	
08-10	P1	09CA3900905	05/29/09 06/28/09	VERIZON WIRELESS	407.01	
08-13	P2	HCV0901644	08/01/09 08/01/09	AT&T MOBILITY	149.99	
08-13	P1	09CA3900910	06/30/09 07/31/09	ROBERT P. MANIACI	590.19	
08-13	P1	09CA3900911	06/15/09 07/14/09	DO	4.13	
08-13	CB	NW908121849	08/03/09 08/03/09	UNITED PARCEL SERVICE	52.07	
08-20	P9	CA3902R0908	08/01/09 08/31/09	ROBERT P. MANIACI	5,410.00	
08-20	CB	NW908191845	08/13/09 08/13/09	UNITED PARCEL SERVICE	6.00	
08-27	S5	DY090800123	07/01/09 07/31/09	.....	48.00	
08-27	S5	DY090800832	07/01/09 07/31/09	.....	107.50	
08-27	S5	DY090802092	07/01/09 07/31/09	.....	1,961.51	
08-27	S5	DY090806015	07/01/09 07/31/09	.....	68.31	
08-27	S5	DY090806825	07/01/09 07/31/09	.....	27.43	
08-27	CB	NW908261847	08/19/09 08/19/09	UNITED PARCEL SERVICE	3.76	
08-27	P1	09CA3900922	08/26/09 08/26/09	WILLIAM H GRADY	200.00	
09-09	CB	NW909081847	08/26/09 08/26/09	UNITED PARCEL SERVICE	6.12	
09-10	CB	NW909091849	08/27/09 08/27/09	DO	38.43	
09-15	CB	FXF090910A	08/28/09 08/28/09	FEDERAL EXPRESS CORP	17.00	
09-17	CB	NW909161851	09/09/09 09/09/09	UNITED PARCEL SERVICE	93.14	
09-21	P9	CA3902R0909	09/01/09 09/30/09	ROBERT P. MANIACI	5,410.00	
09-22	P1	09CA3900985	07/07/09 08/06/09	AT&T MOBILITY	154.88	
09-22	P1	09CA3901000	07/31/09 08/31/09	ROBERT P. MANIACI	580.50	
09-22	P1	09CA3900987	08/28/09 09/28/09	VERIZON NORTH	496.30	
09-22	P1	09CA3900988	07/28/09 08/28/09	DO	447.70	
09-22	P1	09CA3900952	07/29/09 08/28/09	VERIZON WIRELESS	150.39	
09-22	P1	09CA3900953	06/29/09 07/28/09	DO	360.98	
09-24	CB	NW909231851	09/10/09 09/10/09	UNITED PARCEL SERVICE	51.14	
09-28	S5	DY090900118	08/01/09 08/31/09	.....	48.00	
09-28	S5	DY090900814	08/01/09 08/31/09	.....	107.50	
09-28	S5	DY090902059	08/01/09 08/31/09	.....	1,323.57	
09-28	S5	DY090905885	08/01/09 08/31/09	.....	68.31	
09-28	S5	DY090906690	08/01/09 08/31/09	.....	19.85	
09-29	P1	09CA3901013	08/07/09 09/06/09	AT&T MOBILITY	151.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,154.93
PRINTING AND REPRODUCTION						
07-09	P1	09CA3900850	06/19/09 06/19/09	DAVID L. ANDRUKITUS, INC.	33.50	
07-16	P1	09CA3900854	04/30/09 04/30/09	DO	80.00	
07-16	P1	09CA3900855	07/02/09 07/02/09	DO	40.00	
08-28	P1	09CA3900945	08/22/09 08/22/09	KINTZ PHOTOGRAPHY	260.00	
09-22	P1	09CA3900954	08/18/09 08/18/09	DAVID L. ANDRUKITUS, INC.	46.50	
09-28	P5	9M4925615	08/27/09 08/27/09	ALL DIRECT MAIL SERVICES	7,704.82	
09-28	P5	9M4925616	08/27/09 08/27/09	DO	6,569.21	
09-29	P1	09CA3901005	09/21/09 09/21/09	DAVID L. ANDRUKITUS, INC.	33.50	

2298

09-29	P1	09CA3901006	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	73.50
09-29	P1	09CA3901010	LAKEWOOD CHAMBER OF COMMERCE	08/16/09	08/16/09	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							15,841.03
OTHER SERVICES							
07-15	P1	09CA3900860	HI-TECH SECURITY SOLUTIONS	07/01/09	07/31/09	SECURITY SERVICE	63.50
07-16	P1	09CA3900851	BLACKBARN MEDIA	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
07-20	P9	OSM00881807	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	OSM00876107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
08-10	P1	09CA3900908	A TO Z FIRE PROTECTION CO	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	45.00
08-10	P1	09CA3900906	THE DMS CORPORATE HEADQUARTERS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
08-12	P1	09CA3900899	ECONGRESSIONAL SOLUTIONS, INC.	06/08/09	06/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	319.38
08-13	P1	09CA3900913	BLACKBARN MEDIA	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
08-20	P9	OSM00881808	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OSM00881809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-22	P1	09CA3900955	BLACKBARN MEDIA	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	70.00
09-22	P1	09CA3900986	ECONGRESSIONAL SOLUTIONS, INC.	07/06/09	07/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	523.36
09-22	P1	09CA3900989	HI-TECH SECURITY SOLUTIONS	09/01/09	09/30/09	SECURITY SERVICE	63.50
09-22	P1	09CA3900990	DO	08/01/09	08/31/09	SECURITY SERVICE	63.50
09-22	P1	09CA3900983	THE DMS CORPORATE HEADQUARTERS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
OTHER SERVICES TOTALS:							8,478.24
SUPPLIES AND MATERIALS							
07-01	P1	09CA3900818	WILLIAM H GRADY	06/04/09	06/04/09	FOOD & BEVERAGE	50.00
07-01	P1	09CA3900819	DO	06/04/09	06/04/09	FOOD & BEVERAGE	25.00
07-01	P1	09CA3900820	DO	06/15/09	06/15/09	FOOD & BEVERAGE	11.33
07-01	P1	09CA3900821	DO	06/10/09	06/10/09	FOOD & BEVERAGE	3.49
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	FOOD & BEVERAGE	23.04
07-02	C2	NW200918300	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	132.74
07-02	C2	NW200918300	DO	06/04/09	06/04/09	FOOD & BEVERAGE	11.06
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	116.50
07-02	C2	NW200918300	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.96
07-02	P1	09CA3900828	WILLIAM H GRADY	05/22/09	05/22/09	FOOD & BEVERAGE	65.00
07-02	P1	09CA3900829	DO	05/21/09	05/21/09	FOOD & BEVERAGE	100.00
07-02	P1	09CA3900830	DO	05/22/09	05/22/09	FOOD & BEVERAGE	80.00
07-02	P1	09CA3900831	DO	06/09/09	06/09/09	FOOD & BEVERAGE	50.00
07-02	P1	09CA3900832	DO	06/06/09	06/06/09	FOOD & BEVERAGE	35.00
07-02	P1	09CA3900833	DO	06/04/09	06/04/09	FOOD & BEVERAGE	3.49
07-02	P1	09CA3900834	DO	06/01/09	06/01/09	FOOD & BEVERAGE	21.05
07-07	P1	09CA3900839	CERRITOS COLLEGE CULINARY ARTS	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	92.86
07-09	P1	09CA3900846	RUTH ANNA MARIE CARNEGIE	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE	3.29
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	15.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/04/09	06/04/09	BOTTLED WATER	24.98
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	24.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919701	DO	06/29/09	06/29/09	BOTTLED WATER	55.98
07-17	C1	NW200919701	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	211.71
07-22	P1	09CA3900871	GRISCEL G ROMERO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	20.55
07-29	P1	09CA3900877	WILLIAM H GRADY	06/18/09	06/18/09	FOOD & BEVERAGE	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
07-29	P1	09CA3900878	07/13/09	07/13/09	FOOD & BEVERAGE	11.47
07-29	P1	09CA3900879	07/06/09	07/06/09	FOOD & BEVERAGE	13.49
07-29	P1	09CA3900880	06/23/09	06/23/09	FOOD & BEVERAGE	1.99
07-29	P1	09CA3900881	06/30/09	06/30/09	FOOD & BEVERAGE	3.49
07-29	P1	09CA3900884	07/05/09	07/05/09	OFFICE SUPPLIES OUTSIDE	12.60
07-29	P1	09CA3900885	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	3.27
07-29	P1	09CA3900886	06/23/09	06/23/09	FOOD & BEVERAGE	25.00
07-31	SF	DY090700114	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-47.25
07-31	SF	DY090700692	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700075	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	110.61
07-31	P1	09CA3900896	07/24/09	07/24/09	FOOD & BEVERAGE	133.06
07-31	P1	09CA3900897	07/24/09	07/24/09	FOOD & BEVERAGE	11.75
07-31	P1	09CA3900895	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	357.00
08-04	C2	NW200921600	06/24/09	06/24/09	FOOD & BEVERAGE	15.84
08-04	C2	NW200921600	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	264.05
08-06	P1	09CA3900901	06/09/09	06/09/09	FOOD & BEVERAGE	8.82
08-06	P1	09CA3900902	08/03/09	08/03/09	FOOD & BEVERAGE	10.00
08-07	C2	NW200921900	07/14/09	07/14/09	FOOD & BEVERAGE	2.01
08-07	C2	NW200921900	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	151.27
08-07	C2	NW200921900	07/27/09	07/27/09	FOOD & BEVERAGE	23.05
08-07	C2	NW200921900	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	128.32
08-13	P1	09CA3900912	08/07/09	08/07/09	FOOD & BEVERAGE	94.92
08-24	C2	NW200923600	08/03/09	08/03/09	FOOD & BEVERAGE	24.74
08-24	C2	NW200923600	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	101.06
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	227.23
08-24	C2	NW200923600	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	102.28
08-27	P1	09CA3900919	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	14.99
08-27	P1	09CA3900920	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	15.86
08-27	P1	09CA3900932	08/12/09	08/12/09	FOOD & BEVERAGE	12.62
08-27	P1	09CA3900934	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	7.88
08-27	P1	09CA3900936	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	20.80
08-27	P1	09CA3900921	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	30.67
08-27	P1	09CA3900923	08/07/09	08/07/09	HABITATION EXPENSES	107.66
08-27	P1	09CA3900924	08/01/09	08/01/09	FOOD & BEVERAGE	16.67
08-27	P1	09CA3900925	07/20/09	07/20/09	FOOD & BEVERAGE	13.62
08-27	P1	09CA3900938	08/18/09	08/18/09	FOOD & BEVERAGE	267.13
08-27	P1	09CA3900940	08/20/09	08/20/09	FOOD & BEVERAGE	300.74
08-27	P1	09CA3900948	08/03/09	08/03/09	FOOD & BEVERAGE	3.49
08-27	P1	09CA3900949	08/09/09	08/09/09	FOOD & BEVERAGE	3.49
08-27	P1	09CA3900950	08/17/09	08/17/09	FOOD & BEVERAGE	3.39
08-27	P1	09CA3900951	07/27/09	07/27/09	FOOD & BEVERAGE	3.49
08-31	SF	DY090800116	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-111.50
08-31	SF	DY090800698	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50

2300

08-31	S1	DY090800073	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	97.46
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924001	DO	07/06/09	07/06/09	BOTTLED WATER	14.98
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER	49.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	DO	07/29/09	07/29/09	BOTTLED WATER	50.98
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	FOOD & BEVERAGE	128.36
09-16	C2	NW200925900	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	208.16
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	25.01
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	6.93
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	78.55
09-16	C2	NW200925900	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	7.62
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	12.84
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	223.20
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	133.62
09-22	P1	09CA3900958	HON. LINDA SANCHEZ	09/02/09	09/02/09	AUTOMOBILE EXPENSES	15.49
09-22	P1	09CA3900968	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
09-22	P1	09CA3900971	MARITZA ROMERO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	8.75
09-22	P1	09CA3900981	RUTH ANNA MARIE CARNEGIE	09/11/09	09/11/09	FOOD & BEVERAGE	144.08
09-22	P1	09CA3900967	THE ECONOMIST	08/28/09	08/28/10	PUBLICATION REF MATERIAL	115.27
09-22	P1	09CA3900984	TV EYES INC.	08/27/09	08/27/10	PUBLICATION REF MATERIAL	1,200.00
09-22	P1	09CA3900977	WILLIAM H GRADY	09/03/09	09/03/09	FOOD & BEVERAGE	105.57
09-22	P1	09CA3900978	DO	08/26/09	08/26/09	FOOD & BEVERAGE	520.50
09-22	P1	09CA3900991	DO	08/25/09	08/25/09	FOOD & BEVERAGE	3.39
09-22	P1	09CA3900992	DO	08/31/09	08/31/09	FOOD & BEVERAGE	6.23
09-22	P1	09CA3900993	DO	08/27/09	08/27/09	FOOD & BEVERAGE	3.63
09-22	P1	09CA3900994	DO	08/29/09	08/29/09	FOOD & BEVERAGE	2,812.45
09-22	P1	09CA3900995	DO	09/01/09	09/01/09	FOOD & BEVERAGE	2,015.01
09-24	P1	09CA3901003	DO	07/21/09	07/21/09	HABITATION EXPENSES	72.93
09-29	P1	09CA3901008	USA IMPACT	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	168.00
09-29	P1	09CA3901009	WAVE PUBLICATION	10/16/09	10/16/10	PUBLICATION REF MATERIAL	392.00
09-30	SF	DY090900122	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-62.45
09-30	SF	DY090900744	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900076	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	209.58
SUPPLIES AND MATERIALS TOTALS:							12,963.10

EQUIPMENT							
07-30	S8	MA000890396	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	385.63
08-13	P1	09CA3900898	ECONGRESSIONAL SOLUTIONS, INC.	01/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,000.00
08-27	S8	MA000896700	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	385.63
09-22	P1	09CA3900982	PRIORITY MAILING SYSTEMS	04/23/09	04/23/09	EQUIPMENT MAINTENANCE	255.00
09-30	S8	MA000903560	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	385.63
EQUIPMENT TOTALS:							4,411.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,011.24
OFFICE TOTALS:							329,011.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	HV 09A90300841	DAISY S PIZANA	09/10/08 09/10/08	MEALS	3.50	
09-04	HV 09A90300841	DO	09/10/08 09/10/08	MEALS	-3.50	
09-04	HV 09A90300843	DO	09/10/08 09/10/08	MEALS	8.65	
09-04	HV 09A90300843	DO	09/10/08 09/10/08	MEALS	-8.65	
09-04	HV 09A90300844	DO	09/07/08 09/07/08	MEALS	14.08	
09-04	HV 09A90300844	DO	09/07/08 09/07/08	MEALS	-14.08	
09-04	HV 09A90300846	DO	09/09/08 09/09/08	MEALS	13.94	
09-04	HV 09A90300846	DO	09/09/08 09/09/08	MEALS	-13.94	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-01	CO 9YZ6257387	WATTS LABOR COMMUNITY	05/20/08 05/20/08	TEMPORARY SPACE RENTAL	-1,400.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,400.00
SUPPLIES AND MATERIALS						
07-09	P1 09CA3900840	MORE DIRECT, INC.	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	308.42	
07-09	P1 09CA3900841	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	865.65	
07-09	P1 09CA3900842	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	1,558.17	
07-09	P1 09CA3900843	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	735.00	
07-09	P1 09CA3900844	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	1,323.00	
07-09	P1 09CA3900848	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	236.65	
07-09	P1 09CA3900849	DO	11/11/08 11/11/08	OFFICE SUPPLIES OUTSIDE	440.21	
					SUPPLIES AND MATERIALS TOTALS:	5,467.10
EQUIPMENT						
09-17	P1 09A61300402	MORE DIRECT, INC.	12/20/08 12/20/08	COMP HARDWARE PURCH - \$25000	12,000.00	
09-17	P1 09A61300403	DO	12/13/08 12/13/08	COMP HARDWARE PURCH - \$25000	21,829.14	
					EQUIPMENT TOTALS:	33,829.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,896.24
					OFFICE TOTALS:	37,896.24
2009 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,997.58
					PERSONNEL COMPENSATION	250,299.99
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,629.23
					RENT, COMMUNICATION, UTILITIES	32,194.50
					PRINTING AND REPRODUCTION	371.65
					OTHER SERVICES	5,182.00
					SUPPLIES AND MATERIALS	3,240.73
					EQUIPMENT	538.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.26
					OFFICE TOTALS:	313,454.26

2302

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,347.92
08-26	04	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL			3,654.50
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			142.26
08-26	05	9M4925714	DO	07/13/09	07/13/09	FRANKED MAIL			2,277.43
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			575.47
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ABRAHAM, AJAJ P		06/01/09	09/30/09	STAFF ASSISTANT			8,999.99
		BARCENA, GLADYS		06/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,000.01
		BUI, LILIAN		07/01/09	07/31/09	PAID INTERN			1,500.00
		CARTAGENA, JAVIERA A		06/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.00
		CURTIS, CATHERINE C.		06/01/09	09/30/09	STAFF ASSISTANT			9,500.00
		ELROD, ADRIENE K		07/01/09	09/30/09	CHIEF OF STAFF			30,000.00
		FERNANDEZ, JESSICA		06/01/09	09/30/09	FIELD REPRESENTATIVE			11,000.00
		GONZALEZ-HAYES, DOLORES		07/01/09	09/30/09	SENIOR ADVISOR			13,250.01
		HOGAN, CAROLINE		07/01/09	09/30/09	PRESS ASSISTANT			7,500.00
		IRVING, VICKI L.		07/01/09	09/30/09	SHARED EMPLOYEE			4,500.00
		LEE, SARAH		07/01/09	09/30/09	DISTRICT SCHEDULER			7,500.00
		LERMA, EDUARDO N		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,000.00
		LUNA, RAUL F.		07/01/09	09/30/09	PART-TIME EMPLOYEE			9,000.00
		MARKS, ALEXIS S.		08/01/09	08/31/09	SHARED EMPLOYEE			3,150.00
		MARTINEZ, LAURA		07/01/09	09/30/09	CASEWORKER			11,250.00
		MOORE, SHANE		06/01/09	09/30/09	OFFICE MANAGER			17,000.00
		NEGRETE, PAULA		06/01/09	09/30/09	DISTRICT DIRECTOR			20,249.99
		NGUYEN, DIEP		06/01/09	09/30/09	CASEWORKER			12,500.00
		NGUYEN, LILLY		06/01/09	09/30/09	FIELD REPRESENTATIVE			10,000.01
		RAY, GILES M.		07/01/09	09/30/09	LIAISON/CASEWORKER			8,649.99
		RILEY, KATHRYN R.		06/01/09	09/30/09	LEGISLATIVE DIRECTOR			17,249.99
		YEA, ANNIE U		06/01/09	09/30/09	LEGISLATIVE ASSISTANT			14,000.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-21	P1	09CA4700288	CITIBANK GOV CARD SERVICE	05/28/09	06/19/09	TRAVEL REIMBURSEMENT			1,710.60
07-21	P1	09CA4700289	DO	04/30/09	05/26/09	TRAVEL REIMBURSEMENT			1,575.60
07-21	P1	09CA4700283	HON. LORETTA SANCHEZ	06/13/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			10.61
07-21	P1	09CA4700285	DO	06/24/09	06/25/09	TAXI, PARKING, TOLLS			26.00
07-21	P1	09CA4700286	DO	06/21/09	06/21/09	TAXI, PARKING, TOLLS			5.00
07-21	P1	09CA4700278	JAVIERA A CARTAGENA	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE			198.47
07-21	P1	09CA4700280	DO	05/30/09	05/30/09	TAXI, PARKING, TOLLS			8.00
07-21	P1	09CA4700275	WILLIAM RAY	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			77.27
07-21	P1	09CA4700277	DO	05/14/09	05/29/09	TAXI, PARKING, TOLLS			11.00
07-24	P1	09CA4700294	DOLORES GONZALES-HAYES	04/24/09	04/27/09	TAXI, PARKING, TOLLS			23.00
07-28	P1	09CA4700301	DO	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			187.21
07-28	P1	09CA4700302	DO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			89.73
07-28	P1	09CA4700303	DO	05/12/09	05/12/09	TAXI, PARKING, TOLLS			7.00
07-28	P1	09CA4700308	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE			209.52
07-28	P1	09CA4700304	PAULA NEGRETE	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			110.58
07-28	P1	09CA4700305	DO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE			285.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
07-28	P1	09CA4700306	RAUL F LUNA	04/08/09 04/22/09	PRIVATE OWNED VEHICLE MILEAGE	16.01
07-28	P1	09CA4700307	DO	06/01/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	202.51
07-28	P1	09CA4700309	WILLIAM RAY	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	111.61
08-18	P1	09CA4700318	ADRIENNE ELROD	08/02/09 08/06/09	LODGING	570.52
08-18	P1	09CA4700319	DO	08/01/09 08/06/09	COMMERCIAL TRANSPORTATION	401.40
08-18	P1	09CA4700320	DO	08/01/09 08/06/09	CAR RENTAL	329.75
08-18	P1	09CA4700321	DO	08/01/09 08/06/09	MEALS	91.85
08-18	P1	09CA4700322	DO	08/06/09 08/06/09	GASOLINE	36.12
08-18	P1	09CA4700324	AJAY P ABRAHAM	07/22/09 07/22/09	TAXI, PARKING, TOLLS	22.00
08-18	P1	09CA4700317	CITIBANK GOV CARD SERVICE	06/30/09 07/28/09	TRAVEL REIMBURSEMENT	2,428.40
08-18	P1	09CA4700323	HON. LORETTA SANCHEZ	07/06/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	74.24
08-20	P1	09CA4700328	KATHRYN R. RILEY	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	15.00
08-20	P1	09CA4700329	DO	08/03/09 08/12/09	COMMERCIAL TRANSPORTATION	367.15
08-20	P1	09CA4700330	DO	08/03/09 08/11/09	CAR RENTAL	210.00
08-20	P1	09CA4700331	DO	08/03/09 08/10/09	MEALS	57.24
08-20	P1	09CA4700332	DO	08/03/09 08/10/09	LODGING	447.89
08-20	P1	09CA4700333	DO	08/11/09 08/11/09	GASOLINE	31.30
09-03	P1	09CA4700334	EDUARDO LERMU	08/03/09 08/06/09	LODGING	491.82
09-03	P1	09CA4700336	DO	08/03/09 08/08/09	COMMERCIAL TRANSPORTATION	376.40
09-03	P1	09CA4700337	DO	08/03/09 08/06/09	CAR RENTAL	243.06
09-03	P1	09CA4700338	DO	08/04/09 08/05/09	MEALS	11.04
09-14	P1	09CA4700341	DOLORES GONZALES-HAYES	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.14
09-15	P1	09CA4700352	ANNIE U MYONG YEA	08/11/09 08/24/09	COMMERCIAL TRANSPORTATION	301.90
09-15	P1	09CA4700353	DO	08/12/09 08/15/09	CAR RENTAL	158.18
09-15	P1	09CA4700347	JAVIERA A CARTAGENA	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	122.97
09-15	P1	09CA4700354	JESSICA FERNANDEZ	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	160.20
09-15	P1	09CA4700355	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	149.60
09-15	P1	09CA4700349	PAULA NEGRETE	08/01/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.17
09-15	P1	09CA4700350	DO	07/07/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	194.88
09-15	P1	09CA4700356	RAUL F LUNA	07/15/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	194.43
09-15	P1	09CA4700351	SARAH LEE	08/06/09 08/06/09	TAXI, PARKING, TOLLS	5.00
09-15	P1	09CA4700343	WILLIAM RAY	07/21/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	16.67
09-15	P1	09CA4700345	DO	08/01/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
09-21	P1	09CA4700359	HON. LORETTA SANCHEZ	08/07/09 08/07/09	TAXI, PARKING, TOLLS	19.50
					TRAVEL TOTALS:	12,629.23
RENT, COMMUNICATION, UTILITIES						
07-20	P9	CA4701R0907	AP-CITYVIEW LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
07-21	P1	09CA4700281	JAVIERA A CARTAGENA	05/14/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	33.26
07-21	P1	09CA4700284	UPS	05/13/09 05/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
07-21	P1	09CA4700287	DO	05/14/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	31.56
07-23	S5	DY090700132		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700863		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090702192		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,115.31

2304

07-23	S5	DY090706082		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
07-23	S5	DY090706924		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.94
07-24	P1	09CA4700292	AP-CITYVIEW LLC	05/18/09	06/22/09	UTILITIES	89.48
07-24	P1	09CA4700296	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	462.84
07-24	P1	09CA4700293	UPS	05/29/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	20.91
07-24	P1	09CA4700297	VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	308.87
07-28	P1	09CA4700310	AT & T	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	25.18
07-30	S4	09211001116		06/01/09	06/30/09	RECORDING (TRANSFER)	252.50
08-10	P2	HCV0902890	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-10	P2	HCV0902890	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-18	P1	09CA4700312	AT & T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	448.62
08-18	P1	09CA4700316	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	25.35
08-18	P1	09CA4700311	VERIZON WIRELESS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	341.91
08-20	P9	CA4701R0908	AP-CITYVIEW LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
08-27	S5	DY090800131		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800840		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090802175		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,878.79
08-27	S5	DY090806022		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
08-27	S5	DY090806858		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.62
08-31	S4	09243001134		07/01/09	07/31/09	RECORDING (TRANSFER)	186.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	21.67
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	13.97
09-14	P1	09CA4700339	AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	473.18
09-14	P1	09CA4700340	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	30.03
09-15	P1	09CA4700357	AP-CITYVIEW LLC	07/22/09	08/20/09	UTILITIES	96.62
09-15	P1	09CA4700348	FEDERAL EXPRESS	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-21	P9	CA4701R0909	AP-CITYVIEW LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
09-21	P1	09CA4700363	UPS	07/16/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-21	P1	09CA4700362	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	352.96
09-28	S5	DY090900126		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900822		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090902138		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,748.06
09-28	S5	DY090905892		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
09-28	S5	DY090906723		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.15
09-28	HV	09A90301221	AT & T	04/01/08	01/31/09	TELECOM SVC, EQUIP & TOLLS	99.66
09-28	HV	09A90301221	DO	04/01/08	01/31/09	TELECOM SVC, EQUIP & TOLLS	-99.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,194.50
			PRINTING AND REPRODUCTION				
07-21	P1	09CA4700279	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	187.00
08-25	S3	09237000037		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	42.80
09-22	P1	09CA4700366	DOLORES GONZALES-HAYES	04/28/09	04/28/09	PRINTING AND REPRODUCTION	69.51
09-22	P1	09CA4700367	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	37.50
09-22	P1	09CA4700365	JAVIERA A CARTAGENA	07/18/09	07/19/09	PRINTING AND REPRODUCTION	34.84
						PRINTING AND REPRODUCTION TOTALS:	371.65
			OTHER SERVICES				
07-20	P9	OSM00876207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,104.00
07-21	P1	09CA4700282	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	09CA4700326	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P1	09CA4700327	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
08-20	P9	OSM00876208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,104.00
09-21	P1	09CA4700364	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
09-21	P9	OSM00876209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,104.00
					OTHER SERVICES TOTALS:	5,182.00
SUPPLIES AND MATERIALS						
07-17	C1	NW200919701	06/30/09 06/30/09	BOTTLED WATER		8.00
07-17	C1	NW200919701	06/29/09 06/29/09	BOTTLED WATER		57.99
07-17	C1	NW200919701	06/30/09 06/30/09	BOTTLED WATER		2.00
07-21	P1	09CA4700290	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		47.58
07-21	P1	09CA4700276	05/08/09 05/13/09	OFFICE SUPPLIES OUTSIDE		58.00
07-24	P1	09CA4700295	04/28/09 04/28/09	OFFICE SUPPLIES OUTSIDE		17.16
07-24	P1	09CA4700298	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		31.82
07-24	P1	09CA4700299	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		0.99
07-24	P1	09CA4700300	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE		113.40
07-24	P1	09CA4700291	07/01/09 07/31/09	BOTTLED WATER		32.00
07-31	S1	DY090700083	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		281.72
08-18	P1	09CA4700313	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE		46.06
08-18	P1	09CA4700315	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE		78.24
08-18	P1	09CA4700314	08/01/09 08/31/09	BOTTLED WATER		32.50
08-31	S1	DY090800081	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		1,486.93
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1	NW200924001	07/29/09 07/29/09	BOTTLED WATER		57.99
08-31	C1	NW200924001	07/31/09 07/31/09	BOTTLED WATER		2.00
09-03	P1	09CA4700335	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE		119.10
09-14	P1	09CA4700342	08/05/09 08/05/09	FOOD & BEVERAGE		66.51
09-15	P1	09CA4700344	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE		14.89
09-15	P1	09CA4700346	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		16.96
09-21	P1	09CA4700358	09/10/09 09/13/09	PUBLICATION REF MATERIAL		7.90
09-21	P1	09CA4700361	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE		134.81
09-21	P1	09CA4700360	09/01/09 09/30/09	BOTTLED WATER		32.50
09-30	S1	DY090900084	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		485.68
					SUPPLIES AND MATERIALS TOTALS:	3,240.73
EQUIPMENT						
07-30	S8	MA000890155	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		107.00
08-27	S8	MA000898334	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		154.50
08-27	S8	MA000898335	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		47.50
08-27	S8	MA000898336	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		47.50
08-27	S8	MA000898337	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		27.58
09-30	S8	MA000904733	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		154.50
					EQUIPMENT TOTALS:	538.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,454.26
					OFFICE TOTALS:	313,454.26

2306

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-07	P2	OSM39408	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/09	01/07/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	
09-04	HV	09A90300838	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	555.00	
09-04	HV	09A90300838	DO	09/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-555.00	
							OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS								
07-21	P1	09CA4700273	MORE DIRECT, INC.	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	99.00	
07-21	P1	09CA4700274	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	76.64	
08-20	P1	09CA4700325	DO	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	32.84	
							SUPPLIES AND MATERIALS TOTALS:	208.48
EQUIPMENT								
08-25	P1	09A61300382	MORE DIRECT, INC.	12/27/08	12/27/08	COMP HARDWARE PURCH - \$25000	5,020.00	
							EQUIPMENT TOTALS:	5,020.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,728.48
							OFFICE TOTALS:	7,728.48

2009 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,408.42	72,285.87
PERSONNEL COMPENSATION	663,224.02	253,205.05
PERSONNEL BENEFITS	2,668.67	0.00
TRAVEL	7,586.68	1,169.42
RENT, COMMUNICATION, UTILITIES	68,487.43	23,141.87
PRINTING AND REPRODUCTION	63,221.88	48,231.51
OTHER SERVICES	28,108.14	13,214.97
SUPPLIES AND MATERIALS	24,057.59	3,975.69
EQUIPMENT	3,414.79	682.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,177.62	415,907.09
OFFICE TOTALS:	935,177.62	415,907.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-02	O5	9M4940012	UNITED STATES POSTAL SERVICE	05/15/09	05/16/09	FRANKED MAIL	32,842.11	
07-23	O4	NW200900600	DO	06/01/09	06/30/09	FRANKED MAIL	308.06	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	740.09	
08-31	SF	DY090800359	.....	08/20/09	09/01/09	FRANKED MAIL	-30.60
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	500.58	
09-30	SF	DY090900381	.....	09/20/09	09/30/09	FRANKED MAIL	-62.65
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	37,988.28	
							FRANKED MAIL TOTALS:	72,285.87

PERSONNEL COMPENSATION

AKARAS, ANDREAS	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,916.68
AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01
AYER, BRENTON E.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
BEANS, ROBERT	07/01/09	09/30/09	COMMUNITY LIAISON	6,666.68
CHROBOCINSKI JR,ROY D	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,666.68
DAILEY,LISA K	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
		DECKER, GARY B	07/01/09 09/30/09	COMMUNITY LIAISON	10,500.00	
		GLEASON, RICHARD W	07/01/09 09/30/09	CHIEF OF STAFF	41,750.01	
		HENDERSON, MONICA S	07/01/09 07/06/09	ADMINISTRATOR	780.00	
		KO, LINDA Y	07/01/09 09/30/09	STAFF ASSISTANT	10,000.00	
		LOVINGER, DVORA	08/30/09 09/30/09	LEGISLATIVE DIRECTOR	9,472.23	
		NADEAU, BRIANNE K	06/01/09 09/30/09	SPECIAL ASSISTANT	14,972.23	
		NATHANSON, SHARON L	07/01/09 09/30/09	SUPERVISOR, CONSTITUENT SVCS	12,700.00	
		NOTTER, JAMES P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	18,333.32	
		PIERCE, MICHAEL J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,666.68	
		REYNOLDS, DELICIA A	07/01/09 07/31/09	LEGISLATIVE COUNSEL	5,416.67	
		DO	07/01/09 07/31/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,347.22	
		ROBBINS, BRIGID S	07/01/09 09/30/09	DIR OF GOV BUS & COMMUN AFFAIR	26,000.00	
		SCOTT, MAKEDA Y	07/01/09 09/30/09	PRESS SECRETARY	24,833.32	
		SIMMS, CECILIA	07/01/09 09/30/09	CONSTITUENT SERVICES ASSISTANT	11,683.32	
		STEPHENSON, MARGARET	07/01/09 09/30/09	CONSTITUENT LIAISON	12,250.00	
					PERSONNEL COMPENSATION TOTALS:	253,205.05
TRAVEL						
07-21	P1	09MD0300238 CITIBANK GOV CARD SERVICE	06/22/09 06/22/09	TAXI, PARKING, TOLLS	14.00	
07-21	P1	09MD0300239 SHARON L. NATHANSON	06/02/09 06/02/09	TRAVEL REIMBURSEMENT	82.25	
07-24	P1	09MD0300242 GARY DECKER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	595.65	
08-05	P1	09MD0300248 JAMES P NOTTER	06/16/09 06/16/09	TAXI, PARKING, TOLLS	10.00	
08-05	P1	09MD0300249 DO	04/17/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	265.10	
09-03	P1	09MD0300264 BRIANNE NADEAU	08/13/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	68.59	
09-03	P1	09MD0300265 DO	08/13/09 08/13/09	TAXI, PARKING, TOLLS	12.00	
09-03	P1	09MD0300260 ROY D CHROBOCINSKI JR.	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	67.03	
09-03	P1	09MD0300261 DO	08/12/09 08/12/09	TAXI, PARKING, TOLLS	12.00	
09-14	P1	09MD0300267 SHARON L. NATHANSON	08/04/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.80	
09-14	P1	09MD0300268 DO	08/06/09 08/06/09	TAXI, PARKING, TOLLS	12.00	
					TRAVEL TOTALS:	1,169.42
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09MD0300234 COMCAST CABLEVISION	06/24/09 07/23/09	UTILITIES	70.72	
07-20	P9	MD0302R0907 ANNE ARUNDEL COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00	
07-20	P9	MD0301R0907 H. ADAMS LIMITED PARTNERSHIP	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88	
07-23	S5	DY090700376	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	36.00	
07-23	S5	DY090701045	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00	
07-23	S5	DY090703667	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	719.79	
07-23	S5	DY090707780	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.45	
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	31.73	
07-24	P1	09MD0300240 COMCAST CABLEVISION	05/24/09 06/23/09	UTILITIES	77.79	
07-24	P1	09MD0300241 DO	07/24/09 08/23/09	UTILITIES	78.49	
07-24	P1	09MD0300243 VERIZON	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	63.70	
07-28	P2	HCV0902679 VERIZON WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99	
08-05	P1	09MD0300251 CHESAPEAKE TELEPHONE SYSTEMS	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	285.00	

2308

08-05	P1	09MD0300244	PAETEC	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	618.13
08-05	P1	09MD0300246	DO	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	621.78
08-05	P1	09MD0300245	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	59.01
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	64.03
08-10	P2	HCV902896	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-20	P9	MD0302R0908	ANNE ARUNDEL COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00
08-20	P1	09MD0300257	CHESAPEAKE TELEPHONE SYSTEMS	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	125.00
08-20	P9	MD0301R0908	H. ADAMS LIMITED PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
08-20	P1	09MD0300258	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	62.66
08-27	S5	DY090800368		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801022		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090803620		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	796.06
08-27	S5	DY090807702		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.76
08-31	S4	09243001135		07/01/09	07/31/09	RECORDING (TRANSFER)	354.90
09-14	P1	09MD0300272	COMCAST CABLEVISION	08/24/09	09/23/09	UTILITIES	78.49
09-14	P1	09MD0300271	PAETEC	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	623.79
09-14	P1	09MD0300269	THE ELMONT	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	30.00
09-18	P1	09MD0300277	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	265.16
09-18	P1	09MD0300278	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	58.65
09-21	P9	MD0302R0909	ANNE ARUNDEL COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	248.00
09-21	P9	MD0301R0909	H. ADAMS LIMITED PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
09-28	S5	DY090900361		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36.00
09-28	S5	DY090901004		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903540		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	775.19
09-28	S5	DY090907549		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.97
09-29	S3	09272600014		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,141.87
			PRINTING AND REPRODUCTION				
07-02	P5	9M4940012	MOUNT VERNON PRINTING	05/27/09	05/27/09	PRINTING AND REPRODUCTION	25,572.50
07-21	P1	09MD0300235	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	3,900.00
07-28	S3	09209000107		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-10	P1	09MD0300253	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	261.95
09-03	P1	09MD0300262	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	61.90
09-03	P1	09MD0300263	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	74.90
09-16	P1	09MD0300276	PATUXENT PUBLISHING CO.	07/17/09	07/17/09	ADVERTISEMENTS	216.06
09-16	P1	09MD0300275	THE DAILY RECORD - MD	07/31/09	07/31/09	ADVERTISEMENTS	380.00
09-28	P1	09MD0300281	BROMWELL PRESS	08/28/09	08/28/09	PRINTING AND REPRODUCTION	17,746.00
						PRINTING AND REPRODUCTION TOTALS:	48,231.51
			OTHER SERVICES				
07-20	P9	OPR09040407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09MD0300237	BRINKS HOME SECURITY	06/23/09	06/23/09	SECURITY SERVICE	40.49
08-05	P1	09MD0300250	VANGEL PAPER INC	04/22/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-11	P1	09MD0300254	LIBERTY CONCEPTS	04/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
08-20	P9	OPR09040408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	09MD0300259	BROADVIEW SECURITY	07/23/09	08/22/09	SECURITY SERVICE	40.49
09-14	P1	09MD0300270	BRINKS HOME SECURITY	08/23/09	09/22/09	SECURITY SERVICE	33.99
09-17	P2	OSM339997	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/09	02/27/09	EQUIPMENT INSTALLATION	4,995.00
09-21	P9	OPR09040409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09MD0300280	LIBERTY CONCEPTS	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
						OTHER SERVICES TOTALS:	13,214.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
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	06/15/09 06/15/09	BOTTLED WATER	27.99
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
07-21	P1	09MD0300236	OFFICE SUPPORT SYSTEMS	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	1,444.57
07-31	S1	DY090700253		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	625.43
08-04	C2	NW200921601	BOISE CASCADE	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	49.42
08-05	P1	09MD0300247	THE BALTIMORE SUN	06/24/09 08/18/09	PUBLICATION REF MATERIAL	29.00
08-06	P1	09MD0300252	CDW GOVERNMENT INC. C/O ISM IN	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	259.00
08-07	C2	NW200921901	BOISE CASCADE	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	221.75
08-07	C2	NW200921901	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	-4.25
08-11	P1	09MD0300255	CDW GOVERNMENT INC. C/O ISM IN	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	25.00
08-31	SF	DY090800068		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	SF	DY090800650		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY090800247		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	134.52
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	07/15/09 07/15/09	BOTTLED WATER	27.99
08-31	C1	NW200924003	DO	07/28/09 07/28/09	BOTTLED WATER	15.98
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
09-14	P1	09MD0300266	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	514.80
09-14	P1	09MD0300273	THE BALTIMORE SUN	08/19/09 10/13/09	PUBLICATION REF MATERIAL	29.26
09-15	P2	OSS59994	GEMLASER	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	9.59
09-15	P2	OSS59994	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	9.59
09-16	C2	NW200925900	BOISE CASCADE	08/19/09 08/19/09	FOOD & BEVERAGE	14.13
09-16	C2	NW200925900	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	246.44
09-18	P1	09MD0300279	THE NATIONAL HERALD	09/01/09 12/31/09	PUBLICATION REF MATERIAL	22.00
09-25	P2	OSS59179	CAPITOL MARKING PRD.	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	9.50
09-25	P2	OSS59179	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	2.50
09-25	P2	OSS59179	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	7.00
09-30	SF	DY090900070		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-144.75
09-30	SF	DY090900692		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900259		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	498.25
SUPPLIES AND MATERIALS TOTALS:						3,975.69
EQUIPMENT						
07-30	S8	MA000890777		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	175.83
07-30	S8	PL000894337		07/01/09 07/01/09	EQUIPMENT PURCHASE - \$25000	30.83
07-30	S8	PL000894436		07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	58.29
08-27	S8	MA000897081		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	175.83

2310

08-27	S8	PL000900739	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	.....	58.29	
09-30	S8	MAD00902646	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	175.83	
09-30	S8	PL000907159	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	.....	7.81	
								EQUIPMENT TOTALS:	682.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,907.09
								OFFICE TOTALS:	415,907.09

2008 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES							
07-01	P9	MD0302R801A	ANNE ARUNDEL COUNTY	01/01/08	01/31/08	DISTRICT OFFICE RENT (PRIVATE)	.....	186.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	186.00
		SUPPLIES AND MATERIALS							
08-21	P2	OSM39554	CDW GOVERNMENT INC	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE	.....	825.00
08-21	P2	OSM39554	DO	01/13/09	01/13/09	OFFICE SUPPLIES OUTSIDE	.....	9.99
								SUPPLIES AND MATERIALS TOTALS:	834.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.99
								OFFICE TOTALS:	1,020.99

2009 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,025.23	71,345.29
PERSONNEL COMPENSATION	545,032.08	193,480.61
PERSONNEL BENEFITS	611.81	-243.70
TRAVEL	67,733.39	25,620.50
RENT, COMMUNICATION, UTILITIES	74,900.97	22,501.89
PRINTING AND REPRODUCTION	90,400.51	41,171.08
OTHER SERVICES	26,272.63	8,600.00
SUPPLIES AND MATERIALS	20,987.27	8,250.32
EQUIPMENT	2,369.24	1,628.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,333.13	372,354.39
OFFICE TOTALS:	905,333.13	372,354.39

2311

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	.....	2,175.85
07-30	O5	9M4961012	DO	06/01/09	06/02/09	FRANKED MAIL	.....	14,190.94
07-31	SF	DY090700355	.....	07/20/09	08/01/09	FRANKED MAIL	.....	-38.58
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	.....	1,631.43
08-26	O5	9M4961016	DO	07/29/09	07/29/09	FRANKED MAIL	.....	23,848.97
08-31	SF	DY090800357	.....	08/20/09	09/01/09	FRANKED MAIL	.....	-28.76
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	.....	736.54
09-30	SF	DY090900379	.....	09/20/09	09/30/09	FRANKED MAIL	.....	-14.95
09-30	O5	9M4961019	UNITED STATES POSTAL SERVICE	08/10/09	08/10/09	FRANKED MAIL	.....	15,279.71
09-30	O5	9M4961022	DO	08/26/09	08/26/09	FRANKED MAIL	.....	13,564.14
								FRANKED MAIL TOTALS:	71,345.29
		PERSONNEL COMPENSATION							
		ACHORD,DARREN A	.....	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	.....	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE SCALISE—Con.							
		BEL, JENIFER M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01	
		BELL, STEPHEN	08/17/09 09/30/09	PRESS ASSISTANT		3,666.67	
		BOLAR, LUCAS J	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		16,250.01	
		CROSSIE, JUSTIN J	07/01/09 09/30/09	REGIONAL DIRECTOR		14,300.01	
		EVANS, DANIELLE M	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,175.01	
		FARR, NATALIE V.	09/01/09 09/30/09	SHARED EMPLOYEE		5,000.00	
		HENRY, CHARLES A	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF		20,000.01	
		LAMPARD, CHRISTINE T	07/01/09 08/28/09	STAFF ASSISTANT		3,866.67	
		DO	08/01/09 08/28/09	STAFF ASSISTANT (OTHER COMPENSATION)		333.33	
		MARPHIS, PAMELA D.	07/01/09 09/30/09	FIELD REP/OFFICE MANAGER		13,125.00	
		MOSS, ANDREW M	07/01/09 07/31/09	PAID INTERN		1,150.00	
		NORDGREN, DREW E	07/01/09 09/03/09	LEGISLATIVE CORRESPONDENT		6,125.01	
		DO	09/01/09 09/03/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		388.89	
		RUCKERT, LYNNE B	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99	
		SADLOSKY, DANIEL J	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,600.00	
		SCHMIDT, TIMOTHY	09/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		2,500.00	
		SONGY, CAITLIN M	07/01/09 09/30/09	SCHEDULER		12,500.01	
		WILLIAMSON, RAMONA C	07/01/09 09/30/09	FIELD REPRESENTATIVE		12,000.00	
				PERSONNEL COMPENSATION TOTALS:		193,480.61	
		PERSONNEL BENEFITS					
07-08	S7	09090000187	02/04/09 02/04/09	TRANSIT BENEFITS		-243.70	
				PERSONNEL BENEFITS TOTALS:		-243.70	
		TRAVEL					
07-08	P1	09LA0100481 CITIBANK GOV CARD SERVICE	06/27/09 07/01/09	LODGING		646.80	
07-08	P1	09LA0100482 DO	06/27/09 06/30/09	LODGING		588.12	
07-08	P1	09LA0100483 DO	06/27/09 07/07/09	CAR RENTAL		483.21	
07-08	P1	09LA0100484 DO	07/01/09 07/02/09	CAR RENTAL		81.07	
07-08	P1	09LA0100488 DO	06/25/09 06/28/09	COMMERCIAL TRANSPORTATION		639.20	
07-08	P1	09LA0100493 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		45.00	
07-08	P1	09LA0100494 DO	06/27/09 07/01/09	COMMERCIAL TRANSPORTATION		698.30	
07-08	P1	09LA0100495 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		378.60	
07-08	P1	09LA0100496 DO	06/27/09 06/30/09	COMMERCIAL TRANSPORTATION		1,201.20	
07-08	P1	09LA0100497 DO	06/25/09 07/01/09	COMMERCIAL TRANSPORTATION		689.20	
07-08	P1	09LA0100498 DO	06/25/09 06/28/09	CAR RENTAL		358.82	
07-08	P1	09LA0100499 DO	06/27/09 07/01/09	LODGING		748.32	
07-08	P1	09LA0100500 DO	06/25/09 06/28/09	LODGING		565.83	
07-08	P1	09LA0100501 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		482.60	
07-08	P1	09LA0100502 DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		290.60	
07-08	P1	09LA0100503 DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		600.60	
07-08	P1	09LA0100504 DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION		290.60	
07-08	P1	09LA0100506 DO	06/27/09 07/01/09	CAR RENTAL		245.60	
07-08	P1	09LA0100507 DO	06/27/09 06/30/09	CAR RENTAL		184.20	
07-08	P1	09LA0100505 DREW E NORDGREN	06/18/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE		21.36	

2312

07-08	P1	09LA0100486	LUCAS J BOLAR	06/27/09	06/27/09	TAXI, PARKING, TOLLS	42.00
07-08	P1	09LA0100487	DO	06/30/09	06/30/09	GASOLINE	39.67
07-13	P1	09LA0100520	CAITLIN M SONGY	07/01/09	07/01/09	TAXI, PARKING, TOLLS	17.00
07-13	P1	09LA0100521	DO	06/26/09	06/30/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09LA0100515	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	481.70
07-13	P1	09LA0100527	DO	06/19/09	06/23/09	CAR RENTAL	307.00
07-13	P1	09LA0100512	DANIELLE EVANS	06/02/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	41.64
07-13	P1	09LA0100514	JENIFER MEGAN BEL	06/23/09	06/23/09	TAXI, PARKING, TOLLS	14.00
07-13	P1	09LA0100516	DO	07/01/09	07/02/09	MEALS	11.14
07-13	P1	09LA0100517	DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	8.00
07-13	P1	09LA0100518	DO	06/29/09	07/01/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09LA0100519	DO	06/29/09	07/02/09	GASOLINE	74.31
07-13	P1	09LA0100509	LUCAS J BOLAR	06/27/09	06/27/09	MEALS	14.59
07-13	P1	09LA0100525	LYNNE B. RUCKERT	06/29/09	06/29/09	TAXI, PARKING, TOLLS	17.00
07-14	P1	09LA0100522	CAITLIN M SONGY	06/25/09	07/01/09	COMMERCIAL TRANSPORTATION	32.00
07-23	P1	09LA0100530	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09LA0100540	CHARLES A HENRY	06/04/09	06/26/09	TAXI, PARKING, TOLLS	21.00
07-23	P1	09LA0100528	RAMONA WILLIAMSON	06/29/09	06/29/09	TAXI, PARKING, TOLLS	25.00
07-27	P1	09LA0100541	CHARLES A HENRY	06/26/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	258.10
07-30	P1	09LA0100542	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	378.60
07-30	P1	09LA0100543	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	600.60
07-30	P1	09LA0100544	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	290.60
07-30	P1	09LA0100549	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	39.00
07-30	P1	09LA0100550	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	299.60
07-30	P1	09LA0100546	JUSTIN J CROSSIE	04/13/09	04/13/09	TAXI, PARKING, TOLLS	3.00
07-30	P1	09LA0100547	DO	06/26/09	06/26/09	TAXI, PARKING, TOLLS	12.00
07-30	P1	09LA0100548	DO	06/03/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	279.46
08-03	P1	09LA0100559	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	378.60
08-03	P1	09LA0100554	DANIELLE EVANS	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.44
08-06	P1	09LA0100562	LYNNE B. RUCKERT	07/21/09	07/21/09	TAXI, PARKING, TOLLS	10.00
08-06	P1	09LA0100563	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	6.00
08-26	P1	09LA0100575	CITIBANK GOV CARD SERVICE	08/19/09	08/20/09	COMMERCIAL TRANSPORTATION	350.40
08-26	P1	09LA0100576	DO	08/19/09	08/20/09	CAR RENTAL	61.40
08-26	P1	09LA0100583	DANIELLE EVANS	08/18/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.44
08-26	P1	09LA0100577	LUCAS J BOLAR	06/30/09	08/19/09	MEALS	35.17
08-26	P1	09LA0100578	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	12.00
08-26	P1	09LA0100579	DO	08/20/09	08/20/09	GASOLINE	10.87
09-10	P1	09LA0100588	CAITLIN M SONGY	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	84.37
09-10	P1	09LA0100594	DO	08/24/09	09/07/09	TAXI, PARKING, TOLLS	23.00
09-10	P1	09LA0100595	DO	08/31/09	09/02/09	MEALS	25.79
09-10	P1	09LA0100596	DO	08/22/09	09/07/09	COMMERCIAL TRANSPORTATION	30.00
09-10	P1	09LA0100600	CITIBANK GOV CARD SERVICE	09/01/09	09/03/09	LODGING	247.74
09-10	P1	09LA0100604	DO	08/26/09	09/03/09	CAR RENTAL	426.10
09-10	P1	09LA0100597	DARREN ACHORD	08/26/09	09/03/09	MEALS	69.49
09-10	P1	09LA0100598	DO	08/26/09	09/03/09	COMMERCIAL TRANSPORTATION	40.00
09-10	P1	09LA0100599	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	10.00
09-10	P1	09LA0100586	JENIFER MEGAN BEL	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	22.00
09-10	P1	09LA0100587	DO	06/28/09	06/28/09	MEALS	23.05
09-11	P1	09LA0100628	CHARLES A HENRY	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	121.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
09-11	P1	09LA0100608	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	299.60
09-11	P1	09LA0100611	DO	08/21/09 08/27/09	COMMERCIAL TRANSPORTATION	309.20
09-11	P1	09LA0100612	DO	08/23/09 08/26/09	LODGING	371.61
09-11	P1	09LA0100613	DO	08/21/09 08/27/09	CAR RENTAL	262.08
09-11	P1	09LA0100614	DO	09/01/09 09/06/09	COMMERCIAL TRANSPORTATION	284.20
09-11	P1	09LA0100615	DO	08/22/09 09/07/09	COMMERCIAL TRANSPORTATION	284.20
09-11	P1	09LA0100616	DO	08/26/09 09/03/09	COMMERCIAL TRANSPORTATION	309.20
09-11	P1	09LA0100617	DO	08/22/09 09/07/09	COMMERCIAL TRANSPORTATION	379.20
09-11	P1	09LA0100618	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	324.20
09-11	P1	09LA0100625	DO	08/23/09 08/29/09	LODGING	734.52
09-11	P1	09LA0100634	DO	08/23/09 08/29/09	CAR RENTAL	346.65
09-11	P1	09LA0100641	DO	09/01/09 09/04/09	LODGING	341.61
09-11	P1	09LA0100605	JENIFER MEGAN BEL	08/22/09 09/04/09	GASOLINE	127.75
09-11	P1	09LA0100606	DO	08/21/09 09/06/09	TAXI, PARKING, TOLLS	82.00
09-11	P1	09LA0100607	DO	09/06/09 09/06/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09LA0100610	DO	08/27/09 09/06/09	MEALS	2.75
09-11	P1	09LA0100636	JUSTIN J CROSSIE	08/19/09 08/24/09	TAXI, PARKING, TOLLS	16.00
09-11	P1	09LA0100643	DO	07/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	516.65
09-11	P1	09LA0100637	LUCAS J BOLAR	06/29/09 06/29/09	TAXI, PARKING, TOLLS	17.00
09-11	P1	09LA0100638	DO	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09LA0100639	DO	08/23/09 08/25/09	MEALS	32.11
09-11	P1	09LA0100631	LYNNE B. RUCKERT	08/27/09 08/28/09	TAXI, PARKING, TOLLS	10.00
09-11	P1	09LA0100632	DO	09/02/09 09/02/09	GASOLINE	28.34
09-11	P1	09LA0100626	PAMELA MARPHIS	08/13/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	181.12
09-11	P1	09LA0100627	DO	08/13/09 09/02/09	TAXI, PARKING, TOLLS	12.00
09-15	P1	09LA0100646	JENIFER MEGAN BEL	09/01/09 09/03/09	MEALS	107.46
09-15	P1	09LA0100645	RAMONA WILLIAMSON	08/19/09 08/19/09	MEALS	45.14
09-17	P1	09LA0100630	HON. STEVE SCALISE	07/31/09 07/31/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09LA0100657	RAMONA WILLIAMSON	06/26/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	57.85
09-23	P1	09LA0100656	CITIBANK GOV CARD SERVICE	09/01/09 09/06/09	CAR RENTAL	240.26
09-23	P1	09LA0100648	DARREN ACHORD	08/31/09 09/03/09	GASOLINE	39.66
09-30	P1	09LA0100690	CAITLIN M SONGY	09/23/09 09/23/09	TAXI, PARKING, TOLLS	32.00
09-30	P1	09LA0100666	CITIBANK GOV CARD SERVICE	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100667	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100668	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100671	DO	07/24/09 07/24/09	TRAVEL REIMBURSEMENT	39.00
09-30	P1	09LA0100672	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	378.60
09-30	P1	09LA0100673	DO	07/31/09 07/31/09	TRAVEL REIMBURSEMENT	39.00
09-30	P1	09LA0100674	DO	08/21/09 08/21/09	TRAVEL REIMBURSEMENT	25.00
09-30	P1	09LA0100675	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	299.60
09-30	P1	09LA0100676	DO	07/06/09 07/07/09	LODGING	159.28
09-30	P1	09LA0100677	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	600.60
09-30	P1	09LA0100678	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	39.00

2314

09-30	P1	09LA0100679	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	487.60	
09-30	P1	09LA0100680	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00	
09-30	P1	09LA0100681	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	49.00	
09-30	P1	09LA0100682	DO	06/29/09	06/29/09	CAR RENTAL	311.28	
09-30	P1	09LA0100683	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	600.60	
09-30	P1	09LA0100684	DO	07/02/09	07/02/09	CAR RENTAL	55.08	
09-30	P1	09LA0100685	DO	07/04/09	07/04/09	CAR RENTAL	47.54	
09-30	P1	09LA0100692	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	299.60	
09-30	P1	09LA0100697	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	290.60	
09-30	P1	09LA0100698	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	299.60	
09-30	P1	09LA0100687	DANIELLE EVANS	09/14/09	09/17/09	MEALS	23.33	
09-30	P1	09LA0100696	JENIFER MEGAN BEL	09/10/09	09/17/09	TAXI, PARKING, TOLLS	30.00	
09-30	P1	09LA0100689	LUCAS J BOLAR	09/24/09	09/24/09	TAXI, PARKING, TOLLS	17.00	
							TRAVEL TOTALS:	25,620.50
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.05	
07-08	P1	09LA0100489	AT & T	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	302.68	
07-08	P1	09LA0100490	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	367.01	
07-08	P1	09LA0100491	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	300.15	
07-08	P1	09LA0100492	COX BUSINESS - NEW ORLEANS	07/01/09	07/31/09	UTILITIES	52.87	
07-13	P1	09LA0100523	ENTERGY	05/20/09	06/17/09	UTILITIES	111.15	
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	67.25	
07-20	P9	LA0101R0907	ALLEY SQUARE I LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00	
07-20	P9	LA0102R0907	DELTA RAULT ENERY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,129.42	
07-23	S5	DY090700343		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00	
07-23	S5	DY090701024		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00	
07-23	S5	DY090703492		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,080.33	
07-23	S5	DY090707637		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.67	
07-23	P1	09LA0100534	CHARTER COMMUNICATIONS CABLE	07/11/09	08/10/09	UTILITIES	87.61	
07-23	P1	09LA0100535	DO	07/06/09	08/07/09	UTILITIES	156.34	
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	57.25	
07-28	P2	HCV0902677	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	59.98	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	146.23	
08-03	P1	09LA0100556	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	304.15	
08-03	P1	09LA0100558	DO	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	370.99	
08-03	P1	09LA0100552	ATTICUS MEDIA	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	3,139.40	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	45.47	
08-12	P1	09LA0100569	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	280.70	
08-12	P1	09LA0100570	ENTERGY	06/18/09	07/17/09	UTILITIES	136.13	
08-20	P9	LA0101R0908	ALLEY SQUARE I LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00	
08-20	P1	09LA0100573	CHARTER COMMUNICATIONS CABLE	08/08/09	09/07/09	UTILITIES	156.34	
08-20	P1	09LA0100574	DO	08/11/09	09/10/09	UTILITIES	87.61	
08-26	P1	09LA0100580	AT & T	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	351.42	
08-26	P1	09LA0100582	FEDERAL EXPRESS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	57.25	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	41.59	
08-26	P1	09LA0100581	WWL-AM/FM ENTERCOM NEW ORLEANS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	3,924.00	
08-27	S5	DY090800338		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00	
08-27	S5	DY090801001		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00	
08-27	S5	DY090803455		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	994.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
08-27	S5	DY090807560	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.66
08-31	S4	09243001136	07/01/09 07/31/09	RECORDING (TRANSFER)		250.63
08-31	CB	FXF090828A	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL		51.59
09-08	CB	FXF090903A	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL		49.56
09-11	P1	09LA0100620	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS		301.75
09-11	P1	09LA0100621	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS		280.67
09-11	P1	09LA0100642	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS		999.11
09-11	P1	09LA0100622	09/01/09 09/30/09	UTILITIES		56.87
09-15	CB	FXF090910A	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		235.35
09-18	P1	09LA0100650	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS		87.61
09-18	P1	09LA0100654	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS		156.34
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL		35.95
09-21	P9	LA0101R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		850.00
09-21	P9	LA0102R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		3,129.42
09-23	HR	467467	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS		-29.99
09-24	P1	09LA0100659	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS		351.54
09-28	S5	DY090900331	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		56.00
09-28	S5	DY090900983	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		125.00
09-28	S5	DY090903377	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		974.76
09-28	S5	DY090907411	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.72
09-28	HR	468634	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL		-47.25
09-30	P1	09LA0100669	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS		303.69
09-30	P1	09LA0100688	09/23/09 09/23/09	UTILITIES		120.89
09-30	P1	09LA0100695	09/22/09 09/22/09	UTILITIES		123.62
09-30	HV	10A90300044	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS		-3,924.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,501.89
PRINTING AND REPRODUCTION						
08-10	P1	09LA0100567	07/02/09 07/02/09	PRINTING AND REPRODUCTION		83.19
08-13	P5	9M4961016	07/30/09 07/30/09	PRINTING AND REPRODUCTION		12,058.29
08-18	OP	09GPO606902	01/27/09 01/27/09	PRINTING AND REPRODUCTION		147.00
08-18	OP	09GPO606902	04/09/09 04/09/09	PRINTING AND REPRODUCTION		439.00
08-25	S3	09237000098	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)		54.00
08-31	P5	9M4961019	08/17/09 08/17/09	PRINTING AND REPRODUCTION		8,865.14
09-11	P1	09LA0100619	03/25/09 07/14/09	PRINTING AND REPRODUCTION		485.98
09-16	P1	09LA0100647	09/02/09 09/02/09	PRINTING AND REPRODUCTION		81.57
09-17	P5	9M4961022	08/31/09 08/31/09	PRINTING AND REPRODUCTION		8,016.38
09-18	P1	09LA0100652	08/17/09 09/02/09	ADVERTISEMENTS		4,119.00
09-22	P1	09LA0100655	08/26/09 08/26/09	PRINTING AND REPRODUCTION		81.57
09-23	P2	OSP60182	08/26/09 08/26/09	PRINTING AND REPRODUCTION		77.85
09-23	P1	09LA0100660	09/01/09 09/01/09	ADVERTISEMENTS		2,338.11
09-30	P1	09LA0100691	08/31/09 08/31/09	ADVERTISEMENTS		400.00
09-30	HV	10A90300044	08/17/09 08/17/09	ADVERTISEMENTS		3,924.00
					PRINTING AND REPRODUCTION TOTALS:	41,171.08

2316

OTHER SERVICES							
07-20	P9	OPR09065107	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-10	P1	09LA0100561	BRABENDER COX	07/30/09	07/30/09	TRAINING EXPENSES	2,500.00
08-12	P1	09LA0100568	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	325.00
08-20	P9	OPR09065108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09065109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-25	P1	09LA0100664	RAMONA WILLIAMSON	09/01/09	09/01/09	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							8,600.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918300	BOISE CASCADE	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	80.24
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	36.22
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	225.19
07-02	C2	NW200918300	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	235.00
07-13	P1	09LA0100513	DANIELLE EVANS	06/09/09	06/24/09	FOOD & BEVERAGE	45.00
07-13	P1	09LA0100508	LUCAS J BOLAR	07/02/09	07/02/09	PUBLICATION REF MATERIAL	1.66
07-13	P1	09LA0100510	DO	06/29/09	06/29/09	FOOD & BEVERAGE	14.39
07-13	P1	09LA0100524	LYNNEL B. RUCKERT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	6.05
07-13	P1	09LA0100526	DO	06/27/09	06/28/09	FOOD & BEVERAGE	200.64
07-16	P1	09LA0100511	ST. TAMMANY NEWS	07/05/09	07/05/10	PUBLICATION REF MATERIAL	56.14
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	46.97
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	16.97
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58805	ALLIANCE MICRO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-21	P2	OSS58805	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	279.00
07-23	P1	09LA0100537	CHARLES A HENRY	07/01/09	07/08/09	FOOD & BEVERAGE	101.98
07-23	P1	09LA0100538	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	21.73
07-23	P1	09LA0100539	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	217.49
07-23	P1	09LA0100536	E ST. TAMMANY CHAMBER OF	07/02/09	07/02/09	FOOD & BEVERAGE	20.00
07-23	P1	09LA0100531	KENTWOOD SPRINGS	05/19/09	06/03/09	BOTTLED WATER	11.98
07-23	P1	09LA0100532	LYNNEL B. RUCKERT	07/02/09	07/14/09	FOOD & BEVERAGE	104.66
07-23	P1	09LA0100529	RAMONA WILLIAMSON	06/25/09	06/30/09	FOOD & BEVERAGE	122.22
07-30	P1	09LA0100545	CAITLIN M SONGY	07/20/09	07/20/09	FOOD & BEVERAGE	54.00
07-31	SF	DY090700066		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-89.75
07-31	SF	DY090700644		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700234		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,039.31
08-03	P1	09LA0100555	DANIELLE EVANS	07/09/09	07/17/09	FOOD & BEVERAGE	27.28
08-03	P1	09LA0100557	KENTWOOD SPRINGS	06/17/09	07/01/09	BOTTLED WATER	25.67
08-04	C2	NW200921601	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	49.70
08-04	C2	NW200921601	DO	06/25/09	06/25/09	FOOD & BEVERAGE	18.70
08-04	C2	NW200921601	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	58.29
08-04	C2	NW200921601	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	5.40
08-06	P1	09LA0100565	COMMUNITY COFFEE CO LL	07/16/09	07/16/09	FOOD & BEVERAGE	208.37
08-06	P1	09LA0100564	LYNNEL B. RUCKERT	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	8.45
08-06	P1	09LA0100566	ST TAMMANY WEST CHAMBER	07/24/09	07/24/09	FOOD & BEVERAGE	35.00
08-07	C2	NW200921901	BOISE CASCADE	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	16.58
08-07	C2	NW200921901	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
08-12	P1	09LA0100571	07/24/09	07/24/09	FOOD & BEVERAGE	35.00
08-20	P1	09LA0100572	08/10/09	08/10/09	PUBLICATION REF MATERIAL	164.16
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	39.49
08-24	C2	NW200923600	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	118.31
08-24	C2	NW200923600	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	4.28
08-24	C2	NW200923600	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	36.80
08-24	C2	NW200923600	08/13/09	08/13/09	FOOD & BEVERAGE	21.41
08-24	C2	NW200923600	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	81.35
08-31	SF	DY090800066	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY090800648	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800228	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	310.96
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	69.96
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	36.97
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09LA0100593	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	8.74
09-10	P1	09LA0100602	06/04/09	06/04/09	FOOD & BEVERAGE	71.80
09-10	P1	09LA0100603	08/13/09	08/13/09	FOOD & BEVERAGE	40.20
09-10	P1	09LA0100591	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	7.61
09-10	P1	09LA0100592	08/27/09	08/27/09	FOOD & BEVERAGE	43.40
09-10	P1	09LA0100589	07/16/09	07/16/09	FOOD & BEVERAGE	6.41
09-10	P1	09LA0100590	08/13/09	08/19/09	OFFICE SUPPLIES OUTSIDE	59.79
09-11	P1	09LA0100624	07/23/09	07/23/09	FOOD & BEVERAGE	172.24
09-11	P1	09LA0100601	08/26/09	08/26/09	FOOD & BEVERAGE	397.23
09-11	P1	09LA0100609	08/27/09	09/06/09	PUBLICATION REF MATERIAL	4.75
09-11	P1	09LA0100635	08/12/09	08/12/09	HABITATION EXPENSES	33.65
09-11	P1	09LA0100644	07/17/09	09/02/09	FOOD & BEVERAGE	37.32
09-11	P1	09LA0100623	07/16/09	07/30/09	BOTTLED WATER	16.98
09-11	P1	09LA0100640	08/26/09	08/28/09	FOOD & BEVERAGE	51.14
09-11	P1	09LA0100633	08/27/09	08/27/09	FOOD & BEVERAGE	86.44
09-11	P1	09LA0100629	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	3.25
09-18	P2	OSS60114	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	199.00
09-18	C2	NW200926100	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	20.52
09-18	C2	NW200926100	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	259.00
09-18	P1	09LA0100651	10/01/09	12/31/09	PUBLICATION REF MATERIAL	68.40
09-18	P1	09LA0100653	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	5.43
09-23	P1	09LA0100663	09/14/09	09/14/09	FOOD & BEVERAGE	32.00
09-23	P1	09LA0100661	08/10/09	08/10/09	PUBLICATION REF MATERIAL	9.44
09-23	P1	09LA0100662	09/14/09	09/14/09	FOOD & BEVERAGE	101.83
09-24	P1	09LA0100658	09/12/09	09/12/09	FOOD & BEVERAGE	60.00
09-28	P1	09LA0100665	09/17/09	09/17/09	PUBLICATION REF MATERIAL	396.00
09-29	P2	OSS60123	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	145.00
09-29	P2	OSS60123	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00

2318

09-29	P2	OSS60123	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00
09-29	P2	OSS60123	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	155.00
09-30	SF	DY090900068		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY090900690		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900240		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	353.04
09-30	P1	09LA0100693	JENIFER MEGAN BEL	09/24/09	09/24/09	FOOD & BEVERAGE	113.90
09-30	P1	09LA0100670	KENTWOOD SPRINGS	08/13/09	08/27/09	BOTTLED WATER	25.78
09-30	P1	09LA0100694	LYNNE B. RUCKERT	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	29.36
SUPPLIES AND MATERIALS TOTALS:							8,250.32

EQUIPMENT							
07-30	S8	MA000891913		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	80.00
07-30	S8	PL000894980		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	44.42
07-30	S8	PL000894981		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	35.14
08-20	P1	09A61300378	LYNNE B. RUCKERT	08/05/09	08/05/09	FURNITURE - \$25000	974.72
08-27	S8	MA000898233		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	80.00
08-27	S8	PL000901269		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	44.42
08-27	S8	PL000901270		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	35.14
09-22	F1	NN000028591	INTERAMERICA TECHNOLOGIES INC.	03/12/09	03/12/09	EQUIPMENT MAINTENANCE	175.00
09-30	S8	MA000904623		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	80.00
09-30	S8	PL000907695		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	44.42
09-30	S8	PL000907696		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	35.14
EQUIPMENT TOTALS:							1,628.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,354.39

OFFICE TOTALS: 372,354.39

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-02	HR	460613	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	COMMERCIAL TRANSPORTATION	-290.57
09-02	HR	460613	DO	09/29/08	09/29/08	COMMERCIAL TRANSPORTATION	-92.85
TRAVEL TOTALS:							-383.42
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300956	AT & T	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	406.81
09-10	HV	09A90300956	DO	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	-406.81
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
SUPPLIES AND MATERIALS							
09-10	HV	09A90300951	JUSTIN J CROSSIE	08/20/08	08/20/08	FOOD & BEVERAGE	27.38
09-10	HV	09A90300951	DO	08/20/08	08/20/08	FOOD & BEVERAGE	-27.38
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-383.42
OFFICE TOTALS:							<u>-383.42</u>

2009 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,807.37	28,284.99
PERSONNEL COMPENSATION	793,660.22	270,858.75
PERSONNEL BENEFITS	1,605.52	0.00
TRAVEL	11,767.04	3,199.13
RENT, COMMUNICATION, UTILITIES	62,485.38	22,285.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
				PRINTING AND REPRODUCTION	13,415.72	10,374.60
				OTHER SERVICES	37,163.61	12,860.97
				SUPPLIES AND MATERIALS	13,538.25	3,247.32
				EQUIPMENT	5,791.63	3,133.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,234.74	354,244.85
				OFFICE TOTALS:	1,011,234.74	354,244.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,237.84
07-31	SF	DY090700441	07/20/09 08/01/09	FRANKED MAIL		-9.60
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		782.69
09-29	04	NW200900800	08/01/09 08/31/09	DO		414.30
09-30	SF	DY090900474	09/20/09 09/30/09	FRANKED MAIL		-4.80
09-30	05	9M4962004	08/06/09 08/06/09	UNITED STATES POSTAL SERVICE		25,864.56
				FRANKED MAIL TOTALS:		28,284.99
PERSONNEL COMPENSATION						
		BANKS, TYRA L	07/01/09 08/25/09	STAFF ASSISTANT		5,041.67
		DO	08/01/09 08/25/09	STAFF ASSISTANT (OTHER COMPENSATION)		458.33
		BESSER, NINA E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		BROWN, ISAAC	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		17,499.99
		CASTANO, PAOLA F.	07/01/09 09/30/09	STAFF ASSISTANT		9,249.99
		COMBS, LESLIE	07/01/09 09/30/09	DISTRICT DIRECTOR		26,250.00
		DAVIS, DAVE D	07/01/09 09/30/09	GRANTS COORDINATOR		14,375.01
		EUSEBIO, ABBEYGAIL	07/01/09 09/30/09	CONSTITUENT ADVOCATE		10,499.99
		HURWIT, CATHY	07/01/09 09/30/09	CHIEF OF STAFF		40,948.74
		JOSHI, MICHAEL	07/01/09 09/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN		8,750.01
		KINCAID, TREVOR H	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		LAUGHLIN, BRIAN C	09/01/09 09/30/09	STAFF ASSISTANT		2,750.00
		LIMJOCO, MARIE A.	07/01/09 09/30/09	SUBURBAN DIRECTOR		15,249.99
		MUZEROLL, KIM	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER		26,250.00
		RICKETTS, SAMUEL	08/01/09 08/31/09	SHARED EMPLOYEE		535.00
		RODRIGUEZ, TAINA	07/01/09 09/30/09	CONSTITUENT ADVOCATE		9,750.00
		SADUR, KRISTINA J	07/01/09 09/30/09	OUTREACH COORD/CONSTIT ADVOCAT		11,250.00
		SHANNON-WINTERSON, JOYCE M.	07/01/09 09/30/09	SENIOR POLICY ADVISOR		16,250.01
		SOMANI, ZAHRA K	07/01/09 09/30/09	STAFF ASSISTANT		8,250.00
		THOMAS, DANA E	07/01/09 09/30/09	LEGISLATIVE COUNSEL		16,250.01
				PERSONNEL COMPENSATION TOTALS:		270,858.75
TRAVEL						
07-14	P1	091L0900279	06/08/09 06/08/09	CITIBANK GOV CARD SERVICE		115.60
07-14	P1	091L0900280	06/04/09 06/04/09	DO		126.60
07-14	P1	091L0900281	06/14/09 06/14/09	DO		115.60
07-14	P1	091L0900282	06/12/09 06/12/09	DO		115.60

2320

07-14	P1	091L0900283	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	115.60
07-14	P1	091L0900275	LESLIE COMBS	06/24/09	06/29/09	TAXI, PARKING, TOLLS	46.00
07-16	P1	091L0900284	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	115.60
08-03	P1	091L0900295	KRISTINA SADUR	04/28/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	65.80
08-03	P1	091L0900297	DO	06/11/09	06/29/09	TAXI, PARKING, TOLLS	37.75
08-03	P1	091L0900294	LESLIE COMBS	07/08/09	07/08/09	TAXI, PARKING, TOLLS	24.00
08-03	P1	091L0900293	TAINA RODRIGUEZ	06/02/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	51.10
08-03	P1	091L0900292	ZAHRA K SOMANI	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	7.00
08-14	P1	091L0900308	HON. JANICE D SCHAKOWSKY	06/16/09	07/15/09	TAXI, PARKING, TOLLS	115.00
08-25	P1	091L0900320	ABBEYGAIL EUSEBIO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	78.31
08-25	P1	091L0900321	DO	07/01/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	57.35
08-25	P1	091L0900328	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	126.60
08-25	P1	091L0900329	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900330	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900331	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900332	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900333	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900334	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900335	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	115.60
08-25	P1	091L0900319	LESLIE COMBS	08/07/09	08/07/09	TAXI, PARKING, TOLLS	28.00
08-25	P1	091L0900322	MARIE A LIMJOCO	06/03/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	22.05
08-25	P1	091L0900323	DO	07/07/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	41.30
08-25	P1	091L0900324	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	28.00
09-02	P1	091L0900339	KIM MUZEROLL	08/23/09	08/24/09	TAXI, PARKING, TOLLS	75.00
09-02	P1	091L0900340	KRISTINA SADUR	07/14/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	26.60
09-02	P1	091L0900341	DO	06/09/09	07/21/09	TAXI, PARKING, TOLLS	39.00
09-02	P1	091L0900343	ZAHRA K SOMANI	08/01/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
09-25	P1	091L0900355	ABBEYGAIL EUSEBIO	08/22/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	11.89
09-25	P1	091L0900348	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	126.60
09-25	P1	091L0900349	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	126.60
09-25	P1	091L0900350	DO	08/23/09	08/24/09	COMMERCIAL TRANSPORTATION	231.20
09-25	P1	091L0900351	DO	08/31/09	09/01/09	COMMERCIAL TRANSPORTATION	231.20
09-25	P1	091L0900354	KRISTINA SADUR	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	35.70
09-25	P1	091L0900353	MARIE A LIMJOCO	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	44.28
						TRAVEL TOTALS:	3,199.13
			RENT, COMMUNICATION, UTILITIES				
07-14	P1	091L0900274	ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	309.26
07-20	P9	IL0901R0907	BROADWAY 55, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
07-20	P9	IL0902R0907	820 DAVIS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-22	P9	IL0904R0905	FARNSWORTH-HILL, INC.	05/01/09	07/31/09	DISTRICT OFFICE PARKING	450.00
07-23	S5	DY090700282		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700978		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090703150		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,395.25
07-23	S5	DY090706165		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
07-23	S5	DY090707411		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.86
08-03	P1	091L0900300	ATT	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	441.69
08-03	P1	091L0900301	COMCAST	07/18/09	08/17/09	UTILITIES	63.28
08-05	P1	091L0900306	ATT	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	315.17
08-20	P9	IL0901R0908	BROADWAY 55, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
08-20	P9	IL0902R0908	820 DAVIS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-21	P9	IL0904R0908	FARNSWORTH-HILL, INC.	08/01/09 08/31/09	DISTRICT OFFICE PARKING	225.00
08-25	P1	09IL0900326	ATT	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	514.10
08-25	P1	09IL0900325	COMCAST	08/18/09 09/17/09	UTILITIES	63.28
08-25	P1	09IL0900327	DISH NETWORK	07/28/09 09/27/09	UTILITIES	49.96
08-27	S5	DY090800278		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800955		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803125		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,394.72
08-27	S5	DY090806105		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
08-27	S5	DY090807333		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.52
08-31	S4	09243001137		07/01/09 07/31/09	RECORDING (TRANSFER)	40.00
09-02	P1	09IL0900337	ATT	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	319.56
09-18	P1	09IL0900347	KIM MUZEROLL	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	36.32
09-21	P9	IL0901R0909	BROADWAY 55, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
09-21	P9	IL0904R0909	FARNSWORTH-HILL, INC.	09/01/09 09/30/09	DISTRICT OFFICE PARKING	225.00
09-21	P9	IL0902R0909	820 DAVIS, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-23	P1	09IL0900344	ATT	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	474.15
09-25	P1	09IL0900357	COMCAST	09/18/09 10/17/09	UTILITIES	63.28
09-25	P1	09IL0900359	DISH NETWORK	09/28/09 10/27/09	UTILITIES	35.98
09-28	S5	DY090900270		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900937		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903057		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,344.79
09-28	S5	DY090905975		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
09-28	S5	DY090907191		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.26
09-28	P1	09IL0900360	NILES TOWNSHIP HIGH SCHOOLS	09/23/09 09/23/09	EQUIPMENT RENTAL	350.00
09-29	S3	09272600011		09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.88
PRINTING AND REPRODUCTION						
07-17	P1	09IL0900286	KRISTINA SADUR	05/27/09 05/27/09	PRINTING AND REPRODUCTION	15.75
07-28	S3	09209000082		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	1.60
09-09	P1	09IL0900338	ALLIED PRINT AND COPY	08/28/09 08/29/09	PRINTING AND REPRODUCTION	1,150.00
09-14	P5	9M4962004	DAVID L. ANDRUKITUS, INC.	08/06/09 08/06/09	PRINTING AND REPRODUCTION	9,113.25
09-18	P1	09IL0900345	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	94.00
					PRINTING AND REPRODUCTION TOTALS:	10,374.60
OTHER SERVICES						
07-14	P1	09IL0900273	FERNANDO REYNA	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P9	OPR09067407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09067607	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-03	P1	09IL0900299	FERNANDO REYNA	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-03	P1	09IL0900287	GROOT INDUSTRIES, INC	05/01/09 05/31/09	JANITORIAL & MAINTENANCE SVCS	22.61
08-03	P1	09IL0900288	DO	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	21.33
08-03	P1	09IL0900289	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	21.33
08-20	P9	OPR09067408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

2322

08-20	P9	OPR09067608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
09-01	F1	NN000028356	DO	06/18/09	06/18/09	EQUIPMENT INSTALLATION	329.00	
09-01	F1	NN000028357	DO	06/23/09	06/23/09	EQUIPMENT INSTALLATION	329.00	
09-01	F1	NN000028359	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	200.00	
09-02	P1	091L0900336	FERNANDO REYNA	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00	
09-21	P9	OPR09067409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-21	P9	OPR09067609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
09-25	P1	091L0900358	GROOT INDUSTRIES, INC	08/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	37.70	
							OTHER SERVICES TOTALS:	12,860.97
SUPPLIES AND MATERIALS								
07-14	P1	091L0900285	KIM MUZEROLL	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	91.75	
07-14	P1	091L0900276	QUILL CORPORATION	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	55.86	
07-14	P1	091L0900277	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	13.58	
07-14	P1	091L0900278	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	18.90	
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00	
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	40.98	
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	41.97	
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-31	SF	DY090700152		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	SF	DY090700730		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY090700201		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	657.29	
08-03	P1	091L0900296	KRISTINA SADUR	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	4.83	
08-03	P1	091L0900298	LESLIE COMBS	06/18/09	06/18/09	FOOD & BEVERAGE	40.00	
08-03	P1	091L0900290	QUILL CORPORATION	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	69.75	
08-03	P1	091L0900291	DO	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	29.99	
08-05	P1	091L0900303	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	315.13	
08-05	P1	091L0900304	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	305.41	
08-05	P1	091L0900305	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	34.25	
08-31	S1	DY090800195		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	429.39	
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00	
08-31	C1	NW200924002	DO	07/01/09	07/01/09	BOTTLED WATER	27.97	
08-31	C1	NW200924002	DO	07/16/09	07/16/09	BOTTLED WATER	24.98	
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-02	P2	OSS59937	ALLIANCE MICRO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	676.00	
09-02	P1	091L0900342	KRISTINA SADUR	08/13/09	08/13/09	FOOD & BEVERAGE	13.69	
09-18	P1	091L0900346	LESLIE COMBS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	52.67	
09-25	P1	091L0900356	DAVID L. ANDRUKITUS, INC.	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	94.00	
09-25	P1	091L0900352	KIM MUZEROLL	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	33.93	
09-29	P1	091L0900361	DO	09/24/09	09/25/09	FOOD & BEVERAGE	159.26	
09-30	SF	DY090900163		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-13.50	
09-30	SF	DY090900785		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY090900207		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	43.39	
							SUPPLIES AND MATERIALS TOTALS:	3,247.32
EQUIPMENT								
07-21	F2	RN000027805	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	822.00	
07-21	F2	RN000027806	DO	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	982.00	
07-30	S8	MA000891161		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	443.07	
08-27	S8	MA000897449		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	443.07	
09-30	S8	MA000903656		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	443.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
					EQUIPMENT TOTALS:	3,133.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,244.85
					OFFICE TOTALS:	354,244.85
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80,848.16	35,100.69
				PERSONNEL COMPENSATION	613,692.01	215,823.56
				PERSONNEL BENEFITS	772.56	0.00
				TRAVEL	48,850.10	19,419.16
				RENT, COMMUNICATION, UTILITIES	52,278.38	29,876.53
				PRINTING AND REPRODUCTION	94,387.80	52,889.17
				OTHER SERVICES	26,814.25	7,354.50
				SUPPLIES AND MATERIALS	21,311.54	11,792.74
				EQUIPMENT	14,991.47	8,228.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,946.27	380,484.59
				OFFICE TOTALS:	953,946.27	380,484.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		837.29
07-30	05	9M4965008	05/20/09 05/20/09	DO		5,009.59
07-31	SF	DY090700310	07/20/09 08/01/09	FRANKED MAIL		-34.73
08-26	OP	9USPS070004	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		27,506.62
08-26	04	NW200900700	07/01/09 07/31/09	DO		1,314.63
08-31	SF	DY090800309	08/20/09 09/01/09	FRANKED MAIL		-31.90
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		531.26
09-30	SF	DY090900334	09/20/09 09/30/09	FRANKED MAIL		-32.07
				FRANKED MAIL TOTALS:		35,100.69
PERSONNEL COMPENSATION						
		BRENNAN,FRANCES	07/01/09 09/30/09	SENIOR DISTRICT REPRESENTATIVE		11,250.00
		BROCK,KENNETH R	07/01/09 09/30/09	CHIEF OF STAFF		24,624.99
		CLARK,TARA R	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE		6,249.99
		DANIELS, KIONA S.	07/01/09 07/10/09	CONGRESSIONAL STAFF		1,666.67
		DEDDEN-COOPER,LISA A	07/01/09 09/30/09	ECONOMIC DEVELOPMENT DIRECTOR		20,499.99
		EDWIN,MICHAEL	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
		ERTEL, CAROL D.	07/01/09 09/30/09	SHARED EMPLOYEE		6,249.99
		HARPER,SAMUEL M	07/01/09 09/30/09	CONGRESSIONAL AIDE		6,624.99
		HAYES, KATHERINE	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,250.01
		METCALF,LISA M	07/01/09 09/30/09	DISTRICT ADMINISTRATOR		14,287.50
		MULCRONE,JOHN W	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,499.99
		NEIDHARDT,BRAD J	07/01/09 09/30/09	WASHINGTON DIRECTOR		23,000.01
		POHL,ZACHARY E	07/01/09 09/30/09	PRESS SECRETARY		9,999.99

2324

		SLAGHT, JILL K	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	11,499.99
		TERRIAN, AMANDA G	07/01/09	09/30/09	LEGISLATIVE AIDE	7,500.00
		TROHA-THOMPSON, TESS	07/01/09	09/30/09	SCHEDULER	9,000.00
		VISCO, EDWARD J	07/01/09	09/30/09	CONSTITUENT REPRESENTATIVE	7,500.00
		WARNKE, KEVIN	07/01/09	09/30/09	CONGRESSIONAL AIDE	6,500.01
		WEATHERS, RENELL B	07/01/09	09/30/09	SENIOR DISTRICT REPRESENTATIVE	12,000.00
		WEIDE, JILL	08/09/09	08/21/09	STAFF ASSISTANT	902.78
		WHITT, JOY M	08/01/09	08/24/09	PART-TIME EMPLOYEE	466.67
		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,000.00
					PERSONNEL COMPENSATION TOTALS:	215,823.56
	TRAVEL					
07-22	P1	09MI0700198 FRANCES BRENNAN	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	730.24
07-22	P1	09MI0700199 KENNETH R BROCK	03/14/09	03/22/09	PRIVATE OWNED VEHICLE MILEAGE	644.60
07-22	P1	09MI0700200 DO	06/07/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	644.60
07-22	P1	09MI0700201 DO	03/19/09	03/22/09	LODGING	478.53
07-22	P1	09MI0700202 DO	02/16/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	519.20
07-22	P1	09MI0700203 DO	04/25/09	04/25/09	TAXI, PARKING, TOLLS	25.00
07-22	P1	09MI0700197 TARA R CLARK	05/15/09	05/18/09	PRIVATE OWNED VEHICLE MILEAGE	136.02
07-28	P1	09MI0700220 CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700221 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700222 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700223 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700224 DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700225 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	309.60
07-28	P1	09MI0700226 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	309.60
07-28	P1	09MI0700227 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	174.60
07-28	P1	09MI0700229 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	135.00
07-28	P1	09MI0700230 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	174.60
08-07	P1	09MI0700246 DO	05/29/09	06/13/09	LODGING	798.68
08-07	P1	09MI0700238 EDWARD J VISCO	06/17/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	344.13
08-07	P1	09MI0700241 FRANCES BRENNAN	06/04/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	902.48
08-07	P1	09MI0700247 HON. MARK SCHAUER	01/16/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,849.67
08-07	P1	09MI0700240 JILL K SLAGHT	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	876.70
08-07	P1	09MI0700239 RENELL B WEATHERS	06/06/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	569.69
08-07	P1	09MI0700236 TARA R CLARK	05/15/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	273.03
08-07	P1	09MI0700243 VERIZON BUSINESS	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.29
08-10	P1	09MI0700237 LISA A DEDDEN-COOPER	05/12/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	472.62
08-10	P1	09MI0700242 MICHAEL EDWIN	04/04/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.70
08-14	P1	09MI0700261 EDWARD J VISCO	07/15/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	601.77
08-14	P1	09MI0700262 FRANCES BRENNAN	07/02/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	747.29
08-14	P1	09MI0700263 JILL K SLAGHT	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	728.75
08-14	P1	09MI0700264 RENELL B WEATHERS	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	302.89
08-20	P1	09MI0700273 CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700274 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	309.60
08-20	P1	09MI0700275 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700276 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700277 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	174.60
08-20	P1	09MI0700278 DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	221.60
09-15	P1	09MI0700289 JOHN W MULCRONE	08/03/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
09-15	P1	09MI0700285	03/20/09	03/22/09	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	09MI0700290	08/12/09	08/12/09	TAXI, PARKING, TOLLS	7.00
09-15	P1	09MI0700288	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	187.94
09-23	P1	09MI0700303	08/11/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	353.03
09-23	P1	09MI0700302	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,019.22
09-23	P1	09MI0700296	08/03/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	349.20
09-23	P1	09MI0700300	07/09/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	269.94
09-23	P1	09MI0700304	08/11/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	362.14
09-23	P1	09MI0700301	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	745.70
09-30	P1	09MI0700308	07/19/09	07/25/09	LODGING	668.11
					TRAVEL TOTALS:	19,419.16
RENT, COMMUNICATION, UTILITIES						
07-20	P9	M10701R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-22	P1	09MI0700213	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	403.87
07-22	P1	09MI0700207	06/15/09	07/14/09	UTILITIES	102.07
07-22	P1	09MI0700217	05/15/09	06/15/09	UTILITIES	256.11
07-22	P1	09MI0700208	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	570.42
07-22	P1	09MI0700211	06/08/09	06/08/09	POSTAGE/COURIER/BOX RENTAL	30.76
07-22	P1	09MI0700214	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	22.44
07-22	P1	09MI0700212	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	169.57
07-23	S5	DY090700393	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701059	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703783	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	392.43
07-23	S5	DY090706248	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
07-23	S5	DY090707909	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.23
07-30	P1	09MI0700231	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	8,648.56
08-03	P1	09MI0700232	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	8,648.56
08-04	P1	09MI0700233	07/15/09	08/14/09	UTILITIES	100.08
08-07	P1	09MI0700253	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	409.69
08-07	P1	09MI0700248	04/17/09	04/17/09	TELECOM SVC, EQUIP & TOLLS	90.68
08-07	P1	09MI0700252	06/16/09	07/13/09	UTILITIES	291.21
08-07	P1	09MI0700255	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	578.13
08-07	P1	09MI0700258	04/08/09	07/10/09	UTILITIES	52.59
08-07	P1	09MI0700254	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	15.50
08-07	P1	09MI0700245	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	134.18
08-14	P1	09MI0700272	06/26/09	06/26/09	RECORDING (OUTSIDE)	215.00
08-14	P1	09MI0700268	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	603.32
08-14	P1	09MI0700266	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	145.71
08-20	P9	M10701R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-21	HR	ACH414573	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	-8,648.56
08-25	P1	09MI0700281	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	379.40
08-27	S5	DY090800383	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	45.03
08-27	S5	DY090801036	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00

2326

08-27	S5	DY090803733		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	345.50
08-27	S5	DY090806188		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
08-27	S5	DY090807832		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.15
09-15	P1	09MI0700284	COMCAST CABLEVISION	09/15/09	10/14/09	UTILITIES	102.07
09-15	P1	09MI0700295	DO	08/15/09	09/14/09	UTILITIES	100.08
09-15	P1	09MI0700294	CONSUMERS ENERGY	07/14/09	08/12/09	UTILITIES	354.89
09-15	P1	09MI0700287	SPRINT	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	573.66
09-15	P1	09MI0700292	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	58.98
09-15	P1	09MI0700283	WINNING CONNECTIONS INC	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	8,101.66
09-21	P9	MI0701R0909	STEVEN C VENEKLASEN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-23	P1	09MI0700297	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	127.29
09-28	S5	DY090900378		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901018		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903652		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	386.92
09-28	S5	DY090906057		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
09-28	S5	DY090907675		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.55
09-30	P1	09MI0700307	ATT	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	436.48
09-30	P1	09MI0700305	CONSUMERS ENERGY	08/13/09	09/11/09	UTILITIES	350.49
RENT, COMMUNICATION, UTILITIES TOTALS:							29,876.53
PRINTING AND REPRODUCTION							
07-22	P1	09MI0700206	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	188.90
07-22	P1	09MI0700210	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	460.35
07-22	P1	09MI0700218	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09MI0700219	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION	1,440.00
07-27	P5	9M4965007	DEEP RIVER ASSOCIATES	05/18/09	05/18/09	PRINTING AND REPRODUCTION	16,046.64
08-06	P5	9M4965008	CONSTITUENT COMMUNICATION	05/29/09	05/29/09	PRINTING AND REPRODUCTION	7,284.03
08-10	P1	09MI0700259	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	687.50
08-14	P1	09MI0700265	CONSTITUENT COMMUNICATION	07/28/09	07/28/09	PRINTING AND REPRODUCTION	26,600.00
09-23	P1	09MI0700299	ACCURATE WORD LLC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	141.85
PRINTING AND REPRODUCTION TOTALS:							52,889.17
OTHER SERVICES							
07-20	P9	OPR09014907	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-22	P1	09MI0700196	COMTRONICS	06/01/09	06/30/09	SECURITY SERVICE	35.00
07-22	P1	09MI0700215	FIRESIDE21	06/10/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	214.50
07-22	P1	09MI0700216	DO	05/11/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	595.00
08-10	P1	09MI0700250	CHRSTINE WRIGHT	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	345.00
08-10	P1	09MI0700251	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
08-14	P1	09MI0700269	COMTRONICS	08/01/09	08/31/09	SECURITY SERVICE	35.00
08-20	P9	OPR09014908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-25	P1	09MI0700280	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
09-15	P1	09MI0700291	CHRSTINE WRIGHT	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
09-21	P9	OPR09014909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							7,354.50
SUPPLIES AND MATERIALS							
07-22	C2	NW200920300	BOISE CASCADE	07/02/09	07/02/09	FOOD & BEVERAGE	9.63
07-22	C2	NW200920300	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	468.10
07-22	C2	NW200920300	DO	07/02/09	07/02/09	FOOD & BEVERAGE	4.82
07-22	P1	09MI0700195	CULLIGAN WATER CONDITIONING	06/15/09	06/15/09	BOTTLED WATER	24.00
07-22	P1	09MI0700209	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	124.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
07-22	P1	09MI0700204	HON. MARK SCHAUER	03/21/09 03/21/09	FOOD & BEVERAGE	231.39
07-22	P1	09MI0700205	KENNETH R BROCK	03/20/09 03/21/09	FOOD & BEVERAGE	295.53
07-31	SF	DY090700021	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY090700599	.....	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700267	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	586.50
08-04	C2	NW200921601	BOISE CASCADE	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	345.40
08-07	P1	09MI0700249	CULLIGAN WATER CONDITIONING	03/23/09 03/23/09	BOTTLED WATER	16.50
08-07	P1	09MI0700244	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	70.21
08-07	P1	09MI0700234	PRACTICAL POLITICAL	01/18/09 01/18/09	PUBLICATION REF MATERIAL	5,000.00
08-07	P1	09MI0700256	RENELL B WEATHERS	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	24.99
08-07	P1	09MI0700257	TARA R CLARK	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	13.10
08-10	P1	09MI0700235	PRACTICAL POLITICAL	02/25/09 02/25/09	PUBLICATION REF MATERIAL	1,933.13
08-14	P1	09MI0700267	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	23.46
08-14	P1	09MI0700270	LISA A DEDDEN-COOPER	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	211.98
08-31	SF	DY090800018	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800600	.....	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800261	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	703.75
09-15	P1	09MI0700286	CULLIGAN WATER CONDITIONING	07/17/09 07/17/09	BOTTLED WATER	24.00
09-15	P1	09MI0700293	DO	08/10/09 08/10/09	BOTTLED WATER	24.00
09-16	C2	NW200925900	BOISE CASCADE	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	112.74
09-17	P2	OSM40374	CDW GOVERNMENT INC	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	310.00
09-18	C2	NW200926100	BOISE CASCADE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	507.91
09-23	P1	09MI0700298	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	79.32
09-25	P2	OSS51796	CAPITOL MARKING PRD.	02/25/09 02/25/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	SF	DY090900023	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	SF	DY090900645	.....	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY090900273	.....	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	977.57
					SUPPLIES AND MATERIALS TOTALS:	11,792.74
EQUIPMENT						
07-30	S8	MA000890827	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	200.18
07-30	S8	PL000894406	.....	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	54.84
07-30	S8	PL000894847	.....	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-25	P1	09MI0700279	DEXTERANET	04/01/09 07/31/09	EQUIPMENT MAINTENANCE	5,600.00
08-27	S8	MA000897129	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	200.18
08-27	S8	PL000901142	.....	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	88.26
09-22	F2	RN000028584	HAWORTH INC.	09/14/09 09/14/09	FURNITURE - \$25000	854.04
09-22	F2	RN000028584	DO	09/14/09 09/14/09	FURNITURE - \$25000	854.04
09-30	S8	MA000904128	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	200.18
09-30	S8	PL000907568	.....	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	8,228.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,484.59
					OFFICE TOTALS:	380,484.59

2328

2009 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,552.72	32,349.62
PERSONNEL COMPENSATION	720,450.16	242,680.95
PERSONNEL BENEFITS	2,396.14	0.00
TRAVEL	25,345.45	8,514.40
RENT, COMMUNICATION, UTILITIES	98,845.29	41,280.71
PRINTING AND REPRODUCTION	62,936.83	25,496.26
OTHER SERVICES	27,794.14	8,891.71
SUPPLIES AND MATERIALS	24,455.41	10,953.60
EQUIPMENT	5,403.75	3,610.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,179.89	373,777.25
OFFICE TOTALS:	1,030,179.89	373,777.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	610.02
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	1,489.49
08-26	05	9M4969528	DO	07/31/09	07/31/09	FRANKED MAIL	29,918.77
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	331.34
						FRANKED MAIL TOTALS:	32,349.62
PERSONNEL COMPENSATION							
			BAIRD, AARON M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,750.01
			BERGREEN, TIMOTHY S.	07/01/09	09/30/09	CHIEF OF STAFF	2,297.76
			CARTER, ADAM J	09/08/09	09/30/09	STAFF ASSISTANT	2,172.22
			HOVEN, CHRISTOPHER P.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	18,889.50
			HOWARD, JESSICA	07/01/09	07/10/09	SCHEDULER/EXEC ASST	1,055.56
			HSU, YVONNE	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,999.99
			KARTOUNIAN, HAIG	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
			LOWENSTEIN, JEFFREY H.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MACBETH, HAMPDEN	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,000.01
			MAIL, NORAH L	01/31/09	01/31/09	CHIEF OF STAFF	-222.22
			MARKS, ALEXIS S.	09/01/09	09/30/09	SHARED EMPLOYEE	3,150.00
			MILES, KATHLEEN	09/01/09	09/30/09	DISTRICT SCHEDULER	3,444.44
			OBLACK, SEAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	15,500.01
			PEIFER, ANN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,242.01
			PINON, MARGARITA	07/01/09	09/30/09	CASEWORKER	12,750.00
			ROSE, ALLISON L.	07/01/09	08/17/09	SENIOR LEGISLATIVE ASSISTANT	7,916.67
			SALTMAN, ALEXANDER	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			SIMPSON, TERESA L.	07/01/09	09/30/09	FIELD REPRESENTATIVE	16,250.01
			SYMS, WILLIAM E.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,749.99
			TAHTAKRAN, PHILIP M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	27,485.00
			VUNA, ELIZABETH	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,249.99
						PERSONNEL COMPENSATION TOTALS:	242,680.95
TRAVEL							
07-09	P1	09CA2900393	HON. ADAM B. SCHIFF	06/25/09	06/25/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09CA2900399	HAIG KARTOUNIAN	05/03/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
07-17	P1	09CA2900400	DO	05/15/09	06/25/09	TAXI, PARKING, TOLLS	37.85
07-20	P9	CA290110907	CENTRAL SALES & LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	996.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
07-21	P1	09CA2900411	ANN PEIFER	04/04/09 07/04/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
07-21	P1	09CA2900412	DO	04/04/09 04/04/09	TAXI, PARKING, TOLLS	9.00
07-22	P1	09CA2900406	CITIBANK GOV CARD SERVICE	06/05/09 06/08/09	COMMERCIAL TRANSPORTATION	456.20
07-22	P1	09CA2900407	DO	06/07/09 06/07/09	GASOLINE	46.25
07-22	P1	09CA2900408	DO	06/20/09 06/20/09	COMMERCIAL TRANSPORTATION	456.20
08-03	P1	09CA2900422	TERESA LAMB SIMPSON	06/02/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
08-03	P1	09CA2900423	DO	06/02/09 06/04/09	TAXI, PARKING, TOLLS	9.00
08-18	P1	09CA2900437	TIMOTHY BEGREEN	08/02/09 08/05/09	LODGING	777.84
08-18	P1	09CA2900438	DO	08/03/09 08/05/09	TAXI, PARKING, TOLLS	39.00
08-18	P1	09CA2900439	DO	08/02/09 08/06/09	COMMERCIAL TRANSPORTATION	379.20
08-18	P1	09CA2900440	DO	08/02/09 08/06/09	MEALS	79.82
08-18	P1	09CA2900441	DO	08/02/09 08/06/09	TAXI, PARKING, TOLLS	101.00
08-18	P1	09CA2900442	DO	08/02/09 08/06/09	CAR RENTAL	285.93
08-18	P1	09CA2900443	DO	08/06/09 08/06/09	GASOLINE	36.22
08-19	P1	09CA2900445	CITIBANK GOV CARD SERVICE	07/03/09 07/05/09	COMMERCIAL TRANSPORTATION	379.20
08-19	P1	09CA2900447	DO	07/17/09 07/20/09	COMMERCIAL TRANSPORTATION	456.20
08-20	P1	09CA2900452	AARON BAIRD	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	180.20
08-20	P1	09CA2900453	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	175.20
08-20	P1	09CA2900454	DO	08/13/09 08/16/09	GASOLINE	90.98
08-20	P1	09CA2900455	DO	08/09/09 08/15/09	MEALS	80.89
08-20	P9	CA290110908	CENTRAL SALES & LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	996.31
09-04	P1	09CA2900459	TERESA LAMB SIMPSON	07/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
09-04	P1	09CA2900460	DO	07/10/09 07/10/09	TAXI, PARKING, TOLLS	9.00
09-09	P1	09CA2900467	AARON BAIRD	08/10/09 08/17/09	CAR RENTAL	329.24
09-21	P9	CA290110909	CENTRAL SALES & LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	996.31
09-24	P1	09CA2900487	HAIG KARTOUNIAN	08/14/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
09-24	P1	09CA2900490	DO	08/11/09 08/11/09	GASOLINE	54.40
09-24	P1	09CA2900478	YVONNE F HSU	06/03/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-24	P1	09CA2900479	DO	06/02/09 06/11/09	TAXI, PARKING, TOLLS	7.50
09-24	P1	09CA2900480	DO	06/03/09 06/03/09	TAXI, PARKING, TOLLS	6.60
09-24	P1	09CA2900481	DO	08/04/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.65
09-24	P1	09CA2900483	DO	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
09-24	P1	09CA2900485	DO	07/16/09 07/24/09	TAXI, PARKING, TOLLS	13.00
					TRAVEL TOTALS:	8,514.40
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09CA2900386	PAETEC	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	689.20
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	6.10
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	13.21
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	4.55
07-17	P1	09CA2900395	AT & T	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	122.85
07-17	P1	09CA2900397	CHARTER COMMUNICATIONS	07/07/09 08/06/09	UTILITIES	107.82
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	9.52
07-17	CB	FXF090716A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.32

2330

07-20	P9	CA2901R0907	AG/CAMBRA OPPI OWNER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
07-20	P9	CA2902R0907	CITY OF PASADENA	07/01/09	07/31/09	DISTRICT OFFICE PARKING	675.00
07-23	S5	DY090700112		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700845		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090702022		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,186.03
07-23	S5	DY090706065		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
07-23	S5	DY090706852		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-30	S4	09211001117		06/01/09	06/30/09	RECORDING (TRANSFER)	99.00
07-30	P1	09CA2900420	AT & T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	34.00
07-30	P1	09CA2900418	PAETEC	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	689.97
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	10.72
07-31	CB	FXF090730A	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-03	P1	09CA2900425	ICONSTITUENT LLC	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	11,900.00
08-03	P1	09CA2900424	TERESA LAMB SIMPSON	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	9.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	8.96
08-07	CB	FXF090806A	DO	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	7.27
08-10	P1	09CA2900426	AT & T	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	122.96
08-10	P1	09CA2900430	CHARTER COMMUNICATIONS	08/07/09	09/06/09	UTILITIES	107.54
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	19.55
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.13
08-20	P9	CA2901R0908	AG/CAMBRA OPPI OWNER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
08-20	P1	09CA2900450	AT & T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	34.00
08-20	P9	CA2902R0908	CITY OF PASADENA	08/01/09	08/31/09	DISTRICT OFFICE PARKING	675.00
08-20	P1	09CA2900449	PAETEC	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	689.83
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.87
08-26	CB	FXF090820A	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	13.45
08-27	S5	DY090800110		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800822		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090802009		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,290.36
08-27	S5	DY090806005		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
08-27	S5	DY090806787		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
08-31	S4	09243001138		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	6.87
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	25.34
09-04	P1	09CA2900464	AT & T	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	123.08
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	17.90
09-09	P1	09CA2900469	CHARTER COMMUNICATIONS	09/07/09	10/06/09	UTILITIES	107.54
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	9.65
09-15	CB	FXF090910A	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	11.22
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	9.94
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	11.37
09-21	P9	CA2901R0909	AG/CAMBRA OPPI OWNER, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
09-23	P9	CA2902R0909	CITY OF PASADENA	09/01/09	09/30/09	DISTRICT OFFICE PARKING	675.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.38
09-25	CB	FXF090924A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.28
09-28	S5	DY090900106		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900804		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
09-28	S5	DY090901975	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	786.79	
09-28	S5	DY090905875	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96	
09-28	S5	DY090906653	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
09-28	P2	HCV0903261	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	59.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,280.71
PRINTING AND REPRODUCTION						
07-06	P1	09CA2900388	06/24/09 06/24/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
07-06	P1	09CA2900389	06/24/09 06/24/09	DO PRINTING AND REPRODUCTION	40.00	
08-03	P1	09CA2900421	07/24/09 07/24/09	DO PRINTING AND REPRODUCTION	87.50	
08-20	P1	09CA2900448	08/12/09 08/12/09	BONNIE BURROW PRINTING AND REPRODUCTION	120.00	
09-04	P5	9M4969528A1	07/31/09 07/31/09	ALL DIRECT MAIL SERVICES PRINTING AND REPRODUCTION	4,644.76	
09-04	P5	9M4969528A2	07/21/09 07/21/09	BARBARA GROVER, INC PRINTING AND REPRODUCTION	1,150.00	
09-04	P5	9M4969528A2	08/06/09 08/06/09	FOX PRINTING PRINTING AND REPRODUCTION	17,844.00	
09-04	P5	9M4969528	07/20/09 07/20/09	PFEIFFER DESIGN PRINTING AND REPRODUCTION	650.00	
09-22	P1	09CA2900475	08/21/09 08/21/09	ANN PEIFER PRINTING AND REPRODUCTION	650.00	
09-22	P1	09CA2900473	09/11/09 09/11/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	80.00	
09-24	P1	09CA2900477	09/15/09 09/15/09	DO PRINTING AND REPRODUCTION	87.50	
09-25	P1	09CA2900492	09/17/09 09/17/09	DO PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000019	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	25,496.26
OTHER SERVICES						
07-10	P2	OPR09000054	02/28/09 04/03/09	GENERAL DYNAMICS TECHNOLOGY SERVICE CONTRACTS	168.54	
07-10	P2	OPR0900054A	02/27/09 04/03/09	DO TECHNOLOGY SERVICE CONTRACTS	85.13	
07-14	P1	09CA2900405	06/08/09 12/08/09	HON. ADAM B SCHIFF INSURANCE	9.00	
07-17	P1	09CA2900394	07/01/09 07/31/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9	OPR09067707	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-31	P2	OPR0900054D	01/01/09 01/31/09	GENERAL DYNAMICS TECHNOLOGY SERVICE CONTRACTS	227.02	
07-31	P2	OPR0900054E	01/31/09 02/27/09	DO TECHNOLOGY SERVICE CONTRACTS	227.02	
08-10	P1	09CA2900429	08/01/09 08/31/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
08-20	P9	OPR09067708	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
09-04	P1	09CA2900466	09/01/09 09/30/09	ICONSTITUENT LLC WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-21	P9	OPR09067709	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	8,891.71
SUPPLIES AND MATERIALS						
07-01	P1	09CA2900387	06/01/09 06/30/09	ALLEN'S PRESS CLIPPING BUREAU PUBLICATION REF MATERIAL	103.00	
07-06	P1	09CA2900390	03/30/09 03/30/09	YVONNE F HSU OFFICE SUPPLIES OUTSIDE	18.31	
07-09	P1	09CA2900391	06/08/09 06/24/09	ANN PEIFER OFFICE SUPPLIES OUTSIDE	127.83	
07-09	P1	09CA2900392	06/19/09 06/19/09	DO FOOD & BEVERAGE	242.93	
07-13	HV	09A90100206	05/04/09 05/04/09	FRAMING (TRANSFER)	50.00	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK BOTTLED WATER	8.00	
07-17	C1	NW200919701	06/25/09 06/25/09	DO BOTTLED WATER	45.98	
07-17	C1	NW200919701	06/30/09 06/30/09	DO BOTTLED WATER	2.00	
07-17	P1	09CA2900401	06/20/09 06/20/09	HAIG KARTOUNIAN FOOD & BEVERAGE	8.06	

2332

07-17	P1	09CA2900402	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	110.00
07-17	P1	09CA2900403	JEFF LOWENSTEIN	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	495.98
07-17	P1	09CA2900398	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	46.40
07-17	P1	09CA2900396	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	121.46
07-17	P1	09CA2900404	SPARKLETTES AND SIERRA SPRINGS	06/10/09	06/24/09	BOTTLED WATER	40.88
07-21	P1	09CA2900409	JEFF LOWENSTEIN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	68.97
07-21	P1	09CA2900414	OFFICE DEPOT	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	17.21
07-21	P1	09CA2900415	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	78.32
07-21	P1	09CA2900413	PASAENDA STAR NEWS	07/01/09	06/01/10	PUBLICATION REF MATERIAL	240.00
07-21	P1	09CA2900410	THE NEW YORK TIMES	07/06/09	08/02/09	PUBLICATION REF MATERIAL	31.30
07-23	P1	09CA2900416	HAMPDEN MACBETH	07/15/09	07/15/09	FOOD & BEVERAGE	57.90
07-30	P1	09CA2900417	ALLEN'S PRESS CLIPPING BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	103.00
07-30	P1	09CA2900419	LEADERSHIP DIRECTORIES, INC.	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
07-31	SF	DY090700111		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-325.00
07-31	SF	DY090700689		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-90.10
07-31	S1	DY090700065		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,059.58
08-06	P1	09CHS000171	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	3,395.00
08-10	P1	09CA2900428	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	103.00
08-10	P1	09CA2900432	LOS ANGELES TIMES	07/27/09	08/24/09	PUBLICATION REF MATERIAL	23.20
08-10	P1	09CA2900431	SPARKLETTES AND SIERRA SPRINGS	07/08/09	07/22/09	BOTTLED WATER	31.09
08-10	P1	09CA2900427	THE NEW YORK TIMES	08/03/09	08/30/09	PUBLICATION REF MATERIAL	31.30
08-12	CO	081209224	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	-46.40
08-19	P1	09CA2900444	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	FOOD & BEVERAGE	124.05
08-19	P1	09CA2900446	DO	07/10/09	07/10/09	FOOD & BEVERAGE	203.83
08-20	P1	09CA2900451	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	103.00
08-21	HV	09A90100228		07/17/09	07/17/09	FRAMING (TRANSFER)	62.00
08-21	P1	09CA29RW398	LOS ANGELES TIMES	06/01/09	07/27/09	PUBLICATION REF MATERIAL	46.40
08-31	SF	DY090800112		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY090800694		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800063		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	813.96
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/27/09	07/27/09	BOTTLED WATER	37.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09CA2900456	ANN PEIFER	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	88.90
09-04	P1	09CA2900457	DO	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	67.70
09-04	P1	09CA2900458	DO	08/29/09	08/29/09	FOOD & BEVERAGE	149.27
09-04	CO	090409247	LOS ANGELES TIMES	07/27/09	08/24/09	PUBLICATION REF MATERIAL	-23.20
09-04	P1	09CA2900465	DO	08/24/09	09/21/09	PUBLICATION REF MATERIAL	24.00
09-04	P1	09CA2900461	OFFICE DEPOT	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	149.99
09-04	P1	09CA2900462	DO	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	342.65
09-04	P1	09CA2900463	SPARKLETTES AND SIERRA SPRINGS	08/05/09	08/19/09	BOTTLED WATER	40.99
09-09	P1	09CA2900468	THE NEW YORK TIMES	08/31/09	09/27/09	PUBLICATION REF MATERIAL	31.30
09-09	P1	09CA2900470	US CAPITOL HISTORICAL SOCIETY	07/27/09	07/27/09	PUBLICATION REF MATERIAL	600.00
09-22	P1	09CA2900474	JEFF LOWENSTEIN	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	167.81
09-22	P1	09CA2900471	OFFICE DEPOT	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	5.79
09-22	P1	09CA2900472	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	314.01
09-24	P1	09CA2900476	HAIG KARTOUNIAN	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	29.98
09-24	P1	09CA2900488	DO	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	90.80
09-24	P1	09CA2900489	DO	08/30/09	09/14/09	HABITATION EXPENSES	9.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
09-24	P1	09CA2900484	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	15.28
09-24	P1	09CA2900486	08/25/09	08/25/09	FOOD & BEVERAGE	20.00
09-25	P1	09CA2900494	09/23/09	09/23/09	FOOD & BEVERAGE	60.06
09-25	P1	09CA29RA432	07/27/09	08/24/09	PUBLICATION REF MATERIAL	23.20
09-25	P1	09CA2900493	10/11/09	03/27/10	PUBLICATION REF MATERIAL	129.36
09-28	P1	09CA2900495	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	40.56
09-30	SF	DY090900117	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-232.50
09-30	SF	DY090900739	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900066	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	778.52
SUPPLIES AND MATERIALS TOTALS:						10,953.60
EQUIPMENT						
07-30	S8	MA000892000	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	350.00
08-27	S8	MA000898325	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	350.00
09-01	F1	NN000028353	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	1,575.00
09-24	P1	09CA2900491	07/03/09	07/03/09	EQUIPMENT MAINTENANCE	162.00
09-25	F2	RN000028654	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	823.00
09-30	S8	MA000904724	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	350.00
EQUIPMENT TOTALS:						3,610.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,777.25
OFFICE TOTALS:						373,777.25
2008 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	HV	09A90300815	07/19/08	08/18/08	TELECOM SVC, EQUIP & TOLLS	124.34
09-04	HV	09A90300815	07/19/08	08/18/08	TELECOM SVC, EQUIP & TOLLS	-124.34
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	580.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	18.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	750.00
09-01	P2	OSM39867	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	50.00
SUPPLIES AND MATERIALS TOTALS:						1,398.00
EQUIPMENT						
08-03	F2	RN000027968	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	813.16
08-03	F2	RN000027968	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	813.16
08-14	F2	RN000028175	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	750.00
08-26	P2	OFF0800475C	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	96.04
08-26	P2	OFF0800475D	01/01/08	12/31/08	EQUIPMENT MAINTENANCE	396.04
EQUIPMENT TOTALS:						2,868.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,266.40
OFFICE TOTALS:						4,266.40

2334

2009 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,015.27	13,450.02
PERSONNEL COMPENSATION	747,775.28	258,698.77
PERSONNEL BENEFITS	497.81	0.00
TRAVEL	63,501.55	25,091.50
RENT, COMMUNICATION, UTILITIES	95,589.37	32,818.61
PRINTING AND REPRODUCTION	1,406.20	31.50
OTHER SERVICES	37,100.58	10,963.58
SUPPLIES AND MATERIALS	32,271.66	11,514.72
EQUIPMENT	5,233.26	742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,390.98	353,311.47
OFFICE TOTALS:	1,006,390.98	353,311.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			6,933.24
07-30	05	9M49721005	DO	06/02/09	06/02/09	FRANKED MAIL			2,835.38
07-30	05	9M4972104	DO	06/18/09	06/18/09	FRANKED MAIL			1,907.84
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			955.69
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL			817.87
									FRANKED MAIL TOTALS:
									13,450.02

PERSONNEL COMPENSATION

BEARY,VANESSA	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,000.00
BENNETT, BARRY P.	07/01/09	09/30/09	CHIEF OF STAFF	40,948.74
CARAWAY,STEPHEN P.	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,000.00
DONCHES, MICHELLE M.	07/01/09	09/30/09	SHARED EMPLOYEE	3,750.00
DRIER,SARA	07/01/09	09/30/09	CASEWORKER	12,000.00
FREDERICKS, AUTUMN	07/01/09	07/31/09	SHARED EMPLOYEE	6,000.00
GROSSMAN,SAMUEL F	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
HESS,ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
JANSEN, JOSEPH A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,000.00
LANGENDERFER,JAMES	07/01/09	09/30/09	LEGISLATIVE ASSISTANT/SCHEDULE	12,000.00
LEWIS, TERESA L	07/01/09	09/30/09	CASEWORKER	9,999.99
LONG, LINDA J	07/01/09	09/30/09	CASEWORKER	11,250.00
LOUCHHEIM, JUSTIN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
MCQUEARY, MICHAEL P.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
OWENS, NICHOLAS	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
PERIN, MATTHEW G.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99
PFUFF, BRUCE A	07/01/09	09/30/09	PART-TIME EMPLOYEE	20,000.01
PIELSTICKER,JENNIFER	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99
TUDOR, CHRIS	07/01/09	09/30/09	STAFF ASSISTANT	6,500.01
WARD, DAVE	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
WATSON, BRAD E.	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00
WHITAKER, GERTRUD F	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				258,698.77

TRAVEL

07-01	P1	090H0200343	ARCADIA AVIATION MRB	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION			3,176.34
07-15	P1	090H0200359	DAVID WARD	06/02/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE			222.62

2335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
07-15	P1	090H0200354	06/08/09	06/11/09	TRAVEL REIMBURSEMENT	972.96
07-15	P1	090H0200355	04/09/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	389.94
07-15	P1	090H0200356	05/01/09	06/25/09	TAXI, PARKING, TOLLS	43.00
07-30	P1	090H0200370	06/04/09	06/26/09	COMMERCIAL TRANSPORTATION	8,320.13
07-30	P1	090H0200367	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	237.17
08-10	P1	090H0200378	07/07/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	193.03
08-11	P1	090H0200375	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	191.71
08-11	P1	090H0200376	07/10/09	07/10/09	TRAVEL REIMBURSEMENT	298.70
08-11	P1	090H0200377	07/03/09	07/24/09	COMMERCIAL TRANSPORTATION	2,975.72
08-26	P1	090H0200397	07/03/09	07/03/09	PRIVATE OWNED VEHICLE MILEAGE	51.41
09-02	P1	090H0200404	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	290.95
09-11	P1	090H0200414	06/12/09	06/13/09	TAXI, PARKING, TOLLS	40.00
09-11	P1	090H0200415	08/09/09	08/25/09	TRAVEL REIMBURSEMENT	1,134.68
09-11	P1	090H0200407	07/29/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	153.45
09-14	P1	090H0200421	07/30/09	08/27/09	COMMERCIAL TRANSPORTATION	2,846.29
09-14	P1	090H0200419	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	354.54
09-14	P1	090H0200417	04/23/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	577.15
09-14	P1	090H0200418	08/07/09	08/07/09	TAXI, PARKING, TOLLS	5.00
09-14	P1	090H0200420	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	354.05
09-17	P1	090H0200424	08/06/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	184.79
09-23	P1	090H0200429	08/25/09	09/05/09	TRAVEL REIMBURSEMENT	1,515.27
09-29	P1	090H0200433	07/08/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	562.60
					TRAVEL TOTALS:	25,091.50
RENT, COMMUNICATION, UTILITIES						
07-01	P1	090H0200351	12/20/08	01/19/09	TELECOM SVC, EQUIP & TOLLS	567.88
07-01	P1	090H0200348	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	543.06
07-01	P1	090H0200345	05/01/09	05/29/09	TELECOM SVC, EQUIP & TOLLS	187.83
07-01	P1	090H0200346	05/22/09	06/21/09	UTILITIES	111.94
07-01	P1	090H0200347	06/01/09	06/30/09	UTILITIES	79.02
07-02	P1	090H0200352	05/22/09	06/21/09	UTILITIES	131.41
07-02	CB	NW907011850	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	76.35
07-02	CB	NW907011850	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-09	CB	NW907081859	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-09	CB	NW907081859	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.70
07-15	P1	090H0200357	06/22/09	07/21/09	UTILITIES	109.86
07-15	P1	090H0200362	06/22/09	07/21/09	UTILITIES	99.95
07-20	P9	OH0202R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
07-20	P9	OH0201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
07-21	CB	NW907201852	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	31.95
07-21	CB	NW907201852	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	S5	DY090700538	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701164	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704672	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,284.18

2336

07-23	S5	DY090708633		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.01
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	68.82
07-23	CB	NW907221911	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-29	P1	090H0200363	CINCINNATI BELL ANY DISTANCE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	488.91
07-29	P1	090H0200365	SPRINT COMMUNICATIONS CO. LLP	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	316.19
07-29	P1	090H0200364	TIME WARNER CABLE	07/01/09	07/31/09	UTILITIES	81.75
07-30	S4	09211001118		06/01/09	06/30/09	RECORDING (TRANSFER)	170.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	27.23
07-30	CB	NW907291902	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.60
07-30	P1	090H0200368	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	751.83
08-04	P1	090H0200372	MTCI	05/19/09	05/19/09	TELECOM SVC, EQUIP & TOLLS	849.00
08-04	P1	090H0200373	VERIZON WIRELESS	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	705.27
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	11.47
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.60
08-10	P1	090H0200385	VERIZON NORTH	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	160.63
08-10	P1	090H0200386	DO	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	159.53
08-11	P1	090H0200384	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	181.76
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	34.32
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-20	P9	OH0202R0908	DUKE REALTY LTD PARTNERSHIP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
08-20	P9	OH0201R0908	SIXTH STREET ASSOCIATES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.40
08-26	P1	090H0200392	CINCINNATI BELL	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
08-26	P1	090H0200395	EVOLVE BUSINESS SOLUTIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	540.52
08-26	P1	090H0200393	SPRINT COMMUNICATIONS CO. LLP	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	316.65
08-26	P1	090H0200391	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	105.95
08-26	P1	090H0200394	DO	08/01/09	08/31/09	UTILITIES	81.75
08-27	S5	DY090800520		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801141		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804608		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,037.90
08-27	S5	DY090808543		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.83
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	38.70
08-27	CB	NW908261847	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-31	S4	09243001139		07/01/09	07/31/09	RECORDING (TRANSFER)	35.00
08-31	P1	090H0200403	VERIZON WIRELESS	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	701.52
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	154.77
09-09	CB	NW909081847	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	17.20
09-10	CB	NW909091849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-11	P1	090H0200409	VERIZON NORTH	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	67.18
09-11	P1	090H0200413	DO	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	159.32
09-14	P1	090H0200422	CINCINNATI BELL	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
09-17	P1	090H0200425	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	93.95
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	26.71
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.80
09-21	P9	OH0202R0909	DUKE REALTY LTD PARTNERSHIP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
09-21	P9	OH0201R0909	SIXTH STREET ASSOCIATES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00
09-22	P1	090H0200428	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	155.50
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.70
09-28	S5	DY090900510	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901123	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904505	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	961.68
09-28	S5	DY090908374	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.40
09-29	P1	090H0200430	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	520.43
09-29	P1	090H0200432	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	310.77
09-29	P1	090H0200431	09/01/09	09/30/09	UTILITIES	81.75
RENT, COMMUNICATION, UTILITIES TOTALS:						32,818.61
PRINTING AND REPRODUCTION						
08-25	S3	09237000165	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
09-11	P1	090H0200408	03/27/09	06/30/09	PRINTING AND REPRODUCTION	6.80
PRINTING AND REPRODUCTION TOTALS:						31.50
OTHER SERVICES						
07-20	P9	OPR09067807	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09067907	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
07-29	P1	090H0200366	06/02/09	06/02/09	JANITORIAL & MAINTENANCE SVCS	163.58
08-20	P9	OPR09067808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09067908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OPR09067809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09067909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:						10,963.58
SUPPLIES AND MATERIALS						
07-01	P1	090H0200344	06/03/09	06/03/09	BOTTLED WATER	46.05
07-15	P1	090H0200360	06/01/09	06/30/09	BOTTLED WATER	46.05
07-15	P1	090H0200353	06/22/09	06/22/09	FOOD & BEVERAGE	55.65
07-15	P1	090H0200361	06/01/09	06/10/09	OFFICE SUPPLIES OUTSIDE	75.79
07-15	P1	090H0200358	06/30/09	06/30/10	PUBLICATION REF MATERIAL	104.00
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	8.00
07-17	C1	NW200919704	06/16/09	06/16/09	BOTTLED WATER	8.98
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	06/15/09	06/15/09	BOTTLED WATER	57.99
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	090H0200369	11/18/08	11/18/08	BOTTLED WATER	9.75
07-30	P1	090H0200371	10/21/09	10/20/10	PUBLICATION REF MATERIAL	49.95
07-31	S1	DY090700372	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,515.21
08-06	P1	090H0200374	07/01/09	07/31/09	BOTTLED WATER	8.45
08-10	P1	090H0200380	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99
08-10	P1	090H0200381	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	109.99
08-10	P1	090H0200382	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99
08-11	P1	090H0200383	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	98.40
08-11	P1	090H0200388	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	109.99

2338

08-11	P1	090H0200379	COOKIE'S COFFEE & CREAMERY	07/29/09	07/29/09	FOOD & BEVERAGE	72.93
08-26	P1	090H0200390	ALPINE VALLEY WATER	07/01/09	07/31/09	BOTTLED WATER	8.45
08-26	P1	090H0200389	CAPITOLHOST	07/31/09	07/31/09	FOOD & BEVERAGE	4,657.24
08-26	P1	090H0200398	THE WATER SHOP	07/28/09	07/28/09	BOTTLED WATER	22.75
08-26	P1	090H0200399	DO	06/02/09	06/02/09	BOTTLED WATER	16.25
08-26	P1	090H0200400	DO	05/05/09	05/05/09	BOTTLED WATER	9.25
08-26	P1	090H0200401	DO	04/09/09	04/09/09	BOTTLED WATER	20.00
08-31	SF	DY090800222	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,460.75
08-31	SF	DY090800804	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-494.10
08-31	S1	DY090800365	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	742.86
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	07/16/09	07/16/09	BOTTLED WATER	45.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER	52.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-11	P1	090H0200416	BARRY P BENNETT	08/25/09	08/25/09	FOOD & BEVERAGE	12.00
09-11	P1	090H0200406	BIHL OFFICE SUPPLY, INC	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	106.02
09-11	P1	090H0200410	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	17.98
09-11	P1	090H0200411	CLERMONT SUN	09/01/09	08/31/10	PUBLICATION REF MATERIAL	15.00
09-11	P1	090H0200412	PEOPLE'S DEFENDER	09/15/09	09/14/10	PUBLICATION REF MATERIAL	30.00
09-11	P1	090H0200405	THE WATER SHOP	08/25/09	08/25/09	BOTTLED WATER	16.25
09-17	P1	090H0200423	MANCHESTER SIGNAL	08/01/09	08/01/10	PUBLICATION REF MATERIAL	22.00
09-18	P2	OSS60253	ALLIANCE MICRO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	420.00
09-18	P2	OSS60253	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	440.00
09-18	P2	OSS60253	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	440.00
09-18	P2	OSS60253	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	440.00
09-18	P1	090H0200426	THE NEWS DEMOCRAT	10/03/09	10/02/10	PUBLICATION REF MATERIAL	23.00
09-18	P1	090H0200427	THE RIPLEY BEE	10/02/09	10/01/10	PUBLICATION REF MATERIAL	22.00
09-24	P2	OSS59792	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	474.00
09-24	P2	OSS59792	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	490.00
09-24	P2	OSS59792	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	490.00
09-24	P2	OSS59792	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	490.00
09-30	SF	DY090900244	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	SF	DY090900866	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900378	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	415.19
SUPPLIES AND MATERIALS TOTALS:							11,514.72
EQUIPMENT							
07-30	S8	MA000891745	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	247.59
08-27	S8	MA000896797	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	247.59
09-30	S8	MA000904455	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	247.59
EQUIPMENT TOTALS:							742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,311.47
OFFICE TOTALS:							<u>353,311.47</u>

239

2008 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	090H0200349	CINCINNATI BELL	10/20/08	11/19/08	TELECOM SVC, EQUIP & TOLLS	567.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEAN SCHMIDT—Con.						
07-01	P1	090H0200350	11/20/08 12/19/08	TELECOM SVC, EQUIP & TOLLS		565.52
09-04	HV	09A90300824	08/02/08 08/29/08	TELECOM SVC, EQUIP & TOLLS		158.61
09-04	HV	09A90300824	08/02/08 08/29/08	TELECOM SVC, EQUIP & TOLLS		-158.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,132.82
SUPPLIES AND MATERIALS						
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		69.00
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		398.00
07-29	P2	OSM39198	12/23/08 12/23/08	OFFICE SUPPLIES OUTSIDE		25.00
08-26	P1	090H0200396	09/26/08 09/26/08	BOTTLED WATER		16.25
					SUPPLIES AND MATERIALS TOTALS:	508.25
EQUIPMENT						
07-01	F2	RN000027622	06/23/09 06/23/09	COMP HARDWARE PURCH - \$25000		1,372.99
					EQUIPMENT TOTALS:	1,372.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,014.06
					OFFICE TOTALS:	3,014.06
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,153.70
					PERSONNEL COMPENSATION	597,237.27
					PERSONNEL BENEFITS	257.59
					TRAVEL	13,903.20
					RENT, COMMUNICATION, UTILITIES	60,064.07
					PRINTING AND REPRODUCTION	29,276.50
					OTHER SERVICES	39,510.95
					SUPPLIES AND MATERIALS	40,384.28
					EQUIPMENT	12,974.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,761.63
					OFFICE TOTALS:	295,463.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		1,725.51
07-31	SF	DY090700303	07/20/09 08/01/09	FRANKED MAIL		-128.08
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		4,568.04
08-31	SF	DY090800306	08/20/09 09/01/09	FRANKED MAIL		-13.38
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		1,007.43
09-30	SF	DY090900328	09/20/09 09/30/09	FRANKED MAIL		-71.14
					FRANKED MAIL TOTALS:	7,088.38
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		BAGGETT, JOSHUA M.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		BAKER, BARBARA J.	07/01/09 09/30/09	CONSTITUENT SERVICE SPECIALIST		11,250.00

2340

			BLAIR, EMILY T	07/01/09	08/31/09	PAID INTERN	1,000.00
			BROWNING, SARA R	09/01/09	09/30/09	PART-TIME EMPLOYEE	500.00
			HINDS, JUDITH E.	07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST	11,250.00
			HURN, NATHANIEL A.	07/01/09	09/30/09	DISTRICT OFFICE MANAGER	12,500.01
			LEDFORD, CHARDE	07/01/09	09/30/09	STAFF ASSISTANT - RECEPTIONIST	7,500.00
			MATTOX, PAMELA	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	17,499.99
			MEISTER, ANDREW L	07/01/09	08/13/09	PAID INTERN	1,376.00
			MERNA, CAROL D.	07/01/09	09/30/09	DISTRICT CHIEF OF STAFF	22,500.00
			NATONSKI, DAVID R.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	13,749.99
			PASKO, MICHAEL R	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
			ROMAN, MARK J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,500.01
			RUDOLPH, BRYAN	07/01/09	09/30/09	CONSTITUENT SERVICE SPECIALIST	9,999.99
			SHEARER, STEPHEN P	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
			SMITH, AARON C.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,499.99
			TEBBEN, TIFFANY	07/01/09	09/30/09	CONSTITUENT SERVICES	7,500.00
						PERSONNEL COMPENSATION TOTALS:	202,125.98
		TRAVEL					
08-12	P1	091L1800239	CAROL DAWN MERNA	05/27/09	07/01/09	LODGING	157.50
08-12	P1	091L1800259	HON. AARON J SCHOCK	07/06/09	07/24/09	TAXI, PARKING, TOLLS	294.00
08-12	P1	091L1800233	STEPHEN P SHEARER	05/29/09	05/29/09	TAXI, PARKING, TOLLS	72.70
08-12	P1	091L1800234	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	20.00
08-12	P1	091L1800253	DO	07/20/09	07/22/09	CAR RENTAL	110.10
08-12	P1	091L1800255	DO	07/19/09	07/21/09	TAXI, PARKING, TOLLS	35.00
08-12	P1	091L1800256	DO	07/24/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	184.21
08-12	P1	091L1800273	DO	06/26/09	06/29/09	COMMERCIAL TRANSPORTATION	390.40
08-13	P1	091L1800247	BRYAN RUDOLPH	06/09/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	244.16
08-14	P1	091L1800257	STEPHEN P SHEARER	07/19/09	07/21/09	COMMERCIAL TRANSPORTATION	314.00
08-27	P1	091L1800304	CAROL DAWN MERNA	08/20/09	08/21/09	LODGING	200.17
09-02	P1	091L1800335	AARON SMITH	08/17/09	08/21/09	COMMERCIAL TRANSPORTATION	356.40
09-02	P1	091L1800336	DO	08/17/09	08/21/09	LODGING	518.68
09-02	P1	091L1800337	DO	08/17/09	08/21/09	MEALS	56.35
09-02	P1	091L1800338	DO	08/17/09	08/21/09	CAR RENTAL	481.59
09-02	P1	091L1800339	DO	08/20/09	08/20/09	GASOLINE	42.48
09-03	P1	091L1800347	DAVID NATONSKI	07/07/09	07/08/09	TAXI, PARKING, TOLLS	43.00
09-03	P1	091L1800342	STEPHEN P SHEARER	06/23/09	06/23/09	TAXI, PARKING, TOLLS	8.00
09-16	P1	091L1800354	MARK J ROMAN	09/02/09	09/02/09	TAXI, PARKING, TOLLS	21.00
09-22	HR	ACH416964	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	-21.00
09-29	P1	091L1800363	AARON SMITH	09/21/09	09/21/09	TAXI, PARKING, TOLLS	29.50
09-29	P1	091L1800369	BARBARA J BAKER	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	93.16
09-29	P1	091L1800366	CAROL DAWN MERNA	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,094.90
09-29	P1	091L1800370	STEPHEN P SHEARER	09/11/09	09/19/09	CAR RENTAL	338.03
09-29	P1	091L1800371	DO	09/19/09	09/19/09	GASOLINE	33.14
09-29	P1	091L1800372	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	72.30
09-29	P1	091L1800373	DO	08/01/09	09/02/09	TAXI, PARKING, TOLLS	104.00
						TRAVEL TOTALS:	5,293.77
		RENT, COMMUNICATION, UTILITIES					
07-20	P9	IL1802R0907	JACKSONVILLE SAVINGS BANK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1801R0907	LINCOLNLAND PROPERTIES, INC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00
07-23	S5	DY090700294	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
07-23	S5	DY090700987	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090703222	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	462.51	
07-23	S5	DY090706179	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00	
07-23	S5	DY090707492	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.61	
07-24	OP	09GSA090602	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	280.32	
07-30	S6	IL1077R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	02/01/09 02/28/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	03/01/09 03/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	04/01/09 04/30/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	05/01/09 05/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-30	S6	IL1077R0907	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00	
07-31	S3	09212G00020	07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	130.00	
08-11	P1	09IL1800229	07/13/09 08/12/09	UTILITIES	237.73	
08-11	P1	09IL1800227	04/13/09 04/13/09	POSTAGE/COURIER/BOX RENTAL	11.13	
08-11	P1	09IL1800228	07/04/09 07/04/09	POSTAGE/COURIER/BOX RENTAL	1.64	
08-11	P1	09IL1800230	02/17/09 02/17/09	POSTAGE/COURIER/BOX RENTAL	35.94	
08-11	P1	09IL1800231	02/27/09 03/04/09	POSTAGE/COURIER/BOX RENTAL	112.70	
08-12	P1	09IL1800265	07/14/09 07/14/09	UTILITIES	207.07	
08-12	P1	09IL1800266	04/17/09 04/17/09	UTILITIES	265.88	
08-12	P1	09IL1800258	07/01/09 07/31/09	UTILITIES	51.85	
08-12	P1	09IL1800274	04/22/09 04/22/09	TELECOM SVC, EQUIP & TOLLS	2,350.00	
08-12	P1	09IL1800237	05/23/09 06/22/09	UTILITIES	69.27	
08-12	P1	09IL1800238	06/23/09 07/22/09	UTILITIES	64.11	
08-12	P1	09IL1800249	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	17.03	
08-13	P1	09IL1800240	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	28.25	
08-13	P1	09IL1800271	03/13/09 04/12/09	UTILITIES	190.09	
08-13	P1	09IL1800279	06/13/09 07/12/09	UTILITIES	235.72	
08-13	P1	09IL1800281	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	8.59	
08-19	P1	09IL1800283	04/29/09 04/29/09	POSTAGE/COURIER/BOX RENTAL	12.00	
08-19	P1	09IL1800284	06/29/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	145.31	
08-19	P1	09IL1800286	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	45.82	
08-19	P1	09IL1800287	05/06/09 05/09/09	POSTAGE/COURIER/BOX RENTAL	5.47	
08-19	P1	09IL1800288	05/29/09 05/29/09	POSTAGE/COURIER/BOX RENTAL	66.87	
08-19	P1	09IL1800289	06/10/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	21.32	
08-19	P1	09IL1800290	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-19	P1	09IL1800291	05/16/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	12.69	
08-19	P1	09IL1800292	06/11/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	30.66	
08-19	P1	09IL1800293	06/27/09 06/27/09	POSTAGE/COURIER/BOX RENTAL	17.00	
08-19	P1	09IL1800294	06/29/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	27.27	
08-19	P1	09IL1800295	06/20/09 06/20/09	POSTAGE/COURIER/BOX RENTAL	1.84	
08-19	P1	09IL1800296	07/16/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	103.71	
08-20	P9	IL1802R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00	
08-20	P9	IL1801R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00	

2342

08-25	P1	09IL1800272	COMCAST	06/01/09	06/30/09	UTILITIES	51.85
08-25	P1	09IL1800280	DO	07/01/09	07/31/09	UTILITIES	51.85
08-26	S6	IL1077R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,273.00
08-27	S5	DY090800290		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	50.12
08-27	S5	DY090800964		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803189		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	670.13
08-27	S5	DY090806119		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
08-27	S5	DY090807409		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.40
08-27	P1	09IL1800302	UPS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.02
08-27	P1	09IL1800303	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.05
08-28	P1	09IL1800310	CITY WATER, LIGHT & POWER	07/14/09	08/03/09	UTILITIES	207.07
08-28	P1	09IL1800305	UPS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.30
08-28	P1	09IL1800313	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	14.08
08-28	P1	09IL1800314	DO	08/13/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	11.17
08-28	P1	09IL1800306	VERIZON NORTH	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	76.19
08-28	P1	09IL1800312	DO	08/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	51.24
08-31	P1	09IL1800311	CITY WATER, LIGHT & POWER	08/13/09	09/12/09	UTILITIES	199.44
09-03	P1	09IL1800344	PAMELA MATTOX	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	116.06
09-03	P1	09IL1800343	UPS	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	52.92
09-16	P1	09IL1800355	CONSTITUENT SERVICES INC 2	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,958.35
09-18	P1	09IL1800359	COMCAST	09/13/09	10/12/09	UTILITIES	237.73
09-18	P1	09IL1800360	DO	09/01/09	09/30/09	UTILITIES	51.85
09-18	P1	09IL1800357	UPS	07/25/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	25.61
09-18	P1	09IL1800358	DO	08/19/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	29.34
09-21	P9	IL1802R0909	JACKSONVILLE SAVINGS BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	P9	IL1801R0909	LINCOLNLAND PROPERTIES, INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	880.00
09-21	HR	466299	UPS	03/27/09	03/31/09	POSTAGE/COURIER/BOX RENTAL	-132.48
09-25	OP	09GSA090702	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	336.16
09-28	S5	DY090900281		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	45.07
09-28	S5	DY090900946		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903125		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	655.00
09-28	S5	DY090905989		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
09-28	S5	DY090907266		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.82
09-29	P1	09IL1800362	CITY WATER, LIGHT & POWER	08/13/09	09/16/09	UTILITIES	221.97
09-29	S6	IL1077R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,295.00
09-29	P1	09IL1800365	MEDIACOM	09/23/09	10/22/09	UTILITIES	74.44
09-29	P1	09IL1800376	UPS	08/22/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	8.23
09-29	P1	09IL1800375	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	75.27
RENT, COMMUNICATION, UTILITIES TOTALS:							42,928.98
PRINTING AND REPRODUCTION							
08-12	P1	09IL1800261	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	1,403.45
08-12	P1	09IL1800262	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	68.95
08-12	P1	09IL1800263	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	361.95
08-25	S3	09237000089		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-26	P1	09IL1800299	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	3,888.15
08-28	P1	09IL1800298	AMERICAN SPEEDY	05/15/09	06/23/09	PRINTING AND REPRODUCTION	1,043.70
09-03	P1	09IL1800340	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	497.00
09-03	P1	09IL1800341	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	369.95
09-16	P1	09IL1800352	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,021.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
09-18	P1	09IL1800356	MICHAEL R PASKO	09/14/09 09/15/09	PRINTING AND REPRODUCTION	33.76
						PRINTING AND REPRODUCTION TOTALS:
						8,701.21
OTHER SERVICES						
07-20	P9	OPR09013207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09019107	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-30	S6	IL1077S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	218.79
08-12	P1	09IL1800236	FIRESIDE21	04/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	70.00
08-14	P1	09IL1800251	MCCALL ELECTRIC, INC	06/01/09 06/01/09	JANITORIAL & MAINTENANCE SVCS	180.00
08-14	P1	09IL1800260	PRAIRIE CAPITAL CONVENTION CEN	05/29/09 05/29/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR09013208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09019108	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
08-26	S6	IL1077S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	218.79
09-16	P1	09IL1800350	ACE SIGN COMPANY	05/28/09 05/28/09	NON-TECHNOLOGY SERVICE CONTRCT	1,747.55
09-17	P7	20090916A	FIRESIDE21	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OPR09013209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09019109	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	350.00
09-29	S6	IL1077S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	218.79
09-30	HV	10A90300051	LINCOLN SQUARE APARTMENTS	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	70.15
						OTHER SERVICES TOTALS:
						12,753.03
SUPPLIES AND MATERIALS						
07-21	P2	OSS58162	ALLIANCE MICRO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	170.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-21	P2	OSS58162	DO	03/27/09 03/27/09	OFFICE SUPPLIES OUTSIDE	105.00
07-31	SF	DY090700014		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-226.75
07-31	SF	DY090700592		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY090700210		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	781.51
08-12	P1	09IL1800241	CAROL DAWN MERNA	08/03/09 08/03/09	FOOD & BEVERAGE	42.09
08-12	P1	09IL1800242	DO	07/28/09 07/28/09	HABITATION EXPENSES	208.96
08-12	P1	09IL1800246	DO	07/13/09 07/13/09	FOOD & BEVERAGE	44.28
08-12	P1	09IL1800250	DO	04/01/09 04/01/09	FOOD & BEVERAGE	70.31
08-12	P1	09IL1800252	DO	05/28/09 05/28/09	FOOD & BEVERAGE	64.65
08-12	P1	09IL1800277	CORPORATE VIDEO, INC	06/02/09 06/30/09	PUBLICATION REF MATERIAL	175.00
08-12	P1	09IL1800269	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	66.63
08-12	P1	09IL1800270	DO	04/27/09 05/26/09	BOTTLED WATER	55.46
08-12	P1	09IL1800244	NATHANIEL A HURN	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	140.06
08-12	P1	09IL1800275	PAMELA MATTOX	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE	100.20
08-12	P1	09IL1800232	STEPHEN P SHEARER	07/26/09 07/26/09	FOOD & BEVERAGE	68.67
08-12	P1	09IL1800268	THE STATE JOURNAL-REGISTER	08/22/09 12/22/09	PUBLICATION REF MATERIAL	79.96
08-13	P2	OSS51551	ALLIANCE MICRO	02/03/09 02/03/09	OFFICE SUPPLIES OUTSIDE	550.00

2344

08-13	P2	OSS59140	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	495.00
08-13	P1	09IL1800235	CAFE ANDIAMO LLC	05/28/09	05/28/09	FOOD & BEVERAGE	242.44
08-13	P1	09IL1800245	CORPORATE VIDEO, INC	07/01/09	07/31/09	PUBLICATION REF MATERIAL	175.00
08-13	P1	09IL1800254	LINCOLN SQUARE APARTMENTS	07/15/09	07/15/09	HABITATION EXPENSES	70.15
08-13	P1	09IL1800248	MICHAEL R PASKO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	52.85
08-27	P1	09IL1800301	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	29.68
08-27	P1	09IL1800297	JOURNAL-COURIER	01/01/09	12/31/09	PUBLICATION REF MATERIAL	211.70
08-28	P1	09IL1800300	KICKAPOO CREEK	05/16/09	05/16/09	FOOD & BEVERAGE	525.00
08-28	P1	09IL1800309	PAMELA MATTOX	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	26.39
08-31	SF	DY090800015		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-42.50
08-31	SF	DY090800597		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800204		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	485.54
08-31	P1	09IL1800315	QUILL CORPORATION	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.40
08-31	P1	09IL1800316	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	332.97
08-31	P1	09IL1800317	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.58
08-31	P1	09IL1800318	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	129.40
08-31	P1	09IL1800319	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	4.58
08-31	P1	09IL1800320	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	338.62
08-31	P1	09IL1800321	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	118.78
08-31	P1	09IL1800322	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	8.99
08-31	P1	09IL1800323	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	291.21
08-31	P1	09IL1800324	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	7.19
08-31	P1	09IL1800325	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	18.84
08-31	P1	09IL1800326	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	82.71
08-31	P1	09IL1800327	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	106.18
08-31	P1	09IL1800328	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	183.00
08-31	P1	09IL1800329	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	31.49
08-31	P1	09IL1800330	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	334.61
08-31	P1	09IL1800331	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	116.99
08-31	P1	09IL1800332	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	48.59
08-31	P1	09IL1800333	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	112.84
08-31	P1	09IL1800334	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	161.10
08-31	P1	09IL1800308	WURTH BOTTLING CORPORATION	07/23/09	08/05/09	BOTTLED WATER	24.88
09-03	P1	09IL1800345	NEWS POWER ONLINE	09/01/09	09/01/09	PUBLICATION REF MATERIAL	175.00
09-03	P1	09IL1800346	PAMELA MATTOX	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	15.85
09-04	P1	09IL1800348	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	535.33
09-04	P1	09IL1800349	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	52.85
09-16	P1	09IL1800351	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	78.24
09-18	P2	OSS60183	ALLIANCE MICRO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	700.00
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.50
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	210.00
09-18	P2	OSS60183	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	210.00
09-23	P1	09IL1800361	ARISTOTLE INTERNATIONAL, INC.	06/01/09	06/01/09	PUBLICATION REF MATERIAL	2,313.00
09-29	P1	09IL1800374	BARBARA J BAKER	09/02/09	09/02/09	FOOD & BEVERAGE	17.00
09-29	P1	09IL1800368	JUDY HINDS	09/02/09	09/02/09	FOOD & BEVERAGE	17.00
09-30	SF	DY090900017		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-193.50
09-30	SF	DY090900639		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
09-30	S1	DY090900216	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	737.25
09-30	HV	10A90300051	07/15/09	07/15/09	HABITATION EXPENSES	-70.15
					SUPPLIES AND MATERIALS TOTALS:	13,035.95
EQUIPMENT						
07-30	S8	MAD00890610	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	271.00
07-30	S8	PL000894705	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
07-30	P1	09A61300349	06/30/09	06/30/09	EQUIPMENT PURCHASE - \$25000	808.47
08-27	S8	MAD00896914	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	271.00
08-27	S8	PL000901031	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-28	P1	09I11800307	06/01/09	06/01/09	EQUIPMENT MAINTENANCE	180.00
09-24	P1	09A61300410	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000	1,469.99
09-30	S8	MAD00903281	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	271.00
09-30	S8	PL000907457	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	3,536.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,463.54
					OFFICE TOTALS:	295,463.54
2009 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,794.57
					PERSONNEL COMPENSATION	223,162.77
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,776.06
					RENT, COMMUNICATION, UTILITIES	27,914.19
					PRINTING AND REPRODUCTION	24,758.31
					OTHER SERVICES	11,278.98
					SUPPLIES AND MATERIALS	7,557.92
					EQUIPMENT	2,570.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,813.61
					OFFICE TOTALS:	332,813.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	348.99
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	136.80
07-30	O5	9M4978010	06/11/09	06/11/09	FRANKED MAIL	11,972.05
07-31	SF	DY090700327	07/20/09	08/01/09	FRANKED MAIL	-75.85
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	642.98
08-26	O5	9M4978012	07/21/09	07/21/09	FRANKED MAIL	1,865.15
08-31	SF	DY090800327	08/20/09	09/01/09	FRANKED MAIL	-14.16
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	268.18
09-30	SF	DY090900352	09/20/09	09/30/09	FRANKED MAIL	-66.90
09-30	O5	9M4978013	08/12/09	08/12/09	FRANKED MAIL	3,717.33
					FRANKED MAIL TOTALS:	18,794.57

2346

PERSONNEL COMPENSATION									
					07/01/09	09/30/09		COMMUNICATIONS DIRECTOR	12,500.01
					06/23/09	09/30/09		FIELD REPRESENTATIVE	12,794.45
					07/01/09	09/30/09		CASE WORKER	11,900.01
					07/01/09	09/30/09		FIELD REPRESENTATIVE	12,999.99
					07/01/09	09/30/09		LEGISLATIVE CORRESPONDENT	9,600.00
					07/01/09	09/30/09		STAFF ASSISTANT	8,400.00
					07/01/09	09/30/09		OFFICE ADMINISTRATOR	18,999.99
					07/01/09	09/30/09		CHIEF OF STAFF	26,250.00
					07/01/09	09/30/09		PART-TIME EMPLOYEE	10,749.99
					08/03/09	09/30/09		STAFF ASSISTANT	4,833.33
					07/01/09	09/30/09		LEGISLATIVE DIRECTOR	24,999.99
					07/01/09	09/30/09		DISTRICT DIRECTOR	20,000.01
					07/01/09	09/30/09		CASE WORKER	10,749.99
					07/01/09	09/30/09		LEGISLATIVE ASSISTANT	10,625.01
					07/01/09	09/30/09		FIELD REPRESENTATIVE	11,400.00
					07/01/09	07/17/09		LEGISLATIVE CORRESPONDENT	1,700.00
					07/23/09	09/30/09		DISTRICT AIDE	8,160.00
					07/01/09	08/31/09		LEGISLATIVE ASSISTANT	6,500.00
								PERSONNEL COMPENSATION TOTALS:	223,162.77
TRAVEL									
07-01	P1	090R0500456	ANNE MARIE FEENEY		06/05/09	06/30/09		PRIVATE OWNED VEHICLE MILEAGE	201.60
07-01	P1	090R0500458	HON. KURT SCHRADER		06/30/09	06/30/09		PRIVATE OWNED VEHICLE MILEAGE	417.60
07-08	P1	090R0500465	DO		07/07/09	07/07/09		COMMERCIAL TRANSPORTATION	417.60
07-16	P1	090R0500471	ALISON WENDY CRAIG		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	646.40
07-16	P1	090R0500472	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500473	DO		07/06/09	07/08/09		LODGING	472.32
07-16	P1	090R0500474	JONATHAN J PUGSLEY		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	646.40
07-16	P1	090R0500475	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500476	DO		07/06/09	07/08/09		LODGING	377.86
07-16	P1	090R0500477	SUZANNE KUNSE		07/06/09	07/08/09		COMMERCIAL TRANSPORTATION	546.40
07-16	P1	090R0500478	DO		07/06/09	07/06/09		COMMERCIAL TRANSPORTATION	25.00
07-16	P1	090R0500479	DO		07/07/09	07/07/09		MEALS	20.92
07-16	P1	090R0500480	DO		07/06/09	07/06/09		TAXI, PARKING, TOLLS	23.00
07-17	P1	090R0500484	DANA BAUGHER		07/05/09	07/09/09		COMMERCIAL TRANSPORTATION	446.41
07-17	P1	090R0500485	DO		07/05/09	07/05/09		COMMERCIAL TRANSPORTATION	25.00
07-17	P1	090R0500486	DO		07/06/09	07/09/09		LODGING	566.79
07-17	P1	090R0500483	SUZANNE KUNSE		06/08/09	07/01/09		PRIVATE OWNED VEHICLE MILEAGE	131.40
07-20	P1	090R0500489	HON. KURT SCHRADER		07/17/09	07/17/09		COMMERCIAL TRANSPORTATION	417.60
07-20	P1	090R0500490	DO		07/20/09	07/20/09		COMMERCIAL TRANSPORTATION	417.60
07-22	P1	090R0500493	ANNE MARIE FEENEY		07/07/09	07/20/09		PRIVATE OWNED VEHICLE MILEAGE	144.00
07-22	P1	090R0500491	PAUL GAGE		07/12/09	07/18/09		COMMERCIAL TRANSPORTATION	646.40
07-22	P1	090R0500492	DO		07/01/09	07/01/09		COMMERCIAL TRANSPORTATION	25.00
07-28	P1	090R0500495	DANA BAUGHER		07/05/09	07/10/09		PRIVATE OWNED VEHICLE MILEAGE	52.20
07-28	P1	090R0500496	DO		07/05/09	07/10/09		TAXI, PARKING, TOLLS	50.00
07-28	P1	090R0500497	DO		07/05/09	07/09/09		MEALS	30.94
07-28	P1	090R0500498	DO		07/06/09	07/06/09		TAXI, PARKING, TOLLS	1.35
07-29	P1	090R0500509	JONATHAN J PUGSLEY		06/02/09	06/24/09		PRIVATE OWNED VEHICLE MILEAGE	395.10
08-04	P1	090R0500513	MEAGAN D. MANSFIELD		06/15/09	07/24/09		PRIVATE OWNED VEHICLE MILEAGE	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
08-04	P1	090R0500514	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS		4.50
08-06	P1	090R0500521	HON. KURT SCHRADER	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		417.60
08-12	P1	090R0500531	ANNE MARIE FEENEY	07/24/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		108.90
08-12	P1	090R0500530	DANA BAUGHER	07/23/09 07/23/09 PRIVATE OWNED VEHICLE MILEAGE		59.40
08-12	P1	090R0500536	ETHAN PITTLEMAN	08/01/09 08/09/09 COMMERCIAL TRANSPORTATION		567.40
08-12	P1	090R0500537	DO	08/02/09 08/02/09 COMMERCIAL TRANSPORTATION		25.00
08-12	P1	090R0500538	DO	08/01/09 08/09/09 CAR RENTAL		502.46
08-12	P1	090R0500534	JAMES M ATKIN	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		25.00
08-12	P1	090R0500535	DO	08/02/09 08/09/09 COMMERCIAL TRANSPORTATION		586.40
08-13	P1	090R0500532	DANA BAUGHER	07/05/09 07/09/09 COMMERCIAL TRANSPORTATION		35.00
08-13	P1	090R0500539	ETHAN PITTLEMAN	08/06/09 08/08/09 GASOLINE		48.97
08-13	P1	090R0500540	DO	08/07/09 08/08/09 LODGING		77.00
08-17	P1	090R0500552	HON. KURT SCHRADER	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500545	JAMES M ATKIN	08/02/09 08/09/09 CAR RENTAL		263.13
08-17	P1	090R0500546	DO	08/07/09 08/09/09 GASOLINE		52.99
08-17	P1	090R0500547	DO	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500548	DO	08/06/09 08/06/09 MEALS		4.14
08-17	P1	090R0500549	DO	08/09/09 08/09/09 MEALS		7.84
08-17	P1	090R0500551	DO	08/09/09 08/09/09 COMMERCIAL TRANSPORTATION		20.00
08-17	P1	090R0500541	PAUL GAGE	07/12/09 07/18/09 CAR RENTAL		395.00
08-17	P1	090R0500542	DO	07/18/09 07/18/09 GASOLINE		25.71
08-17	P1	090R0500543	DO	07/18/09 07/18/09 COMMERCIAL TRANSPORTATION		20.00
08-17	P1	090R0500553	SUZANNE KUNSE	08/06/09 08/07/09 LODGING		102.75
08-17	P1	090R0500554	DO	08/03/09 08/03/09 TAXI, PARKING, TOLLS		6.00
09-01	P1	090R0500564	HON. KURT SCHRADER	08/23/09 08/30/09 COMMERCIAL TRANSPORTATION		835.20
09-01	P1	090R0500567	JAMES M ATKIN	08/16/09 08/24/09 COMMERCIAL TRANSPORTATION		546.40
09-01	P1	090R0500568	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-01	P1	090R0500573	DO	08/16/09 08/17/09 LODGING		99.00
09-01	P1	090R0500574	DO	08/16/09 08/24/09 CAR RENTAL		212.01
09-01	P1	090R0500575	DO	08/16/09 08/24/09 MEALS		33.71
09-01	P1	090R0500576	DO	08/25/09 08/25/09 TAXI, PARKING, TOLLS		16.00
09-01	P1	090R0500577	DO	08/16/09 08/24/09 COMMERCIAL TRANSPORTATION		40.00
09-02	P1	090R0500561	MEAGAN D. MANSFIELD	08/17/09 08/18/09 PRIVATE OWNED VEHICLE MILEAGE		27.00
09-02	P1	090R0500579	SUZANNE KUNSE	08/06/09 08/06/09 MEALS		33.80
09-03	P1	090R0500566	TREVOR D SLEEMAN	08/05/09 08/21/09 PRIVATE OWNED VEHICLE MILEAGE		440.10
09-03	P1	090R0500570	DO	08/19/09 08/20/09 LODGING		123.76
09-03	P1	090R0500571	DO	08/19/09 08/19/09 MEALS		13.95
09-04	P1	090R0500581	PAUL GAGE	08/14/09 08/28/09 LODGING		553.62
09-09	P1	090R0500583	ANNE MARIE FEENEY	08/23/09 08/30/09 PRIVATE OWNED VEHICLE MILEAGE		115.20
09-09	P1	090R0500584	HON. KURT SCHRADER	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION		417.60
09-09	P1	090R0500582	PAUL GAGE	08/14/09 08/25/09 COMMERCIAL TRANSPORTATION		546.40
09-11	P1	090R0500585	JONATHAN J PUGSLEY	08/05/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		81.00
09-11	P1	090R0500591	DO	07/08/09 07/08/09 TAXI, PARKING, TOLLS		25.76

2348

09-11	P1	090R0500592	DO	07/08/09	07/08/09	MEALS	21.92	
09-11	P1	090R0500593	DO	07/02/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	169.20	
09-11	P1	090R0500597	MEAGAN D. MANSFIELD	08/24/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	80.55	
09-14	P1	090R0500600	HON. KURT SCHRADER	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	417.60	
09-14	P1	090R0500601	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	417.60	
09-16	P1	090R0500607	SUZANNE KUNSE	08/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	396.90	
09-18	P1	090R0500609	MEAGAN D. MANSFIELD	07/31/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	39.15	
09-24	P1	090R0500617	ANNE MARIE FEENEY	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	144.00	
09-24	P1	090R0500619	MEAGAN D. MANSFIELD	09/12/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	59.85	
							TRAVEL TOTALS:	16,776.06
RENT, COMMUNICATION, UTILITIES								
07-01	P1	090R0500457	ANNE MARIE FEENEY	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	6.60	
07-09	P1	090R0500462	COMCAST CABLE	07/04/09	08/03/09	UTILITIES	91.04	
07-09	P1	090R0500460	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	34.14	
07-17	P1	090R0500482	DO	06/19/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	92.50	
07-17	P1	090R0500488	QWEST	05/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	1,658.64	
07-20	P9	OR0501R0907	CHARTER REALTY GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-20	P9	OR0504R0907	722 MAIN STREET, LLC	07/01/09	07/31/09	DISTRICT OFFICE PARKING	200.00	
07-20	P9	OR0503R0907	723 MAIN, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
07-23	S5	DY090700575		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00	
07-23	S5	DY090701190		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00	
07-23	S5	DY090704882		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	479.36	
07-23	S5	DY090708799		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.87	
07-29	P1	090R0500505	COMCAST CABLE	07/16/09	08/15/09	UTILITIES	73.64	
07-29	P1	090R0500503	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	36.02	
07-29	P1	090R0500504	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	26.47	
07-29	P1	090R0500506	DO	07/02/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	11.16	
07-30	S4	09211001119		06/01/09	06/30/09	RECORDING (TRANSFER)	235.13	
08-03	P1	090R0500516	FEDERAL EXPRESS	07/15/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	13.52	
08-10	P1	090R0500524	COMCAST CABLE	08/04/09	09/03/09	UTILITIES	91.04	
08-10	P1	090R0500528	QWEST	06/26/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	1,578.45	
08-12	P1	090R0500533	DO	02/05/09	03/05/09	TELECOM SVC, EQUIP & TOLLS	542.32	
08-17	P1	090R0500556	FEDERAL EXPRESS	07/22/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	26.63	
08-17	P1	090R0500557	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	33.27	
08-17	P1	090R0500558	DO	07/23/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	67.22	
08-20	P9	OR0501R0908	CHARTER REALTY GROUP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-20	P9	OR0504R0908	722 MAIN STREET, LLC	08/01/09	08/31/09	DISTRICT OFFICE PARKING	200.00	
08-20	P9	OR0503R0908	723 MAIN, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00	
08-26	P2	HCV0902918	VERIZON WIRELESS	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	59.99	
08-27	S5	DY090800557		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801167		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00	
08-27	S5	DY090804822		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	472.31	
08-27	S5	DY090808709		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.80	
08-27	P1	090R0500560	MCI RESIDENTIAL SERVICE	07/02/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	98.29	
08-31	S4	09243001140		07/01/09	07/31/09	RECORDING (TRANSFER)	109.00	
09-01	P1	090R0500563	FEDERAL EXPRESS	08/11/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.45	
09-03	P1	090R0500572	A TO Z PART RENTAL	08/15/09	08/17/09	EQUIPMENT RENTAL	347.94	
09-11	P1	090R0500598	COMCAST CABLE	08/16/09	09/15/09	UTILITIES	73.64	
09-11	P1	090R0500599	DO	09/04/09	10/03/09	UTILITIES	91.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
09-11	P1	090R0500587	FEDERAL EXPRESS	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	12.26
09-11	P1	090R0500596	MEAGAN D. MANSFIELD	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	7.92
09-11	P1	090R0500588	QWEST	07/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	1,600.41
09-15	P1	090R0500603	FEDERAL EXPRESS	08/14/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	20.68
09-15	P1	090R0500604	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-16	P1	090R0500608	POWELL PHONES LLC	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	5,146.80
09-18	P1	090R0500612	MEAGAN D. MANSFIELD	08/08/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	39.00
09-21	P9	0R0501R0909	CHARTER REALTY GROUP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	P9	0R0504R0909	722 MAIN STREET, LLC	09/01/09 09/30/09	DISTRICT OFFICE PARKING	200.00
09-21	P9	0R0503R0909	723 MAIN, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-22	P1	090R0500616	COMCAST	09/16/09 10/15/09	UTILITIES	73.64
09-24	P1	090R0500618	ANNE MARIE FEENEY	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-24	P1	090R0500621	FEDERAL EXPRESS	08/28/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	32.88
09-24	P1	090R0500620	QWEST	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	161.91
09-28	S5	DY090900547		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901149		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090904717		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	528.00
09-28	S5	DY090908538		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.34
09-30	P1	090R0500625	FEDERAL EXPRESS	09/09/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	24.87
09-30	P1	090R0500628	MCI COMM SERVICE	09/11/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	20.00
09-30	P1	090R0500629	MCI RESIDENTIAL SERVICE	07/23/09 08/22/09	TELECOM SVC, EQUIP & TOLLS	133.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,914.19
PRINTING AND REPRODUCTION						
07-16	P1	090R0500470	DAVID L. ANDRUKITUS, INC.	07/02/09 07/02/09	PRINTING AND REPRODUCTION	305.00
07-17	P1	090R0500481	DO	07/08/09 07/08/09	PRINTING AND REPRODUCTION	115.00
07-28	S3	09209000190		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-29	P1	090R0500507	DAVID L. ANDRUKITUS, INC.	06/30/09 06/30/09	PRINTING AND REPRODUCTION	40.00
07-30	P1	090R0500511	FEDEX KINKO'S	06/19/09 06/19/09	PRINTING AND REPRODUCTION	94.50
08-05	P1	090R0500519	DAVID L. ANDRUKITUS, INC.	07/30/09 07/30/09	PRINTING AND REPRODUCTION	457.50
08-10	P1	090R0500522	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	210.00
08-10	P1	090R0500523	DO	08/04/09 08/04/09	PRINTING AND REPRODUCTION	160.00
08-14	P5	9M4978010	WINNING MARK	06/01/09 06/01/09	PRINTING AND REPRODUCTION	13,843.55
08-18	OP	09GP0070901	PUBLIC PRINTER	05/12/09 05/12/09	PRINTING AND REPRODUCTION	205.29
08-26	P5	9M4978012	WINNING MARK	07/27/09 07/27/09	PRINTING AND REPRODUCTION	2,025.00
09-10	P5	9M4978013	DO	08/13/09 08/13/09	PRINTING AND REPRODUCTION	6,611.78
09-21	P1	090R0500615	FEDEX KINKO'S	08/14/09 08/14/09	PRINTING AND REPRODUCTION	545.99
09-29	S3	09272000123		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	126.50
					PRINTING AND REPRODUCTION TOTALS:	24,758.31
OTHER SERVICES						
07-09	P1	090R0500461	TIDY HEIDI'S	06/05/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	301.98
07-20	P9	0PR09015007	INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
07-20	P9	0SM00881507	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
08-10	P1	090R0500527	TIDY HEIDI'S	07/03/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	350.00

2350

08-20	P9	OPR09015008	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-20	P9	OSM00881508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
08-21	P9	OSM00881505	DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	451.00
09-01	F1	NN000028349	DO	07/08/09	07/08/09	TRAINING EXPENSES	113.00
09-11	P1	090R0500589	TIDY HEIDI'S	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	280.00
09-21	P9	OPR09015009	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-21	P9	OSM00881509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
OTHER SERVICES TOTALS:							11,278.98
SUPPLIES AND MATERIALS							
07-01	P1	090R0500445	CORVALLIS GAZETTE TIMES	06/10/09	06/08/10	PUBLICATION REF MATERIAL	298.00
07-06	P1	090R0500459	DANA BAUGHER	06/09/09	06/09/09	FOOD & BEVERAGE	18.00
07-09	P1	090R0500463	COOKE STATIONERY CO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	213.11
07-09	P1	090R0500464	XEROX CORP.	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	435.00
07-14	P1	09A61300336	HON. KURT SCHRADER	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	19.99
07-16	CO	071609197	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	-75.00
07-17	P1	090R0500467	CANBY HERALD	04/28/09	04/28/10	PUBLICATION REF MATERIAL	20.00
07-17	P1	090R0500469	HEADLIGHT-HERALD	06/18/09	06/10/10	PUBLICATION REF MATERIAL	38.00
07-17	P1	090R0500466	STATESMAN JOURNAL NEWSPAPER	06/17/09	06/30/10	PUBLICATION REF MATERIAL	31.36
07-17	P1	090R0500468	WILSONVILLE SPOKESMAN	04/28/09	04/28/10	PUBLICATION REF MATERIAL	13.00
07-20	P2	OSM40127	ALLIANCE MICRO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	530.00
07-20	P2	OSM40127	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	458.00
07-27	P1	090R0500500	DANA BAUGHER	07/16/09	07/16/09	FOOD & BEVERAGE	12.08
07-27	P1	090R0500501	DO	07/16/09	07/16/09	HABITATION EXPENSES	38.36
07-28	P1	090R0500494	CAPITAL PRESS	05/08/09	05/08/09	PUBLICATION REF MATERIAL	46.00
07-28	P1	090R0500499	CRYSTAL SPRINGS	06/12/09	06/30/09	BOTTLED WATER	70.43
07-29	P1	090R0500508	JONATHAN J PUGSLEY	06/15/09	06/15/09	PUBLICATION REF MATERIAL	75.00
07-29	P1	090R0500510	DO	06/10/09	06/12/09	FOOD & BEVERAGE	67.00
07-29	P1	090R0500502	MOLALLA PIONEER	07/28/09	07/28/10	PUBLICATION REF MATERIAL	15.00
07-31	SF	DY090700038	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-229.25
07-31	SF	DY090700616	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
07-31	S1	DY090700399	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,294.49
07-31	P1	090R0500512	HON. KURT SCHRADER	07/23/09	07/23/09	FOOD & BEVERAGE	32.15
08-03	P1	090R0500517	THE NEW YORK TIMES	07/15/09	10/13/09	PUBLICATION REF MATERIAL	203.46
08-05	P1	090R0500518	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	270.96
08-07	P1	090R05RW421	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	75.00
08-10	P1	090R0500526	COOKE STATIONERY CO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	149.39
08-10	P1	090R0500529	GRAHAM'S BOOK & STATIONERY INC	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	39.99
08-11	P1	090R0500525	CROISSANT & COMPANY DOWNTOWN	08/04/09	08/04/09	FOOD & BEVERAGE	83.00
08-17	P1	090R0500544	CRYSTAL SPRINGS	07/14/09	07/28/09	BOTTLED WATER	57.66
08-17	P1	090R0500555	TV EYES INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	1,200.00
08-18	P1	090R0500559	FASTSIGNS	06/01/09	06/01/09	HABITATION EXPENSES	40.00
08-18	P1	090R0500550	JAMES M ATKIN	08/06/09	08/06/09	FOOD & BEVERAGE	77.00
08-31	SF	DY090800036	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-82.50
08-31	SF	DY090800618	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800391	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	409.88
09-01	P1	090R0500565	DANA BAUGHER	07/15/09	07/15/09	FOOD & BEVERAGE	24.00
09-02	P1	090R0500578	MEAGAN D. MANSFIELD	08/18/09	08/18/09	HABITATION EXPENSES	85.00
09-03	P1	090R0500569	TREVOR D SLEEMAN	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	98.79
09-11	P1	090R0500586	JONATHAN J PUGSLEY	08/12/09	08/12/09	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KURT SCHRADER—Con.							
09-11	P1	090R0500590	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	10.99	
09-11	P1	090R0500594	MEAGAN D. MANSFIELD	06/15/09	06/15/09	FOOD & BEVERAGE	9.95
09-11	P1	090R0500595	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	6.49
09-15	P1	090R0500602	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	235.35
09-15	P1	090R0500605	RAPID REFILL INK	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	169.95
09-18	P1	090R0500610	MEAGAN D. MANSFIELD	08/13/09	08/13/09	HABITATION EXPENSES	5.00
09-18	P1	090R0500611	DO	08/13/09	08/13/09	HABITATION EXPENSES	7.49
09-21	P2	OSS51423	CHICAGO FLAG COMPANY	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	52.80
09-24	P1	090R0500622	COOKE STATIONERY CO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	221.46
09-24	P1	090R0500623	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	21.33
09-24	P1	090R0500624	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	112.04
09-24	P1	090R0500614	STATESMAN JOURNAL	11/01/09	01/31/10	PUBLICATION REF MATERIAL	51.46
09-30	SF	DY090900041	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-128.50
09-30	SF	DY090900663	DO	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY090900405	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	768.66
					SUPPLIES AND MATERIALS TOTALS:	7,557.92	
EQUIPMENT							
07-14	P1	09A61300335	HON. KURT SCHRADER	07/03/09	07/03/09	COMP HARDWARE PURCH - \$25000	909.98
07-14	P1	09A61300335	DO	07/03/09	07/03/09	WARRANTIES	149.99
07-30	S8	MA000891497	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	235.50
07-30	S8	PL000894852	DO	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	264.78
08-27	S8	MA000896010	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	235.50
08-27	S8	PL000901097	DO	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	264.78
09-22	F1	NN000028592	INTERAMERICA TECHNOLOGIES INC.	01/30/09	01/30/09	EQUIPMENT MAINTENANCE	10.00
09-30	S8	MA000904226	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	235.50
09-30	S8	PL000907523	DO	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	264.78
					EQUIPMENT TOTALS:	2,570.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,813.61	
					OFFICE TOTALS:	332,813.61	
2009 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,138.08	
					PERSONNEL COMPENSATION	638,290.56	
					PERSONNEL BENEFITS	2,134.55	
					TRAVEL	19,565.73	
					RENT, COMMUNICATION, UTILITIES	73,186.36	
					PRINTING AND REPRODUCTION	15,478.49	
					OTHER SERVICES	48,738.55	
					SUPPLIES AND MATERIALS	46,815.92	
					EQUIPMENT	2,055.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,403.64	
					OFFICE TOTALS:	852,403.64	

2352

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,945.60
07-31	SF	DY090700516		07/20/09	08/01/09	FRANKED MAIL			-9.20
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			616.48
08-31	SF	DY090800530		08/20/09	09/01/09	FRANKED MAIL			-13.80
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,720.79
09-30	SF	DY090900567		09/20/09	09/30/09	FRANKED MAIL			-106.70
									FRANKED MAIL TOTALS:
									4,153.17
PERSONNEL COMPENSATION									
		BRIGGS, JOHN M		07/01/09	09/01/09	SR ADVSR & DIR OF ONLINE COMM			10,375.00
		COHEN, SARAH R		07/01/09	09/30/09	STAFF ASSISTANT			9,999.99
		ESPINAL, MICHELLE		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			8,333.34
		FEENEY, ANNA M.		07/01/09	09/30/09	CONGRESSIONAL STAFF			15,999.99
		GIRGENTI, SIENNA B		07/01/09	09/30/09	STAFF ASSISTANT			8,499.99
		GURMANKIN, KAREN B.		07/01/09	09/30/09	FIELD REPRESENTATIVE			12,000.00
		HALL, KELLY		07/01/09	09/30/09	SENIOR POLICY ADVISOR			13,749.99
		LAWSON, ANITA S.		07/01/09	09/30/09	SHARED EMPLOYEE			5,250.00
		LEED, RACHEL E.		08/01/09	09/30/09	CHIEF OF STAFF			27,708.50
		DO		07/01/09	07/31/09	PRESS SECRETARY			5,000.00
		McELHATTON, DANIEL F.		07/01/09	07/31/09	CHIEF OF STAFF			12,916.67
		DO		08/01/09	09/30/09	SENIOR ADVISOR			16,000.00
		MACNEAL JR, JOSEPH		07/01/09	09/30/09	DISTRICT REPRESENTATIVE			11,250.00
		MURRAY, JANE C.		07/01/09	07/31/09	FIELD DEPUTY			2,916.67
		DO		07/01/09	07/31/09	FIELD DEPUTY (OTHER COMPENSATION)			2,819.44
		PASE, ADAM J.		08/01/09	08/31/09	SHARED EMPLOYEE			2,000.00
		SHERRY, JOHN		08/01/09	09/30/09	LEGISLATIVE DIRECTOR			19,000.00
		DO		07/01/09	07/31/09	SENIOR LEGISLATIVE AIDE			4,000.00
		SLAVET, JULIE		07/01/09	09/30/09	DISTRICT DIRECTOR			19,500.00
		STUART, CARLTON J		07/01/09	09/30/09	STAFF ASSISTANT			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									218,069.57
TRAVEL									
07-09	P1	09PA1300345	DANIEL F. MCELHATTON	04/01/09	06/18/09	COMMERCIAL TRANSPORTATION			912.00
07-09	P1	09PA1300342	KAREN GURMANKIN	06/01/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			108.87
07-09	P1	09PA1300341	SIENNA GIRGENTI	06/19/09	06/19/09	TAXI, PARKING, TOLLS			12.00
07-22	P1	09PA1300350	CITIBANK GOV CARD SERVICE	06/02/09	06/25/09	TRAVEL REIMBURSEMENT			866.00
07-23	P1	09PA1300355	JANE MURRAY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			148.50
07-23	P1	09PA1300358	JULIE SLAVET	03/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			338.70
07-23	P1	09PA1300356	MICHELLE ESPINAL	02/20/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE			59.43
07-27	P1	09PA1300371	HON. ALLYSON Y. SCHWARTZ	06/08/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			56.10
07-27	P1	09PA1300372	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION			244.00
08-06	P1	09PA1300381	CITIBANK GOV CARD SERVICE	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			649.00
08-06	P1	09PA1300375	HON. ALLYSON Y. SCHWARTZ	06/28/09	06/30/09	TAXI, PARKING, TOLLS			20.35
08-06	P1	09PA1300376	KELLY E HALL	07/16/09	07/16/09	TAXI, PARKING, TOLLS			17.00
08-06	P1	09PA1300377	MICHELLE ESPINAL	07/07/09	07/09/09	TRAVEL REIMBURSEMENT			417.46
08-13	P1	09PA1300388	KAREN GURMANKIN	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			115.66
08-13	P1	09PA1300396	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS			17.00
08-13	P1	09PA1300390	RACHEL LEED	07/20/09	07/21/09	TRAVEL REIMBURSEMENT			209.57
08-14	P1	09PA1300389	SIENNA GIRGENTI	07/24/09	07/24/09	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. ALLYSON Y. SCHWARTZ—Con.						
09-01	P1	09PA1300409	KELLY E HALL	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	63.00
09-01	P1	09PA1300410	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	29.00
09-09	P1	09PA1300416	HON. ALLYSON Y. SCHWARTZ	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-09	P1	09PA1300417	DO	08/01/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-09	P1	09PA1300411	KELLY E HALL	08/10/09 08/11/09	TRAVEL REIMBURSEMENT	80.36
09-09	P1	09PA1300412	RACHEL LEED	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	76.00
09-15	P1	09PA1300423	CITIBANK GOV CARD SERVICE	07/31/09 08/21/09	TRAVEL REIMBURSEMENT	179.87
09-15	P1	09PA1300425	KAREN GURMANKIN	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	42.81
09-15	P1	09PA1300426	KELLY E HALL	08/27/09 08/27/09	TRAVEL REIMBURSEMENT	177.00
09-15	P1	09PA1300427	RACHEL LEED	08/11/09 08/12/09	TRAVEL REIMBURSEMENT	288.00
09-15	P1	09PA1300428	DO	08/26/09 08/27/09	TRAVEL REIMBURSEMENT	391.43
09-22	P1	09PA1300429	KAREN GURMANKIN	08/02/09 08/26/09	TAXI, PARKING, TOLLS	21.50
09-22	P1	09PA1300431	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	5,684.71
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	36.40
07-09	P1	09PA1300343	PECO ENERGY PAYMENT PROCESSING	05/21/09 06/22/09	UTILITIES	347.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	18.17
07-17	P1	09PA1300348	COMCAST CABLEVISION	07/19/09 08/18/09	UTILITIES	73.65
07-20	P9	PA1302R0907	COMMERCE REALTY PARTNERS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
07-20	P9	PA1301R0907	HDM INVESTMENTS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
07-22	P1	09PA1300352	VERIZON	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	284.74
07-22	P1	09PA1300353	DO	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	342.65
07-23	S5	DY090700592		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	382.00
07-23	S5	DY090701203		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704988		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,401.11
07-23	S5	DY090708928		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.45
07-23	P1	09PA1300360	COMCAST CABLE	07/12/09 08/11/09	UTILITIES	80.05
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	P1	09PA1300359	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	314.91
07-27	P1	09PA1300369	FUND FOR PHILDELPHIA	07/20/09 07/20/09	TEMPORARY SPACE RENTAL	750.00
07-27	P1	09PA1300370	STONES' PHONES	06/23/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	31.04
07-31	S3	09212600054		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-04	P2	HCV0902756	COMMUNICATIONS TECHNOLOGIES, I	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	235.25
08-06	P1	09PA1300378	PECO ENERGY PAYMENT PROCESSING	06/22/09 07/22/09	UTILITIES	25.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	193.16
08-13	CB	NW908121849	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	185.51
08-13	P1	09PA1300393	VERIZON	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	337.35
08-13	P1	09PA1300394	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	313.88
08-20	P9	PA1302R0908	COMMERCE REALTY PARTNERS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
08-20	P9	PA1301R0908	HDM INVESTMENTS	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	199.16

2354

08-27	S3	09239G00054		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800572		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801180		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804932		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,623.73
08-27	S5	DY090808841		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.31
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	44.27
09-01	P1	09PA1300402	COMCAST CABLE	08/12/09	09/11/09	UTILITIES	80.05
09-01	P1	09PA1300401	COMCAST CABLEVISION	08/19/09	09/18/09	UTILITIES	73.65
09-01	P1	09PA1300408	VERIZON	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	363.20
09-09	P1	09PA1300421	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	68.96
09-09	P1	09PA1300419	PECO ENERGY PAYMENT PROCESSING	07/22/09	08/20/09	UTILITIES	335.72
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	31.55
09-09	P1	09PA1300415	UPS FREIGHT	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	97.40
09-09	P1	09PA1300420	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	313.88
09-14	P2	HCV0903091	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	81.63
09-21	P9	PA1302R0909	COMMERCE REALTY PARTNERS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
09-21	P9	PA1301R0909	HDM INVESTMENTS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
09-22	P1	09PA1300433	COMCAST CABLEVISION	09/19/09	10/18/09	UTILITIES	73.65
09-22	P1	09PA1300434	DO	09/12/09	10/11/09	UTILITIES	80.05
09-22	P1	09PA1300436	VERIZON	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	348.12
09-22	P1	09PA1300437	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	304.86
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	70.10
09-28	S5	DY090900563		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901162		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904820		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,440.04
09-28	S5	DY090908669		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,513.29
			PRINTING AND REPRODUCTION				
07-17	P1	09PA1300346	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	190.00
07-22	P1	09PA1300366	JULIE SLAVET	06/05/09	06/05/09	PRINTING AND REPRODUCTION	11.61
07-22	P1	09PA1300367	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	381.60
07-22	P1	09PA1300365	SIENNA GIRGENTI	06/09/09	06/09/09	PRINTING AND REPRODUCTION	5.50
08-12	P1	09PA1300383	JENKINTOWN BUSINESS GRAPHICS	06/14/09	06/14/09	PRINTING AND REPRODUCTION	1,520.00
08-27	P1	09PA1300398	INK & COPY, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	1,139.50
08-27	P1	09PA1300399	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	539.54
09-01	P1	09PA1300403	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	225.00
09-01	P1	09PA1300404	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	184.77
						PRINTING AND REPRODUCTION TOTALS:	4,197.52
			OTHER SERVICES				
07-09	P1	09PA1300344	CITY OF PHILADELPHIA	05/01/09	05/01/09	SECURITY SERVICE	50.00
07-17	P1	09PA1300347	COMMERCE REALTY PARTNERS, LLC	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	18.75
07-17	P1	09PA1300349	MAID TO PERFECTION	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	69.00
07-20	P9	09P09043107	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09P09068007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-23	P1	09PA1300361	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	41.96
07-23	P1	09PA1300362	DO	08/01/09	08/31/09	SECURITY SERVICE	39.39
07-27	P1	09PA1300368	JULIE SLAVET	06/26/09	06/26/09	TRAINING EXPENSES	175.50
08-06	P1	09PA1300379	COMMERCE REALTY PARTNERS, LLC	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
08-06	P1	09PA1300380	07/01/09 07/31/09	MAID TO PERFECTION	99.00	
08-13	P1	09PA1300392	07/01/09 07/31/09	DO	69.00	
08-20	P9	09PA1300405	08/01/09 08/31/09	HOUSECALL	1,860.00	
08-20	P9	OPR09068008	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-01	P1	09PA1300405	09/01/09 09/30/09	ADT SECURITY SERVICES	39.39	
09-01	P1	09PA1300406	09/01/09 09/30/09	DO	41.96	
09-09	P1	09PA1300422	08/01/09 08/31/09	MAID TO PERFECTION	99.00	
09-09	P1	09PA1300413	08/26/09 08/26/09	TRANSLATIONS INTERNATIONAL INC	175.00	
09-11	P1	09PA1300414	07/09/09 07/09/09	WINDOW CLEANING CO.	24.00	
09-21	P9	09PA1300419	09/01/09 09/30/09	HOUSECALL	1,860.00	
09-21	P9	OPR09068009	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-22	P1	09PA1300435	08/01/09 08/31/09	MAID TO PERFECTION	69.00	
					OTHER SERVICES TOTALS:	12,534.70
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	05/29/09 05/29/09	BOISE CASCADE	397.50	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	659.87	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	84.12	
07-02	C2	NW200918301	06/09/09 06/09/09	DO	212.93	
07-09	P1	09PA1300339	07/20/09 07/19/10	PUBLIC SPIRIT	43.95	
07-17	C1	NW200919704	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919704	06/11/09 06/11/09	DO	32.97	
07-17	C1	NW200919704	06/26/09 06/26/09	DO	27.97	
07-17	C1	NW200919704	06/30/09 06/30/09	DO	2.00	
07-22	P1	09PA1300351	07/20/09 07/19/10	PUBLIC SPIRIT	43.95	
07-23	P1	09PA1300363	06/05/09 07/04/09	DEER PARK WATER	29.70	
07-23	P1	09PA1300357	06/25/09 07/01/09	JULIE SLAVET	35.00	
07-27	P1	09PA1300373	07/29/09 07/28/10	PHILADELPHIA NEWSPAPERS INC.	205.38	
07-30	P2	OSS58846	06/09/09 06/09/09	ALLIANCE MICRO	99.00	
07-31	SF	DY090700227	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-22.75	
07-31	SF	DY090700805	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY090700412	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	701.46	
08-04	C2	NW200921602	06/29/09 06/29/09	BOISE CASCADE	50.28	
08-04	C2	NW200921602	06/12/09 06/12/09	DO	1,591.44	
08-04	C2	NW200921602	06/13/09 06/13/09	DO	83.60	
08-04	C2	NW200921602	06/15/09 06/15/09	DO	586.60	
08-04	C2	NW200921602	06/15/09 06/15/09	DO	230.81	
08-04	C2	NW200921602	06/16/09 06/16/09	DO	81.70	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	42.54	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	229.34	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	162.99	
08-04	C2	NW200921602	06/22/09 06/22/09	DO	34.32	
08-07	C2	NW200921902	07/14/09 07/14/09	DO	87.26	
08-07	C2	NW200921902	07/17/09 07/17/09	DO	87.26	

2356

08-07	C2	NW200921902	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	-87.26
08-07	C2	NW200921902	DO	07/29/09	07/29/09	FOOD & BEVERAGE	83.24
08-07	C2	NW200921902	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	614.95
08-07	C2	NW200921902	DO	07/29/09	07/29/09	FOOD & BEVERAGE	15.31
08-07	C2	NW200921902	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	1,924.21
08-07	C2	NW200921902	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	367.46
08-13	P1	09PA1300391	CONGRESSIONAL MANAGEMENT FNDTN	07/28/09	07/28/09	PUBLICATION REF MATERIAL	25.00
08-13	P1	09PA1300385	MONTGOMERY LIFE	09/14/09	09/13/10	PUBLICATION REF MATERIAL	31.95
08-13	P1	09PA1300395	SAGE PUBLICATIONS, INC	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	108.83
08-13	P1	09PA1300386	SPRINGFIELD PRESS	09/14/09	09/13/10	PUBLICATION REF MATERIAL	43.95
08-14	P1	09PA1300384	THE GLOBE	09/14/09	09/13/10	PUBLICATION REF MATERIAL	31.95
08-14	P1	09PA1300387	TIMES CHRONICLE	09/14/09	09/13/10	PUBLICATION REF MATERIAL	43.95
08-14	P1	09PA1300397	WILLIAMSON HOSPITALITY	06/18/09	06/18/09	FOOD & BEVERAGE	2,152.00
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.58
08-31	SF	DY090800239		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY090800821		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800404		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	378.16
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	24.98
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	21.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA1300407	DEER PARK WATER	07/05/09	08/04/09	BOTTLED WATER	24.82
09-03	P2	OSS60029	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	47.03
09-09	P1	09PA1300418	THE CHESTNUT HILL LOCAL	09/01/09	08/31/10	PUBLICATION REF MATERIAL	28.00
09-16	C2	NW200925901	BOISE CASCADE	08/19/09	08/19/09	FOOD & BEVERAGE	23.58
09-16	C2	NW200925901	DO	08/20/09	08/20/09	FOOD & BEVERAGE	47.61
09-16	C2	NW200925901	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	73.48
09-22	P1	09PA1300430	KAREN GURMANKIN	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	16.04
09-22	P1	09PA1300432	PHILADELPHIA NEWSPAPERS INC.	09/12/09	08/10/10	PUBLICATION REF MATERIAL	205.82
09-24	HV	09A90100251		07/27/09	07/27/09	FRAMING (TRANSFER)	50.00
09-30	SF	DY090900256		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-243.00
09-30	SF	DY090900878		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY090900418		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	376.67
SUPPLIES AND MATERIALS TOTALS:							12,149.09
EQUIPMENT							
07-30	S8	MA000890341		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	227.84
08-27	S8	MA000896644		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	227.84
09-30	S8	MA000904202		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	227.84
EQUIPMENT TOTALS:							683.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,985.57
OFFICE TOTALS:							<u>284,985.57</u>

2357

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-16	HV	09A90301094	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL REIMBURSEMENT	643.00
09-16	HV	09A90301094	DO	09/29/08	10/24/08	TRAVEL REIMBURSEMENT	-643.00
TRAVEL TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLYSON Y. SCHWARTZ—Con.						
07-23	P1	09PA1300354	12/18/08	12/18/08	PRINTING AND REPRODUCTION	644.75
					PRINTING AND REPRODUCTION TOTALS:	644.75
EQUIPMENT						
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	F2	RN000028150	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,333.99
08-12	P2	OSM91149	04/01/09	04/01/09	WARRANTIES	2,028.00
					EQUIPMENT TOTALS:	18,035.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,680.63
					OFFICE TOTALS:	18,680.63
2009 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,868.31
					PERSONNEL COMPENSATION	744,579.89
					PERSONNEL BENEFITS	946.75
					TRAVEL	20,112.70
					RENT, COMMUNICATION, UTILITIES	123,407.06
					PRINTING AND REPRODUCTION	41,284.09
					OTHER SERVICES	48,198.47
					SUPPLIES AND MATERIALS	17,339.13
					EQUIPMENT	4,885.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,621.62
					OFFICE TOTALS:	1,020,621.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	309.08
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	694.94
08-26	O5	9M4989004	07/23/09	07/23/09	FRANKED MAIL	2,007.49
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	281.03
					FRANKED MAIL TOTALS:	3,292.54
PERSONNEL COMPENSATION						
					ANDEL, MICHAEL R.	28,325.01

2358

ANDERSON, WILLIAM	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01			
BALOG, SARAH JARRETT	07/01/09	08/17/09	DISTRICT POLICY DIRECTOR	6,854.17			
BORJA, ANGIE P.	07/01/09	09/30/09	PTY CHF OF STAFF FOR ADMIN	22,575.00			
BRASWELL, AUDRA A	07/01/09	09/30/09	GRANTS MANAGER	10,500.00			
BROWN, RICARDO	09/01/09	09/30/09	PART-TIME EMPLOYEE	2,666.67			
COOKE-COOPER, TERESA M	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,166.67			
DAVIS, SHEILA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00			
DODOO, ISAAC N.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	14,750.01			
GRIFFIN, HELEN A	07/01/09	08/31/09	DISTRICT SCHEDULER/CASEWORKER	4,930.55			
DO	09/01/09	09/30/09	PART-TIME EMPLOYEE	2,500.00			
JOHNSON, DAVID J.	07/01/09	09/30/09	DIST DIR/COMMUNITY OUTRCH DIR	20,000.01			
JOHNSON, MYAH N	09/01/09	09/30/09	CONSTITUENT SERVICES/FIELD REP	2,666.67			
KIRK, RONALD	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,587.50			
LATTANY, LAUREN	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,916.67			
DO	07/01/09	08/31/09	STAFF ASSISTANT	5,321.66			
LEE, ALFRED R.	07/01/09	09/30/09	CONSTI SVCS/COMMUNITY FIELD REP	9,000.00			
MAPLES, STEPHEN S	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	8,166.67			
MCATHEY, TAMMY	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,125.00			
TANKS, ASHLEY	07/01/09	08/21/09	CONSTITUENT SVCS/COM FIELD REP	5,666.66			
THOMAS, SHIRLEY A	07/01/09	09/30/09	OFFICE MGR/SR SS/MEDICARE ADV	13,387.50			
TRIPP JR, ARTHUR	09/01/09	09/30/09	STAFF ASSISTANT	2,666.67			
VOGT, ALYSSON N.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	11,874.99			
WOODWARD, GARY W.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	17,062.50			
WRIGHT, JENNIFER	07/08/09	08/31/09	PART-TIME EMPLOYEE	4,711.11			
DO	09/01/09	09/30/09	PRESS ASSISTANT	2,666.67			
			PERSONNEL COMPENSATION TOTALS:	252,088.37			
TRAVEL							
07-14	P1	09GA1300377	CITIBANK GOV CARD SERVICE	06/02/09	06/22/09	COMMERCIAL TRANSPORTATION	2,108.41
07-14	P1	09GA1300378	DO	05/28/09	06/15/09	MEALS	42.82
07-14	P1	09GA1300379	DO	05/31/09	06/05/09	LODGING	539.24
07-14	P1	09GA1300380	DO	06/15/09	06/15/09	GASOLINE	16.31
08-06	P1	09GA1300405	MICHAEL R ANDEL	07/31/09	08/01/09	LODGING	83.62
08-06	P1	09GA1300406	DO	07/31/09	07/31/09	MEALS	10.42
08-07	P1	09GA1300411	CITIBANK GOV CARD SERVICE	07/09/09	07/27/09	COMMERCIAL TRANSPORTATION	2,251.41
08-19	P1	09GA1300423	TAMMY MCATHEY	08/14/09	08/15/09	TAXI, PARKING, TOLLS	33.00
08-19	P1	09GA1300424	DO	08/14/09	08/15/09	MEALS	33.84
08-25	P1	09GA1300434	MICHAEL R ANDEL	08/15/09	08/15/09	MEALS	5.09
08-25	P1	09GA1300435	DO	08/14/09	08/16/09	CAR RENTAL	87.71
08-25	P1	09GA1300436	DO	08/14/09	08/15/09	LODGING	100.57
08-25	P1	09GA1300437	DO	08/15/09	08/16/09	LODGING	71.68
09-16	P1	09GA1300461	CITIBANK GOV CARD SERVICE	07/31/09	08/19/09	TRAVEL REIMBURSEMENT	195.58
09-16	P1	09GA1300462	DO	07/31/09	08/30/09	COMMERCIAL TRANSPORTATION	1,553.44
09-16	P1	09GA1300463	DO	08/15/09	08/15/09	LODGING	230.52
09-16	P1	09GA1300464	DO	08/01/09	08/01/09	CAR RENTAL	121.21
09-16	P1	09GA1300465	DO	08/15/09	08/16/09	MEALS	30.44
09-16	P1	09GA1300456	JENNIFER WRIGHT	08/27/09	08/27/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09GA1300458	MICHAEL R ANDEL	08/30/09	09/02/09	CAR RENTAL	103.96
09-16	P1	09GA1300459	DO	08/30/09	08/31/09	LODGING	118.56
09-21	P9	GA130110909	GMAC PAYMENT PROCESSING	09/01/09	09/30/09	AUTOMOBILE LEASES	519.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
09-22	P1	09GA1300489	HON. DAVID A. SCOTT	09/11/09 09/11/09 TAXI, PARKING, TOLLS		28.00
09-29	P1	09GA1300502	ANGIE P BORJA	09/24/09 09/24/09 TAXI, PARKING, TOLLS		22.00
09-29	P1	09GA1300501	GARY W WOODWARD	09/24/09 09/24/09 TAXI, PARKING, TOLLS		16.00
09-30	P1	09GA1300492	DO	09/23/09 09/23/09 TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	8,353.23
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09GA1300368	CLAYTON COUNTY WATER AUTHORITY	05/13/09 06/15/09 UTILITIES		41.91
07-07	P1	09GA1300367	NEXTEL COMMUNICATIONS	05/15/09 06/14/09 TELECOM SVC, EQUIP & TOLLS		455.46
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/30/09 06/30/09 POSTAGE/COURIER/BOX RENTAL		6.30
07-15	P1	09GA1300382	SCANA ENERGY	05/21/09 06/22/09 UTILITIES		137.62
07-17	P1	09GA1300385	COMCAST CABLE	07/11/09 08/10/09 UTILITIES		83.20
07-17	P1	09GA1300384	GEORGIA POWER COMPANY	06/09/09 07/07/09 UTILITIES		438.12
07-20	P9	GA1302R0907	RICKMAN INVESTMENTS, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		3,750.00
07-20	P9	GA1301R0907	177 NORTH MAIN ST, LLC	07/01/09 07/31/09 DISTRICT OFFICE RENT - PRIVATE		2,050.00
07-21	P1	09GA1300389	UPS	06/03/09 06/25/09 POSTAGE/COURIER/BOX RENTAL		20.09
07-23	S5	DY090700234	.....	06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)		40.00
07-23	S5	DY090700941	.....	06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)		107.50
07-23	S5	DY090702873	.....	06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)		510.67
07-23	S5	DY090706147	.....	06/01/09 06/30/09 DISTRICT OFC TEL EQUIP (TRFR)		102.73
07-23	S5	DY090707285	.....	06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)		491.36
07-24	P1	09GA1300391	AT & T	06/04/09 07/03/09 TELECOM SVC, EQUIP & TOLLS		921.69
07-24	P1	09GA1300392	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		808.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09 POSTAGE/COURIER/BOX RENTAL		10.95
08-05	P1	09GA1300401	CHARTER COMMUNICATION	07/29/09 08/28/09 UTILITIES		120.00
08-05	P1	09GA1300404	CLAYTON COUNTY WATER AUTHORITY	06/15/09 07/14/09 UTILITIES		69.57
08-05	P1	09GA1300402	SCANA ENERGY	06/22/09 07/23/09 UTILITIES		139.28
08-06	P1	09GA1300408	AT&T MOBILITY	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		2.09
08-06	P1	09GA1300409	DO	06/07/09 07/06/09 TELECOM SVC, EQUIP & TOLLS		6.28
08-06	P1	09GA1300414	CHARTER COMMUNICATION	05/29/09 06/28/09 UTILITIES		120.00
08-06	P1	09GA1300407	NEXTEL COMMUNICATIONS	06/15/09 07/14/09 TELECOM SVC, EQUIP & TOLLS		436.38
08-10	CO	081009222A	CHARTER COMMUNICATIONS	05/29/09 06/28/09 UTILITIES		-120.00
08-12	P1	09GA1300415	UPS	07/14/09 07/14/09 POSTAGE/COURIER/BOX RENTAL		5.33
08-13	P2	HCV0901651	AT&T MOBILITY	08/01/09 08/01/09 TELECOM SVC, EQUIP & TOLLS		29.99
08-19	P1	09GA1300420	GEORGIA POWER COMPANY	07/07/09 08/06/09 UTILITIES		414.14
08-20	P1	09GA1300433	COMCAST CABLE	08/11/09 09/10/09 UTILITIES		83.20
08-20	P9	GA1302R0908	RICKMAN INVESTMENTS, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		3,750.00
08-20	P9	GA1301R0908	177 NORTH MAIN ST, LLC	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE		2,050.00
08-25	P1	09GA1300438	UPS	08/03/09 08/03/09 POSTAGE/COURIER/BOX RENTAL		10.66
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09 POSTAGE/COURIER/BOX RENTAL		5.78
08-27	S5	DY090800228	.....	07/01/09 07/31/09 DC TEL EQUIP (TRANSFER)		40.00
08-27	S5	DY090800918	.....	07/01/09 07/31/09 DC TEL SERVICE (TRANSFER)		107.50
08-27	S5	DY090802852	.....	07/01/09 07/31/09 DC TEL TOLLS (TRANSFER)		558.90
08-27	S5	DY090806087	.....	07/01/09 07/31/09 DISTRICT OFC TEL EQUIP (TRFR)		102.73

2360

08-27	S5	DY090807209		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	533.17
08-31	S4	09243001141		07/01/09	07/31/09	RECORDING (TRANSFER)	186.50
08-31	P1	09GA1300452	AT & T	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	912.55
08-31	P1	09GA1300453	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	977.94
08-31	P1	09GA1300450	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	398.48
08-31	P1	09GA1300451	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	298.66
08-31	P1	09GA1300439	NEXTEL COMMUNICATIONS	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	512.47
08-31	P1	09GA1300443	SHEPARD EXPOSITION SERVICES	08/15/09	08/15/09	EQUIPMENT RENTAL	3,912.82
09-16	P1	09GA1300466	CHARTER COMMUNICATION	08/29/09	09/28/09	UTILITIES	120.00
09-16	P1	09GA1300467	CLAYTON COUNTY WATER AUTHORITY	07/14/09	08/12/09	UTILITIES	41.91
09-16	P1	09GA1300455	SCANA ENERGY	07/23/09	08/24/09	UTILITIES	138.11
09-18	P1	09GA1300478	COMCAST CABLE	09/11/09	10/10/09	UTILITIES	83.20
09-18	P2	HCV0902991	COMMUNICATIONS TECHNOLOGIES, I	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.73
09-18	P1	09GA1300473	GEORGIA POWER COMPANY	08/06/09	09/04/09	UTILITIES	385.30
09-21	P1	09GA1300483	AT & T	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	916.41
09-21	P1	09GA1300484	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	945.53
09-21	P9	GA1302R0909	RICKMAN INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
09-21	P9	GA1301R0909	177 NORTH MAIN ST, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
09-28	S5	DY090900221		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900900		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090902800		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	511.43
09-28	S5	DY090905957		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
09-28	S5	DY090907068		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	511.55
09-29	P1	09GA1300497	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	301.06
09-29	P1	09GA1300498	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	398.28
09-29	P1	09GA1300499	CHARTER COMMUNICATION	09/29/09	10/28/09	UTILITIES	124.95
09-30	P1	09GA1300494	NEXTEL COMMUNICATIONS	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	372.45
09-30	P1	09GA1300493	UPS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	19.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,765.39
			PRINTING AND REPRODUCTION				
07-07	P1	09GA1300369	CONSOLIDATED COPIER SERVICES	05/13/09	06/12/09	PRINTING AND REPRODUCTION	32.60
07-08	P1	09GA1300370	ACCURATE WORD LLC	02/16/09	02/16/09	PRINTING AND REPRODUCTION	456.65
07-09	P1	09GA1300375	THE PRINTING PLACE	05/28/09	05/28/09	PRINTING AND REPRODUCTION	309.00
07-21	P1	09GA1300388	ACCURATE WORD LLC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	68.95
07-24	P1	09GA1300393	THE PRINTING PLACE	05/21/09	05/21/09	PRINTING AND REPRODUCTION	449.67
07-24	P1	09GA1300394	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	158.73
07-28	S3	09209000068		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	56.60
08-06	P1	09GA1300410	CONSOLIDATED COPIER SERVICES	06/13/09	07/12/09	PRINTING AND REPRODUCTION	10.40
08-19	P1	09GA1300431	ACCURATE WORD LLC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	37.95
08-25	S3	09237000072		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.90
08-31	P1	09GA1300444	CLARK R. HILL, INC.	08/15/09	08/15/09	PRINTING AND REPRODUCTION	600.00
09-16	P1	09GA1300460	ACCURATE WORD LLC	09/04/09	09/04/09	PRINTING AND REPRODUCTION	109.85
09-16	P5	9M4989004	AMERICAN DIRECT MAIL	07/30/09	07/30/09	PRINTING AND REPRODUCTION	19,050.00
09-18	P1	09GA1300479	CONSOLIDATED COPIER SERVICES	07/13/09	08/12/09	PRINTING AND REPRODUCTION	18.90
09-18	P1	09GA1300480	DO	01/12/09	02/10/09	PRINTING AND REPRODUCTION	4.90
09-18	P1	09GA1300481	DO	02/11/09	03/12/09	PRINTING AND REPRODUCTION	9.60
09-18	P1	09GA1300471	DREAMLAND SIGNWORKS	07/20/09	07/20/09	PRINTING AND REPRODUCTION	135.00
09-18	P1	09GA1300472	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
09-29	S3	0927200050	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-29	P1	09GA1300503	09/11/09	09/11/09	PRINTING AND REPRODUCTION	20.92
09-29	P1	09GA1300504	09/25/09	09/25/09	PRINTING AND REPRODUCTION	142.90
09-30	P1	09GA1300495	09/16/09	09/16/09	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:						21,840.77
OTHER SERVICES						
07-01	P1	09GA1300364	06/24/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	350.00
07-15	P1	09GA1300381	06/26/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	22.03
07-20	P9	OPR09040507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09040607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-29	P1	09GA1300395	04/01/09	05/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
07-31	P1	09GA1300396	07/01/09	07/31/09	SECURITY SERVICE	25.95
07-31	P1	09GA1300397	07/01/09	07/31/09	SECURITY SERVICE	17.95
07-31	P1	09GA1300398	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
07-31	P1	09GA1300399	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
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
08-19	P1	09GA1300429	08/01/09	08/31/09	SECURITY SERVICE	25.95
08-19	P1	09GA1300430	08/01/09	08/31/09	SECURITY SERVICE	17.95
08-19	P1	09GA1300425	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-19	P1	09GA1300426	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
08-20	P9	OPR09040508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09040608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-31	P1	09GA1300441	08/15/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-03	P1	09GA1300448	08/18/09	08/18/09	JANITORIAL & MAINTENANCE SVCS	55.00
09-03	P1	09GA1300442	08/15/09	08/15/09	JANITORIAL & MAINTENANCE SVCS	200.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-18	P1	09GA1300482	08/28/09	02/28/10	INSURANCE	505.91
09-21	P1	09GA1300487	09/01/09	09/30/09	SECURITY SERVICE	25.95
09-21	P1	09GA1300488	09/01/09	09/30/09	SECURITY SERVICE	17.95
09-21	P9	OPR09040509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09040609	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P1	09GA1300485	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-21	P1	09GA1300486	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
09-22	P1	09GA1300490	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	22.03
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
OTHER SERVICES TOTALS:						14,892.92
SUPPLIES AND MATERIALS						
07-09	P1	09GA1300371	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	96.51
07-09	P1	09GA1300372	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	60.81
07-09	P1	09GA1300374	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	34.97
07-09	P1	09GA1300376	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	36.96

2362

07-15	P1	09GA1300383	NEIGHBOR NEWSPAPER	07/31/09	07/30/10	PUBLICATION REF MATERIAL	128.00
07-17	P1	09GA1300386	CRYSTAL SPRINGS	06/17/09	07/01/09	BOTTLED WATER	53.23
07-17	P1	09GA1300387	DO	06/18/09	07/01/09	BOTTLED WATER	39.23
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	25.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	20.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-24	P1	09GA1300390	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	150.00
07-31	S1	DY090700155	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	373.79
08-05	P1	09GA1300403	GEORGIA CLIPS	08/01/09	08/01/09	PUBLICATION REF MATERIAL	96.00
08-13	P1	09GA1300418	STAPLES CREDIT PLAN	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	29.68
08-14	P1	09GA1300416	HOME DEPOT CREDIT SERVICES	07/24/09	07/24/09	HABITATION EXPENSES	18.16
08-14	P1	09GA1300417	STAPLES CREDIT PLAN	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	63.36
08-19	P1	09GA1300427	CRYSTAL SPRINGS	07/16/09	07/30/09	BOTTLED WATER	39.23
08-19	P1	09GA1300428	DO	07/17/09	07/31/09	BOTTLED WATER	54.52
08-19	P1	09GA1300421	NEIGHBOR NEWSPAPER	08/01/09	08/01/10	PUBLICATION REF MATERIAL	128.00
08-19	P1	09GA1300422	DO	08/21/09	08/21/10	PUBLICATION REF MATERIAL	128.00
08-19	P1	09GA1300419	NORTH GEORGIA	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	9.00
08-31	S1	DY090800152	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	357.64
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/30/09	07/30/09	BOTTLED WATER	15.00
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09GA1300454	RAWSON CLIPPING SERVICE, INC.	07/31/09	07/31/09	PUBLICATION REF MATERIAL	150.00
08-31	P1	09GA1300445	STAPLES CREDIT PLAN	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	196.13
08-31	P1	09GA1300446	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	196.46
08-31	P1	09GA1300447	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	86.47
09-03	P1	09GA1300449	HENRY DAILY HERALD	09/07/09	09/07/10	PUBLICATION REF MATERIAL	90.95
09-04	P1	09GA1300440	JENNIFER WRIGHT	08/20/09	08/20/09	PUBLICATION REF MATERIAL	13.00
09-16	P1	09GA1300468	FIRST CORPORATE SERVICES	08/18/09	08/18/09	HABITATION EXPENSES	1,051.00
09-16	P1	09GA1300470	GEORGIA CLIPS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	96.00
09-16	P1	09GA1300469	MARIETTA DAILY JOURNAL	09/21/09	09/21/10	PUBLICATION REF MATERIAL	122.43
09-16	P1	09GA1300457	SHIRLEY A THOMAS	08/26/09	08/26/09	HABITATION EXPENSES	40.00
09-18	P1	09GA1300475	CRYSTAL SPRINGS	08/13/09	08/27/09	BOTTLED WATER	55.32
09-18	P1	09GA1300476	DO	08/17/09	08/27/09	BOTTLED WATER	31.35
09-18	P1	09GA1300477	HOME DEPOT CREDIT SERVICES	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	42.67
09-18	P1	09GA1300474	RAWSON CLIPPING SERVICE, INC.	08/01/09	08/31/09	PUBLICATION REF MATERIAL	161.50
09-29	P1	09GA1300500	MARIETTA DAILY JOURNAL	09/21/09	09/20/10	PUBLICATION REF MATERIAL	115.50
09-29	P1	09GA1300496	STAPLES CREDIT PLAN	08/29/09	09/08/09	OFFICE SUPPLIES OUTSIDE	519.91
09-30	SF	DY090900153	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-26.15
09-30	S1	DY090900163	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.56
						SUPPLIES AND MATERIALS TOTALS:	5,040.19
			EQUIPMENT				
07-30	S8	MA000891734	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	520.58
07-31	P1	09GA1300400	CONSOLIDATED COPIER SERVICES	07/20/09	07/20/09	EQUIPMENT MAINTENANCE	110.00
08-27	S8	MA000896076	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	520.58
09-30	S8	MA000904444	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	520.58
						EQUIPMENT TOTALS:	1,671.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,945.15
						OFFICE TOTALS:	343,945.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	3,849.86	1,704.24	
				PERSONNEL COMPENSATION	738,283.13	239,315.80	
				PERSONNEL BENEFITS	447.74	0.00	
				TRAVEL	24,538.93	10,122.32	
				RENT, COMMUNICATION, UTILITIES	52,636.61	16,700.53	
				PRINTING AND REPRODUCTION	5,930.47	29.40	
				OTHER SERVICES	13,281.10	4,661.10	
				SUPPLIES AND MATERIALS	2,674.65	530.49	
				EQUIPMENT	4,605.19	1,922.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,247.68	274,986.37	
				OFFICE TOTALS:	846,247.68	274,986.37	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	526.81	
07-31	SF	DY090700556	.....	07/20/09 08/01/09	FRANKED MAIL	-20.10
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	685.57	
08-31	SF	DY090800563	.....	08/20/09 09/01/09	FRANKED MAIL	-5.45
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	527.76	
09-30	SF	DY090900604	.....	09/20/09 09/30/09	FRANKED MAIL	-10.35
					FRANKED MAIL TOTALS:	1,704.24	
PERSONNEL COMPENSATION							
				ABBAMIN, MOHAMED G	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,500.01
				BARNES, DEANDRE	09/01/09 09/30/09	STAFF ASSISTANT	1,400.00
				DO	07/01/09 08/31/09	TEMPORARY EMPLOYEE	2,800.00
				BOONE, DEMONTRE	07/01/09 09/30/09	SPECIAL ASSISTANT	9,975.00
				BRUNNER, ILANA R.	09/01/09 09/30/09	LEGISLATIVE DIRECTOR	8,583.33
				DAILEY II, DAVID M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,675.00
				DALE, MICHELLE ERIN	07/01/09 09/30/09	SPECIAL ASSISTANT	9,669.99
				DILLARD, LAURENCE B.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	18,900.00
				ESTES-PETTY, RANDI-JOANNE A	07/01/09 09/30/09	EXECUTIVE ASSISTANT	17,250.00
				GEORGE-WINKLER, NKECHI	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,261.26
				GEORGE, SAMUEL S.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,231.24
				GIAIMO, CHRISTINA	07/01/09 08/18/09	PAID INTERN	1,920.00
				GREEN, RASHAGE P.	07/01/09 09/30/09	LEGISLATIVE COUNSEL	15,250.00
				HAINES, CHRISTIAN L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.01
				HARRIS, MARGARET E	07/01/09 08/31/09	PAID INTERN	2,800.00
				HUGHES, CAROLYN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.01
				IVEY, JONI L.	07/01/09 09/30/09	CHIEF OF STAFF	36,693.75
				KEATOR, MARGARET W.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,261.26
				MARRIOTT, KRISTIN J	07/01/09 08/18/09	PAID INTERN	1,600.00
				RUSSELL, GISELE P.	07/01/09 09/30/09	DISTRICT MANAGER	17,896.26

2364

		SOPKO, PETER M	07/01/09	09/30/09	STAFF ASSISTANT	6,000.00
		VASSAR, B. N.	06/01/09	09/30/09	SENIOR COUNSEL	5,148.68
					PERSONNEL COMPENSATION TOTALS:	239,315.80
		TRAVEL				
07-07	P1	09VA0300249 GISELE RUSSELL	05/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
07-07	P1	09VA0300246 JONI L IVEY	06/10/09	06/11/09	LODGING	111.47
07-07	P1	09VA0300247 DO	06/22/09	06/23/09	LODGING	154.34
07-07	P1	09VA0300248 MARGARET KEATOR	06/11/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.35
07-07	P1	09VA0300251 MOHAMED G ABBAMIN	06/20/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	13.64
07-07	P1	09VA0300250 SAMUEL SCOTT GEORGE	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-17	P1	09VA0300259 HON. ROBERT C. SCOTT	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300260 DO	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300261 DO	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300262 DO	05/22/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
07-17	P1	09VA0300252 JONI L IVEY	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300253 DO	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-17	P1	09VA0300254 DO	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300255 DO	05/22/09	05/22/09	PRIVATE OWNED VEHICLE MILEAGE	335.50
07-17	P1	09VA0300256 DO	07/08/09	07/09/09	LODGING	154.34
07-17	P1	09VA0300263 DO	06/16/09	06/18/09	LODGING	178.18
07-17	P1	09VA0300264 DO	05/21/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300265 DO	06/10/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300266 DO	06/11/09	06/11/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300267 DO	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300268 DO	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
07-17	P1	09VA0300258 MICHELLE E DALE	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
07-17	P1	09VA0300257 MOHAMED G ABBAMIN	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	9.46
08-03	P1	09VA0300276 MARGARET KEATOR	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
08-03	P1	09VA0300275 MICHELLE E DALE	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-07	P1	09VA0300279 JONI L IVEY	07/21/09	07/23/09	LODGING	242.53
08-07	P1	09VA0300280 DO	07/28/09	07/30/09	LODGING	238.12
08-07	P1	09VA0300282 SAMUEL SCOTT GEORGE	06/29/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
08-10	P1	09VA0300286 DAVID M. DAILEY II	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
08-10	P1	09VA0300285 RANDI ESTES	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-10	P1	09VA0300287 SAMUEL SCOTT GEORGE	07/23/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
08-25	P1	09VA0300289 DAVID M. DAILEY II	08/16/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-25	P1	09VA0300290 DO	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
08-25	P1	09VA0300291 DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
08-25	P1	09VA0300295 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
08-25	P1	09VA0300292 RANDI ESTES	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-25	P1	09VA0300293 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-25	P1	09VA0300294 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
08-26	P1	09VA0300299 MICHELLE E DALE	07/30/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-26	P1	09VA0300300 SAMUEL SCOTT GEORGE	08/06/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
09-16	P1	09VA0300311 CAROLYN HUGHES	09/01/09	09/03/09	LODGING	183.06
09-16	P1	09VA0300312 DO	09/03/09	09/04/09	LODGING	162.41
09-16	P1	09VA0300313 DO	09/01/09	09/04/09	MEALS	56.20
09-16	P1	09VA0300316 DAVID M. DAILEY II	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
09-16	P1	09VA0300317 DO	09/03/09	09/04/09	LODGING	148.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
09-16	P1	09VA0300318	09/01/09	09/04/09	MEALS	70.88
09-16	P1	09VA0300319	09/01/09	09/01/09	TAXI, PARKING, TOLLS	10.00
09-16	P1	09VA0300320	09/03/09	09/04/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09VA0300314	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	233.20
09-16	P1	09VA0300315	09/01/09	09/03/09	LODGING	323.72
09-16	P1	09VA0300301	09/03/09	09/04/09	TAXI, PARKING, TOLLS	16.00
09-16	P1	09VA0300302	09/01/09	09/09/09	MEALS	69.47
09-16	P1	09VA0300306	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
09-16	P1	09VA0300307	09/01/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	144.10
09-16	P1	09VA0300308	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	10.07
09-16	P1	09VA0300309	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-16	P1	09VA0300310	09/03/09	09/04/09	LODGING	148.37
09-16	P1	09VA0300304	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-16	P1	09VA0300305	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-18	P1	09VA0300321	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300322	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300323	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300324	08/04/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-18	P1	09VA0300325	07/06/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	821.70
09-18	P1	09VA0300330	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300331	07/24/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300332	07/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300333	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300334	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300326	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300327	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300328	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300329	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300335	09/09/09	09/10/09	LODGING	132.95
09-18	P1	09VA0300336	09/16/09	09/17/09	LODGING	154.34
09-18	P1	09VA0300337	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300338	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-18	P1	09VA0300339	07/23/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
09-23	P1	09VA0300340	07/31/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	352.00
					TRAVEL TOTALS:	10,122.32
RENT, COMMUNICATION, UTILITIES						
07-10	CB	FXF090709A	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-16	P9	VA0301R0903	03/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,048.00
07-17	P1	09VA0300269	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	1,012.94
07-17	P1	09VA0300271	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	70.05
07-20	P9	VA0301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,288.00
07-23	S5	DY090700712	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701294	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	140.00

2366

07-23	S5	DY090705702		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,037.27
07-23	S5	DY090706495		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
07-23	S5	DY090709411		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	494.97
08-03	P1	09VA0300272	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	68.27
08-03	P1	09VA0300273	UPS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	37.87
08-07	P1	09VA0300281	COMCAST CABLEVISION	07/13/09	08/12/09	UTILITIES	107.95
08-07	P1	09VA0300277	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	989.53
08-10	P1	09VA0300284	UPS	07/06/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	22.83
08-10	P1	09VA0300283	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	70.18
08-20	P9	VA0301R0908	JACKSON CENTER LP PROPERTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,288.00
08-26	P1	09VA0300296	COMCAST CABLE	08/13/09	09/12/09	UTILITIES	107.95
08-27	S5	DY090800691		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801271		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	140.00
08-27	S5	DY090805648		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,038.40
08-27	S5	DY090806434		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
08-27	S5	DY090809312		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	507.31
08-31	S4	09243001142		07/01/09	07/31/09	RECORDING (TRANSFER)	144.50
09-28	S5	DY090900674		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901253		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	140.00
09-28	S5	DY090905517		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,038.71
09-28	S5	DY090906306		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.80
09-28	S5	DY090909136		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.92
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	16,700.53
08-25	S3	09237000211		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	29.40
07-20	P9	OPR09065207	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-07	P1	09VA0300278	CANON BUSINESS SOLUTIONS	06/24/09	06/24/09	NON-TECHNOLOGY SERVICE CONTRCT	401.10
08-20	P9	OPR09065208	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-26	P1	09VA0300298	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	OPR09065209	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	4,661.10
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	06/10/09	06/10/09	BOTTLED WATER	12.99
07-17	C1	NW200919705	DO	06/12/09	06/12/09	BOTTLED WATER	55.98
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	09VA0300270	THE WASHINGTON POST	06/12/09	11/26/09	PUBLICATION REF MATERIAL	70.56
07-31	SF	DY090700267		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
07-31	SF	DY090700845		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-17.60
07-31	S1	DY090700488		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	120.68
08-03	P1	09VA0300274	DIAMOND SPRINGS	06/19/09	06/19/09	BOTTLED WATER	12.95
08-24	C2	NW200923603	BOISE CASCADE	08/04/09	08/04/09	FOOD & BEVERAGE	51.45
08-26	P1	09VA0300297	DIAMOND SPRINGS	07/17/09	07/17/09	BOTTLED WATER	12.95
08-31	SF	DY090800272		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800854		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. ROBERT C SCOTT—Con.							
08-31	S1	DY090800479	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	20.00	
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	07/10/09	07/10/09	BOTTLED WATER	17.99
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	42.99
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
09-16	P1	09VA0300303	RANDI ESTES	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	129.88
09-30	SF	DY090900293		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY090900915		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900495		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	79.32
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	530.49	
07-28	F1	NN000027944	INTERAMERICA TECHNOLOGIES INC.	05/08/09	05/08/09	EQUIPMENT MAINTENANCE	350.00
07-30	S8	MA000891379		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	340.83
08-21	F1	NN000028256	INTERAMERICA TECHNOLOGIES INC.	02/10/09	02/10/09	EQUIPMENT MAINTENANCE	320.00
08-27	S8	MA000896372		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	340.83
09-22	F1	NN000028593	INTERAMERICA TECHNOLOGIES INC.	04/23/09	04/23/09	EQUIPMENT MAINTENANCE	230.00
09-30	S8	MA000904083		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	340.83
					EQUIPMENT TOTALS:	1,922.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,986.37	
					OFFICE TOTALS:	274,986.37	
2008 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-04	P2	OFF0900211	DIALOGCONCEPTS CORPORATION	12/14/08	12/14/08	WEB DEV,HOSTNG,EMAIL & REL SVC	14,500.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,500.00	
08-04	P2	OSM39293	CDW GOVERNMENT INC	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	1,620.00
08-04	P2	OSM39293	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	205.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,325.00	
08-27	F2	RN000028156	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,175.00
08-27	F2	RN000028156	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,500.00
					EQUIPMENT TOTALS:	2,675.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,500.00	
					OFFICE TOTALS:	19,500.00	
2007 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-10	F2	RN000028513	THE GUNLOCKE COMPANY	08/31/09	08/31/09	FURNITURE - \$25000	1,205.37

2368

2009 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,205.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205.37
OFFICE TOTALS:	1,205.37

FRANKED MAIL	82,033.80	5,111.29
PERSONNEL COMPENSATION	604,589.83	217,654.93
PERSONNEL BENEFITS	2,202.93	0.00
TRAVEL	32,901.32	9,159.78
RENT, COMMUNICATION, UTILITIES	29,284.57	10,239.92
PRINTING AND REPRODUCTION	72,137.80	121.70
OTHER SERVICES	41,984.02	14,099.99
SUPPLIES AND MATERIALS	30,932.76	22,806.72
EQUIPMENT	2,909.06	883.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,976.09	280,077.35
OFFICE TOTALS:	898,976.09	280,077.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			1,384.00
07-30	0P	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL			1,326.95
07-31	SF	DY090700568	.....	07/20/09	08/01/09	FRANKED MAIL			-123.31
08-26	0P	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			1,118.45
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			1,101.44
08-31	SF	DY090800577	.....	08/20/09	09/01/09	FRANKED MAIL			-529.35
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,167.47
09-30	SF	DY090900615	.....	09/20/09	09/30/09	FRANKED MAIL			-849.69
09-30	0P	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			515.33
									FRANKED MAIL TOTALS:
									5,111.29

2369

PERSONNEL COMPENSATION

BAUMANN-NEYLON, ADAM T	07/01/09	09/30/09	STAFF ASSISTANT	7,374.99
BISENIUS, MATTHEW D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
BOS, AMY	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,250.01
COLE, SALLY A	07/01/09	09/30/09	DISTRICT DIRECTOR	11,250.00
DETERRA, MICHAEL P	07/01/09	08/14/09	PAID INTERN	1,906.67
GRABER, SCOTT B	07/01/09	08/21/09	PAID INTERN	2,210.00
HAGERUP, LONI L	07/01/09	09/30/09	ASSISTANT PRESS SECRETARY	13,625.01
HOLSEN, MATT	07/01/09	09/30/09	DISTRICT OUTREACH COORDINATOR	11,625.00
LEDDEN, JOSHUA A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,374.99
LENN, MICHAEL	07/01/09	09/30/09	COUNSEL	30,249.99
PHILLIPS, JUSTIN E	07/01/09	07/23/09	PAID INTERN	568.87
RAY, DOUGLAS C	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,625.00
RIEMANN, WENDY B	07/01/09	09/30/09	PRESS SECRETARY	20,499.99
SCHIEL, BRITON A	07/01/09	09/30/09	STAFF ASSISTANT	7,875.00
SCHREIBEL, THOMAS	07/01/09	09/30/09	CHIEF OF STAFF	39,602.76
SIEFERT, JOHN	07/01/09	08/21/09	STAFF ASSISTANT	3,116.66
WASHAM, TODD J	07/01/09	09/30/09	LEGIS ASST-OFFICE MANAGER	12,000.00
ZAPF, JOSEPH D	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	8,250.00
PERSONNEL COMPENSATION TOTALS:				217,654.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR—Con.						
TRAVEL						
07-07	P1	09WI0500216	HON. F. JAMES SENSENBRENNER JR	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	213.20
07-07	P1	09WI0500217	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	211.70
07-07	P1	09WI0500219	SALLY A COLE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	44.00
07-17	P1	09WI0500221	HON. F. JAMES SENSENBRENNER JR	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	213.20
07-17	P1	09WI0500222	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	201.10
07-24	P1	09WI0500226	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	213.20
07-24	P1	09WI0500227	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	211.70
07-24	P1	09WI0500228	THOMAS SCHREIBEL	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	444.30
07-24	P1	09WI0500229	DO	07/07/09 07/08/09	LODGING	246.17
07-24	P1	09WI0500230	DO	07/08/09 07/10/09	LODGING	377.86
07-31	P1	09WI0500233	HON. F. JAMES SENSENBRENNER JR	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	211.70
08-04	P1	09WI0500236	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	211.70
08-04	P1	09WI0500237	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	213.20
08-04	P1	09WI0500238	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	232.60
08-04	P1	09WI0500239	MICHAEL LENN	02/12/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.40
08-06	P1	09WI0500240	THOMAS SCHREIBEL	07/27/09 07/30/09	COMMERCIAL TRANSPORTATION	444.30
08-06	P1	09WI0500241	DO	07/28/09 07/29/09	LODGING	188.93
08-06	P1	09WI0500242	DO	07/27/09 07/28/09	LODGING	246.17
08-06	P1	09WI0500243	DO	07/29/09 07/30/09	LODGING	246.17
08-25	P1	09WI0500244	HON. F. JAMES SENSENBRENNER JR	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	213.20
08-25	P1	09WI0500245	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION	189.70
08-25	P1	09WI0500246	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	213.20
08-25	P1	09WI0500247	DO	08/08/09 08/08/09	COMMERCIAL TRANSPORTATION	211.70
09-11	P1	09WI0500252	BRITON A SCHIEL	06/30/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	618.20
09-11	P1	09WI0500253	DO	06/12/09 08/05/09	TAXI, PARKING, TOLLS	26.00
09-11	P1	09WI0500256	HON. F. JAMES SENSENBRENNER JR	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	232.60
09-11	P1	09WI0500257	DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	128.70
09-11	P1	09WI0500258	DO	08/29/09 08/29/09	COMMERCIAL TRANSPORTATION	130.20
09-11	P1	09WI0500259	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	211.70
09-18	P1	09WI0500262	THOMAS SCHREIBEL	07/27/09 07/30/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WI0500263	DO	07/07/09 07/10/09	TAXI, PARKING, TOLLS	48.00
09-18	P1	09WI0500264	DO	09/09/09 09/10/09	COMMERCIAL TRANSPORTATION	444.30
09-18	P1	09WI0500265	DO	09/09/09 09/10/09	COMMERCIAL TRANSPORTATION	266.79
09-22	P1	09WI0500266	HON. F. JAMES SENSENBRENNER JR	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	130.20
09-22	P1	09WI0500267	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	211.70
09-24	P1	09WI0500271	THOMAS SCHREIBEL	09/09/09 09/10/09	TAXI, PARKING, TOLLS	24.00
09-24	P1	09WI0500272	DO	09/16/09 09/17/09	COMMERCIAL TRANSPORTATION	612.30
09-24	P1	09WI0500273	DO	06/16/09 09/17/09	LODGING	266.79
09-29	P1	09WI0500276	HON. F. JAMES SENSENBRENNER JR	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	213.20
09-29	P1	09WI0500277	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	211.70
					TRAVEL TOTALS:	9,159.78
RENT, COMMUNICATION, UTILITIES						
07-17	P1	09WI0500224	DIRECTV	06/20/09 07/19/09	UTILITIES	99.98

2370

07-20	P9	WI0501R0907	SIEPMANN REALTY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
07-23	S5	DY090700748		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701322		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090705929		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,388.51
07-23	S5	DY090706519		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
07-23	S5	DY090709562		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.69
07-31	P1	09WI0500231	ATT	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	135.08
07-31	P1	09WI0500232	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	247.88
08-20	P9	WI0501R0908	SIEPMANN REALTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
08-25	P1	09WI0500248	DIRECTV	07/20/09	08/19/09	UTILITIES	99.98
08-27	S5	DY090800724		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801299		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090805873		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,078.20
08-27	S5	DY090806458		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
08-27	S5	DY090809460		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.07
09-11	P1	09WI0500254	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	251.80
09-11	P1	09WI0500255	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	138.28
09-21	P9	WI0501R0909	SIEPMANN REALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
09-24	P1	09WI0500268	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	140.81
09-24	P1	09WI0500269	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	252.40
09-24	P1	09WI0500270	DIRECTV	08/20/09	09/19/09	UTILITIES	104.73
09-28	S5	DY090900708		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901281		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	132.50
09-28	S5	DY090905745		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,068.18
09-28	S5	DY090906331		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
09-28	S5	DY090909283		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	13.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,239.92
			PRINTING AND REPRODUCTION				
07-17	P1	09WI0500220	JOSHUA LEDDEN	07/01/09	07/01/09	PRINTING AND REPRODUCTION	49.90
08-04	P1	09WI0500235	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09WI0500249	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	121.70
			OTHER SERVICES				
07-20	P9	OFF09017807	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
07-20	P9	OPR09021307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-24	P1	09WI0500225	FIRESIDE21	04/14/09	06/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
08-12	P7	20090810	DO	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	OFF09017808	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
08-20	P9	OPR09021308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OFF09017809	CONFLUENT	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83
09-21	P9	OPR09021309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-23	P7	20090923	FIRESIDE21	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
						OTHER SERVICES TOTALS:	14,099.99
			SUPPLIES AND MATERIALS				
07-07	P1	09WI0500218	LAKE COUNTRY PUBLICATIONS	07/09/09	07/09/10	PUBLICATION REF MATERIAL	43.95
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. F JAMES SENSENBRENNER JR—Con.						
07-17	C1	NW200919705	DO	06/03/09 06/03/09 BOTTLED WATER	35.99	
07-17	C1	NW200919705	DO	06/17/09 06/17/09 BOTTLED WATER	29.98	
07-17	C1	NW200919705	DO	06/23/09 06/23/09 BOTTLED WATER	9.98	
07-17	C1	NW200919705	DO	06/30/09 06/30/09 BOTTLED WATER	2.00	
07-17	P1	09W10500223	HINCKLEY SPRINGS	06/09/09 06/10/09 BOTTLED WATER	30.24	
07-31	SF	DY090700279		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-288.00	
07-31	SF	DY090700857		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)	-89.10	
07-31	S1	DY090700513		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	23,694.48	
07-31	P1	09W10500234	HINCKLEY SPRINGS	07/07/09 07/09/09 BOTTLED WATER	39.23	
08-07	C2	NW200921907	BOISE CASCADE	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE	61.56	
08-31	SF	DY090800286		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-1,129.50	
08-31	SF	DY090800868		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)	-344.25	
08-31	S1	DY090800504		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)	126.67	
08-31	C1	NW200924005	DEER PARK	07/31/09 07/31/09 BOTTLED WATER	8.00	
08-31	C1	NW200924005	DO	07/02/09 07/02/09 BOTTLED WATER	44.98	
08-31	C1	NW200924005	DO	07/17/09 07/17/09 BOTTLED WATER	34.98	
08-31	C1	NW200924005	DO	07/31/09 07/31/09 BOTTLED WATER	2.00	
09-02	P2	OSS60007	ALLIANCE MICRO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	66.00	
09-11	P1	09W10500250	HINCKLEY SPRINGS	08/04/09 08/06/09 BOTTLED WATER	36.35	
09-11	P1	09W10500251	NATIONAL JOURNAL GROUP, INC.	12/01/09 11/30/10 PUBLICATION REF MATERIAL	2,097.00	
09-18	C2	NW200926104	BOISE CASCADE	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	99.60	
09-18	P1	09W10500261	THE WASHINGTON POST	08/21/09 08/20/10 PUBLICATION REF MATERIAL	152.88	
09-23	P1	09W10500274	COMBAT DATA INC	04/01/09 09/30/09 PUBLICATION REF MATERIAL	475.00	
09-29	P1	09W10500275	HINCKLEY SPRINGS	08/10/09 09/03/09 BOTTLED WATER	30.35	
09-30	SF	DY090900304		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-2,097.00	
09-30	SF	DY090900926		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)	-729.00	
09-30	S1	DY090900520		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)	179.35	
09-30	P1	09W10500260	LAKESHORE NEWSPAPER LLC	09/05/09 09/05/10 PUBLICATION REF MATERIAL	175.00	
				SUPPLIES AND MATERIALS TOTALS:	22,806.72	
EQUIPMENT						
07-30	S8	MA000890973		07/01/09 07/31/09 EQUIPMENT MAINTENANCE	294.34	
08-27	S8	MA000897101		08/01/09 08/31/09 EQUIPMENT MAINTENANCE	294.34	
09-30	S8	MA000903531		09/01/09 09/30/09 EQUIPMENT MAINTENANCE	294.34	
				EQUIPMENT TOTALS:	883.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,077.35	
				OFFICE TOTALS:	280,077.35	

2372

2009 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,070.28	1,207.61
PERSONNEL COMPENSATION	661,173.59	222,039.57
PERSONNEL BENEFITS	3,145.79	0.00
TRAVEL	21,121.33	7,987.82

RENT, COMMUNICATION, UTILITIES	116,898.08	41,689.94
PRINTING AND REPRODUCTION	706.67	219.71
OTHER SERVICES	53,330.70	17,015.97
SUPPLIES AND MATERIALS	10,240.18	6,370.47
EQUIPMENT	2,007.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,693.62	297,200.09
OFFICE TOTALS:	870,693.62	297,200.09

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	642.38	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	443.10	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	122.13	
							FRANKED MAIL TOTALS:	1,207.61

PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	07/01/09	09/30/09	DEPUTY PRESS SEC/SR. LEG. ASST	300.00	
			BERG, NADINE A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR/SYST MGR	300.00	
			CASTRO, EVELYN	07/01/09	09/30/09	STAFF ASSISTANT	8,406.51	
			COLEY, CARLA M	07/01/09	09/30/09	STAFF ASSISTANT/SCHEDULER	7,792.50	
			DAVILA, KITTY	07/01/09	09/30/09	HOUSING SPEC./INTAKE DIR.	15,603.75	
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/09	09/30/09	CHIEF ADMINISTRATOR	29,289.75	
			LIPSON, PAUL	07/01/09	09/30/09	CHIEF OF STAFF	26,627.25	
			MORENO, ANGEL D	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
			NUSSBAUM, DARA W	07/01/09	07/31/09	LIAISON, COMM ECON DEV & PLNG	2,666.67	
			DO	08/01/09	09/30/09	LIAISON FOR COM EC DEV & PLANN	7,500.00	
			PEREZ, FEDERICO	07/01/09	09/30/09	DIRECTOR, SPECIAL EVENTS/PROTO	8,600.01	
			RESTITUYO, FITZGERARD A	07/01/09	07/31/09	LEGISLATIVE CORRESPONDENT	3,058.08	
			RIVERA, AWILDA	07/01/09	09/30/09	SENIOR STAFF ASSISTANT	15,140.76	
			SANCHEZ, SIDDHARTHA O.	07/01/09	09/30/09	COMM LIAIS/IMM & ENV AFF	11,870.01	
			SCHMIDT, PHILIP B.	07/01/09	09/30/09	COMMUNICATIONS DIR/POLICY	16,213.50	
			SIMMONS-OLIVER, CHERYL	07/01/09	09/30/09	SEN POL ADV FOR EC DEV AND EMP	22,574.25	
			SULLIVAN, GEORGE A	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,085.75	
			WAGNER-ANDERSON, CLARA E.	07/01/09	09/30/09	SCHEDULER/EXECUTIVE SECRETARY	15,140.76	
			WHITE, DANIEL F.	07/01/09	09/30/09	GRANT ANALYST/COMM LIA NONPROF	11,870.01	
							PERSONNEL COMPENSATION TOTALS:	222,039.57

TRAVEL							
07-01	P1	09NY1600244	CARLA M COLEY	06/13/09	06/15/09	COMMERCIAL TRANSPORTATION	144.00
07-01	P1	09NY1600248	CITIBANK GOV CARD SERVICE	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600249	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	183.19
07-01	P1	09NY1600250	DO	06/19/09	06/23/09	COMMERCIAL TRANSPORTATION	358.00
07-01	P1	09NY1600251	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600252	DO	06/12/09	06/15/09	COMMERCIAL TRANSPORTATION	358.00
07-01	P1	09NY1600253	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	09NY1600241	KITTY DAVILA	05/19/09	05/19/09	TAXI, PARKING, TOLLS	7.00
07-02	P1	09NY1600247	CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	09NY1600258	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	09NY1600259	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	175.00
07-06	P1	09NY1600260	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	133.00
07-06	P1	09NY1600273	DO	05/30/09	05/30/09	GASOLINE	40.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
07-06	P1	09NY1600263	05/26/09	05/26/09	TAXI, PARKING, TOLLS	8.00
07-06	P1	09NY1600264	06/02/09	06/03/09	TAXI, PARKING, TOLLS	65.00
07-06	P1	09NY1600267	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	354.00
07-06	P1	09NY1600268	06/23/09	06/23/09	TAXI, PARKING, TOLLS	13.00
07-20	P9	NY1601L0907	07/01/09	07/31/09	AUTOMOBILE LEASES	411.88
07-31	P1	09NY1600299	07/08/09	07/08/09	TAXI, PARKING, TOLLS	17.50
07-31	P1	09NY1600287	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600288	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	135.19
07-31	P1	09NY1600289	06/29/09	06/29/09	GASOLINE	46.29
07-31	P1	09NY1600290	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600291	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	179.00
07-31	P1	09NY1600292	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	25.00
07-31	P1	09NY1600293	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	358.00
08-03	P1	09NY1600296	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	179.00
08-03	P1	09NY1600297	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	177.00
08-03	P1	09NY1600298	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	135.60
08-05	P1	09NY1600311	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	25.00
08-05	P1	09NY1600312	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	317.20
08-05	P1	09NY1600300	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	3.24
08-05	P1	09NY1600301	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	199.26
08-05	P1	09NY1600302	07/08/09	07/08/09	TAXI, PARKING, TOLLS	50.00
08-05	P1	09NY1600303	06/18/09	06/18/09	TAXI, PARKING, TOLLS	17.00
08-05	P1	09NY1600304	06/18/09	06/18/09	TAXI, PARKING, TOLLS	30.00
08-12	P1	09NY1600328	08/06/09	08/06/09	TAXI, PARKING, TOLLS	16.25
08-12	P1	09NY1600313	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600321	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600322	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600324	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600326	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600327	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600329	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600331	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	231.19
08-12	P1	09NY1600332	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	09NY1600315	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	256.19
08-12	P1	09NY1600316	08/06/09	08/06/09	TAXI, PARKING, TOLLS	8.00
08-13	P1	09NY1600314	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600325	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600330	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
08-13	P1	09NY1600323	08/06/09	08/06/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09NY1600318	08/06/09	08/06/09	TAXI, PARKING, TOLLS	200.00
08-14	HR	ACH414153	08/06/09	08/06/09	TAXI, PARKING, TOLLS	-16.25
08-17	P1	09NY1600341	08/08/09	08/08/09	COMMERCIAL TRANSPORTATION	72.00
08-17	P1	09NY1600342	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	179.00

2374

08-17	P1	09NY1600343	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	251.00	
08-17	P1	09NY1600344	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	179.00	
08-17	P1	09NY1600345	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00	
08-17	P1	09NY1600334	PAUL B. LIPSON	07/28/09	07/28/09	TAXI, PARKING, TOLLS	70.20	
08-17	P1	09NY1600336	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	25.00	
08-17	P1	09NY1600337	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	5.67	
08-18	P1	09NY16RW328	ADAM MATTHEW ALPERT	08/06/09	08/06/09	TAXI, PARKING, TOLLS	16.25	
08-20	P9	NY1601L0908	GMAC PAYMENT PROCESSING	08/01/09	08/31/09	AUTOMOBILE LEASES	411.88	
09-21	P9	NY1601L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	411.88	
							TRAVEL TOTALS:	7,987.82
RENT, COMMUNICATION, UTILITIES								
07-01	P1	09NY1600242	CABLEVISION	06/01/09	06/30/09	UTILITIES	115.60	
07-01	P1	09NY1600245	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	1,095.34	
07-01	P1	09NY1600246	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,302.37	
07-20	P9	NY1602R0907	LEVITAN ASSOCIATES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
07-20	P9	NY1601R0907	PRINCESS CAR PARK INC	07/01/09	07/31/09	DISTRICT OFFICE PARKING	203.85	
07-23	S5	DY090700519	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701149	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	185.00
07-23	S5	DY090704566	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	757.63
07-23	S5	DY090706350	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
07-23	S5	DY090708521	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	177.12
07-31	P1	09NY1600285	CABLEVISION	07/01/09	07/31/09	UTILITIES	115.61	
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.22	
07-31	CB	FXF090730A	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	6.40	
08-05	P1	09NY1600308	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,085.73	
08-17	P1	09NY1600333	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,297.68	
08-18	P1	09NY1600351	CABLEVISION	08/01/09	08/31/09	UTILITIES	115.61	
08-20	P9	NY1602R0908	LEVITAN ASSOCIATES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
08-20	P9	NY1601R0908	PRINCESS CAR PARK INC	08/01/09	08/31/09	DISTRICT OFFICE PARKING	203.85	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	6.65	
08-27	S5	DY090800501	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801126	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	185.00
08-27	S5	DY090804504	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,017.87
08-27	S5	DY090806290	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
08-27	S5	DY090808431	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	139.00
08-31	S4	09243001143	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.01	
09-21	P9	NY1602R0909	LEVITAN ASSOCIATES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	10,350.00	
09-21	P9	NY1602R0902A	DO	02/01/09	04/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00	
09-21	P9	NY1601R0909	PRINCESS CAR PARK INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	203.85	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	7.11	
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.58	
09-28	S5	DY090900491	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901108	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	187.50
09-28	S5	DY090904397	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	747.27
09-28	S5	DY090906160	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
09-28	S5	DY090908267	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.15
09-30	P2	HCV0903225	COMMUNICATIONS TECHNOLOGIES, I	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	429.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,689.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
PRINTING AND REPRODUCTION						
07-01	P1	09NY1600240 XEROX CORPORATION	03/31/09 05/01/09	PRINTING AND REPRODUCTION		48.05
07-31	P1	09NY1600284 DAVID L. ANDRUKITUS, INC.	07/22/09 07/22/09	PRINTING AND REPRODUCTION		67.00
07-31	P1	09NY1600286 XEROX CORPORATION	05/01/09 06/04/09	PRINTING AND REPRODUCTION		38.28
08-18	P1	09NY1600350 DO	06/04/09 07/07/09	PRINTING AND REPRODUCTION		40.18
09-29	S3	09272000110	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)		26.20
PRINTING AND REPRODUCTION TOTALS:						219.71
OTHER SERVICES						
07-01	P1	09NY1600243 PERSONAL EXTERMINATING &	06/03/09 06/03/09	JANITORIAL & MAINTENANCE SVCS		179.99
07-14	P1	09NY1600274 ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
07-20	P9	OPR09040907 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
07-20	P9	OPR09041007 DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
08-05	P1	09NY1600309 PERSONAL EXTERMINATING &	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS		179.99
08-12	P1	09NY1600320 ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
08-17	P1	09NY1600340 PERSONAL EXTERMINATING &	08/04/09 08/04/09	JANITORIAL & MAINTENANCE SVCS		179.99
08-20	P9	OPR09040908 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
08-20	P9	OPR09041008 DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
09-08	P1	09NY1600352 ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		750.00
09-21	P9	OPR09040909 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
09-21	P9	OPR09041009 DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,244.00
OTHER SERVICES TOTALS:						17,015.97
SUPPLIES AND MATERIALS						
07-01	P1	09NY1600239 XEROX CORPORATION	05/12/09 05/12/09	OFFICE SUPPLIES OUTSIDE		596.00
07-06	P1	09NY1600261 DIRECT ENVIRONMENTAL CORP.	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		132.88
07-06	P1	09NY1600262 PAUL B. LIPSON	05/26/09 05/27/09	OFFICE SUPPLIES OUTSIDE		39.56
07-06	P1	09NY1600265 DO	06/04/09 06/04/09	FOOD & BEVERAGE		8.99
07-06	P1	09NY1600266 DO	05/27/09 05/27/09	FOOD & BEVERAGE		43.75
07-06	P1	09NY1600269 STAPLES	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE		1,563.78
07-06	P1	09NY1600270 DO	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE		231.17
07-06	P1	09NY1600271 DO	04/29/09 04/29/09	OFFICE SUPPLIES OUTSIDE		59.50
07-14	P1	09NY1600275 HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER		59.00
07-17	C1	NW200919704 DEER PARK	06/30/09 06/30/09	BOTTLED WATER		8.00
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
07-24	P1	09NY1600280 HAGUE QUALITY WATER	03/01/09 03/31/09	BOTTLED WATER		59.00
07-31	S1	DY090700356	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		93.57
07-31	P1	09NY1600294 DIRECT ENVIRONMENTAL CORP.	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE		209.28
07-31	P1	09NY1600295 DO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE		128.14
08-05	P1	09NY1600310 HON. JOSE SERRANO	06/24/09 06/24/09	FOOD & BEVERAGE		158.63
08-05	P1	09NY1600305 STAPLES	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		305.74
08-05	P1	09NY1600306 DO	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE		27.08
08-05	P1	09NY1600307 DO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		418.28
08-12	P1	09NY1600319 HAGUE QUALITY WATER	08/01/09 08/31/09	BOTTLED WATER		59.00

2376

08-17	P1	09NY1600335	PAUL B. LIPSON	07/14/09	07/16/09	FOOD & BEVERAGE	76.88
08-17	P1	09NY1600338	STAPLES	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	397.16
08-17	P1	09NY1600339	THE NEW YORK TIMES	07/27/09	07/25/10	PUBLICATION REF MATERIAL	1,539.20
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/07/09	07/07/09	BOTTLED WATER	25.00
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09NY1600353	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	59.00
09-21	P2	OSS59820	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	6.10
09-21	P2	OSS59820	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	6.15
09-30	S1	DY090900361	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	22.63
SUPPLIES AND MATERIALS TOTALS:							6,370.47
EQUIPMENT							
07-30	S8	MAD00891790	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	223.00
08-27	S8	MAD00896230	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	223.00
09-30	S8	MAD00904501	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	223.00
EQUIPMENT TOTALS:							669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,200.09
OFFICE TOTALS:							<u>297,200.09</u>
2008 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-18	HR	455430	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/30/09	PUBLICATION REF MATERIAL	-2,097.00
SUPPLIES AND MATERIALS TOTALS:							-2,097.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,097.00
OFFICE TOTALS:							<u>-2,097.00</u>
2009 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							28,116.02
PERSONNEL COMPENSATION							665,692.92
PERSONNEL BENEFITS							590.17
TRAVEL							39,485.73
RENT, COMMUNICATION, UTILITIES							68,968.25
PRINTING AND REPRODUCTION							24,047.37
OTHER SERVICES							30,030.00
SUPPLIES AND MATERIALS							41,592.89
EQUIPMENT							1,648.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							900,172.10
OFFICE TOTALS:							<u>900,172.10</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,317.22
07-31	SF	DY090700553	.....	07/20/09	08/01/09	FRANKED MAIL	-209.20
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,273.22
08-26	O5	9M5008007	DO	07/23/09	07/23/09	FRANKED MAIL	2,007.49
08-31	SF	DY090800561	.....	08/20/09	09/01/09	FRANKED MAIL	-103.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09 FRANKED MAIL		2,067.58
					FRANKED MAIL TOTALS:	8,352.91
PERSONNEL COMPENSATION						
		BLEDSE, TAYLOR O.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,000.01
		CARTER, ELIZABETH	07/01/09 09/30/09	EXECUTIVE ASSISTANT		17,416.66
		COUSINS, ROBERT L	07/01/09 09/30/09	INTERN COORDINATOR		9,750.00
		DAVIS, EMILY K	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		DURAN III, PONCIANO	07/01/09 09/30/09	DISTRICT OUTREACH COORDINATOR		8,250.00
		GALLOWAY III, JOHN W	07/01/09 08/31/09	PAID INTERN		1,000.00
		GALPERN, SARAH A	07/01/09 07/01/09	LEGISLATIVE CORRESPONDENT		3,108.33
		GREGGS, SCHYLR J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,750.00
		HELTON, FLORENCE J.	07/01/09 09/30/09	DISTRICT FIELD COORDINATOR		11,250.00
		HONG, MANDY Y	08/28/09 08/28/09	LEGISLATIVE COUNSEL		50.00
		DO	09/01/09 09/30/09	PAID INTERN		500.00
		JACKSON, BRITTANY	06/08/09 08/01/09	PAID INTERN		842.40
		LENIHAN, KEAGAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		6,999.99
		MELLINGER, ERIN L	07/01/09 07/10/09	PAID INTERN		500.00
		MILLER, VICTORIA B	07/10/09 09/30/09	LEGISLATIVE CORRESPONDENT		7,649.99
		DO	07/01/09 07/09/09	PAID INTERN		600.00
		PAN, PATRICIA M.	07/01/09 09/30/09	CASEWORKER		10,250.01
		PAPPAS, SANDRA I.	07/01/09 09/30/09	DISTRICT FIELD COORDINATOR		11,250.00
		RAPHAEL, ORI	07/01/09 09/30/09	OUTREACH COORDINATOR		9,000.00
		SALTZMAN, JOSHUA M.	07/01/09 09/30/09	CHIEF OF STAFF		37,500.00
		SHOOP, EVAN A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
		SILLIMAN, JAMES L.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/SYSTEMS		12,999.99
		STENGER, WHITNEY L	07/01/09 07/10/09	PAID INTERN		666.67
					PERSONNEL COMPENSATION TOTALS:	214,084.07
TRAVEL						
07-01	P1	09TX3200391	EVAN SHOOP	05/17/09 05/17/09	TAXI, PARKING, TOLLS	17.00
07-01	P1	09TX3200379	HON. PETE SESSIONS	05/26/09 05/27/09	COMMERCIAL TRANSPORTATION	655.70
07-01	P1	09TX3200396	DO	03/07/09 03/14/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
07-01	P1	09TX3200398	DO	03/04/09 03/04/09	TAXI, PARKING, TOLLS	10.00
07-01	P1	09TX3200399	DO	03/04/09 03/04/09	TAXI, PARKING, TOLLS	10.00
07-01	P1	09TX3200395	SCHYLR GREGGS	04/10/09 04/19/09	TRAVEL REIMBURSEMENT	625.09
07-02	P1	09TX3200389	ORI RAPHAEL	01/07/09 05/15/09	PRIVATE OWNED VEHICLE MILEAGE	447.15
07-02	P1	09TX3200390	DO	04/17/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	284.90
07-17	P1	09TX3200432	HON. PETE SESSIONS	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	255.60
07-17	P1	09TX3200433	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200434	DO	06/19/09 06/19/09	MEALS	7.91
07-17	P1	09TX3200435	DO	05/01/09 05/01/09	MEALS	3.14
07-17	P1	09TX3200436	DO	05/01/09 05/01/09	MEALS	9.01
07-17	P1	09TX3200437	DO	06/30/09 07/01/09	COMMERCIAL TRANSPORTATION	491.40
07-17	P1	09TX3200438	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION	150.00

2378

07-17	P1	09TX3200439	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	111.10
07-17	P1	09TX3200440	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200441	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	560.60
07-17	P1	09TX3200442	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	560.60
07-20	P1	09TX3200410	LIBRADO PADILLA III	02/03/09	02/06/09	TRAVEL REIMBURSEMENT	157.82
07-20	P1	09TX3200424	SANDRA I PAPPAS	01/16/09	06/20/09	TRAVEL REIMBURSEMENT	345.09
07-22	P1	09TX3200460	WHITNEY L STENGER	05/21/09	05/21/09	TAXI, PARKING, TOLLS	20.00
07-22	P1	09TX3200461	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	40.00
07-23	P1	09TX3200459	EVAN SHOOP	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	376.95
07-23	P1	09TX3200425	WHITNEY L STENGER	05/26/09	05/26/09	TAXI, PARKING, TOLLS	30.00
07-23	P1	09TX3200426	DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	20.00
07-23	P1	09TX3200427	DO	06/04/09	06/04/09	TAXI, PARKING, TOLLS	41.00
07-23	P1	09TX3200428	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	15.60
07-23	P1	09TX3200429	DO	06/21/09	06/21/09	TAXI, PARKING, TOLLS	26.40
07-28	P1	09TX3200455	ERIN MELLINGER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200456	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	30.00
07-28	P1	09TX3200457	DO	06/13/09	06/13/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200415	VICTORIA MILLER	06/11/09	06/11/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200416	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	20.00
07-28	P1	09TX3200417	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS	40.00
07-28	P1	09TX3200418	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	10.00
07-28	P1	09TX3200419	DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	09TX3200464	SANDRA I PAPPAS	06/08/09	06/09/09	TRAVEL REIMBURSEMENT	548.01
07-31	P1	09TX3200466	HON. PETE SESSIONS	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	560.60
07-31	P1	09TX3200467	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	560.60
07-31	P1	09TX3200468	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	255.60
07-31	P1	09TX3200469	DO	06/27/09	06/27/09	MEALS	3.53
08-03	P1	09TX3200470	ORI RAPHAEL	06/05/09	06/09/09	TRAVEL REIMBURSEMENT	650.57
08-05	P1	09TX3200479	KEAGAN TALLON LENIHAN	07/22/09	07/22/09	TAXI, PARKING, TOLLS	14.00
08-13	P1	09TX3200485	SCHYLR GREGGS	07/31/09	08/06/09	TRAVEL REIMBURSEMENT	717.45
08-14	P1	09TX3200488	HON. PETE SESSIONS	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	560.60
08-14	P1	09TX3200489	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	255.60
08-14	P1	09TX3200490	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	255.60
08-14	P1	09TX3200491	DO	04/03/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	409.75
08-18	P1	09TX3200492	DO	04/13/09	05/26/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09TX3200495	ELIZABETH LEIGH CARTER	08/17/09	08/17/09	MEALS	4.03
08-25	P1	09TX3200496	DO	08/15/09	08/15/09	MEALS	19.46
08-25	P1	09TX3200497	DO	08/13/09	08/13/09	MEALS	44.06
08-25	P1	09TX3200498	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	15.00
08-25	P1	09TX3200499	DO	08/17/09	08/17/09	MEALS	7.83
08-25	P1	09TX3200493	HON. PETE SESSIONS	08/12/09	08/17/09	COMMERCIAL TRANSPORTATION	511.20
08-25	P1	09TX3200494	DO	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	331.70
09-17	P1	09TX3200507	DO	08/31/09	09/02/09	COMMERCIAL TRANSPORTATION	511.20
09-17	P1	09TX3200508	DO	08/14/09	08/30/09	COMMERCIAL TRANSPORTATION	511.20
09-17	P1	09TX3200510	DO	08/05/09	08/05/09	MEALS	34.26
09-17	P1	09TX3200512	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	255.60
09-17	P1	09TX3200513	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	560.60
09-18	P1	09TX3200516	EMILY KAY DAVIS	08/15/09	08/22/09	TRAVEL REIMBURSEMENT	481.62
09-18	P1	09TX3200514	JAMES LOUIS SILLIMAN	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	1,473.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
09-18	P1	09TX3200515	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	550.71
09-28	HV	09A90301220	07/16/08	07/16/08	TAXI, PARKING, TOLLS	-13.00
					TRAVEL TOTALS:	16,731.66
RENT, COMMUNICATION, UTILITIES						
07-07	P9	TX3201R0905	05/01/09	06/30/09	DISTRICT OFFICE RENT - PRIVATE	6,070.16
07-10	P1	09TX3200409	04/21/09	04/21/09	TELECOM SVC, EQUIP & TOLLS	691.62
07-10	P1	09TX3200406	04/01/09	04/01/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-20	P9	TX3201R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
07-22	P9	TX3202R0905	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-23	S5	DY090700703	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	138.00
07-23	S5	DY090701288	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705664	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	543.87
07-23	S5	DY090706486	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
07-23	S5	DY090709371	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.38
07-23	P1	09TX3200443	06/09/09	07/08/09	UTILITIES	92.67
07-23	P1	09TX3200458	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	26.80
07-31	CB	FXF090730A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.47
08-05	P1	09TX3200474	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	1,450.26
08-05	P1	09TX3200476	04/21/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	1,313.49
08-05	P1	09TX3200477	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	1,320.61
08-05	P1	09TX3200478	01/21/09	02/20/09	TELECOM SVC, EQUIP & TOLLS	1,316.44
08-07	CB	FXF090806A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-17	CB	FXF090813A	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	29.55
08-20	P9	TX3201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
08-26	P1	09TX3200503	05/20/09	05/20/09	POSTAGE/COURIER/BOX RENTAL	18.38
08-26	CB	FXF090820A	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	11.74
08-27	S5	DY090800684	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	94.00
08-27	S5	DY090801265	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805608	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	520.85
08-27	S5	DY090806426	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
08-27	S5	DY090809272	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.83
08-27	P9	TX3202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-31	P2	HCV0903035	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-21	P9	TX3201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
09-22	P1	09TX3200518	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,269.62
09-23	P9	TX3202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09TX3200526	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	428.75
09-24	P1	09TX3200517	08/26/09	08/26/09	EQUIPMENT RENTAL	186.94
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	23.87
09-28	S5	DY090900668	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901247	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905477	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	886.64

2380

09-28	S5	DY090906298		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77	
09-28	S5	DY090909098		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,255.92
PRINTING AND REPRODUCTION								
07-13	P5	9M5008001	STRATEGIC CONSULTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION	2,775.00	
07-13	P5	9M5008005	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	16,500.00	
07-23	P1	09TX3200447	XEROX CORPORATION	02/21/09	03/24/09	PRINTING AND REPRODUCTION	171.44	
08-05	P1	09TX3200471	DO	04/21/09	05/22/09	PRINTING AND REPRODUCTION	313.82	
08-13	P1	09TX3200487	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	77.85	
08-25	P1	09TX3200502	XEROX CORPORATION	05/22/09	06/30/09	PRINTING AND REPRODUCTION	794.93	
09-25	P1	09TX3200521	DO	05/22/09	06/30/09	PRINTING AND REPRODUCTION	794.93	
09-25	P1	09TX3200522	DO	06/30/09	07/21/09	PRINTING AND REPRODUCTION	436.48	
09-29	S3	09272000150		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	14.40	
							PRINTING AND REPRODUCTION TOTALS:	21,878.85
OTHER SERVICES								
07-20	P9	OPR09068107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
07-28	P1	09TX3200420	VICTORIA MILLER	06/12/09	06/12/09	TRAINING EXPENSES	11.00	
08-05	P1	09TX3200473	GSL SOLUTIONS	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
08-06	P1	09TX3200484	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	825.00	
08-20	P9	OPR09068108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-21	P9	OPR09068109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-25	P1	09TX3200520	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00	
							OTHER SERVICES TOTALS:	7,434.00
SUPPLIES AND MATERIALS								
07-01	P1	09TX3200388	ELIZABETH LEIGH CARTER	06/17/09	06/17/09	HABITATION EXPENSES	18.74	
07-01	P1	09TX3200397	HON. PETE SESSIONS	04/19/09	04/19/09	FOOD & BEVERAGE	49.41	
07-01	P1	09TX3200392	SARAH GALPERN	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	63.44	
07-01	P1	09TX3200393	DO	06/01/09	06/09/09	FOOD & BEVERAGE	144.32	
07-01	P1	09TX3200394	DO	06/01/09	06/09/09	OFFICE SUPPLIES OUTSIDE	88.37	
07-02	P1	09TX3200386	ELIZABETH LEIGH CARTER	06/16/09	06/16/09	FOOD & BEVERAGE	19.99	
07-02	P1	09TX3200387	DO	06/16/09	06/16/09	FOOD & BEVERAGE	19.99	
07-09	P1	09TX3200400	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	201.15	
07-09	P1	09TX3200404	ELIZABETH LEIGH CARTER	02/25/09	05/20/09	BOTTLED WATER	139.38	
07-09	P1	09TX3200402	EMILY KAY DAVIS	04/02/09	04/02/09	PUBLICATION REF MATERIAL	36.95	
07-09	P1	09TX3200401	OFFICE SUPPORT SYSTEMS	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	489.41	
07-09	P1	09TX3200403	WASHINGTON TIMES	06/06/09	06/05/10	PUBLICATION REF MATERIAL	111.84	
07-10	P1	09TX3200405	NATIONAL GEOGRAPHIC	05/29/09	05/30/10	PUBLICATION REF MATERIAL	12.00	
07-17	P1	09TX3200430	HON. PETE SESSIONS	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	356.14	
07-20	P2	OSM41081	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	320.00	
07-20	P1	09TX3200421	SANDRA I PAPPAS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	40.79	
07-20	P1	09TX3200422	DO	06/19/09	06/19/09	FOOD & BEVERAGE	15.25	
07-20	P1	09TX3200423	DO	06/20/09	06/20/09	FOOD & BEVERAGE	7.48	
07-20	P1	09TX3200412	SARAH GALPERN	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	56.36	
07-23	P1	09TX3200444	JOE RAGAN'S COFFEE LTD	06/23/09	06/23/09	FOOD & BEVERAGE	781.00	
07-23	P1	09TX3200450	NATIONAL JOURNAL GROUP, INC.	03/26/09	03/25/10	PUBLICATION REF MATERIAL	35.95	
07-23	P1	09TX3200448	OFFICE SUPPORT SYSTEMS	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	489.41	
07-23	P1	09TX3200445	XEROX CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	533.95	
07-23	P1	09TX3200446	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	344.00	
07-23	P1	09TX3200451	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	344.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
07-23	P1	09TX3200452	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	344.00
07-23	P1	09TX3200453	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	344.00
07-23	P1	09TX3200454	DO	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	516.00
07-30	P2	OSM41082	CDW GOVERNMENT INC	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	570.00
07-30	P2	OSM41082	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	12.99
07-30	P1	09TX3200465	CONGRESSIONAL QUARTERLY, INC	06/26/09 06/26/09	PUBLICATION REF MATERIAL	9,728.00
07-31	SF	DY090700264		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-545.00
07-31	S1	DY090700482		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,109.11
08-04	P1	09TX3200481	ELIZABETH LEIGH CARTER	07/09/09 07/09/09	HABITATION EXPENSES	249.95
08-04	P1	09TX3200482	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	129.05
08-05	P1	09TX3200480	OFFICE DEPOT	06/17/09 06/29/09	OFFICE SUPPLIES OUTSIDE	72.28
08-05	P1	09TX3200475	TEXAS MEDIA DIRECTORY	06/30/09 06/30/09	PUBLICATION REF MATERIAL	255.00
08-05	P1	09TX3200472	THE WASHINGTON POST	08/08/09 10/31/09	PUBLICATION REF MATERIAL	53.28
08-06	P1	09TX3200483	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	122.83
08-13	P1	09TX3200486	JOE RAGAN'S COFFEE LTD	07/22/09 07/22/09	FOOD & BEVERAGE	103.00
08-25	P1	09TX3200504	ACCURATE WORD LLC	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	49.90
08-25	P1	09TX3200500	ELIZABETH LEIGH CARTER	07/16/09 07/16/09	FOOD & BEVERAGE	23.68
08-25	P1	09TX3200501	DO	07/31/09 07/31/09	FOOD & BEVERAGE	9.35
08-25	P1	09TX3200506	SPARKLETTES AND SIERRA SPRINGS	06/26/09 07/31/09	BOTTLED WATER	114.36
08-26	P1	09TX3200505	OFFICE DEPOT CREDIT PLAN	07/13/09 07/28/09	OFFICE SUPPLIES OUTSIDE	771.22
08-31	SF	DY090800270		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-235.75
08-31	S1	DY090800473		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	711.24
09-02	P2	OSS59895	ALLIANCE MICRO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	68.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-02	P2	OSS59895	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	70.00
09-17	P1	09TX3200509	HON. PETE SESSIONS	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	72.74
09-17	P1	09TX3200511	DO	08/19/09 08/19/09	FOOD & BEVERAGE	90.98
09-22	P1	09TX3200519	JOE RAGAN'S COFFEE LTD	09/04/09 09/04/09	FOOD & BEVERAGE	317.00
09-24	P1	09TX3200530	DEER PARK WATER	07/27/09 08/26/09	BOTTLED WATER	120.14
09-24	P1	09TX3200527	SPARKLETTES AND SIERRA SPRINGS	08/16/09 08/16/09	BOTTLED WATER	58.02
09-24	P1	09TX3200528	DO	09/16/09 09/16/09	BOTTLED WATER	49.03
09-25	P1	09TX3200524	ICONSTITUENT LLC	08/18/09 08/18/09	PUBLICATION REF MATERIAL	2,075.00
09-25	P1	09TX3200523	OFFICEMAX CREDIT PLAN	08/05/09 08/12/09	OFFICE SUPPLIES OUTSIDE	598.33
09-30	S1	DY090900489		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	323.82
					SUPPLIES AND MATERIALS TOTALS:	23,210.87
EQUIPMENT						
07-30	S8	MA000889987		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	188.75
08-27	S8	MA000896668		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	163.75
09-30	S8	MA000904309		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	163.75
					EQUIPMENT TOTALS:	516.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,464.53
					OFFICE TOTALS:	331,464.53

2382

2008 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MCNAIR, ANDREW C	12/01/08	12/11/08	PAID INTERN		-316.67
						PERSONNEL COMPENSATION TOTALS:	-316.67
TRAVEL							
09-28	HV	09A90301220 HON. PETE SESSIONS	07/16/08	07/16/08	TAXI, PARKING, TOLLS		13.00
						TRAVEL TOTALS:	13.00
RENT, COMMUNICATION, UTILITIES							
07-10	P1	09TX3200407 CC ADVERTISING	03/18/08	03/19/08	TELECOM SVC, EQUIP & TOLLS		283.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	283.80
OTHER SERVICES							
09-04	HV	09A90300827 SCHYLR GREGGS	08/14/08	08/15/08	TRAINING EXPENSES		60.00
09-04	HV	09A90300827 DO	08/14/08	08/15/08	TRAINING EXPENSES		-60.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
07-24	P1	09TX3200463 LIBRADO PADILLA III	12/19/08	12/19/08	OFFICE SUPPLIES OUTSIDE		69.01
						SUPPLIES AND MATERIALS TOTALS:	69.01
EQUIPMENT							
09-18	F2	RN00028557 DELL DIRECT SALES	08/26/09	08/26/09	COMP HARDWARE PURCH - \$25,000		1,154.80
						EQUIPMENT TOTALS:	1,154.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203.94
						OFFICE TOTALS:	1,203.94

2009 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,106.40	6,350.28
PERSONNEL COMPENSATION	527,339.96	178,388.24
PERSONNEL BENEFITS	929.56	0.00
TRAVEL	7,081.65	1,998.18
RENT, COMMUNICATION, UTILITIES	60,686.73	20,348.69
PRINTING AND REPRODUCTION	11,213.29	3,438.51
OTHER SERVICES	33,387.00	10,800.00
SUPPLIES AND MATERIALS	29,682.86	10,512.03
EQUIPMENT	2,603.64	1,102.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,031.09	232,937.95
OFFICE TOTALS:	690,031.09	232,937.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601 UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		1,260.56
07-31	SF	DY090700366	07/20/09	08/01/09	FRANKED MAIL		-38.40
08-26	O4	NW200900701 UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		3,177.86
08-31	SF	DY090800368	08/20/09	09/01/09	FRANKED MAIL		-52.80
09-29	O4	NW200900802 UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		2,027.06
09-30	SF	DY090900391	09/20/09	09/30/09	FRANKED MAIL		-24.00
						FRANKED MAIL TOTALS:	6,350.28
PERSONNEL COMPENSATION							
		ABBOTT, MARY M	07/01/09	09/30/09	DISTRICT REPRESENTATIVE		5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
		AXLER, ADAM W	07/01/09 09/30/09	LEGISLATIVE CORRES/LEGIS ASST	6,999.99	
		BELL, NATHAN J	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
		BOERIO, BIBIANA	07/01/09 09/30/09	CHIEF OF STAFF	32,499.99	
		CASE, TYLER L	08/26/09 09/30/09	DISTRICT REPRESENTATIVE	2,333.33	
		CRAMPTON, SYDNEY E	09/14/09 09/30/09	DISTRICT REPRESENTATIVE	1,133.33	
		DWORKIN, JONATHAN P	07/01/09 07/14/09	COMMUNICATIONS DIRECTOR	1,098.22	
		DO	07/15/09 09/30/09	PART-TIME EMPLOYEE	3,577.07	
		FANTINI, JONATHAN	07/01/09 09/30/09	POLICY DIRECTOR	8,850.00	
		FINIGAN, MARI PAT	08/01/09 08/28/09	SCHEDULER	-1,066.67	
		GROVE, MARIAN	07/01/09 08/31/09	SCHEDULER	4,966.66	
		HEPPLER, SUSAN	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,000.00	
		KELLY, SEAN	07/01/09 08/31/09	TEMPORARY EMPLOYEE	3,500.00	
		LARSON, BRITTANY R	07/01/09 08/31/09	DISTRICT REPRESENTATIVE	3,440.00	
		DO	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,245.00	
		MARMON, JASON	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	9,999.99	
		MASSA, EVE M	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	5,499.99	
		MCCLELLAN, OWEN P	09/16/09 09/30/09	PART-TIME EMPLOYEE	437.50	
		DO	06/15/09 09/15/09	TEMPORARY EMPLOYEE	5,308.33	
		NESS, LAURA A	09/14/09 09/30/09	DISTRICT REPRESENTATIVE	1,133.33	
		RIDEWOOD, CHARLES F	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	6,000.00	
		RYAN, KATE E	07/23/09 09/30/09	STAFF ASSISTANT	5,628.88	
		SANDALS, NATHAN A	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	6,750.00	
		SCOTT, GREGORY	09/06/09 09/30/09	DISTRICT REPRESENTATIVE	1,166.67	
		SMITH, KATHLEEN C	07/01/09 07/31/09	STAFF ASSISTANT	2,433.33	
		TROEIN, CAROLINE	08/29/09 09/30/09	SCHEDULER	2,453.33	
		VAUGHN, ANNE	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
		WALSH, WILLIAM A	07/01/09 09/30/09	DISTRICT MANAGER	32,499.99	
					PERSONNEL COMPENSATION TOTALS:	178,388.24
TRAVEL						
07-09	P1	09PA0700285 HON. JOE SESTAK	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,294.70	
07-14	P1	09PA0700298 MARY M ABBOTT	06/24/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	99.00	
07-14	P1	09PA0700299 DO	07/06/09 07/06/09	TAXI, PARKING, TOLLS	16.00	
08-04	P1	09PA0700312 SEAN KELLY	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.20	
08-05	P1	09PA0700316 CHARLES F RIDEWOOD	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	255.75	
08-05	P1	09PA0700317 DO	07/27/09 07/28/09	TAXI, PARKING, TOLLS	17.00	
08-25	P1	09PA0700336 SEAN KELLY	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	24.75	
09-01	P1	09PA0700346 MARY M ABBOTT	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.95	
09-03	P1	09PA0700349 ANNE VAUGHAN	07/23/09 07/23/09	TAXI, PARKING, TOLLS	15.00	
09-03	P1	09PA0700350 DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	20.98	
09-09	P1	09PA0700356 WILLIAM A WALSH	08/21/09 08/21/09	TAXI, PARKING, TOLLS	20.00	
09-22	P1	09PA0700364 ANNE VAUGHAN	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	7.70	
09-24	P1	09PA0700369 DO	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	7.15	
09-28	P1	09PA0700365 ADAM AXLER	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	71.00	

2384

09-28	P1	09PA0700366	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	76.00
						TRAVEL TOTALS:	1,998.18
						RENT, COMMUNICATION, UTILITIES	
07-14	P1	09PA0700300	VERIZON PENNSYLVANIA	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	733.48
07-20	P9	PA0701R0907	MEDIA REAL ESTATE CO.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
07-23	S5	DY090700584		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	146.00
07-23	S5	DY090701197		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704939		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,849.01
07-23	S5	DY090706407		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
07-23	S5	DY090708854		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.43
07-30	S4	09211001120		06/01/09	06/30/09	RECORDING (TRANSFER)	100.00
07-30	P1	09PA0700307	COMCAST CABLE	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	222.48
08-13	P1	09PA0700327	HON. JOE SESTAK	06/20/09	06/20/09	RECORDING (OUTSIDE)	12.95
08-14	P1	09PA0700331	COMCAST CABLE	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	90.74
08-20	P9	PA0701R0908	MEDIA REAL ESTATE CO.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
08-20	P1	09PA0700334	VERIZON PENNSYLVANIA	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	924.20
08-27	S5	DY090800566		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801174		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804883		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,781.96
08-27	S5	DY090806347		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
08-27	S5	DY090808766		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08-27	P1	09PA0700335	TAYLOR RENTAL MEDIA	07/31/09	08/03/09	EQUIPMENT RENTAL	525.23
08-31	S4	09243001144		07/01/09	07/31/09	RECORDING (TRANSFER)	111.50
09-02	P1	09PA0700348	WILLIAM A WALSH	07/07/09	07/07/09	EQUIPMENT RENTAL	50.00
09-10	P1	09PA0700357	VERIZON PENNSYLVANIA	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	629.18
09-14	P1	09PA0700358	COMCAST CABLEVISION	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	55.12
09-21	P9	PA0701R0909	MEDIA REAL ESTATE CO.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
09-25	P2	HCV0903158	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	44.97
09-28	S5	DY090900557		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090901156		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090904774		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,902.57
09-28	S5	DY090906217		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
09-28	S5	DY090908595		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.69
						PRINTING AND REPRODUCTION	
07-09	P1	09PA0700287	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	21.90
07-09	P1	09PA0700288	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	21.90
07-21	P1	09PA0700302	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	41.85
07-24	P1	09PA0700306	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	959.50
08-05	P1	09PA0700315	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	71.80
08-13	P1	09PA0700328	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	995.95
08-20	P1	09PA0700333	XEROX CORPORATION	04/01/09	07/07/09	PRINTING AND REPRODUCTION	1,231.01
09-01	P1	09PA0700345	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	28.90
09-09	P1	09PA0700351	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	21.90
09-09	P1	09PA0700352	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	21.90
09-22	P1	09PA0700363	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	3,438.51
						OTHER SERVICES	
07-20	P9	OSM00876707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

2385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
07-20	P9	OSM00876807	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-20	P9	OSM00876708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00876808	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OSM00876709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00876809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
					OTHER SERVICES TOTALS:	10,800.00
SUPPLIES AND MATERIALS						
07-01	P1	09PA0700278	MAIN LINE TIMES	07/09/09 07/08/10	PUBLICATION REF MATERIAL	47.20
07-01	P1	09PA0700255	RIDLEY SCHOOL DTRCT FOOD	05/11/09 05/11/09	FOOD & BEVERAGE	1,200.00
07-07	P1	09PA0700282	DELAWARE COUNTY TODAY/ALMANAC	06/25/09 06/25/09	PUBLICATION REF MATERIAL	31.64
07-07	P1	09PA0700283	OFFICE DEPOT	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	83.67
07-07	P1	09PA0700284	DO	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	9.99
07-09	P1	09PA0700286	CANON BUSINESS SOLUTIONS	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	101.16
07-10	P1	09PA0700295	OFFICE DEPOT	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	34.95
07-10	P1	09PA0700297	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	99.13
07-10	P1	09PA0700296	WILLIAM A WALSH	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	31.75
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/02/09 06/02/09	BOTTLED WATER	115.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09PA0700301	CDW GOVERNMENT INC. C/O ISM IN	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	34.99
07-21	P1	09PA0700303	OFFICE DEPOT	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	94.92
07-22	P1	09PA0700304	DO	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	444.91
07-22	P1	09PA0700305	OFFICE SUPPORT SYSTEMS	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	1,050.87
07-31	SF	DY090700077		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-99.50
07-31	SF	DY090700655		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY090700406		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,073.13
07-31	P1	09PA0700308	OFFICE DEPOT	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	12.99
07-31	P1	09PA0700309	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	98.96
07-31	P1	09PA0700310	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	266.97
07-31	P1	09PA0700311	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	489.97
08-03	P1	09PA0700313	CDW GOVERNMENT INC. C/O ISM IN	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	67.99
08-05	P1	09PA0700314	OFFICE DEPOT	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	99.61
08-10	P1	09PA0700318	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	09PA0700319	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	22.95
08-10	P1	09PA0700320	DO	07/20/09 07/20/09	OFFICE SUPPLIES OUTSIDE	34.84
08-10	P1	09PA0700321	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	77.06
08-13	P1	09PA0700322	DO	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	167.98
08-13	P1	09PA0700323	DO	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	93.37
08-13	P1	09PA0700324	DO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	598.25
08-13	P1	09PA0700325	DO	05/07/09 05/07/09	OFFICE SUPPLIES OUTSIDE	104.98
08-13	P1	09PA0700326	DO	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	92.34
08-13	P1	09PA0700329	THE ECONOMIST	08/01/09 01/23/10	PUBLICATION REF MATERIAL	71.12
08-14	P1	09PA0700332	CANON BUSINESS SOLUTIONS	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	101.16

2386

08-14	P1	09PA0700330	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	94.55
08-25	P1	09PA0700338	CANON BUSINESS SOLUTIONS	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	96.34
08-25	P1	09PA0700337	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	37.69
08-31	SF	DY090800077	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-168.00
08-31	SF	DY090800659	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY090800398	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	871.19
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/01/09	07/01/09	BOTTLED WATER	126.96
08-31	C1	NW200924004	DO	07/23/09	07/23/09	BOTTLED WATER	32.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	128.93
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09PA0700340	CDW GOVERNMENT INC. C/O ISM IN	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	242.50
09-01	P1	09PA0700341	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	25.00
09-01	P1	09PA0700342	OFFICE DEPOT	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-01	P1	09PA0700343	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	89.39
09-01	P1	09PA0700344	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	266.97
09-09	P1	09PA0700353	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	12.58
09-09	P1	09PA0700354	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	61.81
09-09	P1	09PA0700355	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	87.13
09-15	P1	09PA0700359	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	12.83
09-16	C2	NW200925901	BOISE CASCADE	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	802.28
09-16	P1	09PA0700360	OFFICE DEPOT	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	219.60
09-24	P1	09PA0700367	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	10.89
09-24	P1	09PA0700368	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	86.22
09-25	P1	09PA0700370	CDW GOVERNMENT INC. C/O ISM IN	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	230.00
09-30	SF	DY090900080	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	SF	DY090900702	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900412	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	546.06
						SUPPLIES AND MATERIALS TOTALS:	10,512.03
			EQUIPMENT				
07-30	S8	MA000891949	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	367.34
08-27	S8	MA000898273	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	367.34
09-30	S8	MA000904666	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	367.34
						EQUIPMENT TOTALS:	1,102.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,937.95
						OFFICE TOTALS:	232,937.95
2008 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
08-31	SF	DY090800338	FRANKED MAIL	12/01/08	12/31/08	FRANKED MAIL	-9.60
						FRANKED MAIL TOTALS:	-9.60
			PERSONNEL COMPENSATION				
			PETROVSKY, MICHELE J	09/01/08	09/30/08	INSPECTOR GENERAL	-300.00
						PERSONNEL COMPENSATION TOTALS:	-300.00
			PRINTING AND REPRODUCTION				
07-07	P1	09PA0700279	JASON MARMON	08/12/08	08/12/08	PRINTING AND REPRODUCTION	2,475.74
07-07	P1	09PA0700281	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION	21.47
07-07	P1	09PA0700280	SMITH- EDWARDS- DUNLAP CO.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	7,400.00
						PRINTING AND REPRODUCTION TOTALS:	9,897.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE SESTAK—Con.						
OTHER SERVICES						
07-09	P1 09PA0700294	DIALOGCONCEPTS INC.	12/19/08 12/19/08	WEB DEV,HOSTNG,EMAIL & REL SVC		10,300.00
					OTHER SERVICES TOTALS:	10,300.00
SUPPLIES AND MATERIALS						
08-31	SF DY090800047		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-99.00
08-31	SF DY090800629		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		-16.20
					SUPPLIES AND MATERIALS TOTALS:	-115.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,772.41
					OFFICE TOTALS:	19,772.41
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,521.40
					PERSONNEL COMPENSATION	801,122.34
					PERSONNEL BENEFITS	2,917.25
					TRAVEL	40,144.44
					RENT, COMMUNICATION, UTILITIES	87,216.37
					PRINTING AND REPRODUCTION	5,814.87
					OTHER SERVICES	34,199.64
					SUPPLIES AND MATERIALS	17,670.65
					EQUIPMENT	6,718.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,325.77
					OFFICE TOTALS:	999,325.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		482.38
07-31	SF DY090700381		07/20/09 08/01/09	FRANKED MAIL		-4.00
08-26	O4 NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		562.83
08-31	SF DY090800387		08/20/09 09/01/09	FRANKED MAIL		-6.00
09-29	O4 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		659.48
09-30	SF DY090900406		09/20/09 09/30/09	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:	1,677.69
PERSONNEL COMPENSATION						
					ASHLEY, JAMES B.	26,250.00
					BUNCH,ASHLEY	6,999.99
					DECKER, SARA	15,500.01
					EDATTEL,PAUL	21,249.99
					HOSEY, JOAN E.	15,000.00
					JAMES,LISA	37,500.00
					MEYERS,RANDI	15,500.01
					MUELLER,SARA E	8,499.99
					ORME,KATHRYN M	11,000.01

2388

		PHILBIN, NICOLE T	07/06/09	09/30/09	COMMUNICATIONS DIRECTOR	16,055.56
		RAMSDELL, BETHANY	07/01/09	09/30/09	DISTRICT AIDE	9,999.99
		SCANNELL, ELISSA M.	07/01/09	09/30/09	SCHEDULER	17,499.99
		SCHATZ, ERICA L	07/01/09	09/30/09	DISTRICT AIDE	9,999.99
		THOMAS, KATHLEEN E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,250.01
		THOMPSON, KRISTIN E.	07/01/09	09/30/09	CHIEF OF STAFF	42,102.75
		TULLY, MATTHEW D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	277,658.29
	TRAVEL					
07-08	P1	09AZ0300365 CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	694.60
07-13	P1	09AZ0300367 LISA JAMES	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	459.20
07-13	P1	09AZ0300368 DO	06/08/09	06/10/09	LODGING	478.62
07-13	P1	09AZ0300369 DO	06/08/09	06/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.80
07-13	P1	09AZ0300370 DO	06/08/09	06/10/09	MEALS	44.09
07-13	P1	09AZ0300371 DO	06/08/09	06/10/09	TAXI, PARKING, TOLLS	77.00
07-13	P1	09AZ0300372 DO	06/08/09	06/10/09	TAXI, PARKING, TOLLS	3.80
07-13	P1	09AZ0300373 DO	06/08/09	06/10/09	COMMERCIAL TRANSPORTATION	30.00
07-14	P1	09AZ0300380 CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	CAR RENTAL	248.68
07-14	P1	09AZ0300381 DO	05/28/09	05/30/09	CAR RENTAL	179.48
07-14	P1	09AZ0300382 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	694.60
07-14	P1	09AZ0300376 ELISSA SCANNELL	06/08/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
07-14	P1	09AZ0300377 HON. JOHN SHADEGG	05/22/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	127.05
07-24	P1	09AZ0300383 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	694.60
07-24	P1	09AZ0300387 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	694.60
07-24	P1	09AZ0300388 KRISTIN F THOMPSON	06/12/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
07-24	P1	09AZ0300384 PAUL G. EDATTEL	07/17/09	07/17/09	TAXI, PARKING, TOLLS	13.00
07-28	P1	09AZ0300390 CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	694.60
07-28	P1	09AZ0300391 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	694.60
07-28	P1	09AZ0300394 JAMES B ASHLEY	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
07-28	P1	09AZ0300393 LISA JAMES	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-04	P1	09AZ0300399 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0300400 DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	694.60
08-04	P1	09AZ0300402 ELISSA SCANNELL	07/24/09	07/24/09	TAXI, PARKING, TOLLS	12.00
08-04	P1	09AZ0300403 RANDI MEYERS	07/20/09	07/20/09	TAXI, PARKING, TOLLS	7.00
08-07	P1	09AZ0300415 CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	694.60
08-07	P1	09AZ0300410 ELISSA SCANNELL	07/07/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
08-07	P1	09AZ0300414 HON. JOHN SHADEGG	07/31/09	07/31/09	TAXI, PARKING, TOLLS	5.00
08-07	P1	09AZ0300416 DO	07/08/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
08-07	P1	09AZ0300417 DO	05/27/09	05/31/09	GASOLINE	79.43
08-07	P1	09AZ0300409 KRISTIN F THOMPSON	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.82
08-12	P1	09AZ0300420 BETHANY RAMSDELL	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
08-12	P1	09AZ0300423 JAMES B ASHLEY	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-12	P1	09AZ0300422 LISA JAMES	07/23/09	07/23/09	TAXI, PARKING, TOLLS	1.00
08-12	P1	09AZ0300425 DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	26.95
08-13	P1	09AZ0300421 BETHANY RAMSDELL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
08-28	P1	09AZ0300438 HON. JOHN SHADEGG	08/01/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
09-01	P1	09AZ0300440 DO	08/25/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
09-09	P1	09AZ0300456 ASHLEY BUNCH	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.17
09-09	P1	09AZ0300455 BETHANY RAMSDELL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
09-09	P1	09AZ0300454	LISA JAMES	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	186.45
09-15	P1	09AZ0300461	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	694.60
09-15	P1	09AZ0300462	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	694.60
09-15	P1	09AZ0300459	HON. JOHN SHADEGG	05/27/09 05/27/09	LODGING	103.46
09-16	P1	09AZ0300464	ERICA HITNER	08/17/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	53.13
09-22	P1	09AZ0300476	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	694.60
09-22	P1	09AZ0300477	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	694.60
09-22	P1	09AZ0300467	HON. JOHN SHADEGG	08/31/09 08/31/09	TAXI, PARKING, TOLLS	75.00
09-22	P1	09AZ0300472	JAMES B ASHLEY	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
09-22	P1	09AZ0300470	PAUL G. EDATTEL	09/08/09 09/18/09	TAXI, PARKING, TOLLS	29.00
09-30	P1	09AZ0300481	CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	694.60
09-30	P1	09AZ0300482	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	694.60
09-30	P1	09AZ0300480	KRISTIN F THOMPSON	09/22/09 09/23/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	13,663.23
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-06	CB	FXF090702A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	70.83
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-14	P1	09AZ0300374	VERIZON WIRELESS	05/11/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	164.22
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-20	P9	AZ0302R0907	JDMD BILTMORE, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
07-23	S5	DY090700063		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090700807		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090701710		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	843.97
07-23	S5	DY090706036		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
07-23	S5	DY090706668		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.01
07-24	P1	09AZ0300385	COX COMMUNICATIONS	07/03/09 08/02/09	UTILITIES	168.90
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	5.72
07-28	P1	09AZ0300396	QWEST	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	370.28
07-31	S3	09212G00002		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	280.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	6.19
07-31	CB	FXF090730A	DO	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	64.41
08-04	P1	09AZ0300398	VERIZON WIRELESS	06/11/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	167.25
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-07	CB	FXF090806A	DO	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	43.49
08-13	P1	09AZ0300426	COX COMMUNICATIONS	08/03/09 09/02/09	UTILITIES	168.90
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/03/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	18.22
08-20	P1	09AZ0300429	CONSTITUTENT TOWN-HALL SERVICE	07/09/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	2,059.15
08-20	P9	AZ0302R0908	JDMD BILTMORE, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
08-24	P1	09AZ0300431	QWEST	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	371.77
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	62.49
08-27	S3	09239G00003		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	70.00

2390

08-27	S5	DY090800058		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800784		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090801686		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	796.14
08-27	S5	DY090805977		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
08-27	S5	DY090806606		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.76
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.10
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	118.65
09-08	P1	09AZ0300445	JDMD BILTMORE, LLC	07/01/09	09/30/09	DISTRICT OFFICE PARKING	107.73
09-08	P1	09AZ0300441	SCOTTSDALE UNIFIED SCHOOL	08/08/09	08/08/09	TEMPORARY SPACE RENTAL	189.19
09-09	P1	09AZ0300453	VERIZON WIRELESS	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	134.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.88
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	135.95
09-18	CB	FXF090917A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	12.93
09-21	P9	AZ0302R0909	JDMD BILTMORE, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
09-22	P1	09AZ0300469	COX COMMUNICATIONS	09/03/09	10/02/09	UTILITIES	168.90
09-22	P1	09AZ0300468	LISA JAMES	08/26/09	08/26/09	TEMPORARY SPACE RENTAL	788.16
09-22	P1	09AZ0300473	QWEST	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	371.04
09-23	HR	467467	VERIZON WIRELESS	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	-29.99
09-24	P1	09AZ0300478	DEER VALLEY UNIFIED SCHOOL	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	398.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.38
09-28	S5	DY090900058		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900766		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090901660		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	980.45
09-28	S5	DY090905846		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
09-28	S5	DY090906476		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,959.18
			PRINTING AND REPRODUCTION				
07-28	S3	09209000014		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
07-28	P1	09AZ0300392	ACCURATE WORD LLC	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-25	S3	09237000014		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
08-26	P1	09AZ0300437	ASHLEY BUNCH	08/07/09	08/07/09	PRINTING AND REPRODUCTION	191.27
09-09	P1	09AZ0300448	JAMES B ASHLEY	08/27/09	08/27/09	PRINTING AND REPRODUCTION	314.07
09-30	P1	09AZ0300479	ACCURATE WORD LLC	09/18/09	09/18/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	631.24
			OTHER SERVICES				
07-08	P1	09AZ0300364	SAFEGUARD	06/01/09	06/30/09	SECURITY SERVICE	35.55
07-20	P9	OPR09068207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	09AZ0300405	SAFEGUARD	07/01/09	07/31/09	SECURITY SERVICE	35.55
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	OPR09068208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09AZ0300434	DEXTERANET	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
08-25	P1	09AZ0300435	SAFEGUARD	08/01/09	08/31/09	SECURITY SERVICE	35.55
09-15	P1	09AZ0300460	DO	09/01/09	09/30/09	SECURITY SERVICE	33.95
09-17	P7	20090916A	FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-21	P9	OPR09068209	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
						OTHER SERVICES TOTALS:	12,315.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
SUPPLIES AND MATERIALS						
07-08	P1	09AZ0300366	SARA E MUELLER	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	9.57
07-14	P1	09AZ0300379	ARIZONA CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL	120.28
07-14	P1	09AZ0300378	SARA E MUELLER	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	10.85
07-14	P1	09AZ0300375	SPARKLETT'S AND SIERRA SPRINGS	06/03/09 06/17/09	BOTTLED WATER	44.70
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	4.99
07-17	C1	NW200919706	DO	06/01/09 06/01/09	BOTTLED WATER	44.97
07-17	C1	NW200919706	DO	06/11/09 06/11/09	BOTTLED WATER	78.98
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	30.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-24	P1	09AZ0300386	BETHANY RAMSDELL	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	21.17
07-24	P1	09AZ0300389	SARA E MUELLER	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	8.08
07-28	P1	09AZ0300395	JAMES B ASHLEY	06/01/09 06/01/09	OFFICE SUPPLIES OUTSIDE	7.56
07-30	P2	OSS58919	ALLIANCE MICRO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	275.00
07-31	SF	DY090700092		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	SF	DY090700670		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700028		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	240.62
08-04	P1	09AZ0300404	ARIZONA CAPITOL TIMES	07/01/09 08/31/09	PUBLICATION REF MATERIAL	500.00
08-04	P1	09AZ0300397	CORPORATE EXPRESS INC	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	95.21
08-04	P1	09AZ0300407	DO	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	183.35
08-04	P1	09AZ0300401	SARA E MUELLER	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	8.75
08-07	P1	09AZ0300411	ARIZONA CLIPPING SERVICE	07/01/09 07/31/09	PUBLICATION REF MATERIAL	105.23
08-07	P1	09AZ0300413	SARA E MUELLER	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	7.70
08-11	P1	09AZ0300406	STAPLES	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	71.23
08-12	P1	09AZ0300428	COLUMBIA BOOKS	07/28/09 07/28/09	PUBLICATION REF MATERIAL	42.90
08-12	P1	09AZ0300424	LISA JAMES	07/22/09 07/22/09	PUBLICATION REF MATERIAL	30.00
08-12	P1	09AZ0300419	SARA E MUELLER	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	5.58
08-12	P1	09AZ0300427	SPARKLETT'S AND SIERRA SPRINGS	07/01/09 07/15/09	BOTTLED WATER	35.18
08-14	P2	OSM41271	CDW GOVERNMENT INC	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	290.00
08-14	P2	OSM41271	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	9.99
08-24	P1	09AZ0300432	ASHLEY BUNCH	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	53.96
08-24	P1	09AZ0300430	JAMES B ASHLEY	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	36.81
08-25	P1	09AZ0300433	SARA E MUELLER	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	9.28
08-26	P1	09AZ0300436	STAPLES	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	105.58
08-28	P1	09AZ0300439	KATHRYN ORME	08/26/09 06/01/11	PUBLICATION REF MATERIAL	180.00
08-31	SF	DY090800096		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	SF	DY090800678		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800028		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	162.98
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924007	DO	07/13/09 07/13/09	BOTTLED WATER	73.98
08-31	C1	NW200924007	DO	07/30/09 07/30/09	BOTTLED WATER	22.98

2392

08-31	C1	NW200924007	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09AZ0300443	JEWISH NEWS OF GREATER PHOENIX	12/05/09	12/05/10	PUBLICATION REF MATERIAL	48.00
09-03	P1	09AZ0300442	SPARKLETT'S AND SIERRA SPRINGS	07/29/09	08/12/09	BOTTLED WATER	44.81
09-04	P1	09AZ0300444	DOW JONES & COMPANY, INC.	12/05/09	12/04/10	PUBLICATION REF MATERIAL	363.48
09-09	P1	09AZ0300449	ARIZONA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	244.60
09-09	P1	09AZ0300446	JAMES B ASHLEY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	23.81
09-09	P1	09AZ0300457	LISA JAMES	08/08/09	08/08/09	FOOD & BEVERAGE	95.58
09-09	P1	09AZ0300450	STAPLES	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	312.21
09-09	P1	09AZ0300451	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	1.47
09-09	P1	09AZ0300452	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	176.08
09-09	P1	09AZ0300447	THE WASHINGTON POST	09/17/09	03/03/10	PUBLICATION REF MATERIAL	141.12
09-15	P1	09AZ0300463	SARA E MUELLER	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	10.58
09-15	P1	09CHS000183	US CAPITOL HISTORICAL SOCIETY	09/09/09	09/09/09	PUBLICATION REF MATERIAL	264.95
09-22	P1	09AZ0300475	SARA E MUELLER	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	8.37
09-23	P1	09AZ0300465	STAPLES	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	76.15
09-23	P1	09AZ0300466	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	94.41
09-24	P1	09AZ0300474	ELISSA SCANNELL	09/13/09	09/13/09	FOOD & BEVERAGE	1.89
09-30	SF	DY090900095	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-80.50
09-30	SF	DY090900717	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900029	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	49.14
09-30	P1	09AZ0300483	SARA E MUELLER	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	37.48
SUPPLIES AND MATERIALS TOTALS:							4,791.18
EQUIPMENT							
07-28	F2	RN000027940	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	2,322.99
07-28	P2	OSM91591	DO	07/07/09	07/07/09	WARRANTIES	175.00
07-30	S8	MA000891394	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	293.98
08-27	S8	MA000896178	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	293.98
09-01	F1	NN000028375	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	1,575.00
09-30	S8	MA000904125	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	293.98
EQUIPMENT TOTALS:							4,954.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,651.34
OFFICE TOTALS:							346,651.34
2008 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-19	HR	455870	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION	-0.76
TRAVEL TOTALS:							-0.76
RENT, COMMUNICATION, UTILITIES							
07-01	P9	AZ0301R812A	TPRF/BAR PUEBLO, LLC	01/01/08	12/31/08	DISTRICT OFFICE RENT (PRIVATE)	6,641.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,641.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,640.59
OFFICE TOTALS:							6,640.59
2008 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-21	P1	09CT0400504	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	COMMERCIAL TRANSPORTATION	67.50
08-21	P1	09CT0400505	DO	12/05/08	12/05/08	CAR RENTAL	53.76

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER SHAYS—Con.						
08-21	P1	09CT0400506	12/11/08 12/11/08	COMMERCIAL TRANSPORTATION		67.50
08-21	P1	09CT0400507	12/18/08 12/18/08	TAXI, PARKING, TOLLS		7.50
08-21	P1	09CT0400508	12/12/08 12/12/08	COMMERCIAL TRANSPORTATION		32.25
					TRAVEL TOTALS:	228.51
RENT, COMMUNICATION, UTILITIES						
08-26	P1	09CT0400513	12/01/08 12/31/08	TELECOM SVC, EQUIP & TOLLS		14.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.54
OTHER SERVICES						
08-21	P1	09CT0400509	12/01/08 12/31/08	MISCELLANEOUS SERVICE		16.94
					OTHER SERVICES TOTALS:	16.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.99
					OFFICE TOTALS:	259.99
2009 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,205.68
					PERSONNEL COMPENSATION	238,499.98
					PERSONNEL BENEFITS	0.00
					TRAVEL	27,919.77
					RENT, COMMUNICATION, UTILITIES	24,252.20
					PRINTING AND REPRODUCTION	353.25
					OTHER SERVICES	8,069.00
					SUPPLIES AND MATERIALS	9,074.24
					EQUIPMENT	1,860.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,234.31
					OFFICE TOTALS:	314,234.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	FRANKED MAIL		2,079.33
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL		1,567.19
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL		598.17
09-30	SF	DY090900384	09/20/09 09/30/09	FRANKED MAIL		-39.01
					FRANKED MAIL TOTALS:	4,205.68
PERSONNEL COMPENSATION						
					ANDREWS, NAOMI E	22,749.99
					ARMSTRONG, CAROLYN J	10,249.99
					BEYER, TERRI C	17,499.99
					BROWN, MICHAEL T	21,166.66
					CLOUGH, OLGA	23,333.32
					DANIUK, CAITLIN	8,750.01
					GILBOY, CHARLES S	8,000.01
					HASTINGS, CECILY	9,249.99

2394

		HERRON,JENNIFER L	07/01/09	09/30/09	OUTREACH REPRESENTATIVE	8,750.01
		HILLESHEIM, CHRISTOPHER S	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.01
		IRVING, VICKI L	07/01/09	09/30/09	SHARED EMPLOYEE	4,250.01
		MACNEILL,HEATHER L	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00
		MAYER,SUSAN D	07/01/09	09/30/09	REP LEGISLATIVE ASST	16,250.01
		MOLLER,ROBERT C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	22,749.99
		RADICE,JAMIE	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,250.00
		ROBBINS,ADAM P	07/01/09	09/30/09	JUNIOR LA/PRESS ASSISTANT	9,249.99
		SMITH,ROBERT R	07/01/09	09/30/09	STAFF ASSISTANT	8,499.99
		TAYLOR,SELINA K	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	238,499.98
	TRAVEL					
07-02	P1	09NH0100520 HEATHER MACNEILL	05/11/09	06/08/09	MEALS	136.07
07-02	P1	09NH0100521 DO	05/11/09	05/13/09	TAXI, PARKING, TOLLS	30.00
07-02	P1	09NH0100522 DO	03/04/09	05/05/09	TAXI, PARKING, TOLLS	4.00
07-02	P1	09NH0100523 DO	05/11/09	05/15/09	TAXI, PARKING, TOLLS	68.00
07-02	P1	09NH0100526 DO	02/11/09	06/08/09	PRIVATE OWNED VEHICLE MILEAGE	223.85
07-17	P1	09NH0100533 MICHAEL T. BROWN	03/06/09	04/17/09	TAXI, PARKING, TOLLS	160.00
07-17	P1	09NH0100534 DO	05/04/09	05/18/09	MEALS	34.90
07-17	P1	09NH0100535 DO	05/27/09	05/27/09	TAXI, PARKING, TOLLS	20.00
07-17	P1	09NH0100536 NAOMI E ANDREWS	06/27/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	91.30
07-20	P1	09NH0100563 CAITLIN A DANIUK	05/02/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
07-20	P1	09NH0100564 DO	05/11/09	05/15/09	TRAVEL REIMBURSEMENT	151.55
07-20	P1	09NH0100550 CHRIS HILLESHEIM	07/01/09	07/01/09	MEALS	24.00
07-20	P1	09NH0100551 DO	07/01/09	07/01/09	MEALS	4.32
07-20	P1	09NH0100552 DO	07/02/09	07/02/09	MEALS	5.31
07-20	P1	09NH0100553 DO	06/30/09	07/02/09	TAXI, PARKING, TOLLS	28.00
07-20	P1	09NH0100554 DO	06/30/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-20	P1	09NH0100555 DO	07/02/09	07/02/09	GASOLINE	26.75
07-20	P1	09NH0100556 DO	07/02/09	07/02/09	MEALS	2.27
07-20	P1	09NH0100557 DO	06/30/09	06/30/09	MEALS	1.90
07-20	P1	09NH0100558 DO	06/30/09	06/30/09	MEALS	5.29
07-20	P1	09NH0100537 CITIBANK GOV CARD SERVICE	06/06/09	06/24/09	COMMERCIAL TRANSPORTATION	301.20
07-20	P1	09NH0100538 DO	05/27/09	06/09/09	TRAVEL REIMBURSEMENT	228.28
07-20	P1	09NH0100559 HON. CAROL SHEA-PORTER	06/25/09	06/25/09	TAXI, PARKING, TOLLS	13.00
07-20	P1	09NH0100560 DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	16.00
07-20	P1	09NH0100561 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NH0100562 DO	06/25/09	06/25/09	TAXI, PARKING, TOLLS	10.00
07-20	P1	09NH0100541 OLGA CLOUGH	06/09/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	464.75
07-20	P1	09NH0100542 ROBERT MOLLER	06/28/09	06/30/09	CAR RENTAL	176.55
07-20	P1	09NH0100543 DO	06/28/09	06/28/09	MEALS	15.67
07-20	P1	09NH0100544 DO	06/29/09	06/29/09	MEALS	22.09
07-22	P1	09NH0100574 NAOMI E ANDREWS	07/06/09	07/07/09	COMMERCIAL TRANSPORTATION	171.20
07-22	P1	09NH0100575 DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	75.60
07-22	P1	09NH0100576 DO	06/14/09	06/14/09	COMMERCIAL TRANSPORTATION	151.60
07-23	P1	09NH0100539 CITIBANK GOV CARD SERVICE	06/03/09	06/22/09	COMMERCIAL TRANSPORTATION	2,196.56
07-23	P1	09NH0100540 DO	05/29/09	06/22/09	TRAVEL REIMBURSEMENT	1,509.48
07-29	P1	09NH0100581 CAITLIN A DANIUK	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	249.15
07-29	P1	09NH0100573 CITIBANK GOV CARD SERVICE	04/28/09	05/10/09	TRAVEL REIMBURSEMENT	271.60

2395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
07-29	P1	09NHO100582	05/04/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,265.00
07-29	P1	09NHO100583	05/04/09	06/17/09	TAXI, PARKING, TOLLS	34.50
07-30	P1	09NHO100590	07/19/09	07/19/09	MEALS	13.89
07-30	P1	09NHO100591	07/19/09	07/20/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09NHO100592	07/20/09	07/20/09	MEALS	13.90
07-30	P1	09NHO100593	07/19/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
07-30	P1	09NHO100595	06/05/09	06/30/09	COMMERCIAL TRANSPORTATION	231.20
07-30	P1	09NHO100596	06/07/09	06/24/09	TRAVEL REIMBURSEMENT	181.03
07-30	P1	09NHO100588	07/19/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
07-30	P1	09NHO100589	07/20/09	07/20/09	TAXI, PARKING, TOLLS	4.00
07-30	P1	09NHO100594	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
08-06	P1	09NHO100608	07/12/09	07/12/09	MEALS	9.75
08-06	P1	09NHO100609	07/12/09	07/13/09	TAXI, PARKING, TOLLS	20.00
08-06	P1	09NHO100610	07/19/09	07/20/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100622	07/29/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-18	P1	09NHO100621	08/10/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-18	P1	09NHO100612	07/05/09	07/06/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09NHO100613	07/12/09	07/13/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100614	07/06/09	07/06/09	MEALS	8.60
08-18	P1	09NHO100615	03/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	103.62
08-18	P1	09NHO100616	07/12/09	07/12/09	TAXI, PARKING, TOLLS	28.00
08-18	P1	09NHO100617	05/17/09	05/18/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09NHO100618	05/26/09	05/27/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100619	06/06/09	06/07/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100620	07/03/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
08-18	P1	09NHO100623	07/26/09	07/27/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100624	08/04/09	08/04/09	TAXI, PARKING, TOLLS	20.00
08-18	P1	09NHO100625	08/10/09	08/12/09	TAXI, PARKING, TOLLS	30.00
08-18	P1	09NHO100626	08/12/09	08/12/09	MEALS	9.54
08-25	P1	09NHO100633	06/29/09	07/26/09	COMMERCIAL TRANSPORTATION	2,056.00
08-25	P1	09NHO100634	06/29/09	07/27/09	TRAVEL REIMBURSEMENT	260.31
08-26	P1	09NHO100627	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	5,957.38
09-04	P1	09NHO100637	07/17/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
09-04	P1	09NHO100636	08/30/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	17.05
09-04	P1	09NHO100638	08/22/09	08/22/09	TAXI, PARKING, TOLLS	15.00
09-11	P1	09NHO100644	08/27/09	08/27/09	TAXI, PARKING, TOLLS	8.00
09-11	P1	09NHO100646	08/27/09	08/27/09	MEALS	51.09
09-11	P1	09NHO100647	08/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
09-11	P1	09NHO100648	07/12/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	232.80
09-11	P1	09NHO100649	08/19/09	08/19/09	MEALS	9.97
09-11	P1	09NHO100650	08/19/09	08/21/09	TAXI, PARKING, TOLLS	60.00
09-11	P1	09NHO100651	08/23/09	08/24/09	TAXI, PARKING, TOLLS	40.00
09-14	P1	09NHO100653	07/01/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,383.25

2396

09-14	P1	09NH0100654	DO	08/25/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	211.75	
09-14	P1	09NH0100655	DO	07/02/09	08/19/09	TAXI, PARKING, TOLLS	14.25	
09-30	P1	09NH0100656	CITIBANK GOV CARD SERVICE	07/31/09	08/27/09	COMMERCIAL TRANSPORTATION	4,044.00	
09-30	P1	09NH0100657	DO	07/28/09	08/26/09	TRAVEL REIMBURSEMENT	3,389.50	
							TRAVEL TOTALS:	27,919.77
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09NH0100530	FAIRPOINT COMMUNICATIONS, INC	05/09/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	279.35	
07-20	P9	NH0102R0907	WELLINGTON TRADE CENTER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
07-20	P9	NH0101R0907	104 WASHINGTON STREET, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
07-22	P1	09NH0100570	COMCAST	06/24/09	07/23/09	UTILITIES	225.88	
07-22	P1	09NH0100571	FAIRPOINT COMMUNICATIONS, INC	05/18/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	303.50	
07-22	P1	09NH0100572	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	536.27	
07-23	S5	DY090700462		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	134.00	
07-23	S5	DY090701110		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00	
07-23	S5	DY090704230		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,209.04	
07-23	S5	DY090708279		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.14	
07-27	P1	09NH0100578	COMCAST	06/29/09	07/28/09	UTILITIES	234.35	
07-29	P1	09NH0100584	FAIRPOINT COMMUNICATIONS, INC	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	280.75	
07-30	S4	09211001121		06/01/09	06/30/09	RECORDING (TRANSFER)	114.00	
07-30	P1	09NH0100597	FAIRPOINT COMMUNICATIONS, INC	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	305.20	
08-04	P1	09NH0100600	COMCAST	07/29/09	08/28/09	UTILITIES	234.35	
08-04	P1	09NH0100601	DO	07/24/09	08/23/09	UTILITIES	225.88	
08-04	P1	09NH0100598	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	535.75	
08-10	P2	HCV0902889	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-10	P2	HCV0902889	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	14.99	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	31.73	
08-20	CB	NW908191845	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	12.33	
08-20	P9	NH0102R0908	WELLINGTON TRADE CENTER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
08-20	P9	NH0101R0908	104 WASHINGTON STREET, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
08-27	S3	09239G00039		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	210.00	
08-27	S5	DY090800444		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090801087		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00	
08-27	S5	DY090804177		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,312.89	
08-27	S5	DY090808199		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.13	
08-31	P2	HCV0903057	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	67.47	
09-04	P1	09NH0100640	COMCAST	08/29/09	09/28/09	UTILITIES	242.35	
09-04	P1	09NH0100643	DO	08/24/09	09/23/09	UTILITIES	225.88	
09-04	P1	09NH0100635	FAIRPOINT COMMUNICATIONS, INC	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	304.20	
09-21	P9	NH0102R0909	WELLINGTON TRADE CENTER, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
09-21	P9	NH0101R0909	104 WASHINGTON STREET, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-28	S5	DY090900437		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00	
09-28	S5	DY090901069		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090904081		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,352.84	
09-28	S5	DY090908038		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.94	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,252.20	
PRINTING AND REPRODUCTION								
07-02	P1	09NH0100527	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	77.85	
07-20	P1	09NH0100566	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90	
07-20	P1	09NH0100567	DO	06/26/09	06/26/09	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. CAROL SHEA-PORTER—Con.						
08-04	P1	09NH0100602	07/23/09	07/23/09	PRINTING AND REPRODUCTION	77.85
08-25	P1	09NH0100628	08/04/09	08/04/09	PRINTING AND REPRODUCTION	77.85
09-04	P1	09NH0100641	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						353.25
OTHER SERVICES						
07-02	P1	09NH0100529	07/01/09	10/31/09	SECURITY SERVICE	72.00
07-20	P9	OSM00877107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P1	09NH0100549	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-22	P1	09NH0100569	06/22/09	06/22/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-24	P1	09NH0100568	06/10/09	06/10/09	TRAINING EXPENSES	30.00
08-04	P1	09NH0100604	01/01/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100605	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100606	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-04	P1	09NH0100607	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-20	P9	OSM00877108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09NH0100629	07/20/09	07/20/09	JANITORIAL & MAINTENANCE SVCS	75.00
08-25	P1	09NH0100631	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09NH0100639	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09NH0100642	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-11	P1	09NH0100652	09/01/09	11/30/09	SECURITY SERVICE	72.00
09-21	P9	OSM00877109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						8,069.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	145.15
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	170.83
07-02	C2	NW200918301	06/11/09	06/11/09	FOOD & BEVERAGE	57.69
07-02	P1	09NH0100524	04/10/09	04/10/09	FOOD & BEVERAGE	16.97
07-02	P1	09NH0100525	03/07/09	03/07/09	OFFICE SUPPLIES OUTSIDE	29.77
07-02	P1	09NH0100528	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	192.68
07-02	P1	09NH0100532	06/02/09	12/01/09	PUBLICATION REF MATERIAL	104.00
07-14	P2	OSS58685	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	11.50
07-14	P2	OSS58685	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	2.50
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/18/09	06/18/09	BOTTLED WATER	34.95
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	87.97
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09NH0100565	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	12.99
07-20	P1	09NH0100545	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	450.00
07-20	P1	09NH0100546	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	297.00
07-20	P1	09NH0100547	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	276.00
07-20	P1	09NH0100548	06/17/09	07/06/09	OFFICE SUPPLIES OUTSIDE	276.00
07-22	C2	NW200920301	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	13.05
07-22	C2	NW200920301	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	125.79

2398

07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	24.50
07-22	C2	NW200920301	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	110.00
07-23	P2	OSS59036	GEMLASER	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	57.12
07-27	P1	09NH0100579	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL	127.52
07-29	P1	09NH0100580	CAITLIN A DANLUK	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	6.19
07-29	P1	09NH0100586	CONSTITUENT COMMUNICATION	05/01/09	04/30/10	PUBLICATION REF MATERIAL	3,500.00
07-29	P1	09NH0100585	THE BRIDGE CAFE	07/13/09	07/13/09	FOOD & BEVERAGE	282.00
07-29	P1	09NH0100587	USA TODAY	06/03/09	06/02/10	PUBLICATION REF MATERIAL	208.00
07-31	S1	DY090700318		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	221.06
08-04	C2	NW200921601	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	6.14
08-04	C2	NW200921601	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	41.21
08-04	C2	NW200921601	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	232.74
08-04	P1	09NH0100599	THE NEW YORK TIMES	06/15/09	06/15/10	PUBLICATION REF MATERIAL	509.36
08-04	P1	09NH0100603	USA IMPACT	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	105.00
08-24	C2	NW200923601	BOISE CASCADE	08/05/09	08/05/09	FOOD & BEVERAGE	40.44
08-24	C2	NW200923601	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	212.99
08-24	C2	NW200923601	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	51.06
08-25	P1	09NH0100632	MORE DIRECT, INC.	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	192.68
08-31	S1	DY090800312		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	120.41
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	27.96
08-31	C1	NW200924003	DO	07/24/09	07/24/09	BOTTLED WATER	77.97
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	27.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09NH0100630	DOW JONES & COMPANY, INC.	08/20/09	08/19/10	PUBLICATION REF MATERIAL	116.72
09-11	P1	09NH0100645	CAROLYN ARMSTRONG	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	6.73
09-16	C2	NW200925901	BOISE CASCADE	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	24.79
09-16	C2	NW200925901	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	63.41
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	6.30
09-16	C2	NW200925901	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	33.99
09-18	C2	NW200926101	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	-33.99
09-25	P2	OSS58427	CAPITOL MARKING PRD.	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	115.00
09-25	P2	OSS58427	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	25.00
09-30	SF	DY090900073		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-110.75
09-30	SF	DY090900695		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900324		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	340.12
						SUPPLIES AND MATERIALS TOTALS:	9,074.24
			EQUIPMENT				
07-30	S8	MA000890658		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	19.58
07-30	S8	PL000894459		07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	157.73
08-27	S8	MA000898328		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.84
08-27	S8	PL000901398		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	157.73
09-01	F1	NN00028367	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/09	06/24/09	EQUIPMENT MAINTENANCE	1,000.00
09-30	S8	MA000904727		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.58
09-30	S8	PL000907824		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	157.73
						EQUIPMENT TOTALS:	1,860.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,234.31
						OFFICE TOTALS:	314,234.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-25	P1	09A61300383	MORE DIRECT, INC.	12/27/08 12/27/08	COMP HARDWARE PURCH - \$25000	2,535.00
					EQUIPMENT TOTALS:	2,535.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,535.00
					OFFICE TOTALS:	2,535.00
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,471.27
					PERSONNEL COMPENSATION	648,287.94
					PERSONNEL BENEFITS	2,095.78
					TRAVEL	13,291.30
					RENT, COMMUNICATION, UTILITIES	84,709.54
					PRINTING AND REPRODUCTION	48,436.37
					OTHER SERVICES	39,175.80
					SUPPLIES AND MATERIALS	28,726.03
					EQUIPMENT	5,162.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,356.83
					OFFICE TOTALS:	895,356.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	581.65
07-30	05	9M5014014	DO	06/09/09 06/09/09	FRANKED MAIL	16,740.38
07-30	05	9M5014021	DO	06/25/09 06/25/09	FRANKED MAIL	1,213.64
07-30	05	9M5014022	DO	06/29/09 06/29/09	FRANKED MAIL	1,407.84
07-31	SF	DY090700399		07/20/09 08/01/09	FRANKED MAIL	-143.32
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	122.91
08-26	05	9M5014025	DO	07/23/09 07/23/09	FRANKED MAIL	216.77
08-31	SF	DY090800402		08/20/09 09/01/09	FRANKED MAIL	5.75
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL	20.23
09-30	SF	DY090900426		09/20/09 09/30/09	FRANKED MAIL	-5.75
09-30	05	9M5014027	UNITED STATES POSTAL SERVICE	08/05/09 08/05/09	FRANKED MAIL	372.81
09-30	05	9M5014030	DO	08/21/09 08/21/09	FRANKED MAIL	749.47
					FRANKED MAIL TOTALS:	21,282.38
PERSONNEL COMPENSATION						
					BERKMAN, MARC	10,500.00
					DO	5,000.00
					BRODTKE, JOHN R.	300.00
					CHENEY, BRADFORD B	22,500.00
					DABABNEH, MATTHEW M.	20,000.01
					DICKER, MATTHEW G	4,569.45

2400

		DO	08/01/09	08/31/09	LEGISLATIVE AIDE (OVERTIME)	189.30	
		DO	07/01/09	08/13/09	LEGISLATIVE CORRESPONDENT	3,229.78	
		DO	06/01/09	07/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,062.74	
		FARKAS,AUBREY D	06/15/09	07/24/09	PAID INTERN	1,294.23	
		FARRAUTO,MATTHEW J	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR/SENIOR	21,249.99	
		FRENCH,CAMERON	07/01/09	09/30/09	DEPUTY COMM DIRECTOR	11,499.99	
		FRIEDMAN,JUSTIN G	09/03/09	09/30/09	LEGISLATIVE ASSISTANT	4,544.44	
		GILLETT, CONNIE S.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99	
		JENSEN,JESSICA	07/07/09	09/30/09	STAFF ASSISTANT	5,338.67	
		DO	07/07/09	08/31/09	STAFF ASSISTANT (OVERTIME)	1,022.99	
		KORMAN, REBECCA A.	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	5,250.00	
		DO	08/01/09	09/30/09	LEGISLATIVE DIRECTOR	12,083.34	
		KRAWIEC,CAROLINA	07/01/09	09/30/09	CONSTITUENT SERVICES DIRECTOR/	13,500.00	
		LIMA,STACEY L	07/01/09	09/30/09	SCHEDULER	8,750.01	
		MACDONALD, DONALD F.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00	
		MARISCAL,ISIDRO	07/01/09	09/30/09	STAFF ASSOCIATE	549.99	
		MAXEY, LARA	07/01/09	09/30/09	EXECUTIVE ASSISTANT-DISTRICT	8,750.01	
		MONTANO,LISA Y	07/01/09	09/30/09	CASEWORKER	9,999.99	
		MULEIN,DANIELLE J	07/01/09	08/06/09	PAID INTERN	1,202.50	
		DO	06/08/09	07/31/09	PAID INTERN (OVERTIME)	173.44	
		PRANGLEY, ERIN M.	07/01/09	09/30/09	COUNSEL AND SENIOR ADVISOR	15,000.00	
		SCOTT,JAMISON M	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	631.12	
		TOU, MICHAEL P.	07/01/09	09/30/09	POLICY REPRESENTATIVE	16,250.01	
		YAS,JESSICA A	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
					PERSONNEL COMPENSATION TOTALS:	215,242.00	
		TRAVEL					
07-06	P1	09CA2700293	MATTHEW DABABNEH	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	253.55
07-06	P1	09CA2700294	DO	05/11/09	05/14/09	TAXI, PARKING, TOLLS	40.00
07-06	P1	09CA2700295	DO	05/01/09	05/19/09	MEALS	100.46
07-17	P1	09CA2700310	AUBREY FARKAS	06/18/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	24.42
07-17	P1	09CA2700306	LARA MAXEY	06/28/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-17	P1	09CA2700307	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	09CA2700311	MATTHEW DABABNEH	06/01/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	304.70
07-17	P1	09CA2700312	DO	06/01/09	06/27/09	TAXI, PARKING, TOLLS	65.00
07-17	P1	09CA2700308	MICHAEL PHILIPPE TOU	06/04/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
07-20	P1	09CA2700318	HON. BRAD SHERMAN	05/22/09	06/02/09	MEALS	116.13
07-20	P1	09CA2700319	DO	06/09/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	4.73
07-20	P1	09CA2700320	ISIDRO MARISCAL	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
07-22	P1	09CA2700304	CAROLINA KRAWIEC	02/05/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	338.97
07-22	P1	09CA2700305	DO	02/05/09	06/14/09	TAXI, PARKING, TOLLS	82.00
07-22	P1	09CA2700317	JESSICA A YAS	06/06/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	76.77
07-24	P1	09CA2700321	DANIELLE J MULEIN	06/14/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
07-24	P1	09CA2700329	HON. BRAD SHERMAN	06/27/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
08-11	P1	09CA2700336	BRADFORD B CHENEY	07/21/09	07/21/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09CA2700337	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	20.00
08-11	P1	09CA2700347	RAENA F DAVIS	07/05/09	07/05/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
08-25	P1	09CA2700355	JESSICA A YAS	07/05/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	13.04
08-25	P1	09CA2700351	LARA MAXEY	07/04/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.95
08-25	P1	09CA2700353	DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
08-25	P1	09CA2700348	MATTHEW DABABNEH	07/04/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	283.47
08-25	P1	09CA2700349	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	18.00
08-25	P1	09CA2700354	MICHAEL PHILIPPE TOU	07/02/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.70
09-09	P1	09CA2700363	MATTHEW FARRAUTO	08/17/09 08/20/09	TRAVEL REIMBURSEMENT	1,198.61
09-11	P1	09CA2700367	BRADFORD B CHENEY	08/23/09 08/28/09	TRAVEL REIMBURSEMENT	1,812.14
09-11	P1	09CA2700370	HON. BRAD SHERMAN	08/15/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	204.60
09-11	P1	09CA2700371	DO	06/22/09 06/22/09	MEALS	40.00
09-11	P1	09CA2700373	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	533.20
09-16	P1	09CA2700377	LARA MAXEY	08/10/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
09-16	P1	09CA2700379	MATTHEW DABABNEH	08/02/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
09-16	P1	09CA2700380	DO	08/19/09 08/19/09	TAXI, PARKING, TOLLS	12.00
09-16	P1	09CA2700378	MICHAEL PHILIPPE TOU	08/04/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
09-22	P1	09CA2700376	JESSICA A YAS	08/02/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	104.28
09-24	P1	09CA2700393	BRADFORD B CHENEY	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	34.71
					TRAVEL TOTALS:	6,847.30
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	153.40
07-10	CB	FXF090709A	DO	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	52.31
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.25
07-14	P1	09CA2700300	WEISERLITHO	06/01/09 06/30/09	TEMPORARY SPACE RENTAL	120.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	75.89
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	16.56
07-20	P9	CA2701R0907	SHERMAN OAKS PROFESSIONAL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
07-23	S5	DY090700110		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700843		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090702002		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,689.28
07-23	S5	DY090706063		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
07-23	S5	DY090706844		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.07
07-24	P1	09CA2700327	AT & T	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	716.97
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	60.26
07-24	CB	FXF090723B	DO	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	7.34
07-28	P1	09CA2700330	BMEU SUPERVISOR	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	5.00
07-28	P1	09CA2700333	MATTHEW DABABNEH	06/28/09 06/28/09	RECORDING (OUTSIDE)	250.00
07-30	S4	09211001122		06/01/09 06/30/09	RECORDING (TRANSFER)	70.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-31	CB	FXF090730A	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	101.06
07-31	CB	FXF090730A	DO	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-07	CB	FXF090806A	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	19.82
08-07	CB	FXF090806A	DO	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	12.03
08-11	P1	09CA2700346	WEISERLITHO	07/01/09 07/31/09	TEMPORARY SPACE RENTAL	120.00
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	25.67
08-20	P9	CA2701R0908	SHERMAN OAKS PROFESSIONAL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
08-25	P1	09CA2700357	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	720.14

2402

08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	18.93
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-27	S5	DY090800108		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800820		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090801988		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,555.15
08-27	S5	DY090806003		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
08-27	S5	DY090806779		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.60
08-31	S4	09243001145		07/01/09	07/31/09	RECORDING (TRANSFER)	105.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	53.98
08-31	CB	FXF090828A	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	11.05
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	58.56
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	8.78
09-11	P1	09CA2700369	WEISERLITHO	08/01/09	08/31/09	TEMPORARY SPACE RENTAL	120.00
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	26.36
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.31
09-22	P2	HCV0903104	COMMUNICATIONS TECHNOLOGIES, I	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	199.00
09-23	P9	CA2701R0909	SHERMAN OAKS PROFESSIONAL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
09-24	P1	09CA2700386	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	715.40
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-28	S5	DY090900104		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900802		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090901954		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,661.00
09-28	S5	DY090905873		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
09-28	S5	DY090906645		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,789.10
			PRINTING AND REPRODUCTION				
07-09	P5	9M5014014A	BIG FISH, A DESIGN PARTNERSHIP	06/08/09	06/08/09	PRINTING AND REPRODUCTION	1,000.00
07-09	P5	9M5014014	STATIONERY PLACE	06/08/09	06/08/09	PRINTING AND REPRODUCTION	20,385.00
07-10	P5	9M5014014B	ADMSI	06/15/09	06/15/09	PRINTING AND REPRODUCTION	4,513.46
07-20	P5	9M5014012	CORONET PRINTING	05/13/09	05/13/09	PRINTING AND REPRODUCTION	1,545.00
07-24	P1	09CA2700323	CROWE & ASSOCIATES	06/18/09	06/18/09	ADVERTISEMENTS	416.00
07-24	P1	09CA2700328	DAVID L. ANDRUKITUS, INC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	152.50
07-24	P1	09CA2700324	THE TOULCAN TIMES	06/24/09	06/24/09	ADVERTISEMENTS	700.00
07-28	P1	09CA2700325	VAN NUYS NEWS PRESS	06/22/09	06/22/09	ADVERTISEMENTS	500.00
08-11	P1	09CA2700343	DAILY NEWS	06/25/09	06/28/09	ADVERTISEMENTS	5,091.00
08-11	P1	09CA2700341	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	40.00
08-11	P1	09CA2700342	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	22.85
08-11	P1	09CA2700340	VALLEY NEWS GROUP	06/26/09	06/26/09	ADVERTISEMENTS	875.00
08-18	OP	09GP0060902	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING AND REPRODUCTION	1,465.00
09-08	P1	09CA2700364	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	10.00
09-16	P1	09CA2700374	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-16	P1	09CA2700382	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	80.00
09-23	P5	9M5014022	WEISERLITHO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	1,470.12
09-24	P1	09CA2700383	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700384	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700385	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	40.00
09-24	P1	09CA2700398	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	527.50
09-24	P1	09CA2700391	WEISERLITHO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	2,975.70
						PRINTING AND REPRODUCTION TOTALS:	41,929.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
07-20	P9	OPR09068307	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
07-20	P9	OPR09068407	07/01/09 07/31/09	DO	1,581.00	
08-20	P9	OPR09068308	08/01/09 08/31/09	DO	2,141.00	
08-20	P9	OPR09068408	08/01/09 08/31/09	DO	1,581.00	
09-21	P9	OPR09068309	09/01/09 09/30/09	DO	2,141.00	
09-21	P9	OPR09068409	09/01/09 09/30/09	DO	1,581.00	
					OTHER SERVICES TOTALS:	11,166.00
SUPPLIES AND MATERIALS						
07-09	P1	09CA2700296	06/25/09 06/25/09	BRADFORD B CHENEY	28.96	
07-14	P1	09CA2700299	07/01/09 07/31/09	HAGUE QUALITY WATER	63.00	
07-14	P1	09CA2700297	06/11/09 06/11/09	HON. BRAD SHERMAN	28.00	
07-14	P1	09CA2700298	06/26/09 06/26/09	DO	99.90	
07-14	P1	09CA2700301	06/25/09 06/29/09	LOS ANGELES TIMES	4.15	
07-14	P1	09CA2700302	11/09/09 11/08/10	SAN FERNANDO VALLEY	44.95	
07-16	P1	09CA2700303	03/28/09 12/29/09	LOS ANGELES NEWSPAPER	48.21	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK	12.99	
07-17	C1	NW200919701	06/16/09 06/16/09	DO	22.99	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	2.00	
07-17	P1	09CA2700313	06/27/09 06/29/09	MATTHEW DABABNEH	446.29	
07-17	P1	09CA2700314	07/01/09 07/01/09	DO	9.95	
07-17	P1	09CA2700315	05/28/09 05/28/09	DO	17.75	
07-21	P2	OSS58960	06/19/09 06/19/09	ALLIANCE MICRO	290.00	
07-21	P2	OSS58960	06/19/09 06/19/09	DO	180.00	
07-21	P2	OSS58960	06/19/09 06/19/09	DO	180.00	
07-21	P2	OSS58960	06/19/09 06/19/09	DO	10.00	
07-24	P1	09CA2700332	07/01/09 07/31/09	ALLEN'S PRESS CLIPPING BUREAU	78.00	
07-24	P1	09CA2700326	07/01/09 06/30/10	CALIFORNIA POLITICAL WEEK	80.00	
07-24	P1	09CA2700322	06/05/09 06/30/09	STAPLES	479.93	
07-24	P1	09CA2700331	07/02/09 06/30/10	THE NEW YORK TIMES	406.93	
07-29	HV	09A90100208	05/29/09 05/29/09	CDW GOVERNMENT INC	102.00	
07-30	P2	OSM39609	01/22/09 01/22/09	DO	750.00	
07-30	P2	OSM39609	01/22/09 01/22/09	DO	175.00	
07-30	P2	OSM39609	01/22/09 01/22/09	DO	25.00	
07-30	P2	OSM39609	01/22/09 01/22/09	DO	50.00	
07-31	SF	DY090700110	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-299.75	
07-31	SF	DY090700688	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-117.45	
07-31	S1	DY090700063	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,210.20	
07-31	P1	09CA2700334	07/14/09 07/14/09	CAPITOL HOST	389.75	
07-31	P1	09CA2700335	07/14/09 07/14/09	DO	607.60	
08-11	P1	09CA2700344	07/01/09 07/01/09	BRADFORD B CHENEY	134.29	
08-11	P1	09CA2700345	06/17/09 06/17/09	DONALD F MACDONALD	440.90	
08-11	P1	09CA2700338	06/26/09 06/01/10	LEADERSHIP DIRECTORIES, INC.	489.00	

08-11	P1	09CA2700339	DO	06/26/09	06/01/10	PUBLICATION REF MATERIAL	489.00
08-11	CO	081109223	LOS ANGELES TIMES	06/25/09	06/29/09	PUBLICATION REF MATERIAL	-4.15
08-13	P2	OSS59060	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	105.00
08-21	P1	09CA27RW301	LOS ANGELES TIMES	06/25/09	06/29/09	PUBLICATION REF MATERIAL	4.15
08-25	P1	09CA2700356	CAPITOL HOST	07/14/09	07/14/09	FOOD & BEVERAGE	635.10
08-25	P1	09CA2700352	LARA MAXEY	07/21/09	07/21/09	FOOD & BEVERAGE	16.00
08-25	P1	09CA2700350	MATTHEW DABABNEH	07/16/09	07/16/09	FOOD & BEVERAGE	40.20
08-26	P1	09CA2700358	STAPLES	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	598.77
08-27	P1	09CA2700360	DOW JONES & COMPANY, INC.	08/01/09	08/01/10	PUBLICATION REF MATERIAL	181.48
08-27	P1	09CA2700359	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	63.00
08-28	P1	09CA2700361	RICOH	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	1,286.26
08-31	SF	DY090800111		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800693		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	S1	DY090800061		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	378.15
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924001	DO	07/16/09	07/16/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09CA2700365	ALLIANCE MICRO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	354.00
09-08	P1	09CA2700366	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	77.00
09-08	P1	09CA2700362	MATTHEW DABABNEH	08/21/09	08/21/09	FOOD & BEVERAGE	67.22
09-11	P1	09CA2700368	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
09-11	P1	09CA2700372	HON. BRAD SHERMAN	06/28/09	06/28/09	PUBLICATION REF MATERIAL	99.90
09-16	P1	09CA2700375	LEADERSHIP DIRECTORIES, INC.	08/28/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-16	P1	09CA2700381	RICOH AMERICAS CORP	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	730.97
09-24	P1	09CA2700395	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	78.00
09-24	P1	09CA2700396	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	78.00
09-24	P1	09CA2700392	BRADFORD B CHENEY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	29.45
09-24	P1	09CA2700397	LOS ANGELES TIMES	08/19/09	10/19/09	PUBLICATION REF MATERIAL	52.50
09-24	P1	09CA2700394	MATTHEW DABABNEH	09/04/09	09/04/09	FOOD & BEVERAGE	28.61
09-24	P1	09CA2700388	THE ACORN NEWSPAPERS	09/01/09	09/01/10	PUBLICATION REF MATERIAL	150.00
09-24	P1	09CA2700387	THE JEWISH JOURNAL	09/01/09	09/01/10	PUBLICATION REF MATERIAL	135.00
09-24	P1	09CA2700390	THE TOULCAN TIMES	09/09/09	09/09/10	PUBLICATION REF MATERIAL	120.00
09-28	P1	09CA2700399	STAPLES	08/11/09	08/27/09	OFFICE SUPPLIES OUTSIDE	955.99
09-30	SF	DY090900115		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900737		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900064		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	509.39
09-30	P1	09CA2700389	LA BUSINESS JOURNAL	09/01/09	09/01/10	PUBLICATION REF MATERIAL	59.95
SUPPLIES AND MATERIALS TOTALS:							14,399.46
EQUIPMENT							
07-30	S8	MA000891794		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.33
07-30	S8	PL000895202		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	21.84
08-27	S8	MA000896856		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.33
08-27	S8	PL000901468		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	135.42
09-01	F1	NN00028368	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/09	07/09/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904505		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.33
09-30	S8	PL000907893		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	135.42
EQUIPMENT TOTALS:							3,426.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,082.04
OFFICE TOTALS:							342,082.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	HV 09A90300832	MICHAEL PHILIPPE TOU	09/01/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	43.29	
09-04	HV 09A90300832	DO	09/01/08	09/30/08	PRIVATE OWNED VEHICLE MILEAGE	-43.29	
						TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION							
09-04	HV 09A90300831	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION	75.00	
09-04	HV 09A90300831	DO	09/22/08	09/22/08	PRINTING AND REPRODUCTION	-75.00	
						PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS							
09-01	P2 OSM37079	CDW GOVERNMENT INC	02/13/08	02/13/08	OFFICE SUPPLIES OUTSIDE	182.50	
09-01	P2 OSM37079	DO	02/13/08	02/13/08	OFFICE SUPPLIES OUTSIDE	25.00	
						SUPPLIES AND MATERIALS TOTALS:	207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.50
						OFFICE TOTALS:	207.50
2007 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-17	HV 09A90301113	AT & T	12/10/07	01/09/09	TELECOM SVC, EQUIP & TOLLS	10.22	
09-17	HV 09A90301113	DO	12/10/07	01/09/09	TELECOM SVC, EQUIP & TOLLS	-10.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2009 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	7,693.38
						PERSONNEL COMPENSATION	290,374.98
						PERSONNEL BENEFITS	0.00
						TRAVEL	6,169.44
						RENT, COMMUNICATION, UTILITIES	23,816.75
						PRINTING AND REPRODUCTION	991.45
						OTHER SERVICES	10,870.00
						SUPPLIES AND MATERIALS	3,732.88
						EQUIPMENT	2,704.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,353.65
						OFFICE TOTALS:	346,353.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,627.69	
07-31	SF DY090700443	.....	07/20/09	08/01/09	FRANKED MAIL	-23.70	

2406

08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	3,312.97	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,900.00	
09-30	SF	DY090900479		09/20/09	09/30/09	FRANKED MAIL	-161.95	
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,038.37	
							FRANKED MAIL TOTALS:	7,693.38

PERSONNEL COMPENSATION

BALLARD, MARY B.	07/01/09	09/30/09	DISTRICT AIDE	14,375.01				
BUGGER, DOUGLAS J.	07/01/09	09/30/09	DISTRICT AIDE	11,000.01				
CULP, GRANT E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,499.99				
DAVIS, RODNEY L.	07/01/09	09/30/09	DIST AIDE-PERSONNEL/BUDGET DIR	26,250.00				
ESPOSITO, ANTHONY C.	07/01/09	09/30/09	STAFF ASSISTANT	6,750.00				
FANSLER, DEBRA D.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	26,874.99				
FEBRE, ADAM	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99				
GOLDENSTEIN, JAMES L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	6,000.00				
HALL, MICHAEL J.	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,750.00				
HANSON, GRETA	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	13,500.00				
HAYERLY, JORDAN M.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00				
HEALY, HOLLY R.	07/01/09	09/30/09	DISTRICT AIDE	10,749.99				
MULLER, VIRGINIA M.	07/01/09	09/30/09	SCHEDULER	9,999.99				
NELSON, JED	07/01/09	09/30/09	DISTRICT AIDE	9,125.01				
PICKETT, MATTHEW	07/01/09	09/30/09	DISTRICT AIDE	8,750.01				
ROBERTS, CRAIG A.	07/01/09	09/30/09	CHIEF OF STAFF	34,749.99				
ROHAN, DORA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,124.99				
SARLEY, CHRISTOPHER W.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00				
TOMASZEWSKI, STEVEN G.	07/01/09	09/30/09	PRESS SECRETARY	23,750.01				
TRACY, CHARLES R.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99				
WEBER, AMY R.	07/01/09	09/30/09	DISTRICT AIDE	11,375.01				
							PERSONNEL COMPENSATION TOTALS:	290,374.98

2407

TRAVEL

07-01	P1	09IL1900353	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	326.60
07-01	P1	09IL1900354	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	326.60
07-09	P1	09IL1900360	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	135.20
07-09	P1	09IL1900361	STEVEN G TOMASZEWSKI	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	135.20
07-09	P1	09IL1900363	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS	60.00
07-09	P1	09IL1900364	DO	06/18/09	06/22/09	TAXI, PARKING, TOLLS	26.00
07-13	P1	09IL1900372	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	326.60
07-13	P1	09IL1900373	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	326.60
07-13	P1	09IL1900367	JED KARL NELSON	06/26/09	06/26/09	TAXI, PARKING, TOLLS	2.25
07-30	P1	09IL1900382	CITIBANK GOV CARD SERVICE	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	326.20
07-30	P1	09IL1900383	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900395	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900396	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	326.60
08-03	P1	09IL1900399	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	326.60
08-04	P1	09IL1900403	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	315.60
08-04	P1	09IL1900404	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	39.00
08-19	P1	09IL1900408	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09IL1900409	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	326.60
08-19	P1	09IL1900410	DEBRA DETMERS FANSLER	07/30/09	07/31/09	LODGING	176.49
08-20	P1	09IL1900415	JED KARL NELSON	08/06/09	08/06/09	TAXI, PARKING, TOLLS	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
08-25	P1	09IL1900427	HON. JOHN SHIMKUS	07/31/09 08/03/09	TAXI, PARKING, TOLLS	24.00
08-25	P1	09IL1900426	JED KARL NELSON	08/13/09 08/13/09	TAXI, PARKING, TOLLS	1.50
08-25	P1	09IL1900430	RODNEY DAVIS	08/14/09 08/14/09	TAXI, PARKING, TOLLS	20.00
09-02	P1	09IL1900431	CITIBANK GOV CARD SERVICE	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	326.60
09-02	P1	09IL1900435	JED KARL NELSON	08/24/09 08/24/09	TAXI, PARKING, TOLLS	3.00
09-10	P1	09IL1900440	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	4.50
09-24	P1	09IL1900456	CITIBANK GOV CARD SERVICE	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	326.60
09-24	P1	09IL1900457	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	326.60
09-30	P1	09IL1900462	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	326.60
09-30	P1	09IL1900463	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	326.60
					TRAVEL TOTALS:	6,169.44
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-09	P1	09IL1900357	COMCAST CABLEVISION	06/25/09 07/24/09	UTILITIES	15.00
07-09	P1	09IL1900359	SEIP OIL PROPERTIES	04/01/09 06/30/09	UTILITIES	60.00
07-09	P1	09IL1900358	VERIZON WIRELESS	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	672.12
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	12.75
07-13	P1	09IL1900376	FEDERAL EXPRESS	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	7.36
07-13	P1	09IL1900369	NETWITZ INTERNET SERVICES, INC	07/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	49.95
07-13	P1	09IL1900368	PAETEC	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	257.65
07-13	P1	09IL1900371	VERIZON NORTH	06/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	114.40
07-13	P1	09IL1900374	WABASH INDEPENDENT	06/01/09 07/28/09	UTILITIES	70.00
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	14.68
07-20	P9	IL1903R0907	CHATHAM ROAD, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	IL1904R0907	OSBORN & OSBORN LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
07-20	P9	IL1902R0907	SEIP OIL PROPERTIES	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
07-20	P9	IL1901R0907	TOMMIE D. FEHRENBACHER	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-23	S5	DY090700295		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700988		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY090703227		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	948.41
07-23	S5	DY090706181		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
07-23	S5	DY090707499		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	125.29
07-30	P1	09IL1900390	ATT	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	318.08
07-30	P1	09IL1900377	COMCAST	07/11/09 08/10/09	UTILITIES	54.14
07-30	P1	09IL1900381	CONSTITUENT SERVICES INC 2	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
07-30	P1	09IL1900391	DIRECTV	07/04/09 08/03/09	UTILITIES	84.99
07-30	P1	09IL1900378	NEON INTERNET, INC	08/01/09 09/01/09	UTILITIES	79.57
07-30	P1	09IL1900386	VERIZON NORTH	07/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	122.08
08-03	P1	09IL1900397	COMCAST CABLEVISION	07/25/09 08/24/09	UTILITIES	15.00
08-03	P1	09IL1900400	NETWITZ INTERNET SERVICES, INC	08/17/09 09/17/09	UTILITIES	49.95
08-03	P1	09IL1900402	VERIZON WIRELESS	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	672.72
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/28/09 07/28/09	POSTAGE/COURIER/BOX RENTAL	4.76
08-19	P1	09IL1900411	PAETEC	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	257.58

2408

08-19	P1	09IL1900412	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	114.99
08-20	P1	09IL1900420	AMERENIP	06/23/09	07/23/09	UTILITIES	170.18
08-20	P9	IL1903R0908	CHATHAM ROAD, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P1	09IL1900419	DIRECTV	08/04/09	09/03/09	UTILITIES	84.99
08-20	P1	09IL1900421	NEON INTERNET, INC	09/01/09	09/30/09	UTILITIES	79.57
08-20	P9	IL1904R0908	OSBORN & OSBORN LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
08-20	P9	IL1902R0908	SEIP OIL PROPERTIES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
08-20	P9	IL1901R0908	TOMMIE D. FEHRENBACHER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P1	09IL1900414	VERIZON NORTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	122.02
08-25	P1	09IL1900422	ATT	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	325.14
08-25	P1	09IL1900423	COMCAST	08/11/09	09/10/09	UTILITIES	54.14
08-27	S5	DY090800292		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800965		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803196		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,235.96
08-27	S5	DY090806121		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
08-27	S5	DY090807417		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	128.59
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	9.25
09-02	P1	09IL1900432	COMCAST CABLEVISION	08/25/09	09/24/09	UTILITIES	15.00
09-02	P1	09IL1900433	VERIZON WIRELESS	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	672.90
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	12.76
09-10	P1	09IL1900438	NETWITZ INTERNET SERVICES, INC	09/17/09	10/17/09	UTILITIES	49.95
09-10	P1	09IL1900436	PAETEC	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
09-10	P1	09IL1900439	VERIZON NORTH	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	115.03
09-14	P1	09IL1900443	SEIP OIL PROPERTIES	07/01/09	09/30/09	UTILITIES	60.00
09-14	P1	09IL1900444	WABASH INDEPENDENT	09/01/09	09/28/09	UTILITIES	35.00
09-18	P1	09IL1900447	AMERENIP	07/23/09	08/23/09	UTILITIES	180.59
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	22.92
09-21	P9	IL1903R0909	CHATHAM ROAD, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-21	P9	IL1904R0909	OSBORN & OSBORN LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
09-21	P9	IL1902R0909	SEIP OIL PROPERTIES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	180.00
09-21	P9	IL1901R0909	TOMMIE D. FEHRENBACHER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-24	P1	09IL1900458	ATT	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	326.55
09-24	P1	09IL1900452	COMCAST	09/11/09	10/10/09	UTILITIES	54.14
09-24	P1	09IL1900459	DIRECTV	09/04/09	10/03/09	UTILITIES	79.99
09-24	P1	09IL1900453	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	123.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	18.57
09-28	S5	DY090900283		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900947		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903130		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	950.62
09-28	S5	DY090905991		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
09-28	S5	DY090907274		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.90
09-30	P1	09IL1900466	COMCAST CABLEVISION	09/25/09	10/24/09	UTILITIES	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,816.75
PRINTING AND REPRODUCTION							
07-28	S3	09209000087		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	213.70
07-30	P1	09IL1900387	ACCURATE WORD LLC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	287.85
09-18	P1	09IL1900451	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	489.90
PRINTING AND REPRODUCTION TOTALS:							991.45
OTHER SERVICES							
07-01	P1	09IL1900356	STARFLEET LOCK & SAFE	06/12/09	06/12/09	JANITORIAL & MAINTENANCE SVCS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
07-20	P9	OFFP09043207	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09041107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-05	P1	09IL1900392	CARPET MASTERS	07/17/09 07/17/09	JANITORIAL & MAINTENANCE SVCS	80.00
08-20	P9	OFFP09043208	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P1	09IL1900418	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR09041108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OFFP09043209	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09041109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	10,870.00
SUPPLIES AND MATERIALS						
07-01	P1	09IL1900355	E & E PUBLISHING, LLC	01/25/09 01/25/10	PUBLICATION REF MATERIAL	500.00
07-09	P1	09IL1900362	DOUGLAS J. BUGGER	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	10.50
07-09	P1	09IL1900365	WALMART COMMUNITY	05/15/09 05/15/09	OFFICE SUPPLIES OUTSIDE	25.33
07-13	P1	09IL1900370	QUILL CORPORATION	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	95.59
07-13	P1	09IL1900366	RODNEY DAVIS	06/30/09 06/30/09	FOOD & BEVERAGE	16.59
07-30	P1	09IL1900388	CRAIG ROBERTS	07/01/09 07/01/09	PUBLICATION REF MATERIAL	94.12
07-30	P1	09IL1900380	HAGUE QUALITY WATER	07/01/09 07/31/09	BOTTLED WATER	59.00
07-30	P1	09IL1900379	ILLINOIS PRESS ASSOCIATION	06/01/09 06/30/09	PUBLICATION REF MATERIAL	99.90
07-30	P1	09IL1900385	TRI-STATE BUSINESS EQUIPMENT	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	7.49
07-30	P1	09IL1900384	WATTS COPY SYSTEMS, INC	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	268.00
07-31	SF	DY090700154		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-70.25
07-31	SF	DY090700732		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700211		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	539.96
08-03	P1	09IL1900394	MICHAEL J HALL	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	27.03
08-03	P1	09IL1900401	STEVEN G TOMASZEWSKI	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	278.32
08-03	P1	09IL1900393	THE MESSENGER	08/01/09 08/01/10	PUBLICATION REF MATERIAL	23.00
08-03	P1	09IL1900398	WALMART COMMUNITY	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	65.67
08-20	P1	09IL1900417	HAGUE QUALITY WATER	08/01/09 08/31/09	BOTTLED WATER	59.00
08-20	P1	09IL1900416	MARY BALLARD	08/12/09 08/12/09	FOOD & BEVERAGE	45.66
08-20	P1	09IL1900413	TRI-STATE BUSINESS EQUIPMENT	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	40.57
08-25	P1	09IL1900424	MARY BALLARD	10/09/09 10/09/09	FOOD & BEVERAGE	20.00
08-25	P1	09IL1900425	MICHAEL J HALL	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	21.74
08-25	P1	09IL1900428	STEVEN G TOMASZEWSKI	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	226.56
08-25	P1	09IL1900429	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	29.11
08-31	S1	DY090800205		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	193.98
09-02	P1	09IL1900434	DOUGLAS J. BUGGER	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	43.75
09-10	P1	09IL1900437	ILLINOIS PRESS ASSOCIATION	07/01/09 07/31/09	PUBLICATION REF MATERIAL	110.20
09-14	P1	09IL1900442	OFFICE PLUS	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	95.44
09-18	P1	09IL1900450	HAGUE QUALITY WATER	09/01/09 09/30/09	BOTTLED WATER	59.00
09-18	P1	09IL1900448	ILLINOIS PRESS ASSOCIATION	08/01/09 08/31/09	PUBLICATION REF MATERIAL	88.45
09-18	P1	09IL1900445	MICHAEL J HALL	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	31.96
09-18	P1	09IL1900446	STEVEN G TOMASZEWSKI	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	11.99
09-24	HV	09A90100251		08/24/09 08/24/09	FRAMING (TRANSFER)	50.00

2410

09-24	P1	09IL1900455	DOUGLAS J. BUGGER	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	53.90
09-24	P1	09IL1900460	OFFICE DEPOT	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	134.08
09-24	P1	09IL1900454	SENTINEL CIRCULATION	10/07/09	10/07/09	PUBLICATION REF MATERIAL	166.50
09-30	SF	DY090900168	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-466.75
09-30	SF	DY090900790	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900217	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.47
09-30	P1	09IL1900461	MARY BALLARD	09/17/09	09/17/09	FOOD & BEVERAGE	26.13
09-30	P1	09IL1900465	OFFICE PLUS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	20.57
09-30	P1	09IL1900464	TRI-STATE BUSINESS EQUIPMENT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	105.98
09-30	P1	09IL1900468	VIRGINIA M. MULLER	09/14/09	09/17/09	OFFICE SUPPLIES OUTSIDE	13.88
09-30	P1	09IL1900467	WALMART COMMUNITY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	10.31
						SUPPLIES AND MATERIALS TOTALS:	3,732.88
			EQUIPMENT				
07-17	F2	RN000027767	CDW GOVERNMENT INC	07/14/09	07/14/09	COMP HARDWARE PURCH - \$25000	1,307.99
07-30	S8	MA000890088	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	206.29
08-06	F2	RN000028098	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	797.99
08-27	S8	MA000898236	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	206.29
09-30	S8	MA000904331	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186.21
						EQUIPMENT TOTALS:	2,704.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,353.65
						OFFICE TOTALS:	346,353.65
			2008 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-01	CO	9YZ6257387	MADISON COUNTY RECORD	05/01/08	05/01/09	PUBLICATION REF MATERIAL	-35.00
						SUPPLIES AND MATERIALS TOTALS:	-35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
						OFFICE TOTALS:	-35.00
			2009 HON. HEATH SHULER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,286.98
						PERSONNEL COMPENSATION	705,561.71
						PERSONNEL BENEFITS	1,095.95
						TRAVEL	85,249.16
						RENT, COMMUNICATION, UTILITIES	34,010.85
						PRINTING AND REPRODUCTION	1,555.67
						OTHER SERVICES	20,091.00
						SUPPLIES AND MATERIALS	17,233.77
						EQUIPMENT	2,591.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,676.64
						OFFICE TOTALS:	869,676.64
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	337.84
07-31	SF	DY090700359	.....	07/20/09	08/01/09	FRANKED MAIL	-21.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	184.43	
08-31	SF	DY090800362	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	-9.10	
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	318.58	
					FRANKED MAIL TOTALS:	810.70
PERSONNEL COMPENSATION						
		ABRAHMS, DOUGLAS	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	16,500.01	
		BHUTA, JED N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,499.99	
		CAMPBELL, MYRNA M	07/01/09 09/30/09	CONSTITUENT SERVICE DIRECTOR	12,500.01	
		DEITZ, BOYCE T	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,750.01	
		DOTY, ERIN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,500.00	
		EATON, CHAD	07/01/09 09/30/09	COMMUNITY OUTREACH COORDINATOR	20,250.00	
		EUSTON, SUSANNA	07/01/09 09/30/09	CASEWORKER	10,000.00	
		FISHMAN, JULIE M	07/01/09 09/30/09	SCHEDULE COORDINATOR	15,250.00	
		FITZPATRICK, RYAN D	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,750.00	
		FLACK, RANDY L	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,750.01	
		GRIFFITH, ERICA	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,000.00	
		GUNTHORPE, KATHRYN	07/01/09 09/30/09	STAFF ASSISTANT	6,249.99	
		KELLER, FRANCESCA	07/01/09 09/30/09	STAFF ASSISTANT	6,499.99	
		KOMENDANT, ERIK	07/01/09 07/31/09	SHARED EMPLOYEE	1,456.00	
		MICHELL, WHITNEY	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	9,750.01	
		O'HANLON, KEVIN	07/01/09 09/30/09	STAFF ASSISTANT	6,499.99	
		ROGERS, HAYDEN	07/01/09 09/30/09	CHIEF OF STAFF	33,999.99	
		SHEEHAN, KELLY P	07/01/09 09/30/09	GRANTS & PROJECTS COORDINATOR	12,500.01	
		SOWERS, PATRICK J	07/01/09 09/30/09	SHARED EMPLOYEE	3,000.00	
		SUNDAHL, ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE	3,999.99	
		TOWNLEY, SHELLEY D	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,000.00	
		ZIMMERMAN, CASSANDRA	07/01/09 09/30/09	CASEWORKER	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	255,706.00
TRAVEL						
07-02	P1	09NC1100443	06/02/09 06/02/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	406.60	
07-08	P1	09NC1100451	06/19/09 06/24/09	HON. HEATH SHULER TAXI, PARKING, TOLLS	29.00	
07-09	P1	09NC1100453	04/01/09 06/26/09	CHAD EATON PRIVATE OWNED VEHICLE MILEAGE	1,132.20	
07-09	P1	09NC1100452	06/15/09 06/15/09	HON. HEATH SHULER TAXI, PARKING, TOLLS	14.00	
07-15	P1	09NC1100455	06/09/09 06/09/09	CITIBANK GOV CARD SERVICE CAR RENTAL	458.95	
07-15	P1	09NC1100456	06/09/09 06/09/09	DO GASOLINE	46.92	
07-15	P1	09NC1100457	06/13/09 06/13/09	DO MEALS	12.95	
07-15	P1	09NC1100458	06/16/09 06/16/09	DO COMMERCIAL TRANSPORTATION	406.60	
07-15	P1	09NC1100459	06/13/09 06/13/09	DO COMMERCIAL TRANSPORTATION	415.70	
07-15	P1	09NC1100460	06/02/09 06/02/09	DO COMMERCIAL TRANSPORTATION	150.00	
07-15	P1	09NC1100461	06/05/09 06/05/09	DO MEALS	9.64	
07-15	P1	09NC1100462	06/05/09 06/05/09	DO COMMERCIAL TRANSPORTATION	619.60	
07-15	P1	09NC1100463	06/05/09 06/05/09	DO COMMERCIAL TRANSPORTATION	35.00	
07-15	P1	09NC1100464	06/08/09 06/08/09	DO COMMERCIAL TRANSPORTATION	406.60	

2412

07-17	P1	09NC1100467	CASSANDRA ZIMMERMAN	05/19/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	316.35
07-17	P1	09NC1100465	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100466	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	991.60
07-17	P1	09NC1100469	DO	06/08/09	06/08/09	MEALS	3.99
07-17	P1	09NC1100470	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	629.60
07-17	P1	09NC1100471	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100472	DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	84.00
07-17	P1	09NC1100473	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	405.60
07-17	P1	09NC1100474	DO	05/30/09	06/04/09	MEALS	35.87
07-17	P1	09NC1100475	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	251.60
07-17	P1	09NC1100476	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	546.70
07-17	P1	09NC1100477	DO	06/07/09	06/07/09	TAXI, PARKING, TOLLS	82.00
07-17	P1	09NC1100479	DO	06/17/09	06/17/09	CAR RENTAL	436.62
07-17	P1	09NC1100480	DO	06/17/09	06/23/09	GASOLINE	57.34
07-17	P1	09NC1100481	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	681.60
07-17	P1	09NC1100482	DO	06/23/09	06/23/09	CAR RENTAL	464.40
07-17	P1	09NC1100483	DO	06/23/09	06/23/09	MEALS	15.34
07-17	P1	09NC1100485	JULIE M FISHMAN	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	623.79
07-22	P1	09NC1100486	BOYCE DEITZ	06/04/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	845.55
07-22	P1	09NC1100488	HON. HEATH SHULER	06/26/09	06/26/09	TAXI, PARKING, TOLLS	28.50
07-23	P1	09NC1100490	ERICA GRIFFITH	07/06/09	07/08/09	MEALS	57.74
07-24	P1	09NC1100493	JULIE M FISHMAN	07/12/09	07/13/09	MEALS	25.07
07-24	P1	09NC1100494	DO	07/13/09	07/13/09	GASOLINE	32.16
07-24	P1	09NC1100495	DO	07/12/09	07/13/09	CAR RENTAL	100.60
07-24	P1	09NC1100496	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	16.00
07-28	P1	09NC1100499	HAYDEN ROGERS	07/02/09	07/17/09	TAXI, PARKING, TOLLS	73.00
07-28	P1	09NC1100501	DO	06/27/09	07/02/09	CAR RENTAL	807.40
07-28	P1	09NC1100500	JULIE M FISHMAN	07/12/09	07/13/09	LODGING	165.02
07-30	P1	09NC1100502	HON. HEATH SHULER	07/09/09	07/19/09	TAXI, PARKING, TOLLS	78.50
08-03	P1	09NC1100512	DO	07/21/09	07/24/09	TAXI, PARKING, TOLLS	55.00
08-05	P1	09NC1100516	DO	05/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	852.30
08-05	P1	09NC1100518	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	15.00
08-06	P1	09NC1100528	BOYCE DEITZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	693.45
08-06	P1	09NC1100522	KATHRYN GUNTHORPE	07/06/09	07/09/09	LODGING	600.41
08-06	P1	09NC1100523	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	8.25
08-06	P1	09NC1100524	DO	07/06/09	07/09/09	MEALS	82.44
08-06	P1	09NC1100530	DO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	501.30
08-11	P1	09NC1100531	CASSANDRA ZIMMERMAN	06/16/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	367.20
08-11	P1	09NC1100534	CITIBANK GOV CARD SERVICE	07/12/09	07/12/09	LODGING	100.35
08-11	P1	09NC1100535	DO	06/28/09	06/28/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	09NC1100536	DO	06/26/09	07/07/09	MEALS	14.95
08-11	P1	09NC1100537	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	546.70
08-11	P1	09NC1100538	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	619.60
08-11	P1	09NC1100539	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	28.00
08-11	P1	09NC1100540	DO	07/10/09	07/10/09	CAR RENTAL	130.22
08-11	P1	09NC1100541	DO	07/10/09	07/10/09	GASOLINE	13.37
08-11	P1	09NC1100542	DO	07/12/09	07/13/09	MEALS	39.73
08-11	P1	09NC1100543	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	729.60
09-04	P1	09NC1100554	DOUGLAS ABRAHMS	08/11/09	08/14/09	LODGING	269.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
09-04	P1	09NC1100555	DO	08/11/09 08/14/09	CAR RENTAL	378.49
09-04	P1	09NC1100556	DO	08/11/09 08/14/09	CAR RENTAL	25.16
09-04	P1	09NC1100557	DO	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	40.00
09-04	P1	09NC1100558	DO	08/12/09 08/14/09	MEALS	46.71
09-04	P1	09NC1100564	DO	08/11/09 08/14/09	TAXI, PARKING, TOLLS	52.00
09-04	P1	09NC1100565	DO	08/11/09 08/14/09	COMMERCIAL TRANSPORTATION	561.90
09-09	P1	09NC1100567	CITIBANK GOV CARD SERVICE	07/27/09 07/31/09	MEALS	19.15
09-09	P1	09NC1100568	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	546.70
09-09	P1	09NC1100569	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	33.00
09-09	P1	09NC1100570	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	729.60
09-09	P1	09NC1100571	DO	08/06/09 08/06/09	LODGING	110.47
09-09	P1	09NC1100572	DO	07/27/09 07/27/09	MEALS	6.91
09-09	P1	09NC1100573	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	546.70
09-09	P1	09NC1100574	DO	07/31/09 07/31/09	TAXI, PARKING, TOLLS	35.00
09-09	P1	09NC1100575	DO	07/31/09 07/31/09	GASOLINE	11.26
09-09	P1	09NC1100576	DO	07/31/09 07/31/09	CAR RENTAL	128.44
09-09	P1	09NC1100577	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	729.60
09-09	P1	09NC1100578	DO	08/14/09 08/14/09	MEALS	170.00
09-09	P1	09NC1100581	JULIE M FISHMAN	08/21/09 08/27/09	MEALS	28.31
09-09	P1	09NC1100582	DO	08/27/09 08/30/09	GASOLINE	73.64
09-09	P1	09NC1100583	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	09NC1100584	WHITNEY MITCHELL	08/23/09 08/24/09	GASOLINE	75.82
09-09	P1	09NC1100585	DO	08/21/09 08/23/09	MEALS	22.82
09-10	P1	09NC1100587	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	MEALS	2.28
09-10	P1	09NC1100588	DO	07/24/09 07/24/09	TAXI, PARKING, TOLLS	120.00
09-10	P1	09NC1100589	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	406.60
09-10	P1	09NC1100590	DO	06/27/09 06/27/09	MEALS	27.09
09-10	P1	09NC1100591	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	909.60
09-10	P1	09NC1100592	DO	07/02/09 07/02/09	GASOLINE	37.55
09-10	P1	09NC1100593	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	213.00
09-15	P1	09NC1100594	DO	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	219.19
09-18	P1	09NC1100604	BOYCE DEITZ	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	902.70
09-18	P1	09NC1100596	HON. HEATH SHULER	09/10/09 09/10/09	TAXI, PARKING, TOLLS	15.00
09-18	P1	09NC1100597	DO	08/19/09 09/02/09	MEALS	150.10
09-18	P1	09NC1100599	JED N BHUTA	08/30/09 09/03/09	MEALS	82.17
09-18	P1	09NC1100600	DO	08/30/09 08/30/09	TAXI, PARKING, TOLLS	15.00
09-18	P1	09NC1100603	DO	08/30/09 09/02/09	LODGING	225.92
09-22	P1	09NC1100609	CHAD EATON	06/29/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	763.65
09-22	P1	09NC1100607	HAYDEN ROGERS	09/08/09 09/14/09	TAXI, PARKING, TOLLS	33.00
09-22	P1	09NC1100608	DO	08/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,217.25
09-23	P1	09NC1100601	JED N BHUTA	08/30/09 09/03/09	CAR RENTAL	165.68
09-23	P1	09NC1100602	DO	09/03/09 09/03/09	GASOLINE	38.37
09-24	P1	09NC1100610	CITIBANK GOV CARD SERVICE	06/27/09 07/12/09	COMMERCIAL TRANSPORTATION	406.60

2414

09-25	P1	09NC1100611	CASSANDRA ZIMMERMAN	07/16/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	338.40
09-25	HR	ACH417253	JED N BHUTA	08/30/09	09/03/09	MEALS	-82.17
09-25	HR	ACH417253	DO	08/30/09	08/30/09	TAXI, PARKING, TOLLS	-15.00
09-25	HR	ACH417253	DO	08/30/09	09/03/09	CAR RENTAL	-165.68
09-25	HR	ACH417253	DO	09/03/09	09/03/09	GASOLINE	-38.37
09-25	HR	ACH417253	DO	08/30/09	09/02/09	LODGING	-225.92
						TRAVEL TOTALS:	28,941.76
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	09NC1100445	AT & T	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	649.33
07-06	P1	09NC1100446	VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	671.23
07-08	P1	09NC1100448	CHARTER COMMUNICATIONS	06/28/09	07/27/09	UTILITIES	99.52
07-17	P1	09NC1100478	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/09	06/30/09	UTILITIES	39.95
07-20	P9	NC1101R0907	COUNTY OF BUNCOMBE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-22	P1	09NC1100487	WHITNEY MITCHELL	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
07-23	S5	DY090700453	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701103	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	87.50
07-23	S5	DY090704176	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.60
07-23	S5	DY090706295	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
07-23	S5	DY090708224	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.63
07-23	P1	09NC1100491	VERIZON SOUTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	137.52
07-30	P1	09NC1100506	AT & T	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	682.33
07-30	P1	09NC1100509	FEDERAL EXPRESS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.21
07-30	P1	09NC1100510	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	26.21
07-30	P1	09NC1100508	KEVIN O'HANLON	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	3.46
08-03	P1	09NC1100515	CHARTER COMMUNICATIONS	07/28/09	08/27/09	UTILITIES	94.57
08-03	P1	09NC1100514	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	27.02
08-05	P1	09NC1100519	VERIZON WIRELESS	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	661.15
08-06	P1	09NC1100529	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/09	07/31/09	UTILITIES	41.95
08-11	P1	09NC1100533	CASSANDRA ZIMMERMAN	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	19.34
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	96.76
08-13	P1	09NC1100545	VERIZON SOUTH	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	136.14
08-20	P9	NC1101R0908	COUNTY OF BUNCOMBE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P1	09NC1100549	FEDERAL EXPRESS	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	31.52
08-20	P1	09NC1100548	JULIE M FISHMAN	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	13.90
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	1.73
08-27	S3	09239G00037	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	3.00
08-27	S5	DY090800436	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801080	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804122	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	717.52
08-27	S5	DY090806235	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
08-27	S5	DY090808144	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.08
08-27	P1	09NC1100552	AT & T	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	648.61
08-27	P1	09NC1100551	JULIE M FISHMAN	08/18/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	70.40
08-27	P1	09NC1100550	KEVIN O'HANLON	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	3.85
08-27	P1	09NC1100560	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	854.93
09-01	P1	09NC1100561	CHARTER COMMUNICATIONS	08/28/09	09/27/09	UTILITIES	94.57
09-01	P1	09NC1100566	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	70.72
09-02	P2	HCV0902980	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	359.97
09-09	P1	09NC1100580	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/09	08/31/09	UTILITIES	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
09-09	P1	09NC1100579 KEVIN O'HANLON	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL		29.66
09-21	P9	NC1101R0909 COUNTY OF BUNCOMBE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		400.00
09-22	P1	09NC1100606 JULIE M FISHMAN	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL		6.94
09-22	P1	09NC1100598 VERIZON SOUTH	09/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		137.80
09-25	P1	09NC1100613 JULIE M FISHMAN	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL		76.90
09-28	S5	DY090900429	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		44.00
09-28	S5	DY090901062	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		90.00
09-28	S5	DY090904027	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		705.99
09-28	S5	DY090906104	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.86
09-28	S5	DY090907983	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.15
09-30	P1	09NC1100616 AT & T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS		650.14
09-30	P1	09NC1100615 ICONSTITUENT LLC	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		7,439.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,964.03
PRINTING AND REPRODUCTION						
07-13	P1	09NC1100454 ERICA GRIFFITH	06/29/09 06/29/09	PRINTING AND REPRODUCTION		21.32
07-30	P1	09NC1100507 ACCURATE WORD LLC	07/21/09 07/21/09	PRINTING AND REPRODUCTION		77.85
08-03	P1	09NC1100513 DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION		39.90
08-06	P1	09NC1100527 DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION		39.90
08-27	P1	09NC1100553 XEROX CORPORATION	03/30/09 07/14/09	PRINTING AND REPRODUCTION		442.60
				PRINTING AND REPRODUCTION TOTALS:		621.57
OTHER SERVICES						
07-20	P9	OPR09049407 INTERAMERICA TECHNOLOGIES INC.	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-03	P1	09NC1100511 CURBSIDE MANAGEMENT INC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS		20.00
08-07	P1	09NC1100526 MORRIS & RUDD, PLC	07/14/09 07/14/09	NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
08-20	P9	OPR09049408 INTERAMERICA TECHNOLOGIES INC.	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-01	F1	NN000028350 DO	07/08/09 07/08/09	TRAINING EXPENSES		226.00
09-03	P1	09NC1100563 CURBSIDE MANAGEMENT INC	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		20.00
09-21	P9	OPR09049409 INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		8,466.00
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301 BOISE CASCADE	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		28.84
07-02	C2	NW200918301 DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		28.93
07-02	C2	NW200918301 DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE		29.95
07-06	P1	09NC1100444 E & E PUBLISHING, LLC	06/22/09 12/31/10	PUBLICATION REF MATERIAL		4,745.00
07-06	P1	09NC1100447 PBI, INC.	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE		1,653.38
07-08	P1	09NC1100450 JULIE M FISHMAN	06/24/09 06/24/09	FOOD & BEVERAGE		2.10
07-08	P1	09NC1100449 KEVIN O'HANLON	06/24/09 06/24/09	FOOD & BEVERAGE		31.02
07-17	P1	09NC1100484 CHAD EATON	06/28/09 06/30/09	FOOD & BEVERAGE		194.54
07-17	P1	09NC1100468 COPYTELE INC.	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE		367.59
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		39.98
07-17	C1	NW200919703 DO	06/23/09 06/23/09	BOTTLED WATER		39.98
07-17	C1	NW200919703 DO	06/30/09 06/30/09	BOTTLED WATER		2.00

2416

07-22	C2	NW200920301	BOISE CASCADE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	198.10
07-22	C2	NW200920301	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	24.09
07-22	C2	NW200920301	DO	07/13/09	07/13/09	FOOD & BEVERAGE	75.67
07-22	P1	09NC1100489	HON. HEATH SHULER	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	166.82
07-24	P1	09NC1100492	KEVIN O'HANLON	07/12/09	07/12/09	OFFICE SUPPLIES OUTSIDE	52.49
07-30	P1	09NC1100503	BIG DIPPER SPRING WATER	06/17/09	06/17/09	BOTTLED WATER	20.31
07-30	P1	09NC1100504	DO	07/09/09	07/09/09	BOTTLED WATER	14.31
07-30	P1	09NC1100505	SUSANNA EUSTON	06/10/09	06/18/09	OFFICE SUPPLIES OUTSIDE	40.54
07-31	SF	DY090700070		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-63.50
07-31	SF	DY090700648		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700311		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	235.64
08-04	C2	NW200921601	BOISE CASCADE	06/23/09	06/23/09	FOOD & BEVERAGE	16.40
08-05	P1	09NC1100517	HON. HEATH SHULER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	37.35
08-06	P1	09NC1100521	KATHRYN GUNTORPE	06/02/09	06/22/09	OFFICE SUPPLIES OUTSIDE	52.51
08-06	P1	09NC1100525	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	11.84
08-07	C2	NW200921901	BOISE CASCADE	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	110.64
08-07	C2	NW200921901	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	197.78
08-07	C2	NW200921901	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	83.12
08-11	P1	09NC1100532	CASSANDRA ZIMMERMAN	07/22/09	07/29/09	OFFICE SUPPLIES OUTSIDE	254.65
08-24	C2	NW200923601	BOISE CASCADE	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	46.80
08-31	SF	DY090800071		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-22.75
08-31	SF	DY090800653		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800305		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	775.68
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	19.98
08-31	C1	NW200924003	DO	07/15/09	07/15/09	BOTTLED WATER	5.98
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	39.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09NC1100562	BIG DIPPER SPRING WATER	08/20/09	08/20/09	BOTTLED WATER	14.31
09-04	P1	09NC1100559	DOUGLAS ABRAHMS	08/11/09	08/11/09	PUBLICATION REF MATERIAL	15.41
09-10	P1	09NC1100586	JULIE M FISHMAN	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	5.49
09-16	C2	NW200925901	BOISE CASCADE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	201.43
09-16	C2	NW200925901	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	28.93
09-18	P1	09NC1100605	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	60.94
09-18	P1	09NC1100595	HON. HEATH SHULER	09/10/09	09/10/09	FOOD & BEVERAGE	57.50
09-30	S1	DY090900317		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,480.41
09-30	P1	09NC1100614	NATIONAL MAILING SYSTEMS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	78.00
						SUPPLIES AND MATERIALS TOTALS:	11,489.81
						EQUIPMENT	
07-30	S8	MA000890302		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	287.95
08-27	S8	MA000896604		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	287.95
09-30	S8	MA000904303		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	287.95
						EQUIPMENT TOTALS:	863.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,863.72
						OFFICE TOTALS:	324,863.72

2417

2008 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-27	P1	09NC1100497	HAYDEN ROGERS	11/21/08	11/21/08	TAXI, PARKING, TOLLS	15.00
-------	----	-------------	---------------	----------	----------	----------------------	-------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HEATH SHULER—Con.						
09-03	HR 461079	CITIBANK GOV CARD SERVICE	11/23/08 11/23/08	LODGING		-78.04
					TRAVEL TOTALS:	-63.04
		OTHER SERVICES				
08-07	P1 09NC1100520	MORRIS & RUDD, PLC	07/14/08 07/14/08	NON TECHNOLOGY SERVICE CONTRCT		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS				
07-06	P2 OSM39820	HOUSECALL	02/05/09 02/05/09	OFFICE SUPPLIES OUTSIDE		99.94
					SUPPLIES AND MATERIALS TOTALS:	99.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,536.90
					OFFICE TOTALS:	2,536.90
2009 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,714.55	6,505.17
				PERSONNEL COMPENSATION	703,317.20	233,302.73
				PERSONNEL BENEFITS	407.95	0.00
				TRAVEL	34,592.76	14,120.27
				RENT, COMMUNICATION, UTILITIES	93,701.73	39,040.94
				PRINTING AND REPRODUCTION	9,981.70	5,729.13
				OTHER SERVICES	21,916.50	7,948.50
				SUPPLIES AND MATERIALS	21,586.85	5,925.10
				EQUIPMENT	4,757.15	905.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,976.39	313,477.08
				OFFICE TOTALS:	903,976.39	313,477.08
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		1,811.10
07-31	SF DY090700513	.....	07/20/09 08/01/09	FRANKED MAIL		-142.60
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		2,606.39
08-31	SF DY090800528	.....	08/20/09 09/01/09	FRANKED MAIL		-26.80
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		2,257.08
				FRANKED MAIL TOTALS:		6,505.17
PERSONNEL COMPENSATION						
		BENDON, MARLENE M.	07/01/09 09/30/09	DISTRICT AIDE		11,874.99
		BOONE, JAMIE M	07/01/09 09/30/09	PRESS ASSISTANT/LEGIS ASST		8,750.01
		BULL, NANCY C	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		8,250.00
		COLLINS, MARIBETH E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,749.99
		FRANK, JAMES P.	07/01/09 09/30/09	DISTRICT DIRECTOR		21,375.00
		GATES, BRENT E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,124.99
		HALLIWELL, KELLEY A.	07/01/09 09/30/09	SCHEDULER		14,250.00
		HATHAWAY, TEDDIE B.	07/01/09 09/30/09	FINANCE SPECIALIST		6,075.00
		JOYCE, SEAN P	08/01/09 08/31/09	PAID INTERN		2,000.00

2418

		DO	09/01/09	09/30/09	STAFF ASSISTANT	2,083.33	
		LOVENG, JEFFREY R.	07/01/09	09/30/09	CHIEF OF STAFF	41,625.00	
		MARTINKO, STEPHEN A.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
		MEARKLE, JENNIFER A.	07/01/09	09/30/09	RECEPTIONIST	8,250.00	
		MYERS III, CECIL	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		NOCCO, RONALD S.	07/01/09	09/30/09	FIELD REPRESENTATIVE/GRANTS CO	9,249.99	
		OSBAUGH, ROGER A.	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00	
		RHODES, DIANE	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99	
		SHOEMAKER, JERMEY R.	07/01/09	09/30/09	DISTRICT FIELD REP	11,250.00	
		SOWERS, PATRICK J.	07/01/09	09/01/09	DIR OF INFORMATION TECHNOLOGY	5,422.23	
		ST AMOJR, ALEXANDER T.	09/15/09	09/30/09	LEGISLATIVE CORRESPONDENT	1,333.33	
		DO	07/01/09	09/14/09	STAFF ASSISTANT	5,138.89	
		URBANCHUK, JEFFERY G.	07/01/09	09/30/09	PRESS SECRETARY	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,302.73	
TRAVEL							
07-02	P1	09PA0900607	STEPHEN A MARTINKO	06/21/09	06/22/09	TRAVEL REIMBURSEMENT	296.85
07-08	P1	09PA0900616	MARIBETH E. COLLINS	06/24/09	06/24/09	TAXI, PARKING, TOLLS	17.00
07-09	P1	09PA0900619	JAMES P. FRANK	06/08/09	06/09/09	LODGING	333.62
07-09	P1	09PA0900617	JENNIFER ANN MAERKLE	06/25/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
07-09	P1	09PA0900618	DO	06/25/09	06/25/09	MEALS	27.00
07-10	P1	09PA0900622	HON. BILL SHUSTER	06/21/09	06/22/09	LODGING	129.96
07-10	P1	09PA0900623	RONALD SAMUEL NOCCO	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	610.50
07-15	P1	09PA0900633	BRENT GATES	06/22/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	200.75
07-15	P1	09PA0900634	DO	06/29/09	06/29/09	MEALS	4.99
07-15	P1	09PA0900626	CITIBANK GOV CARD SERVICE	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	553.20
07-15	P1	09PA0900627	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	276.60
07-15	P1	09PA0900628	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	100.00
07-15	P1	09PA0900629	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	276.60
07-15	P1	09PA0900630	DO	06/01/09	06/01/09	TRAVEL REIMBURSEMENT	111.92
07-15	P1	09PA0900637	DO	05/14/09	05/18/09	TRAVEL REIMBURSEMENT	118.47
07-15	P1	09PA0900631	JEREMY R SHOEMAKER	05/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	700.70
07-15	P1	09PA0900632	DO	06/02/09	06/11/09	MEALS	25.07
07-20	P9	PA0901L0907	JEFFERSON LEASING	07/01/09	07/31/09	AUTOMOBILE LEASES	356.00
07-23	P1	09PA0900638	FLEET SERVICES	06/08/09	07/02/09	GASOLINE	335.89
07-27	P1	09PA0900652	HON. BILL SHUSTER	07/14/09	07/14/09	TAXI, PARKING, TOLLS	10.00
07-28	P1	09PA0900659	BRENT GATES	07/06/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	141.90
07-28	P1	09PA0900653	MARIBETH E. COLLINS	06/07/09	06/07/09	TAXI, PARKING, TOLLS	16.00
07-28	P1	09PA0900657	RONALD SAMUEL NOCCO	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	400.40
07-30	P1	09PA0900674	BRENT GATES	07/20/09	07/20/09	MEALS	12.06
07-30	P1	09PA0900671	STEPHEN A MARTINKO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	26.75
08-06	P1	09PA0900689	HON. BILL SHUSTER	07/26/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
08-06	P1	09PA0900690	DO	07/26/09	07/27/09	LODGING	152.60
08-06	P1	09PA0900691	RONALD SAMUEL NOCCO	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
08-06	P1	09PA0900692	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	45.00
08-11	P1	09PA0900697	CITIBANK GOV CARD SERVICE	07/10/09	07/10/09	GASOLINE	37.82
08-11	P1	09PA0900699	DO	07/24/09	07/26/09	MEALS	22.97
08-12	P1	09PA0900705	BRENT GATES	07/27/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
08-12	P1	09PA0900707	MARLENE M BENDON	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-12	P1	09PA0900708	DO	08/05/09	08/05/09	MEALS	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
08-18	P1	09PA0900714	KELLEY HALLIWELL	08/01/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-18	P1	09PA0900715	MARIBETH E. COLLINS	08/12/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	246.40
08-18	P1	09PA0900711	SHEETZ ADVANTAGE CARD	07/13/09 08/02/09	GASOLINE	276.00
08-20	P9	PA0901L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	356.00
08-20	P1	09PA0900719	STEPHEN A MARTINKO	08/10/09 08/10/09	TAXI, PARKING, TOLLS	10.00
08-24	P1	09PA0900728	HON. BILL SHUSTER	08/18/09 08/20/09	LODGING	182.28
08-24	P1	09PA0900725	JENNIFER ANN MAERKLE	08/16/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
08-24	P1	09PA0900726	DO	08/16/09 08/17/09	TRAVEL REIMBURSEMENT	157.66
08-24	P1	09PA0900727	KELLEY HALLIWELL	07/01/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-25	P1	09PA0900734	MARIBETH E. COLLINS	08/12/09 08/13/09	TRAVEL REIMBURSEMENT	176.03
08-27	P1	09PA0900741	DIANE RHODES	08/17/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	142.45
08-27	P1	09PA0900742	DO	08/16/09 08/18/09	TRAVEL REIMBURSEMENT	332.42
08-27	P1	09PA0900750	JAMES P. FRANK	06/12/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	218.90
08-27	P1	09PA0900751	DO	06/22/09 08/18/09	TRAVEL REIMBURSEMENT	577.83
08-27	P1	09PA0900752	DO	07/29/09 07/29/09	GASOLINE	25.00
08-27	P1	09PA0900745	JEREMY R SHOEMAKER	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	578.60
08-27	P1	09PA0900746	RONALD SAMUEL NOCCO	08/05/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	468.05
08-27	P1	09PA0900747	DO	08/05/09 08/20/09	TRAVEL REIMBURSEMENT	438.42
09-01	P1	09PA0900754	DIANE RHODES	08/17/09 08/17/09	MEALS	19.08
09-01	P1	09PA0900757	MARIBETH E. COLLINS	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	277.75
09-01	P1	09PA0900759	NANCY C BULL	08/19/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-01	P1	09PA0900760	DO	08/19/09 08/20/09	MEALS	13.96
09-03	P1	09PA0900763	BRENT GATES	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
09-03	P1	09PA0900766	HON. BILL SHUSTER	08/21/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-03	P1	09PA0900765	JAMES P. FRANK	08/19/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	365.75
09-03	P1	09PA0900762	KELLEY HALLIWELL	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
09-03	P1	09PA0900764	MARIBETH E. COLLINS	08/25/09 08/25/09	MEALS	14.73
09-10	P1	09PA0900775	CITIBANK GOV CARD SERVICE	07/28/09 08/25/09	TRAVEL REIMBURSEMENT	265.93
09-10	P1	09PA0900773	RONALD SAMUEL NOCCO	08/25/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	328.35
09-15	P1	09PA0900781	JAMIE M. BOONE	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	190.30
09-18	P1	09PA0900789	BRENT GATES	08/31/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-18	P1	09PA0900792	HON. BILL SHUSTER	08/14/09 08/17/09	LODGING	338.09
09-18	P1	09PA0900793	DO	08/25/09 08/26/09	LODGING	190.93
09-18	P1	09PA0900790	SHEETZ ADVANTAGE CARD	08/10/09 08/27/09	GASOLINE	238.94
09-21	P9	PA0901L0909	JEFFERSON LEASING	09/01/09 09/30/09	AUTOMOBILE LEASES	356.00
09-22	P1	09PA0900799	HON. BILL SHUSTER	09/10/09 09/11/09	LODGING	83.93
09-22	P1	09PA0900798	JEFFREY G URBANCHUK	08/25/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
09-28	P1	09PA0900811	BRENT GATES	09/17/09 09/18/09	MEALS	75.42
					TRAVEL TOTALS:	14,120.27
						2420
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09PA0900610	FEDERAL EXPRESS	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-02	P1	09PA0900604	VERIZON	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	115.81
07-08	P1	09PA0900614	VERIZON WIRELESS	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	674.48

07-09	P1	09PA0900621	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	254.69
07-10	P1	09PA0900625	VERIZON	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	123.34
07-13	P2	HCV0902485	HELLO DIRECT	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	194.99
07-13	P2	HCV0902485	DO	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	13.46
07-20	P9	PA0904R0907	ANGELITTO PASSANITI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00
07-20	P9	PA0902R0907	CHAMBERSBURG AREA DEVEL CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
07-20	P9	PA0903R0907	INDIANA COUNTY COMMISSIONERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00
07-20	P9	PA0901R0907	SKYWARD LTD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
07-23	S5	DY090700587		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	130.00
07-23	S5	DY090701199		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090704955		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,206.25
07-23	S5	DY090706410		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
07-23	S5	DY090708864		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	793.26
07-23	P1	09PA0900649	COMCAST CABLEVISION	07/18/09	08/17/09	UTILITIES	127.56
07-23	P1	09PA0900640	FEDERAL EXPRESS	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.52
07-23	P1	09PA0900639	VERIZON	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	265.41
07-28	P1	09PA0900658	COMCAST	07/09/09	08/08/09	UTILITIES	127.69
07-28	P1	09PA0900660	DO	07/22/09	08/21/09	UTILITIES	63.01
07-28	P1	09PA0900662	EMBARQ	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	374.71
07-28	P1	09PA0900661	FEDERAL EXPRESS	07/07/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	11.38
07-30	S4	09211001123		06/01/09	06/30/09	RECORDING (TRANSFER)	252.63
07-30	P1	09PA0900667	ATLANTIC BROADBAND	07/24/09	08/23/09	UTILITIES	63.35
07-30	P1	09PA0900664	COMCAST	07/13/09	08/12/09	UTILITIES	148.63
07-30	P1	09PA0900666	PENELEC	06/17/09	07/17/09	UTILITIES	137.98
08-05	P1	09PA0900679	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	259.91
08-05	P1	09PA0900681	FEDERAL EXPRESS	07/14/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	24.36
08-05	P1	09PA0900683	VERIZON WIRELESS	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	655.59
08-06	P1	09PA0900693	FEDERAL EXPRESS	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	4.14
08-06	P1	09PA0900687	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	123.08
08-06	P1	09PA0900694	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	261.75
08-11	P1	09PA0900698	CITIZEN DIALOG, LLC	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-12	P1	09PA0900709	COMCAST	08/09/09	09/08/09	UTILITIES	127.69
08-20	P9	PA0904R0908	ANGELITTO PASSANITI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00
08-20	P9	PA0902R0908	CHAMBERSBURG AREA DEVEL CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
08-20	P1	09PA0900718	COMCAST CABLEVISION	08/18/09	09/17/09	UTILITIES	127.56
08-20	P9	PA0903R0908	INDIANA COUNTY COMMISSIONERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00
08-20	P9	PA0901R0908	SKYWARD LTD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
08-25	P1	09PA0900732	CITIZEN DIALOG, LLC	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,900.00
08-25	P1	09PA0900733	DO	07/29/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	3,900.00
08-25	P1	09PA0900739	COMCAST	08/22/09	09/21/09	UTILITIES	63.01
08-25	P1	09PA0900736	PENELEC	07/18/09	08/17/09	UTILITIES	138.94
08-27	S5	DY090800568		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801176		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804900		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,145.54
08-27	S5	DY090806350		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
08-27	S5	DY090808776		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	793.09
08-27	P1	09PA0900748	EMBARQ	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	365.71
08-27	P1	09PA0900743	FEDERAL EXPRESS	08/13/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	27.30
09-01	P1	09PA0900756	AT & T	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	364.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
09-01	P1	09PA0900758	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	117.76
09-01	P1	09PA0900755	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	672.75
09-01	P2	HCV0902950	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-08	P1	09PA0900767	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	7.12
09-08	P1	09PA0900769	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	116.77
09-10	P1	09PA0900778	08/24/09	09/23/09	UTILITIES	63.35
09-10	P1	09PA0900772	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	128.79
09-10	P1	09PA0900776	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	270.85
09-15	P1	09PA0900783	09/13/09	10/12/09	UTILITIES	154.22
09-15	P1	09PA0900785	09/09/09	10/08/09	UTILITIES	127.69
09-21	P9	PA0904R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	532.00
09-21	P9	PA0902R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
09-21	P9	PA0903R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	230.00
09-21	P9	PA0901R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
09-22	P1	09PA0900794	09/18/09	10/17/09	UTILITIES	127.56
09-25	P1	09PA0900802	09/22/09	10/21/09	UTILITIES	63.01
09-25	P1	09PA0900800	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	358.56
09-25	P1	09PA0900804	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-28	S5	DY090900559	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901158	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904789	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,153.97
09-28	S5	DY090906220	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
09-28	S5	DY090908605	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	768.28
09-30	P1	09PA0900808	09/24/09	10/23/09	UTILITIES	66.60
09-30	P1	09PA0900809	08/18/09	09/17/09	UTILITIES	119.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,040.94
PRINTING AND REPRODUCTION						
07-01	P1	09PA0900601	06/09/09	06/09/09	PRINTING AND REPRODUCTION	56.35
07-02	P1	09PA0900606	06/22/09	06/22/09	PRINTING AND REPRODUCTION	1,595.00
07-02	P1	09PA0900613	06/11/09	06/11/09	PRINTING AND REPRODUCTION	55.56
07-15	P1	09PA0900635	05/30/09	06/30/09	PRINTING AND REPRODUCTION	78.59
07-15	P1	09PA0900636	06/30/09	07/30/09	PRINTING AND REPRODUCTION	281.29
07-23	P1	09PA0900643	04/07/09	04/07/09	PRINTING AND REPRODUCTION	121.85
07-23	P1	09PA0900650	03/11/09	03/11/09	PRINTING AND REPRODUCTION	161.80
07-23	P1	09PA0900651	03/31/09	03/31/09	PRINTING AND REPRODUCTION	61.90
07-28	S3	09209000194	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
07-30	P1	09PA0900644	07/06/09	07/06/09	PRINTING AND REPRODUCTION	191.80
07-30	P1	09PA0900668	07/06/09	07/06/09	PRINTING AND REPRODUCTION	38.00
07-30	P1	09PA0900669	07/17/09	07/17/09	PRINTING AND REPRODUCTION	36.00
07-30	P1	09PA0900670	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38.00
08-06	P1	09PA0900695	06/30/09	07/30/09	PRINTING AND REPRODUCTION	351.58
08-11	P1	09PA0900702	06/30/09	07/30/09	PRINTING AND REPRODUCTION	72.88
08-18	OP	09GP0060902	04/14/09	04/14/09	PRINTING AND REPRODUCTION	117.00

2422

08-20	P1	09PA0900720	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	121.85
08-25	S3	09237000179		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	25.80
08-25	P1	09PA0900740	ACCURATE WORD LLC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	199.95
08-25	P1	09PA0900731	ASAP PRINTING & GRAPHICS INC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	1,595.00
09-08	P1	09PA0900770	WORD PROCESSING SERVICES	08/30/09	09/30/09	PRINTING AND REPRODUCTION	272.00
09-08	P1	09PA0900771	DO	07/30/09	08/30/09	PRINTING AND REPRODUCTION	111.73
09-10	P1	09PA0900777	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	61.90
09-15	P1	09PA0900787	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	5,729.13
OTHER SERVICES							
07-20	P9	OPR09065307	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-28	P1	09PA0900654	CLEANSERVICE & SUPPLY, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	266.50
07-30	P1	09PA0900672	CAPITOL IDEA TECHNOLOGY, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-12	P1	09PA0900706	CLEANSERVICE & SUPPLY, INC.	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
08-20	P1	09PA0900717	CAPITOL IDEA TECHNOLOGY, INC.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-20	P9	OPR09065308	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
08-25	P1	09PA0900737	BRYAN HUNT, CPA	08/20/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
09-01	F1	NN000028351	INTERAMERICA TECHNOLOGIES INC.	07/31/09	07/31/09	TRAINING EXPENSES	226.00
09-18	P1	09PA0900791	CLEANSERVICE & SUPPLY, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
09-21	P9	OPR09065309	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-22	P1	09PA0900797	CAPITOL IDEA TECHNOLOGY, INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-22	F1	NN000028596	INTERAMERICA TECHNOLOGIES INC.	08/25/09	08/25/09	TRAINING EXPENSES	113.00
						OTHER SERVICES TOTALS:	7,948.50
SUPPLIES AND MATERIALS							
07-02	P1	09PA0900605	BRENT GATES	06/23/09	06/23/09	AUTOMOBILE EXPENSES	18.01
07-02	P1	09PA0900611	GREENCASTLE - ANTRIM CHAMBER	06/23/09	06/23/09	FOOD & BEVERAGE	12.00
07-02	P1	09PA0900612	MCCARTNEY'S INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	15.05
07-02	P1	09PA0900602	OFFICE SUPPLIERS INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	34.66
07-02	P1	09PA0900603	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	101.67
07-02	P1	09PA0900608	ROARING SPRING BOTTLING	06/19/09	06/19/09	FOOD & BEVERAGE	143.45
07-02	P1	09PA0900609	DO	06/19/09	06/19/09	BOTTLED WATER	9.95
07-09	P1	09PA0900620	CRYSTAL SPRINGS	05/13/09	06/18/09	BOTTLED WATER	166.55
07-09	P1	09PA0900615	SENTINEL	07/21/09	07/20/10	PUBLICATION REF MATERIAL	184.64
07-10	P1	09PA0900624	THE TRIBUNE-DEMOCRAT	07/23/09	07/23/10	PUBLICATION REF MATERIAL	288.09
07-23	P1	09PA0900641	ARAMARK REFRESHMENT SERVICES	06/29/09	06/29/09	FOOD & BEVERAGE	61.14
07-23	P1	09PA0900642	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	12.31
07-23	P1	09PA0900645	MARLENE M BENDON	07/10/09	07/10/09	FOOD & BEVERAGE	131.15
07-23	P1	09PA0900647	ROARING SPRING BOTTLING	06/15/09	06/15/09	BOTTLED WATER	5.25
07-23	P1	09PA0900648	DO	05/29/09	05/29/09	BOTTLED WATER	51.60
07-28	P1	09PA0900656	JENNIFER ANN MAERKLE	07/15/09	07/15/09	PUBLICATION REF MATERIAL	162.00
07-28	P1	09PA0900655	ROARING SPRING BOTTLING	07/08/09	07/08/09	BOTTLED WATER	35.70
07-30	P1	09PA0900673	GREENCASTLE-ANTRIM CHAMBER	07/21/09	07/21/09	FOOD & BEVERAGE	12.00
07-30	P1	09PA0900663	JENNIFER ANN MAERKLE	06/09/09	06/09/09	HABITATION EXPENSES	56.35
07-30	P1	09PA0900675	OFFICE SUPPLIERS INC.	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	101.67
07-30	P1	09PA0900676	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	58.70
07-30	P1	09PA0900665	ROARING SPRING BOTTLING	07/17/09	07/17/09	FOOD & BEVERAGE	129.90
07-31	SF	DY090700224		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,130.25
07-31	SF	DY090700802		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-170.10
07-31	S1	DY090700408		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
08-05	P1	09PA0900678	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	106.45
08-05	P1	09PA0900682	07/27/09	07/28/09	AUTOMOBILE EXPENSES	49.90
08-05	P1	09PA0900684	07/02/09	07/16/09	BOTTLED WATER	51.99
08-05	P1	09PA0900680	08/01/09	08/01/10	PUBLICATION REF MATERIAL	28.00
08-06	P1	09PA0900685	07/24/09	07/24/09	FOOD & BEVERAGE	33.54
08-06	P1	09PA0900688	08/08/09	08/08/10	PUBLICATION REF MATERIAL	153.45
08-06	P1	09PA0900686	08/18/09	08/18/10	PUBLICATION REF MATERIAL	143.40
08-11	P1	09PA0900701	07/28/09	07/28/09	FOOD & BEVERAGE	26.10
08-11	P1	09PA0900696	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	80.62
08-11	P1	09PA0900703	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	67.78
08-11	P1	09PA0900700	08/05/09	08/05/09	BOTTLED WATER	35.70
08-13	P1	09PA0900710	07/15/09	07/15/09	PUBLICATION REF MATERIAL	14.16
08-18	P1	09PA0900712	07/31/09	07/31/09	FOOD & BEVERAGE	366.63
08-18	P1	09PA0900713	08/30/09	08/30/10	PUBLICATION REF MATERIAL	166.40
08-20	P1	09PA0900721	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	7.41
08-20	P1	09PA0900724	08/11/09	08/11/09	FOOD & BEVERAGE	164.00
08-20	P1	09PA0900716	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	25.01
08-21	OP	09PA0900001	07/23/09	07/23/09	PUBLICATION REF MATERIAL	337.50
08-24	P1	09PA0900729	02/18/09	02/18/09	FOOD & BEVERAGE	43.74
08-25	P1	09PA0900738	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	167.01
08-27	P1	09PA0900749	07/30/09	08/13/09	BOTTLED WATER	106.04
08-31	SF	DY090800237	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-133.25
08-31	SF	DY090800819	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-31.65
08-31	S1	DY090800400	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	466.20
09-01	P1	09PA0900753	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	20.13
09-01	P1	09PA0900761	08/21/09	08/21/09	BOTTLED WATER	12.90
09-03	P1	09PA0900744	08/17/09	08/21/09	AUTOMOBILE EXPENSES	82.50
09-08	P1	09PA0900768	09/01/09	09/30/09	BOTTLED WATER	35.70
09-10	P1	09PA0900774	08/10/09	08/10/10	PUBLICATION REF MATERIAL	153.45
09-15	P1	09PA0900780	09/10/09	09/10/09	FOOD & BEVERAGE	120.00
09-15	P1	09PA0900779	08/16/09	08/16/09	FOOD & BEVERAGE	46.68
09-15	P1	09PA0900782	08/05/09	08/05/09	BOTTLED WATER	51.60
09-15	P1	09PA0900786	10/05/09	10/04/10	PUBLICATION REF MATERIAL	223.68
09-16	P1	09PA0900784	09/26/09	09/26/09	PUBLICATION REF MATERIAL	161.25
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	82.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P2	OSS60126	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.00
09-18	P1	09PA0900788	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
09-22	P1	09PA0900795	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	117.12
09-22	P1	09PA0900796	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	101.67
09-25	P1	09PA0900805	09/16/09	09/16/09	AUTOMOBILE EXPENSES	18.01
09-25	P1	09PA0900801	08/27/09	09/10/09	BOTTLED WATER	61.09

2424

09-28	P1	09PA0900803	THE DAILY HERALD	03/11/09	03/11/10	PUBLICATION REF MATERIAL	161.25
09-30	S1	DY090900414	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	535.43
09-30	P1	09PA0900807	MCCARTNEY'S INC.	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	15.53
09-30	P1	09PA0900810	ROARING SPRING BOTTLING	09/18/09	09/18/09	BOTTLED WATER	166.40
						SUPPLIES AND MATERIALS TOTALS:	5,925.10
			EQUIPMENT				
07-30	S8	MA000891318	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	319.36
08-06	CO	080609218	LEWRENE INTERIORS	05/27/09	05/27/09	DRAPES	-1,935.75
08-11	P1	09A613RW307	DO	05/27/09	05/27/09	DRAPES	1,935.75
08-27	S8	MA000896722	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	305.52
09-30	S8	MA000904478	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	280.36
						EQUIPMENT TOTALS:	905.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,477.08
						OFFICE TOTALS:	313,477.08

2008 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-31	P1	09PA0900677	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	61.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.90
						OFFICE TOTALS:	61.90

2009 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,592.12	2,076.49
						PERSONNEL COMPENSATION	842,919.58	277,983.36
						PERSONNEL BENEFITS	506.29	0.00
						TRAVEL	56,194.43	12,817.85
						RENT, COMMUNICATION, UTILITIES	101,628.27	34,740.01
						PRINTING AND REPRODUCTION	1,010.40	446.45
						OTHER SERVICES	31,426.00	6,563.00
						SUPPLIES AND MATERIALS	30,273.46	5,263.14
						EQUIPMENT	13,185.42	10,432.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,735.97	350,322.94
						OFFICE TOTALS:	1,082,735.97	350,322.94

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	685.03	
07-31	SF	DY090700437	.....	07/20/09	08/01/09	FRANKED MAIL	-51.20	
08-26	OP	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	595.95	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	90.21	
08-31	SF	DY090800441	.....	08/20/09	09/01/09	FRANKED MAIL	-25.60	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	656.88	
09-30	SF	DY090900469	.....	09/20/09	09/30/09	FRANKED MAIL	-64.00	
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	189.22	
						FRANKED MAIL TOTALS:	2,076.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	07/01/09 09/30/09	REGIONAL DIRECTOR	15,500.01	
		CULVER, LINDA K.	07/01/09 09/30/09	AREA DIRECTOR	15,500.01	
		DAVIS, MELANIE F.	07/01/09 09/30/09	SHARED EMPLOYEE	5,499.99	
		ERICKSON, COLEEN H.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00	
		FUNK,CAMILLE M	07/01/09 09/30/09	STAFF ASSISTANT	10,250.01	
		GREENE, NATHAN B.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01	
		HALL, LAUREL P.	07/01/09 09/30/09	RESOURCE/INEEL DIRECTOR	23,000.01	
		HARWOOD, JULIE S.	07/01/09 09/30/09	STAFF ASSISTANT	11,000.01	
		PETERSON, KAYLYN	07/01/09 09/30/09	SCHEDULER	18,249.99	
		REVIER, JANI	07/01/09 09/30/09	SPECIAL PROJECT COORDINATOR	9,999.99	
		REVIER, JOHN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	37,916.66	
		SLATER, LINDSAY J.	07/01/09 09/30/09	CHIEF OF STAFF	40,833.34	
		SORENSEN, AMY	07/01/09 09/30/09	CASEWORK DIRECTOR	10,250.01	
		STEWART,CODY	07/01/09 09/30/09	EXECUTIVE DIR, WESTERN CAUCUS	2,499.99	
		SYMMS, FRANCES E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	6,500.01	
		TENSEN, JULIE L.	07/01/09 09/30/09	ED OUTREACH COOR/OFF MANAGER	18,249.99	
		WATTS, NICOLE D.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	30,000.00	
		WOLF,ERIC	08/01/09 08/24/09	LEGISLATIVE ASSISTANT	233.33	
		DO	09/24/09 09/30/09	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	277,983.36	
TRAVEL						
07-06	P1	09ID0200378 HON. MIKE SIMPSON	06/13/09 06/13/09	GASOLINE	26.32	
07-06	P1	09ID0200379 DO	06/14/09 06/14/09	TAXI, PARKING, TOLLS	60.00	
07-06	P1	09ID0200382 JULIE TENSEN	06/12/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	47.98	
07-09	P1	09ID0200385 CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	755.20	
07-09	P1	09ID0200390 LINDA CULVER	06/23/09 06/24/09	LODGING	59.00	
07-09	P1	09ID0200391 DO	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	216.14	
07-13	P1	09ID0200386 CAMILLE FUNK	06/24/09 06/28/09	COMMERCIAL TRANSPORTATION	506.40	
07-20	P9	09ID0200395 DAIMLER CHRYSLER FINANCIAL	07/01/09 07/31/09	AUTOMOBILE LEASES	559.38	
07-22	P1	09ID0200395 COLLEEN ERICKSON	05/27/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.35	
07-22	P1	09ID0200393 LAUREL P HALL	06/08/09 06/26/09	GASOLINE	138.68	
07-22	P1	09ID0200400 DO	06/11/09 06/25/09	MEALS	89.30	
07-22	P1	09ID0200401 DO	06/22/09 06/26/09	LODGING	359.74	
07-22	P1	09ID0200396 MEGAN A MILAM	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.86	
07-30	P1	09ID0200414 JOHN REVIER	06/29/09 07/01/09	LODGING	197.48	
07-30	P1	09ID0200418 DO	06/29/09 06/30/09	MEALS	69.55	
07-30	P1	09ID0200419 DO	06/29/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	252.50	
07-31	HR	449792 DAIMLER CHRYSLER FINANCIAL	01/01/09 01/31/09	AUTOMOBILE LEASES	-352.07	
08-03	P1	09ID0200424 LINDA CULVER	07/01/09 07/15/09	PRIVATE OWNED VEHICLE MILEAGE	263.61	
08-07	P1	09ID0200430 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	785.20	
08-07	P1	09ID0200433 HON. MIKE SIMPSON	07/27/09 07/27/09	TAXI, PARKING, TOLLS	24.00	
08-07	P1	09ID0200434 LINDSAY SLATER	07/27/09 07/27/09	TAXI, PARKING, TOLLS	27.00	

2426

08-14	P1	09ID0200453	LAUREL P HALL	07/19/09	07/27/09	GASOLINE	91.52
08-14	P1	09ID0200440	LINDSAY SLATER	08/01/09	08/06/09	COMMERCIAL TRANSPORTATION	629.39
08-14	P1	09ID0200442	DO	08/01/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	30.30
08-14	P1	09ID0200444	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	35.00
08-14	P1	09ID0200445	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	34.70
08-14	P1	09ID0200446	DO	08/02/09	08/05/09	GASOLINE	55.55
08-14	P1	09ID0200447	DO	08/01/09	08/03/09	MEALS	156.19
08-14	P1	09ID0200448	DO	08/02/09	08/03/09	LODGING	121.55
08-14	P1	09ID0200451	STEVE L. BROWN	06/16/09	06/16/09	MEALS	15.34
08-20	P9	ID0202L0908	DAIMLER CHRYSLER FINANCIAL	08/01/09	08/31/09	AUTOMOBILE LEASES	559.38
08-20	P1	09ID0200462	JOHN REVIER	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	328.25
08-20	P1	09ID0200463	LAUREL P HALL	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
08-20	P1	09ID0200458	MALISAH M. SMALL	08/01/09	08/12/09	MEALS	34.66
08-20	P1	09ID0200459	DO	08/02/09	08/03/09	LODGING	121.55
08-20	P1	09ID0200460	DO	08/01/09	08/12/09	TAXI, PARKING, TOLLS	101.65
08-20	P1	09ID0200461	DO	08/01/09	08/12/09	COMMERCIAL TRANSPORTATION	413.40
08-20	P1	09ID0200457	STEVE L. BROWN	08/06/09	08/06/09	MEALS	6.34
08-28	P1	09ID0200471	JULIE TENSEN	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-04	P1	09ID0200472	HON. MIKE SIMPSON	06/30/09	08/30/09	GASOLINE	608.85
09-04	P1	09ID0200481	JOHN REVIER	08/06/09	08/24/09	MEALS	78.12
09-04	P1	09ID0200482	DO	08/23/09	08/23/09	LODGING	75.95
09-04	P1	09ID0200478	MEGAN A MILAM	08/03/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
09-04	P1	09ID0200479	DO	08/03/09	08/17/09	MEALS	121.93
09-04	P1	09ID0200480	DO	08/03/09	08/17/09	COMMERCIAL TRANSPORTATION	480.00
09-04	P1	09ID0200473	NATHAN GREENE	08/14/09	08/14/09	GASOLINE	23.84
09-04	P1	09ID0200474	DO	08/12/09	08/14/09	MEALS	47.87
09-04	P1	09ID0200475	DO	08/13/09	08/14/09	CAR RENTAL	171.16
09-04	P1	09ID0200476	DO	08/11/09	08/15/09	LODGING	333.57
09-04	P1	09ID0200477	DO	07/31/09	08/11/09	TAXI, PARKING, TOLLS	110.00
09-08	P1	09ID0200488	HON. MIKE SIMPSON	08/23/09	08/24/09	MEALS	93.52
09-09	P1	09ID0200489	NATHAN GREENE	07/31/09	08/15/09	COMMERCIAL TRANSPORTATION	519.40
09-14	P1	09ID0200500	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	775.21
09-14	P1	09ID0200502	DO	08/22/09	08/23/09	LODGING	97.18
09-14	P1	09ID0200503	DO	08/23/09	08/24/09	LODGING	75.95
09-14	P1	09ID0200494	COLLEEN ERICKSON	07/14/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	213.11
09-14	P1	09ID0200499	JULIE TENSEN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
09-14	P1	09ID0200491	LINDA CULVER	07/22/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	178.77
09-14	P1	09ID0200498	STEVE L. BROWN	07/20/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	409.56
09-15	P1	09ID0200490	LAUREL P HALL	08/30/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	368.65
09-21	P9	ID0202L0909	DAIMLER CHRYSLER FINANCIAL	09/01/09	09/30/09	AUTOMOBILE LEASES	559.38
09-25	P1	09ID0200511	LAUREL P HALL	09/12/09	09/15/09	GASOLINE	105.35
09-25	P1	09ID0200507	STEVE L. BROWN	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	104.03
09-25	P1	09ID0200508	DO	09/17/09	09/17/09	MEALS	19.92
09-28	P1	09ID0200517	HON. MIKE SIMPSON	09/03/09	09/04/09	GASOLINE	102.64
						TRAVEL TOTALS:	12,817.85
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	35.38
07-06	P1	09ID0200381	QWEST	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	280.99
07-09	P9	ID0206R0906	CITY OF IDAHO FALLS	06/01/09	06/30/09	DISTRICT OFFICE PARKING	20.00

2427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
07-09	P1	09ID0200387	06/16/09 07/22/09	JULIE TENSEN	UTILITIES	193.55
07-10	CB	FXF090709A	06/23/09 06/23/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	21.54
07-16	HR	ACH411868	06/01/09 06/30/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	-20.00
07-17	CB	FXF090716A	07/07/09 07/07/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.61
07-20	P9	ID0206R0907	07/01/09 07/31/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
07-20	P9	ID0203R0907	07/01/09 07/31/09	HOFF BUILDING	DISTRICT OFFICE RENT - PRIVATE	4,576.87
07-20	P9	ID0205R0907	07/01/09 07/31/09	HOFF BUILDING LLC	DISTRICT OFFICE PARKING	100.00
07-20	P9	ID0202R0907	07/01/09 07/31/09	IDAHO LAND PROPERTIES LLC	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	ID0201R0907	07/01/09 07/31/09	3RD/TRUST	DISTRICT OFFICE RENT - PRIVATE	1,175.00
07-20	P9	ID0204R0907	07/01/09 07/31/09	50 LLC	DISTRICT OFFICE RENT - PRIVATE	700.00
07-22	P9	ID0206RW906	06/01/09 06/30/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
07-22	P1	09ID0200405	06/20/09 06/20/09	OMEN NETWORKS	UTILITIES	99.00
07-22	P1	09ID0200399	05/25/09 06/24/09	QWEST	TELECOM SVC, EQUIP & TOLLS	348.53
07-22	P1	09ID0200404	06/07/09 07/06/09	DO	TELECOM SVC, EQUIP & TOLLS	89.54
07-22	P1	09ID0200403	05/29/09 06/28/09	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	680.17
07-23	S5	DY090700271	06/01/09 06/30/09	.....	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090700968	06/01/09 06/30/09	.....	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090703064	06/01/09 06/30/09	.....	DC TEL TOLLS (TRANSFER)	704.59
07-23	S5	DY090706155	06/01/09 06/30/09	.....	DISTRICT OFC TEL EQUIP (TRFR)	32.87
07-23	S5	DY090707349	06/01/09 06/30/09	.....	DISTRICT OFC TEL TOLLS (TRFR)	39.35
07-24	CB	FXF090723B	07/10/09 07/10/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	48.65
07-24	OP	09GSA090601	06/01/09 06/30/09	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	179.41
07-28	P1	09ID0200413	06/30/09 06/30/09	DATATEL	TELECOM SVC, EQUIP & TOLLS	99.00
07-30	P1	09ID0200415	06/13/09 07/12/09	QWEST	TELECOM SVC, EQUIP & TOLLS	281.39
07-31	CB	FXF090730A	07/17/09 07/17/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	16.93
08-03	P1	09ID0200422	07/16/09 08/22/09	JULIE TENSEN	UTILITIES	193.55
08-07	CB	FXF090806A	07/24/09 07/24/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.51
08-07	P1	09ID0200432	06/25/09 07/24/09	QWEST	TELECOM SVC, EQUIP & TOLLS	263.93
08-14	P1	09ID0200443	08/03/09 08/05/09	LINDSAY SLATER	EQUIPMENT RENTAL	100.00
08-14	P1	09ID0200437	06/29/09 07/28/09	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	756.23
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	37.81
08-20	P9	ID0206R0908	08/01/09 08/31/09	CITY OF IDAHO FALLS	DISTRICT OFFICE PARKING	20.00
08-20	P9	ID0203R0908	08/01/09 08/31/09	HOFF BUILDING	DISTRICT OFFICE RENT - PRIVATE	4,576.87
08-20	P9	ID0205R0908	08/01/09 08/31/09	HOFF BUILDING LLC	DISTRICT OFFICE PARKING	100.00
08-20	P9	ID0202R0908	08/01/09 08/31/09	IDAHO LAND PROPERTIES LLC	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	ID0201R0908	08/01/09 08/31/09	3RD/TRUST	DISTRICT OFFICE RENT - PRIVATE	1,175.00
08-20	P9	ID0204R0908	08/01/09 08/31/09	50 LLC	DISTRICT OFFICE RENT - PRIVATE	700.00
08-21	P1	09ID0200456	07/20/09 07/20/09	OMEN NETWORKS	UTILITIES	99.00
08-26	CB	FXF090820A	08/07/09 08/07/09	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.50
08-27	S5	DY090800265	07/01/09 07/31/09	.....	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090800945	07/01/09 07/31/09	.....	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090803040	07/01/09 07/31/09	.....	DC TEL TOLLS (TRANSFER)	659.67
08-27	S5	DY090806095	07/01/09 07/31/09	.....	DISTRICT OFC TEL EQUIP (TRFR)	32.87

2428

08-27	S5	DY090807273		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.98
08-28	P1	09ID0200470	JULIE TENSEN	08/16/09	09/22/09	UTILITIES	193.55
08-28	P1	09ID0200465	QWEST	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	89.51
08-28	P1	09ID0200468	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	282.34
08-31	S4	09243001146		07/01/09	07/31/09	RECORDING (TRANSFER)	92.00
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	10.72
09-04	P1	09ID0200483	QWEST	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	263.93
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	25.28
09-14	P1	09ID0200495	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	503.64
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.36
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	12.80
09-21	P9	ID0206R0909	CITY OF IDAHO FALLS	09/01/09	09/30/09	DISTRICT OFFICE PARKING	20.00
09-21	P9	ID0203R0909	HOFF BUILDING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,576.87
09-21	P9	ID0205R0909	HOFF BUILDING LLC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	100.00
09-21	P9	ID0202R0909	IDAHO LAND PROPERTIES LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	P9	ID0201R0909	3RD/TRUST	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,175.00
09-21	P9	ID0204R0909	5D LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	17.58
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	179.41
09-25	P1	09ID0200510	QWEST	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	281.39
09-28	S5	DY090900257		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900927		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090902974		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	624.98
09-28	S5	DY090905965		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09-28	S5	DY090907132		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.98
09-28	P1	09ID0200514	NAVIS PACK & SHIP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	380.00
09-28	P1	09ID0200513	OMEN NETWORKS	09/01/09	09/30/09	UTILITIES	99.00
09-28	P1	09ID0200516	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	89.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,740.01
			PRINTING AND REPRODUCTION				
07-22	P1	09ID0200407	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	48.80
07-22	P1	09ID0200408	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	54.00
07-28	S3	09209000075		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
08-07	P1	09ID0200431	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	31.20
08-14	P1	09ID0200436	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	44.95
08-18	P1	09ID0200454	COPY-IT, LLC	07/20/09	07/20/09	PRINTING AND REPRODUCTION	57.50
08-18	OP	09GPO060902	PUBLIC PRINTER	04/30/09	04/30/09	PRINTING AND REPRODUCTION	147.00
09-23	P2	OSP51382	ACCURATE WORD, LLC	01/21/09	01/21/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	446.45
			OTHER SERVICES				
07-20	P2	OSM41014	INTERAMERICA	06/08/09	06/08/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
07-20	P9	OPR09049507	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-20	P9	OPR09049508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	P9	OPR09049509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028597	DO	08/25/09	08/25/09	TRAINING EXPENSES	113.00
						OTHER SERVICES TOTALS:	6,563.00
			SUPPLIES AND MATERIALS				
07-06	P1	09ID0200380	STANDARD JOURNAL	05/22/09	05/21/10	PUBLICATION REF MATERIAL	97.50
07-09	P1	09ID0200384	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
07-09	P1	09ID0200388	LINDA CULVER	06/01/09 06/23/09	FOOD & BEVERAGE	21.12
07-09	P1	09ID0200389	DO	06/23/09 06/25/09	FOOD & BEVERAGE	60.00
07-09	P1	09ID0200383	TREASURE VALLEY COFFEE, INC	06/25/09 06/25/09	BOTTLED WATER	17.44
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	56.97
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-22	P1	09ID0200394	COLLEEN ERICKSON	05/27/09 06/30/09	FOOD & BEVERAGE	80.87
07-22	P1	09ID0200398	CULLIGAN OF POCATELLO	06/30/09 06/30/09	BOTTLED WATER	10.60
07-22	P1	09ID0200397	YOST	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	169.98
07-22	P1	09ID0200406	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	69.99
07-23	P1	09ID0200412	IDAHO MOUNTAIN EXPRESS	04/25/09 04/25/10	PUBLICATION REF MATERIAL	65.00
07-28	P1	09ID0200409	IDAHO MAGAZINE	08/01/09 07/31/10	PUBLICATION REF MATERIAL	31.75
07-28	P1	09ID0200410	DO	08/01/09 07/31/10	PUBLICATION REF MATERIAL	31.75
07-29	P2	OSM39824	ALLSTEEL	02/06/09 02/06/09	HABITATION EXPENSES	89.51
07-29	P2	OSM39824	DO	02/06/09 02/06/09	HABITATION EXPENSES	209.61
07-30	P1	09ID0200417	OFFICE MAX CONTRACT INC	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	28.04
07-30	P1	09ID0200416	THE MORNING NEWS	07/16/09 07/15/10	PUBLICATION REF MATERIAL	145.00
07-31	SF	DY090700148		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-162.25
07-31	SF	DY090700726		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY090700188		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	176.76
08-03	P1	09ID0200420	BUSINESS WEEK	07/06/09 07/05/10	PUBLICATION REF MATERIAL	110.00
08-03	P1	09ID0200427	CARIBOU COUNTY SUN	07/25/09 07/24/10	PUBLICATION REF MATERIAL	30.00
08-03	P1	09ID0200421	LEADERSHIP DIRECTORIES, INC.	07/10/09 07/10/09	PUBLICATION REF MATERIAL	515.00
08-03	P1	09ID0200423	LINDA CULVER	07/01/09 07/15/09	FOOD & BEVERAGE	21.00
08-03	P1	09ID0200425	SNOWY MOUNTAIN SPRING WATER	06/25/09 06/25/09	BOTTLED WATER	9.00
08-03	P1	09ID0200426	DO	06/04/09 06/04/09	BOTTLED WATER	9.54
08-03	P1	09ID0200428	THE POWER COUNTRY PRESS	08/12/09 08/11/10	PUBLICATION REF MATERIAL	27.00
08-03	P1	09ID0200429	TREASURE VALLEY COFFEE, INC	07/23/09 07/23/09	BOTTLED WATER	23.21
08-14	P1	09ID0200449	CULLIGAN OF POCATELLO	08/01/09 08/31/09	BOTTLED WATER	11.10
08-14	P1	09ID0200450	IDAHO STATE JOURNAL	08/25/09 08/24/10	PUBLICATION REF MATERIAL	147.00
08-14	P1	09ID0200452	LAUREL P HALL	08/01/09 08/03/09	FOOD & BEVERAGE	135.92
08-14	P1	09ID0200441	LINDSAY SLATER	08/03/09 08/05/09	FOOD & BEVERAGE	500.00
08-14	P1	09ID0200438	OFFICE MAX CONTRACT INC	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	14.76
08-14	P1	09ID0200439	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	82.97
08-20	P1	09ID0200455	THE TIMES NEWS	08/31/09 08/30/10	PUBLICATION REF MATERIAL	208.80
08-26	P1	09ID0200464	HON. MIKE SIMPSON	07/31/09 07/31/09	HABITATION EXPENSES	233.66
08-28	P1	09ID0200469	CULLIGAN OF POCATELLO	05/14/09 05/14/09	BOTTLED WATER	27.03
08-28	P1	09ID0200466	TREASURE VALLEY COFFEE, INC	08/20/09 08/20/09	BOTTLED WATER	17.44
08-31	SF	DY090800150		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-92.50
08-31	SF	DY090800732		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800182		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	475.70
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	54.98

2430

08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09ID0200467	MOUNTAIN HOME NEWS	09/12/09	09/11/10	PUBLICATION REF MATERIAL	39.15
09-04	P1	09ID0200485	THE PRESTON CITIZEN	09/30/09	09/29/10	PUBLICATION REF MATERIAL	35.00
09-04	P1	09ID0200486	THE RECORDER HERALD	09/12/09	09/11/10	PUBLICATION REF MATERIAL	26.50
09-09	P1	09ID0200484	THE SHELLEY PIONEER	09/30/09	09/29/10	PUBLICATION REF MATERIAL	17.50
09-14	P1	09ID0200492	COLLEEN ERICKSON	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.06
09-14	P1	09ID0200493	DO	07/07/09	08/25/09	FOOD & BEVERAGE	96.00
09-14	P1	09ID0200504	CULLIGAN OF POCATELLO	08/31/09	09/30/09	BOTTLED WATER	11.10
09-14	P1	09ID0200497	KAYLYN PETERSON	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	23.09
09-14	P1	09ID0200496	WILDLIFE WATERCOLORS	08/16/09	08/16/09	HABITATION EXPENSES	42.40
09-15	P1	09ID0200505	LINDA CULVER	07/22/09	07/27/09	FOOD & BEVERAGE	10.50
09-16	P1	09ID0200501	SCOTT BROWN	09/02/09	09/02/09	HABITATION EXPENSES	175.00
09-21	P2	OSS60053	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.00
09-24	HV	09A90100251	.....	08/14/09	08/14/09	FRAMING (TRANSFER)	50.00
09-25	P1	09ID0200506	FISHER'S DOCUMENT SYSTEMS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	133.23
09-25	P1	09ID0200509	SHELLEY PIONEER	09/26/09	09/25/10	PUBLICATION REF MATERIAL	23.00
09-28	P1	09ID0200515	TREASURE VALLEY COFFEE, INC	09/17/09	09/17/09	BOTTLED WATER	17.44
09-30	SF	DY090900158	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-272.00
09-30	SF	DY090900780	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900194	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	219.82
						SUPPLIES AND MATERIALS TOTALS:	5,263.14
			EQUIPMENT				
07-01	F1	NN000027648	GEM LASER EXPRESS	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	95.00
07-23	P1	09ID0200411	BUSINESS TECHS, INC	06/25/09	06/25/09	EQUIPMENT MAINTENANCE	32.50
07-30	S8	MA000891595	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	256.17
08-04	P1	09A61300365	BANGS OFFICE PRODUCTS	05/29/09	06/01/09	FURNITURE - \$25000	9,375.63
08-27	S8	MA000896036	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	256.17
09-04	P1	09ID0200487	AMERICAN BUSINESS TECHNOLOGY	08/12/09	08/12/09	EQUIPMENT MAINTENANCE	161.00
09-30	S8	MA000904326	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	256.17
						EQUIPMENT TOTALS:	10,432.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,322.94
						OFFICE TOTALS:	350,322.94
2009 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,950.05
						PERSONNEL COMPENSATION	688,372.88
						PERSONNEL BENEFITS	1,139.04
						TRAVEL	23,868.75
						RENT, COMMUNICATION, UTILITIES	91,090.15
						PRINTING AND REPRODUCTION	25,784.42
						OTHER SERVICES	52,124.00
						SUPPLIES AND MATERIALS	16,669.53
						EQUIPMENT	10,647.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,646.73
						OFFICE TOTALS:	921,646.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	365.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
07-30	05	9M5043007	06/15/09 06/15/09	FRANKED MAIL	4,390.76	
07-31	SF	DY090700576	07/20/09 08/01/09	FRANKED MAIL	-8.85	
08-26	04	NW200900700	07/01/09 07/31/09	FRANKED MAIL	305.20	
09-29	04	NW200900800	08/01/09 08/31/09	FRANKED MAIL	227.74	
09-30	SF	DY090900621	09/20/09 09/30/09	FRANKED MAIL	-41.57	
09-30	05	9M5043008	08/07/09 08/07/09	FRANKED MAIL	2,891.44	
09-30	05	9M5043009	08/07/09 08/07/09	FRANKED MAIL	2,180.41	
					FRANKED MAIL TOTALS:	10,310.17
PERSONNEL COMPENSATION						
		BARNHART,DEVON	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00	
		BARSA,RICHARD	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,550.01	
		BOTTER,ARIELLE	07/01/09 07/31/09	STAFF ASSISTANT	2,500.00	
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	583.33	
		BROWN,HANNAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,500.00	
		CHESS, DAARINA R.	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,000.00	
		DAUGHTREY,ERICA	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	13,749.99	
		DEMELIER,JANIS	07/01/09 09/30/09	CONGRESSIONAL AIDE	5,000.01	
		FINK, KATHERINE	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	15,000.00	
		JIMENEZ,YOANA	07/01/09 09/30/09	CONGRESSIONAL AIDE	5,499.99	
		JOHNSON, MELVINNA	07/01/09 09/30/09	CASEWORKER	6,000.00	
		KHAN,SADAF J	07/01/09 07/19/09	PAID INTERN	274.44	
		DO	07/20/09 09/30/09	STAFF ASSISTANT	3,944.45	
		KOSZELA,KAYLAN	07/01/09 09/30/09	LEGIS ASST/LEGISLATIVE CORRES	9,249.99	
		LAWRENCE, JESSICA J.	07/01/09 07/15/09	SENIOR POLICY ADVISOR	1,875.00	
		MAHLE-HAUG,MARIA	07/27/09 07/27/09	CHIEF OF STAFF	300.00	
		DO	08/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	4,500.00	
		MARTORONY, GENE	06/01/09 09/30/09	CHIEF OF STAFF	31,666.68	
		MORALES,RAUL	07/15/09 09/30/09	PART-TIME EMPLOYEE	5,277.77	
		MORELL,ADA	07/01/09 09/30/09	PART-TIME EMPLOYEE	8,750.01	
		NAWALANY,PAUL J	09/01/09 09/30/09	PAID INTERN	650.00	
		RODRIGUEZ,GABRIEL	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
		SMITH,CONCHITA M	07/01/09 09/30/09	CONGRESSIONAL AIDE	4,749.99	
		TORRES, DANITA	07/01/09 09/30/09	DIR OF CONSTITUENT SVCS	12,500.01	
		TURNER, RICHARD	06/01/09 09/30/09	DISTRICT DIRECTOR	29,500.00	
		VILLARREAL, PATRICIA L.	07/01/09 07/31/09	SHARED EMPLOYEE	8,000.00	
		WOLFORD, JUDITH	07/01/09 09/30/09	ADMINISTRATIVE DIRECTOR	24,249.99	
					PERSONNEL COMPENSATION TOTALS:	240,371.66
TRAVEL						
07-02	P1	09NJ1300305	06/16/09 06/18/09	LODGING	570.21	
07-02	P1	09NJ1300306	06/16/09 06/18/09	COMMERCIAL TRANSPORTATION	318.00	
07-02	P1	09NJ1300307	06/16/09 06/18/09	TAXI, PARKING, TOLLS	31.00	
07-02	P1	09NJ1300308	06/23/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	123.75	
07-07	P1	09NJ1300309	02/11/09 03/26/09	PRIVATE OWNED VEHICLE MILEAGE	95.15	

2432

07-07	P1	09NJ1300310	DO	02/11/09	03/18/09	TRAVEL REIMBURSEMENT	25.40
07-20	P1	09NJ1300315	CITIBANK GOV CARD SERVICE	06/01/09	06/22/09	COMMERCIAL TRANSPORTATION	1,713.60
08-06	P1	09NJ1300355	DANITA TORRES	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-06	P1	09NJ1300356	DO	07/01/09	07/29/09	TAXI, PARKING, TOLLS	11.70
08-14	P1	09NJ1300365	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	COMMERCIAL TRANSPORTATION	2,027.00
08-14	P1	09NJ1300357	GENE MARTORONY	06/19/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	990.00
08-14	P1	09NJ1300358	DO	06/19/09	07/27/09	TAXI, PARKING, TOLLS	129.45
08-14	P1	09NJ1300359	HON. ALBIO SIRES	07/09/09	07/22/09	TAXI, PARKING, TOLLS	20.00
09-10	P1	09NJ1300385	RICHARD BARSA JR	08/18/09	08/20/09	TAXI, PARKING, TOLLS	20.00
09-25	P1	09NJ1300401	CITIBANK GOV CARD SERVICE	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	210.00
09-25	P1	09NJ1300394	GENE MARTORONY	08/15/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	990.00
09-25	P1	09NJ1300395	DO	08/15/09	09/20/09	TAXI, PARKING, TOLLS	105.95
09-25	P1	09NJ1300393	HON. ALBIO SIRES	09/15/09	09/15/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09NJ1300392	JUDITH WOLFORD	09/16/09	09/16/09	TAXI, PARKING, TOLLS	23.00
09-25	P1	09NJ1300391	KATHERINE FINK	09/16/09	09/16/09	TAXI, PARKING, TOLLS	13.00
						TRAVEL TOTALS:	7,493.21
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	09NJ1300313	FEDERAL EXPRESS	05/28/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	16.74
07-20	P1	09NJ1300322	CABLEVISION	06/23/09	07/22/09	UTILITIES	192.36
07-20	P1	09NJ1300316	FEDERAL EXPRESS	06/19/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	14.69
07-20	P1	09NJ1300327	DO	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-20	P9	NJ1301R0907	JOURNAL SQUARE PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-20	P1	09NJ1300323	VERIZON	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-20	P1	09NJ1300324	DO	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	210.87
07-20	P1	09NJ1300326	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	53.65
07-20	P9	NJ1304R0907	5500 PALISADES AVE, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
07-23	S5	DY090700482	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY090701124	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704343	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	610.88
07-23	S5	DY090706323	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82
07-23	S5	DY090708376	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	506.20
07-29	P1	09NJ1300333	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-29	P1	09NJ1300334	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	680.26
07-29	P1	09NJ1300336	VERIZON WIRELESS	12/14/08	01/13/09	TELECOM SVC, EQUIP & TOLLS	92.46
07-31	S3	09212G00037	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	36.00
08-06	P1	09NJ1300347	CABLEVISION	07/23/09	08/22/09	UTILITIES	137.91
08-06	P1	09NJ1300342	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-06	P1	09NJ1300346	DO	06/29/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	17.36
08-06	P1	09NJ1300350	DO	07/07/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	17.26
08-06	P1	09NJ1300349	VERIZON	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	101.74
08-06	P1	09NJ1300351	DO	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	212.30
08-06	P1	09NJ1300345	VERIZON WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	53.78
08-14	P1	09NJ1300366	FEDERAL EXPRESS	07/20/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	23.91
08-20	P9	NJ1301R0908	JOURNAL SQUARE PROPERTIES LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-20	P9	NJ1304R0908	5500 PALISADES AVE, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
08-27	S5	DY090800461	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.00
08-27	S5	DY090801101	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804287	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	609.17
08-27	S5	DY090806263	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIRES—Con.						
08-27	S5	DY090808291	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.07	
09-01	P1	09NJ1300381	08/23/09 09/22/09	CABLEVISION UTILITIES	137.91	
09-01	P1	09NJ1300378	08/05/09 08/05/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	5.42	
09-01	P1	09NJ1300380	08/12/09 08/13/09	DO POSTAGE/COURIER/BOX RENTAL	36.81	
09-01	P1	09NJ1300370	07/01/09 07/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	660.19	
09-01	P1	09NJ1300372	07/14/09 08/13/09	DO TELECOM SVC, EQUIP & TOLLS	101.78	
09-01	P1	09NJ1300376	06/01/09 06/30/09	DO TELECOM SVC, EQUIP & TOLLS	321.38	
09-01	P1	09NJ1300377	07/01/09 07/31/09	DO TELECOM SVC, EQUIP & TOLLS	323.02	
09-01	P1	09NJ1300379	07/17/09 08/16/09	DO TELECOM SVC, EQUIP & TOLLS	208.39	
09-01	P1	09NJ1300382	07/14/09 08/13/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.78	
09-10	P1	09NJ1300384	08/14/09 08/19/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	12.09	
09-10	P1	09NJ1300386	07/27/09 07/30/09	DO POSTAGE/COURIER/BOX RENTAL	36.37	
09-21	P9	NJ1301R0909	09/01/09 09/30/09	JOURNAL SQUARE PROPERTIES LLC DISTRICT OFFICE RENT - PRIVATE	4,400.00	
09-21	P2	HCV0903116	08/10/09 08/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	14.99	
09-21	P9	NJ1304R0909	09/01/09 09/30/09	5500 PALISADES AVE, LLC DISTRICT OFFICE RENT - PRIVATE	3,100.00	
09-25	P1	09NJ1300396	09/01/09 09/03/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	34.95	
09-25	P1	09NJ1300397	08/01/09 08/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	673.11	
09-28	S5	DY090900454	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	534.40	
09-28	S5	DY090901083	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	115.00	
09-28	S5	DY090904188	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	601.38	
09-28	S5	DY090906132	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.82	
09-28	S5	DY090908128	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.10	
09-29	S3	09272G00023	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	200.00	
09-29	P1	09NJ1300406	09/23/09 10/22/09	CABLEVISION UTILITIES	137.91	
09-29	P1	09NJ1300405	09/08/09 09/10/09	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL	17.19	
09-29	P1	09NJ1300404	08/14/09 09/13/09	VERIZON TELECOM SVC, EQUIP & TOLLS	102.27	
09-30	P1	09NJ1300410	08/14/09 09/13/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	53.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,296.37	
PRINTING AND REPRODUCTION						
07-07	P1	09NJ1300311	06/17/09 06/17/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-16	P5	9M5043007	06/10/09 06/10/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	10,204.00	
07-28	S3	09209000151	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	27.30	
08-06	P1	09NJ1300353	07/30/09 07/30/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	100.50	
09-01	P1	09NJ1300371	08/14/09 08/14/09	DO PRINTING AND REPRODUCTION	67.00	
09-23	P5	9M5043009	09/07/09 09/07/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	5,884.00	
09-25	P1	09NJ1300402	09/04/09 09/04/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
09-29	S3	09272000100	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	8.00	
09-29	P1	09NJ1300407	09/18/09 09/18/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
09-30	P5	9M5043008	08/12/09 08/12/09	COMPREHENSIVE COMMUNICATIONS PRINTING AND REPRODUCTION	8,249.00	
09-30	P1	09NJ1300412	09/08/09 09/08/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	24,727.80	
OTHER SERVICES						
07-01	P1	09NJ13RW272	05/01/09 05/31/09	J & Z MAINTENANCE CO JANITORIAL & MAINTENANCE SVCS	450.00	

2434

07-07	P1	09NJ1300312	FELICIA LLANES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
07-20	P1	09NJ1300317	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
07-20	P1	09NJ1300318	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P1	09NJ1300321	GOOD IMAGE CLEANER SERVICE	06/26/09	06/26/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	C0	072009201	J & Z MAINTENANCE CO	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	-450.00
07-20	P9	OPR09041207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09041307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-21	P1	09NJ13RC272	J & Z MAINTENANCE COMPANY	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-21	P1	09NJ1300325	DO	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
07-29	P1	09NJ1300335	DIALOGCONCEPTS INC.	07/20/09	07/20/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,723.00
08-06	P1	09NJ1300348	FELICIA LLANES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
08-06	P1	09NJ1300352	GOOD IMAGE CLEANER SERVICE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
08-06	P1	09NJ1300343	SOL VILLON-RIVERA	07/23/09	07/23/09	TRANSLATION & INTERPRETATION	250.00
08-06	P1	09NJ1300344	DO	07/23/09	07/23/09	TRANSLATION & INTERPRETATION	250.00
08-14	P1	09NJ1300367	J & Z MAINTENANCE COMPANY	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
08-20	P9	OPR09041208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09041308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-01	P1	09NJ1300374	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-01	P1	09NJ1300375	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-10	P1	09NJ1300383	J & Z MAINTENANCE COMPANY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
09-21	P9	OPR09041209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09041309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P2	OSM41285	DO	07/17/09	07/17/09	EQUIPMENT INSTALLATION	658.00
09-25	P1	09NJ1300403	GOOD IMAGE CLEANER SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
09-25	P1	09NJ1300390	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-30	P1	09NJ1300411	GOOD IMAGE CLEANER SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:							20,926.00
SUPPLIES AND MATERIALS							
07-10	P1	09NJ1300314	THE NEW YORK TIMES	04/20/09	04/18/10	PUBLICATION REF MATERIAL	736.87
07-22	P1	09NJ1300328	DOW JONES & COMPANY, INC.	06/05/09	06/05/10	PUBLICATION REF MATERIAL	369.07
07-22	P1	09NJ1300330	JUDITH WOLFORD	06/30/09	06/30/09	PUBLICATION REF MATERIAL	19.00
07-29	HV	09A90100208	FRAMING (TRANSFER)	06/05/09	06/05/09	FRAMING (TRANSFER)	31.00
07-29	P1	09NJ1300331	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	42.36
07-29	P1	09NJ1300332	DO	06/01/09	06/30/09	BOTTLED WATER	51.94
07-31	SF	DY090700287	OFFICE SUPPLY (TRANSFER)	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY090700865	OFFICE SUPPLY (TRANSFER)	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700332	OFFICE SUPPLY (TRANSFER)	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	226.17
07-31	P1	09NJ1300341	NEW JERSEY MONTHLY	06/05/09	06/05/10	PUBLICATION REF MATERIAL	19.95
08-06	P1	09NJ1300354	DANITA TORRES	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	23.79
08-14	P1	09NJ1300360	JUDITH WOLFORD	07/10/09	08/02/09	FOOD & BEVERAGE	59.92
08-14	P1	09NJ1300361	DO	07/10/09	07/31/09	OFFICE SUPPLIES OUTSIDE	37.63
08-14	P1	09NJ1300362	MACO OFFICE SUPPLIES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	120.70
08-14	P1	09NJ1300363	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	73.90
08-14	P1	09NJ1300364	THE JERSEY JOURNAL	07/10/09	07/08/10	PUBLICATION REF MATERIAL	120.00
08-31	S1	DY090800326	OFFICE SUPPLY (TRANSFER)	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	679.12
09-01	P1	09NJ1300373	CONCHITA SMITH	08/06/09	08/17/09	OFFICE SUPPLIES OUTSIDE	123.31
09-01	P1	09NJ1300368	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	43.36
09-01	P1	09NJ1300369	DO	07/01/09	07/31/09	BOTTLED WATER	57.92
09-03	P2	OSS60014	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIRES—Con.						
09-03	P2	OSS60014	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	30.00
09-15	P1	09NJ1300387	JUDITH WOLFORD	08/04/09 08/04/09	PUBLICATION REF MATERIAL	123.50
09-18	P2	OSS60197	ALLIANCE MICRO	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	22.00
09-21	P2	OSS60102	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	72.00
09-24	P1	09NJ13RW364	THE JERSEY JOURNAL	07/10/09 07/08/10	PUBLICATION REF MATERIAL	149.99
09-25	P1	09NJ1300399	DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER	50.47
09-25	P1	09NJ1300400	DO	08/01/09 08/31/09	BOTTLED WATER	50.07
09-25	P1	09NJ1300398	MACO OFFICE SUPPLIES	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	447.99
09-25	CO	092509268A	THE JERSEY JOURNAL	07/10/09 07/08/10	PUBLICATION REF MATERIAL	-120.00
09-29	P1	09NJ1300408	JUDITH WOLFORD	09/19/09 09/21/09	FOOD & BEVERAGE	47.32
09-29	P1	09NJ1300409	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	13.55
09-30	SF	DY090900310		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-133.00
09-30	SF	DY090900932		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY090900337		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	266.02
					SUPPLIES AND MATERIALS TOTALS:	3,988.87
EQUIPMENT						
07-15	F2	RN000027745	CDW GOVERNMENT INC	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000	819.99
07-30	S8	MA000891773		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	806.77
08-03	F2	RN000027974	CDW GOVERNMENT INC	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	897.99
08-27	S8	MA000898096		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	806.77
09-08	F1	NN000028464	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/09 07/27/09	EQUIPMENT MAINTENANCE	30.00
09-25	F2	RN000028658	CDW GOVERNMENT INC	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	819.50
09-25	F2	RN000028658	DO	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	819.50
09-30	S8	MA000904484		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	806.77
					EQUIPMENT TOTALS:	5,807.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,921.37
					OFFICE TOTALS:	344,921.37
2008 HON. ALBIO SIRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	P2	OSM39261	CDW GOVERNMENT INC	12/24/08 12/24/08	OFFICE SUPPLIES OUTSIDE	160.00
07-14	P2	OSM39261	DO	12/24/08 12/24/08	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	172.99
EQUIPMENT						
07-15	F2	RN000027743	CDW GOVERNMENT INC	07/07/09 07/07/09	COMP HARDWARE PURCH - \$25000	817.99
					EQUIPMENT TOTALS:	817.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.98
					OFFICE TOTALS:	990.98
2009 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,985.70	9,613.87

2436

PERSONNEL COMPENSATION	822,177.26	287,768.93
PERSONNEL BENEFITS	1,416.31	0.00
TRAVEL	59,066.70	20,440.62
RENT, COMMUNICATION, UTILITIES	49,810.15	16,695.20
PRINTING AND REPRODUCTION	5,719.33	1,810.75
OTHER SERVICES	14,797.75	5,205.70
SUPPLIES AND MATERIALS	12,933.07	5,955.97
EQUIPMENT	3,385.10	1,250.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,291.37	348,741.24
OFFICE TOTALS:	997,291.37	348,741.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			2,577.84
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			4,125.91
08-31	SF	DY090800485	.....	08/20/09	09/01/09	FRANKED MAIL			-64.49
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			2,974.61
									FRANKED MAIL TOTALS:
									9,613.87

PERSONNEL COMPENSATION									
			BATTLES, LARA M.	07/01/09	09/30/09	PRESS SECRETARY			9,708.24
			DEBRICK, ERIKA A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			10,666.50
			DILLON, RYAN A.	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR			12,750.00
			FROST, WHITNEY	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF			35,416.50
			GARRETT, ARLETTA P.	07/01/09	09/30/09	CASEWORKER			12,500.01
			HAGEDORN, ROBERT	07/01/09	09/30/09	CHIEF OF STAFF			42,102.75
			HAGEDORN, LUKE	08/06/09	09/30/09	TEMPORARY EMPLOYEE			9,166.67
			JOHNS, CAROL A.	07/01/09	09/30/09	CASEWORKER			10,625.01
			KUMAR, NEAL	07/01/09	09/30/09	STAFF ASSISTANT			10,083.24
			KUTSCHER, LOUANNA M.	07/01/09	09/30/09	DISTRICT OFFICE ADMINISTRATOR			17,750.01
			LOVING, REBECCA L	07/01/09	09/30/09	PRESS ASSISTANT			12,916.50
			MACNAUGHTON, JOHN P	07/01/09	09/30/09	SHARED EMPLOYEE			5,333.25
			OBRIEN JR, DANA M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			26,666.76
			RAUCH, JASON	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			13,166.76
			RICHARDSON, MELISSA L.	07/01/09	09/30/09	STAFF ASSISTANT			11,499.99
			SCOTT, CAROL L.	07/01/09	09/30/09	CASEWORKER			20,416.74
			SEITZ, KELLI A	07/01/09	09/30/09	CASEWORKER			10,083.24
			WILKENS, KYLE E.	07/01/09	09/30/09	SCHEDULER/PERSONAL ASST			16,916.76
									PERSONNEL COMPENSATION TOTALS:
									287,768.93

TRAVEL									
07-02	P1	09MO0400714	ROBERT HAGEDORN	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			79.20
07-09	P1	09MO0400727	DO	06/26/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			277.20
07-09	P1	09MO0400728	DO	06/27/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE			147.95
07-09	P1	09MO0400729	DO	06/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE			234.85
07-14	P1	09MO0400731	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	LODGING			77.51
07-14	P1	09MO0400732	DO	05/26/09	05/27/09	LODGING			77.51
07-14	P1	09MO0400733	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400734	DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400735	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION			25.00
07-14	P1	09MO0400736	DO	05/15/09	05/17/09	COMMERCIAL TRANSPORTATION			510.20

2437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
07-14	P1	09M00400742	DO	05/06/09 05/07/09	COMMERCIAL TRANSPORTATION	363.20
07-14	P1	09M00400743	DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	449.20
07-14	P1	09M00400744	DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09M00400745	DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09M00400746	DO	05/28/09 05/30/09	COMMERCIAL TRANSPORTATION	264.91
07-14	P1	09M00400747	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09M00400748	DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION	192.20
07-14	P1	09M00400749	DO	06/19/09 06/22/09	COMMERCIAL TRANSPORTATION	389.20
07-14	P1	09M00400750	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	25.00
07-14	P1	09M00400751	DO	05/25/09 06/01/09	COMMERCIAL TRANSPORTATION	304.20
07-21	P1	09M00400758	KELLI A SEITZ	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
07-21	P1	09M00400759	KYLE WILKENS	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
07-21	P1	09M00400760	DO	07/07/09 07/07/09	MEALS	26.93
07-21	P1	09M00400761	DO	07/07/09 07/07/09	TAXI, PARKING, TOLLS	2.00
07-21	P1	09M00400752	ROBERT HAGEDORN	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
07-21	P1	09M00400756	DO	07/06/09 07/08/09	TAXI, PARKING, TOLLS	35.00
07-21	P1	09M00400757	DO	07/06/09 07/07/09	MEALS	28.83
07-21	P1	09M00400763	DO	07/06/09 07/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
07-22	P1	09M00400766	CITIBANK GOV CARD SERVICE	07/10/09 07/13/09	COMMERCIAL TRANSPORTATION	389.20
07-22	P1	09M00400765	ROBERT HAGEDORN	07/14/09 07/14/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
07-30	P1	09M00400772	DO	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
08-03	P1	09M00400778	KYLE WILKENS	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
08-03	P1	09M00400775	ROBERT HAGEDORN	07/22/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
08-03	P1	09M00400776	DO	07/22/09 07/23/09	MEALS	16.75
08-03	P1	09M00400777	DO	07/22/09 07/23/09	TAXI, PARKING, TOLLS	31.00
08-05	P1	09M00400783	DO	07/30/09 07/31/09	TAXI, PARKING, TOLLS	31.00
08-05	P1	09M00400784	DO	07/30/09 07/30/09	MEALS	7.50
08-05	P1	09M00400789	DO	07/30/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
08-11	HR	453078	KYLE WILKENS	07/07/09 07/07/09	MEALS	-26.93
08-11	HR	453078	DO	06/20/09 06/20/09	MEALS	-7.00
08-11	HR	453078	DO	06/20/09 06/20/09	MEALS	-7.00
08-11	HR	453078	DO	06/01/09 06/01/09	MEALS	-7.53
08-11	HR	453078	DO	05/11/09 05/11/09	PRIVATE OWNED VEHICLE MILEAGE	-26.48
08-11	HR	453078	DO	05/03/09 05/03/09	MEALS	-28.45
08-11	HR	453078	DO	04/16/09 04/16/09	MEALS	-36.76
08-11	HR	453078	DO	03/16/09 03/16/09	MEALS	-26.92
08-13	P1	09M00400796	ROBERT HAGEDORN	08/08/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
08-13	P1	09M00400797	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
08-13	P1	09M00400798	DO	08/07/09 08/07/09	TAXI, PARKING, TOLLS	20.00
08-14	P1	09M00400801	CITIBANK GOV CARD SERVICE	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	122.60
08-14	P1	09M00400802	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400803	DO	07/15/09 07/15/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400804	DO	07/22/09 07/23/09	TAXI, PARKING, TOLLS	34.00

2438

08-14	P1	09M00400805	DO	07/22/09	07/23/09	LODGING	188.93
08-14	P1	09M00400806	DO	07/30/09	07/31/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400807	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400808	DO	05/06/09	05/11/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400809	DO	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400815	DO	06/05/09	06/08/09	COMMERCIAL TRANSPORTATION	878.20
08-14	P1	09M00400816	DO	07/22/09	07/23/09	COMMERCIAL TRANSPORTATION	389.20
08-14	P1	09M00400817	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400818	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400819	DO	07/13/09	07/15/09	COMMERCIAL TRANSPORTATION	363.20
08-14	P1	09M00400820	DO	07/24/09	07/26/09	COMMERCIAL TRANSPORTATION	533.20
08-14	P1	09M00400821	DO	07/06/09	07/08/09	COMMERCIAL TRANSPORTATION	245.21
08-14	P1	09M00400822	DO	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	25.00
08-14	P1	09M00400823	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	144.00
08-14	P1	09M00400824	DO	07/06/09	07/08/09	TAXI, PARKING, TOLLS	48.00
08-14	P1	09M00400825	DO	07/06/09	07/08/09	LODGING	377.86
08-14	P1	09M00400813	KYLE WILKENS	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
08-14	P1	09M00400814	DO	08/05/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	209.55
08-14	P1	09M00400810	ROBERT HAGEDORN	08/10/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
08-14	P1	09M00400812	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
08-20	P1	09M00400834	CITIBANK GOV CARD SERVICE	06/25/09	06/25/09	COMMERCIAL TRANSPORTATION	25.00
08-20	P1	09M00400835	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	572.20
08-20	P1	09M00400836	JASON D RAUCH	08/07/09	08/13/09	GASOLINE	69.36
08-20	P1	09M00400837	DO	08/12/09	08/13/09	CAR RENTAL	283.23
08-20	P1	09M00400840	KYLE WILKENS	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
08-20	P1	09M00400841	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
08-20	P1	09M00400839	ROBERT HAGEDORN	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
08-20	P1	09M00400842	DO	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
08-26	P1	09M00400853	KYLE WILKENS	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
08-26	P1	09M00400850	ROBERT HAGEDORN	07/26/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
08-26	P1	09M00400852	DO	08/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
08-26	P1	09M00400854	DO	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
08-26	P1	09M00400855	DO	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-27	P1	09M00400861	KYLE WILKENS	08/19/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	134.20
08-28	P1	09M00400866	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	COMMERCIAL TRANSPORTATION	387.59
08-28	P1	09M00400863	ROBERT HAGEDORN	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	133.65
08-28	P1	09M00400864	DO	08/22/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
09-02	P1	09M00400870	HUSTED AIR CHARTER, INC	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	885.60
09-02	P1	09M00400869	JASON D RAUCH	08/23/09	08/23/09	GASOLINE	27.32
09-02	P1	09M00400878	DO	08/20/09	08/23/09	CAR RENTAL	90.41
09-02	P1	09M00400879	DO	08/23/09	08/23/09	TAXI, PARKING, TOLLS	2.00
09-02	P1	09M00400872	KYLE WILKENS	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-02	P1	09M00400873	ROBERT HAGEDORN	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	283.25
09-02	P1	09M00400874	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	36.85
09-03	P1	09M00400880	HON. COLLIN PETERSON	08/19/09	08/19/09	LODGING	55.25
09-03	P1	09M00400881	DO	08/19/09	08/20/09	CAR RENTAL	130.39
09-09	P1	09M00400882	LARA MICHELLE BATTLES	08/14/09	08/23/09	TRAVEL REIMBURSEMENT	4.00
09-09	P1	09M00400885	DO	08/14/09	08/23/09	CAR RENTAL	538.44
09-09	P1	09M00400886	DO	08/19/09	08/23/09	GASOLINE	56.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
09-09	P1	09MO0400887	DO	08/14/09 08/23/09 TAXI, PARKING, TOLLS		36.00
09-09	P1	09MO0400862	LUKE HAGEDORN	08/24/09 08/24/09 PRIVATE OWNED VEHICLE MILEAGE		133.65
09-09	P1	09MO0400884	ROBERT HAGEDORN	08/24/09 08/25/09 MEALS		14.58
09-11	P1	09MO0400893	CITIBANK GOV CARD SERVICE	07/30/09 07/31/09 LODGING		188.93
09-11	P1	09MO0400894	DO	07/31/09 07/31/09 TAXI, PARKING, TOLLS		22.00
09-11	P1	09MO0400895	DO	08/13/09 08/13/09 COMMERCIAL TRANSPORTATION		122.60
09-11	P1	09MO0400896	DO	07/31/09 07/31/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400897	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400898	DO	08/19/09 08/21/09 COMMERCIAL TRANSPORTATION		363.20
09-11	P1	09MO0400899	DO	08/07/09 08/07/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400900	DO	08/14/09 08/23/09 COMMERCIAL TRANSPORTATION		363.20
09-11	P1	09MO0400901	DO	08/10/09 08/11/09 LODGING		76.81
09-11	P1	09MO0400902	DO	08/19/09 08/20/09 LODGING		107.45
09-11	P1	09MO0400903	DO	08/19/09 08/20/09 LODGING		112.83
09-11	P1	09MO0400904	DO	08/24/09 08/25/09 LODGING		108.63
09-11	P1	09MO0400905	DO	08/10/09 08/11/09 LODGING		76.81
09-11	P1	09MO0400906	DO	08/20/09 08/23/09 COMMERCIAL TRANSPORTATION		448.20
09-11	P1	09MO0400907	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-11	P1	09MO0400908	DO	08/17/09 08/20/09 COMMERCIAL TRANSPORTATION		508.20
09-11	P1	09MO0400909	DO	08/17/09 08/17/09 COMMERCIAL TRANSPORTATION		25.00
09-14	P1	09MO0400912	DANA O'BRIEN	08/19/09 08/21/09 LODGING		258.23
09-14	P1	09MO0400913	DO	08/20/09 08/21/09 MEALS		50.62
09-14	P1	09MO0400914	DO	08/19/09 08/21/09 CAR RENTAL		156.64
09-14	P1	09MO0400915	DO	08/21/09 08/21/09 GASOLINE		35.63
09-15	P1	09MO0400922	CITIBANK GOV CARD SERVICE	08/19/09 08/20/09 COMMERCIAL TRANSPORTATION		607.31
09-15	P1	09MO0400923	DO	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		25.00
09-15	P1	09MO0400921	LARA MICHELLE BATTLES	08/14/09 08/14/09 COMMERCIAL TRANSPORTATION		15.00
09-22	P1	09MO0400931	HON. IKE SKELTON	09/03/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		571.45
09-22	P1	09MO0400927	ROBERT HAGEDORN	09/11/09 09/11/09 PRIVATE OWNED VEHICLE MILEAGE		78.10
09-22	P1	09MO0400928	DO	09/12/09 09/12/09 PRIVATE OWNED VEHICLE MILEAGE		58.30
09-22	P1	09MO0400929	DO	09/11/09 09/11/09 TAXI, PARKING, TOLLS		2.00
09-22	P1	09MO0400930	DO	09/13/09 09/13/09 PRIVATE OWNED VEHICLE MILEAGE		104.50
09-25	P1	09MO0400942	KYLE WILKENS	08/31/09 09/04/09 PRIVATE OWNED VEHICLE MILEAGE		209.00
09-25	P1	09MO0400943	DO	09/15/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		159.50
09-25	P1	09MO0400946	DO	09/18/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		157.85
09-25	P1	09MO0400935	ROBERT HAGEDORN	09/15/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		147.95
09-25	P1	09MO0400936	DO	09/17/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		80.30
09-25	P1	09MO0400937	DO	09/17/09 09/17/09 TAXI, PARKING, TOLLS		2.00
09-25	P1	09MO0400947	DO	09/19/09 09/20/09 PRIVATE OWNED VEHICLE MILEAGE		246.95
09-28	P1	09MO0400951	DO	09/19/09 09/19/09 MEALS		14.02
09-30	P1	09MO0400948	DO	09/21/09 09/21/09 PRIVATE OWNED VEHICLE MILEAGE		79.20
09-30	P1	09MO0400949	DO	09/21/09 09/21/09 TAXI, PARKING, TOLLS		2.00
					TRAVEL TOTALS:	20,440.62

2440

RENT, COMMUNICATION, UTILITIES									
07-02	P1	09M00400715	EMBARQ	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			121.51
07-02	P1	09M00400716	DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS			96.81
07-09	P1	09M00400720	BOB MCDONOUGH	05/15/09	06/17/09	UTILITIES			11.79
07-09	P1	09M00400721	DO	05/10/09	06/09/09	UTILITIES			82.40
07-09	P1	09M00400717	COMCAST CABLEVISION	07/01/09	07/31/09	UTILITIES			58.82
07-14	P1	09M00400737	FEDERAL EXPRESS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			43.93
07-14	P1	09M00400739	MISSOURI GAS ENERGY	05/27/09	06/25/09	UTILITIES			19.89
07-14	P1	09M00400740	VERIZON WIRELESS	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			64.48
07-20	P9	MO0402R0907	LWOP INVESTMENTS LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			725.00
07-20	P9	MO0404R0907	ROBERT W. MCDONOUGH	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			800.00
07-20	P9	MO0403R0907	THOMPSON HILLS INVESTMENT CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			600.00
07-20	P9	MO0401R0907	TIMOTHY D. HARRIS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,245.50
07-21	P1	09M00400754	AT&T	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS			56.84
07-21	P1	09M00400753	CHARTER COMMUNICATIONS	07/14/09	08/13/09	UTILITIES			147.54
07-21	P1	09M00400755	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS			72.52
07-22	P1	09M00400764	EMBARQ	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			145.86
07-23	S5	DY090700425		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			40.00
07-23	S5	DY090701080		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			130.00
07-23	S5	DY090703980		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			443.85
07-23	S5	DY090706263		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			77.61
07-23	S5	DY090708023		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			61.23
07-24	P1	09M00400768	FIDELITY COMMUNICATIONS CO	07/16/09	08/15/09	UTILITIES			52.62
07-27	P1	09M00400770	KCP&L	06/16/09	07/15/09	UTILITIES			171.84
07-30	S4	09211001124		06/01/09	06/30/09	RECORDING (TRANSFER)			20.00
08-03	P1	09M00400774	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS			375.80
08-03	P1	09M00400781	BOB MCDONOUGH	06/09/09	07/09/09	UTILITIES			97.25
08-03	P1	09M00400782	DO	06/17/09	07/17/09	UTILITIES			11.86
08-03	P1	09M00400780	COMCAST CABLEVISION	08/01/09	08/31/09	UTILITIES			58.82
08-12	P1	09M00400793	MISSOURI GAS ENERGY	06/25/09	07/28/09	UTILITIES			20.37
08-12	P1	09M00400795	VERIZON WIRELESS	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS			64.64
08-13	P1	09M00400800	AT&T	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS			57.50
08-14	P1	09M00400811	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS			72.52
08-20	P1	09M00400827	CHARTER COMMUNICATIONS	08/14/09	09/13/09	UTILITIES			147.54
08-20	P1	09M00400833	EMBARQ	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS			144.34
08-20	P1	09M00400838	FEDERAL EXPRESS	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL			6.87
08-20	P1	09M00400844	FIDELITY COMMUNICATIONS CO	08/16/09	09/15/09	UTILITIES			52.62
08-20	P9	MO0402R0908	LWOP INVESTMENTS LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			725.00
08-20	P9	MO0404R0908	ROBERT W. MCDONOUGH	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			800.00
08-20	P9	MO0403R0908	THOMPSON HILLS INVESTMENT CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			600.00
08-20	P9	MO0401R0908	TIMOTHY D. HARRIS, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE			1,245.50
08-24	P1	09M00400849	CITY OF BLUE SPRINGS UTILITY	06/04/09	07/09/09	UTILITIES			18.53
08-24	P1	09M00400847	EMBARQ	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS			120.46
08-24	P1	09M00400848	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS			96.48
08-24	P2	HCV0902844	VERIZON WIRELESS	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS			29.99
08-26	P1	09M00400856	KCP&L	07/15/09	08/13/09	UTILITIES			158.62
08-27	S5	DY090800410		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			40.00
08-27	S5	DY090801057		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			130.00
08-27	S5	DY090803927		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			407.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
08-27	S5	DY090806203	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
08-27	S5	DY090807943	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.86	
08-27	P1	09M00400859	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	127.01	
08-27	P1	09M00400860	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	124.08	
08-28	P1	09M00400865	07/15/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	376.06	
08-28	P1	09M00400858	07/09/09 08/06/09	UTILITIES	17.03	
08-31	S4	09243001147	07/01/09 07/31/09	RECORDING (TRANSFER)	60.00	
09-01	P1	09M00400867	07/09/09 08/09/09	UTILITIES	94.17	
09-01	P1	09M00400868	07/17/09 08/17/09	UTILITIES	14.36	
09-09	P1	09M00400889	09/01/09 09/30/09	UTILITIES	58.82	
09-09	P1	09M00400891	08/17/09 08/17/09	POSTAGE/COURIER/BOX RENTAL	15.78	
09-09	P1	09M00400883	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	64.64	
09-11	P1	09M00400892	07/28/09 08/27/09	UTILITIES	20.37	
09-14	P1	09M00400917	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	134.33	
09-21	P9	M00402R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00	
09-21	P9	M00404R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00	
09-21	P9	M00403R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00	
09-21	P9	M00401R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,245.50	
09-22	P1	09M00400932	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	56.92	
09-22	P1	09M00400934	09/14/09 10/13/09	UTILITIES	147.54	
09-22	P1	09M00400933	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	144.34	
09-25	P1	09M00400945	08/06/09 09/04/09	UTILITIES	16.07	
09-25	P1	09M00400940	09/16/09 10/15/09	UTILITIES	52.62	
09-25	P1	09M00400944	08/13/09 09/14/09	UTILITIES	152.02	
09-28	S5	DY090900402	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901039	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	130.00	
09-28	S5	DY090903842	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	398.28	
09-28	S5	DY090906072	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
09-28	S5	DY090907786	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.42	
09-30	S4	09273001020	08/01/09 08/31/09	RECORDING (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.20	
PRINTING AND REPRODUCTION						
07-14	P1	09M00400726	06/25/09 06/25/09	PRINTING AND REPRODUCTION	237.50	
07-28	S3	09209000123	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	359.20	
08-05	P1	09M00400786	07/13/09 07/13/09	PRINTING AND REPRODUCTION	40.00	
08-13	P1	09M00400787	07/16/09 07/16/09	PRINTING AND REPRODUCTION	437.50	
08-25	S3	09237000126	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	100.60	
09-14	P1	09M00400919	08/07/09 08/07/09	PRINTING AND REPRODUCTION	162.90	
09-18	P1	09M00400924	08/13/09 08/13/09	PRINTING AND REPRODUCTION	237.50	
09-22	P1	09M00400925	08/26/09 08/26/09	PRINTING AND REPRODUCTION	142.35	
09-29	S3	09272000081	09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	93.20	
				PRINTING AND REPRODUCTION TOTALS:	1,810.75	
OTHER SERVICES						
07-09	P1	09M00400718	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	20.00	

2442

07-09	P1	09M00400723	MERRY MAIDS	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-09	P1	09M00400719	NAN CASEY	06/06/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	120.00
07-09	P1	09M00400730	PEERLESS	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	87.70
07-14	P1	09M00400741	MS. MORGAN R. ANDERSON	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-20	P9	OPR09049607	INTERAMERICA TECHNOLOGIES INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
07-24	P1	09M00400769	MERRY MAIDS	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-03	P1	09M00400779	BUDS FIRE EXTINGUISHER SALES	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	18.00
08-05	P1	09M00400785	ENVIROSTAR WASTE SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
08-07	P2	OSM41011	INTERAMERICA	06/05/09	06/05/09	EQUIPMENT INSTALLATION	200.00
08-12	P1	09M00400790	MS. MORGAN R. ANDERSON	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-13	P1	09M00400799	MERRY MAIDS	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-14	P1	09M00400791	NAN CASEY	07/04/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	120.00
08-20	P9	OPR09049608	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-01	F1	NN000028342	DO	07/01/09	07/01/09	EQUIPMENT INSTALLATION	100.00
09-02	P1	09M00400877	MERRY MAIDS	08/25/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-09	P1	09M00400888	ENVIROSTAR WASTE SERVICES	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
09-09	P1	09M00400890	NAN CASEY	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
09-14	P1	09M00400911	MS. MORGAN R. ANDERSON	09/07/09	09/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-21	P9	OPR09049609	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
09-25	P1	09M00400941	MERRY MAIDS	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	30.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,205.70
07-02	P1	09M00400709	BUFFALO REFLEX	07/19/09	07/19/10	PUBLICATION REF MATERIAL	32.00
07-09	P1	09M00400722	CRYSTAL SPRINGS	05/15/09	06/18/09	BOTTLED WATER	154.12
07-09	P1	09M00400725	MARSHALL DEMOCRAT NEWS	07/10/09	07/10/10	PUBLICATION REF MATERIAL	111.25
07-09	P1	09M00400724	WINDSOR REVIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	33.95
07-13	HV	09A90100206	.....	05/13/09	05/13/09	FRAMING (TRANSFER)	62.00
07-14	P1	09M00400738	OFFICE DEPOT	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	110.98
07-21	P1	09M00400762	SEDALIA NEWS JOURNAL	08/09/09	08/09/10	PUBLICATION REF MATERIAL	32.00
07-24	P1	09M00400767	QUILL CORPORATION	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	356.73
07-27	P1	09M00400771	E GROUP, INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	66.00
07-30	P1	09M00400773	ARLETTA P GARRETT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	14.72
07-31	S1	DY090700288	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,356.50
07-31	P2	OSS58935	THE E GROUP INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	66.00
08-12	P1	09M00400794	STAPLES ADVANTAGE	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	61.10
08-20	P1	09M00400828	DAILY GUIDE	08/19/09	08/19/10	PUBLICATION REF MATERIAL	94.90
08-20	P1	09M00400829	WHITNEY DAE FROST	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400830	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400831	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	314.99
08-20	P1	09M00400832	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	453.99
08-21	P1	09M00400843	CALIFORNIA DEMOCRAT	09/02/09	09/01/10	PUBLICATION REF MATERIAL	30.00
08-24	P1	09M00400845	CRYSTAL SPRINGS	07/02/09	07/16/09	BOTTLED WATER	57.70
08-24	P1	09M00400846	QUILL CORPORATION	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	135.21
08-25	P2	OSS59043	ALLIANCE MICRO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	198.00
08-25	P2	OSS59043	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	85.00
08-25	HR	457809	E GROUP, INC.	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	-66.00
08-26	P1	09M00400851	CRYSTAL SPRINGS	07/30/09	08/13/09	BOTTLED WATER	78.80
08-31	SF	DY090800194	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-265.75
08-31	SF	DY090800776	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
08-31	S1	DY090800282	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	201.68
09-02	P1	09M00400871	09/30/09	09/30/10	PUBLICATION REF MATERIAL	35.00
09-02	P1	09M00400876	09/01/09	09/01/10	PUBLICATION REF MATERIAL	33.95
09-02	P1	09M00400875	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	85.24
09-10	P1	09M00400910	06/06/09	06/06/10	PUBLICATION REF MATERIAL	33.58
09-14	P1	09M00400920	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	77.16
09-15	P1	09M00400916	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	44.25
09-17	P1	09M00400918	09/02/09	09/02/10	PUBLICATION REF MATERIAL	30.00
09-18	P2	OSS60240	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	172.00
09-22	P1	09M00400926	10/10/09	10/10/10	PUBLICATION REF MATERIAL	32.00
09-25	P1	09M00400938	08/27/09	09/10/09	BOTTLED WATER	72.82
09-25	P1	09M00400939	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.95
09-30	S1	DY090900294	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	935.97
09-30	P1	09M00400950	10/31/09	10/31/10	PUBLICATION REF MATERIAL	33.00
					SUPPLIES AND MATERIALS TOTALS:	5,955.97
EQUIPMENT						
07-30	S8	MA000891143	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.40
08-11	F1	NN000028131	07/22/09	07/22/09	EQUIPMENT MAINTENANCE	300.00
08-21	F1	NN000028257	02/25/09	02/25/09	EQUIPMENT MAINTENANCE	150.00
08-27	S8	MA000897491	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.40
09-09	F1	NN000028492	07/29/09	07/29/09	EQUIPMENT MAINTENANCE	250.00
09-30	S8	MA000903873	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.40
					EQUIPMENT TOTALS:	1,250.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,741.24
					OFFICE TOTALS:	348,741.24
2008 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	HR	439393	11/19/08	11/21/08	COMMERCIAL TRANSPORTATION	-483.05
07-01	HR	439393	11/28/08	12/03/08	COMMERCIAL TRANSPORTATION	-424.05
07-01	HR	439393	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-207.53
07-01	HR	439393	10/08/08	10/08/08	COMMERCIAL TRANSPORTATION	-326.50
07-01	HR	439393	12/05/08	12/09/08	COMMERCIAL TRANSPORTATION	-17.23
					TRAVEL TOTALS:	-1,458.36
RENT, COMMUNICATION, UTILITIES						
09-10	HV	09A90300959	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	139.97
09-10	HV	09A90300959	09/08/08	10/07/08	TELECOM SVC, EQUIP & TOLLS	-139.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,458.36
					OFFICE TOTALS:	-1,458.36

244

2009 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,638.47	1,262.91
PERSONNEL COMPENSATION	612,159.60	198,158.65
PERSONNEL BENEFITS	1,426.22	0.00
TRAVEL	33,558.17	12,969.66
RENT, COMMUNICATION, UTILITIES	111,619.67	40,569.75
PRINTING AND REPRODUCTION	1,693.12	689.90
OTHER SERVICES	33,450.99	12,086.53
SUPPLIES AND MATERIALS	31,163.54	8,627.76
EQUIPMENT	3,740.39	1,274.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,450.17	275,639.29
OFFICE TOTALS:	831,450.17	275,639.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	422.11
07-31	SF	DY090700502	.....	07/20/09	08/01/09	FRANKED MAIL	-171.00
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	754.87
08-31	SF	DY090800512	.....	08/20/09	09/01/09	FRANKED MAIL	-46.70
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	330.78
09-30	SF	DY090900554	.....	09/20/09	09/30/09	FRANKED MAIL	-27.15
						FRANKED MAIL TOTALS:	1,262.91
PERSONNEL COMPENSATION							
		CARROLL,DANIEL E	07/01/09	09/30/09	STAFF ASSISTANT		9,000.00
		CISZEK,DANIEL K	07/01/09	09/30/09	COMMUNITY LIAISON		8,750.01
		DILLION,VICTORIA	07/01/09	09/30/09	PRESS SECRETARY		8,888.90
		GHOSH,AIMEE P	07/01/09	07/24/09	PRESS SECRETARY		3,333.33
		DO	07/01/09	07/24/09	PRESS SECRETARY (OTHER COMPENSATION)		4,166.67
		HORNBACK,KELSEY E	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER		10,833.33
		IRVING, VICKI L.	07/01/09	09/30/09	SHARED EMPLOYEE		4,396.20
		JOY, MARIA	07/01/09	09/30/09	STAFF ASSISTANT		8,333.34
		LARKE, PATRICIA C.	07/01/09	09/30/09	CONGRESSIONAL AIDE		13,875.00
		LENIHAN, KATHLEEN H.	07/01/09	09/30/09	COMMUNITY LIAISON		8,115.81
		LEVALLEY, ELIZABETH A.	07/01/09	09/30/09	PART-TIME EMPLOYEE		2,924.37
		MACRI, SUZANNE M.	07/01/09	09/30/09	STAFF ASSISTANT		11,750.01
		MARGARET,JULIAN	07/01/09	09/30/09	STAFF ASSISTANT/LEG CORRES		10,250.01
		MONSIF,JOHN A	07/01/09	09/30/09	LEGISLATIVE DIRECTOR		16,166.67
		REGAN, GREGORY R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		22,500.00
		RODGERS, JEFFREY C.	07/01/09	09/30/09	STAFF ASSISTANT		9,500.01
		SAMUEL,SETH	08/03/09	09/30/09	ONLINE MEDIA COORDINATOR		7,250.00
		SHANNON,BENJAMIN S	07/01/09	07/17/09	PRESS STAFF		1,180.56
		DO	07/01/09	07/17/09	PRESS STAFF (OTHER COMPENSATION)		694.44
		SHERIDAN,JEFFREY P	07/01/09	09/30/09	COMMUNITY LIAISON		9,999.99
		WILSON, ROBERTA	07/01/09	09/30/09	PART-TIME EMPLOYEE		11,250.00
		ZELTMANN, CHRISTOPHER	07/01/09	09/30/09	DIRECTOR OF ECONOMIC DEVELOPME		15,000.00
					PERSONNEL COMPENSATION TOTALS:		198,158.65
TRAVEL							
07-15	P1	09NY2800351	JEFFREY P SHERIDAN	06/05/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	254.63

2445

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
07-15	P1	09NY2800352	PATRICIA LARKE	05/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	191.09
07-15	P1	09NY2800353	DO	06/17/09 06/30/09	TAXI, PARKING, TOLLS	11.60
07-22	P1	09NY2800365	CITIBANK GOV CARD SERVICE	05/27/09 06/22/09	COMMERCIAL TRANSPORTATION	2,472.19
07-28	P1	09NY2800374	DANIEL CISZEK	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	354.40
07-28	P1	09NY2800375	DO	07/06/09 07/09/09	LODGING	253.05
07-28	P1	09NY2800376	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	110.75
07-31	P1	09NY2800377	DO	07/07/09 07/09/09	MEALS	45.60
08-17	P1	09NY2800387	CITIBANK GOV CARD SERVICE	06/26/09 07/23/09	TRAVEL REIMBURSEMENT	3,111.41
08-17	P1	09NY2800392	HON. LOUISE M. SLAUGHTER	07/26/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	658.35
08-19	P1	09NY2800398	DANIEL CISZEK	06/16/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	114.18
08-19	P1	09NY2800399	DO	06/16/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	15.00
09-03	P1	09NY2800413	VINCENT S MORRIS	08/05/09 08/06/09	LODGING	260.39
09-03	P1	09NY2800414	DO	08/03/09 08/05/09	LODGING	296.84
09-03	P1	09NY2800415	DO	08/03/09 08/06/09	CAR RENTAL	356.55
09-03	P1	09NY2800416	DO	08/03/09 08/06/09	MEALS	321.02
09-03	P1	09NY2800417	DO	08/03/09 08/05/09	TAXI, PARKING, TOLLS	54.90
09-11	P1	09NY2800422	JEFFREY P SHERIDAN	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
09-11	P1	09NY2800423	DO	08/12/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-14	P1	09NY2800430	PATRICIA LARKE	08/06/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-14	P1	09NY2800431	DO	08/05/09 08/11/09	TAXI, PARKING, TOLLS	7.65
09-18	P1	09NY2800434	CITIBANK GOV CARD SERVICE	07/27/09 08/26/09	TRAVEL REIMBURSEMENT	3,226.51
09-29	P1	09NY2800467	CHRISTOPHER ZELTMANN	03/06/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	497.75
09-29	P1	09NY2800468	DO	05/20/09 09/17/09	TAXI, PARKING, TOLLS	39.00
					TRAVEL TOTALS:	12,969.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09NY2800342	ALLPRO PARKING	04/06/09 04/27/09	DISTRICT OFFICE PARKING	37.00
07-02	P1	09NY2800339	UNITED PARCEL SERVICE	05/29/09 06/13/09	POSTAGE/COURIER/BOX RENTAL	129.01
07-08	P1	09NY2800347	FRONTIER	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	105.22
07-08	P1	09NY2800348	TIME WARNER COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	30.64
07-08	P1	09NY2800344	VERIZON NEW YORK INC	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	192.40
07-08	P1	09NY2800345	DO	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	533.66
07-15	P1	09NY2800355	FRONTIER	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	398.19
07-15	P1	09NY2800354	TIME WARNER CABLE	07/08/09 08/07/09	UTILITIES	196.41
07-15	P1	09NY2800356	UPS	06/05/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	64.09
07-15	P1	09NY2800357	DO	06/12/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	156.59
07-15	P1	09NY2800349	VERIZON WIRELESS	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	70.09
07-20	P9	NY2802R0907	ALLPRO PARKING	07/01/09 07/31/09	DISTRICT OFFICE PARKING	110.34
07-20	P9	NY2801R0907	MURRY DEFRANCO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-22	P1	09NY2800361	UPS	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	30.00
07-23	S5	DY090700534		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701161		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704650		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,273.30
07-23	S5	DY090706369		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	133.03

2446

07-23	S5	DY090708612	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	109.91
07-30	S6	NY5599R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	4,207.00
07-30	S6	NY9440R0907	DO	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	3,844.00
07-31	P1	09NY2800381	TIME WARNER COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	.....	69.46
07-31	P1	09NY2800379	UNITED PARCEL SERVICE	07/02/09	07/11/09	POSTAGE/COURIER/BOX RENTAL	.....	119.47
07-31	P1	09NY2800378	VERIZON NEW YORK INC	06/10/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	.....	529.85
08-10	P2	HCV0902887	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	.....	239.98
08-11	P1	09NY2800385	FRONTIER	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	.....	103.78
08-11	P1	09NY2800384	TIME WARNER CABLE	07/22/09	08/21/09	UTILITIES	.....	155.48
08-11	P1	09NY2800383	UPS	07/10/09	07/18/09	POSTAGE/COURIER/BOX RENTAL	.....	44.49
08-11	P1	09NY2800382	VERIZON NEW YORK INC	06/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	.....	189.24
08-17	P1	09NY2800389	FRONTIER	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	.....	399.16
08-17	P1	09NY2800391	TIME WARNER CABLE	08/08/09	09/07/09	UTILITIES	.....	196.41
08-17	P1	09NY2800390	UPS	07/10/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	.....	59.49
08-17	P1	09NY2800394	DO	07/17/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	.....	193.66
08-17	P1	09NY2800393	VERIZON WIRELESS	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	.....	70.21
08-20	P9	NY2802R0908	ALLPRO PARKING	08/01/09	08/31/09	DISTRICT OFFICE PARKING	.....	110.34
08-20	P9	NY2801R0908	MURRY DEFRANCO	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	750.00
08-26	S6	NY5599R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	4,207.00
08-26	S6	NY9440R0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	.....	3,844.00
08-27	S5	DY090800516	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	40.00
08-27	S5	DY090801138	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	122.50
08-27	S5	DY090804585	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	1,439.78
08-27	S5	DY090806309	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.03
08-27	S5	DY090808524	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	94.70
08-31	P1	09NY2800405	FRONTIER	07/16/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	.....	105.39
08-31	P1	09NY2800403	UNITED PARCEL SERVICE	07/24/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	.....	15.00
08-31	P1	09NY2800406	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	.....	70.10
08-31	P1	09NY2800407	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	.....	70.10
09-02	P1	09NY2800408	TIME WARNER COMMUNICATIONS	08/22/09	09/21/09	UTILITIES	.....	186.30
09-02	P1	09NY2800410	UPS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	.....	64.09
09-02	P1	09NY2800411	VERIZON NEW YORK INC	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	.....	530.60
09-02	P1	09NY2800412	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	.....	196.03
09-11	P1	09NY2800419	UPS	08/14/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	.....	49.09
09-14	P1	09NY2800427	FRONTIER	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	.....	399.93
09-14	P1	09NY2800428	TIME WARNER COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	.....	69.46
09-14	P2	HCV0903060	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	67.47
09-15	HR	464583	UPS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	.....	-30.00
09-15	HR	464583	DO	06/12/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	.....	-136.35
09-18	P1	09NY2800436	TIME WARNER COMMUNICATIONS	09/08/09	10/07/09	UTILITIES	.....	196.41
09-18	P1	09NY2800435	UNITED PARCEL SERVICE	08/21/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	.....	109.68
09-21	P9	NY2802R0909	ALLPRO PARKING	09/01/09	09/30/09	DISTRICT OFFICE PARKING	.....	110.34
09-21	P9	NY2801R0909	MURRY DEFRANCO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	750.00
09-23	P1	09NY2800439	UPS	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	.....	15.00
09-23	HV	09A90301168	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	.....	-70.10
09-23	HV	09A90301169	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	.....	-70.10
09-24	P1	09NY2800447	MURRAY DEFRANCO	01/13/09	02/11/09	UTILITIES	.....	120.82
09-24	P1	09NY2800448	DO	02/11/09	03/13/09	UTILITIES	.....	124.05
09-24	P1	09NY2800449	DO	03/13/09	04/14/09	UTILITIES	.....	178.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-24	P1	09NY2800450	DO	04/14/09 05/13/09 UTILITIES	107.86	
09-24	P1	09NY2800451	DO	05/13/09 06/12/09 UTILITIES	80.44	
09-24	P1	09NY2800453	DO	06/12/09 07/15/09 UTILITIES	78.80	
09-24	P1	09NY2800457	DO	12/11/08 01/13/09 UTILITIES	91.40	
09-25	P2	HCV0903141	VERIZON WIRELESS	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	59.98	
09-25	P2	HCV0903141	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	44.98	
09-25	P2	HCV0903141	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	29.98	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	22.49	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	29.99	
09-25	P2	HCV0903143	DO	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS	22.49	
09-28	S5	DY090900506		08/01/09 08/31/09 DC TEL EQUIP (TRANSFER)	40.00	
09-28	S5	DY090901120		08/01/09 08/31/09 DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090904480		08/01/09 08/31/09 DC TEL TOLLS (TRANSFER)	1,114.66	
09-28	S5	DY090906179		08/01/09 08/31/09 DISTRICT OFC TEL EQUIP (TRFR)	133.03	
09-28	S5	DY090908355		08/01/09 08/31/09 DISTRICT OFC TEL TOLLS (TRFR)	61.61	
09-28	P1	09NY2800460	ICONSTITUENT LLC	09/10/09 09/10/09 TELECOM SVC, EQUIP & TOLLS	750.00	
09-28	P1	09NY2800461	MURRAY DEFRANCO	08/12/09 09/11/09 UTILITIES	88.40	
09-28	P1	09NY2800459	UNITED PARCEL SERVICE	08/28/09 08/28/09 POSTAGE/COURIER/BOX RENTAL	15.00	
09-29	S6	NY5599R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09 DISTRICT OFFICE RENT - FEDERAL	4,207.00	
09-29	S6	NY9440R0909	DO	09/01/09 09/30/09 DISTRICT OFFICE RENT - FEDERAL	3,844.00	
09-29	P1	09NY2800464	TIME WARNER COMMUNICATIONS	09/22/09 10/21/09 UTILITIES	186.30	
09-29	P1	09NY2800466	VERIZON NEW YORK INC	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS	532.22	
09-30	P1	09NY2800472	TIME WARNER COMMUNICATIONS	10/01/09 10/31/09 UTILITIES	69.46	
09-30	P1	09NY2800473	VERIZON WIRELESS	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS	70.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,569.75	
PRINTING AND REPRODUCTION						
07-02	P1	09NY2800343	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09 PRINTING AND REPRODUCTION	40.00	
07-23	P1	09NY2800366	TOM WILLIAMS	07/01/09 07/22/09 PRINTING AND REPRODUCTION	50.00	
07-27	P1	09NY2800372	DAVID L. ANDRUKITUS, INC.	07/15/09 07/15/09 PRINTING AND REPRODUCTION	117.50	
07-28	S3	09209000173		07/01/09 07/31/09 PHOTOGRAPHIC (TRANSFER)	51.90	
08-31	P1	09NY2800404	DAVID L. ANDRUKITUS, INC.	08/21/09 08/21/09 PRINTING AND REPRODUCTION	40.00	
09-11	P1	09NY2800424	SULLY FRAMING AND ART	08/26/09 08/26/09 PRINTING AND REPRODUCTION	121.39	
09-11	P1	09NY2800425	DO	08/26/09 08/26/09 PRINTING AND REPRODUCTION	139.98	
09-11	P1	09NY2800426	DO	08/26/09 08/26/09 PRINTING AND REPRODUCTION	125.93	
09-29	S3	09272000114		09/01/09 09/30/09 PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	689.90	
OTHER SERVICES						
07-15	P1	09NY2800358	DIALOGCONCEPTS INC.	06/01/09 06/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	935.00	
07-20	P9	OSM00873007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS	1,260.00	
07-30	S6	NY5599S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09 SECURITY SERVICE	1,634.51	
07-30	S6	NY9440S0907	DO	07/01/09 07/31/09 SECURITY SERVICE	124.80	
08-19	P1	09NY2800401	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/01/09 WEB DEV,HOSTNG,EMAIL & REL SVC	935.00	
08-20	P9	OSM00873008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS	1,260.00	

248

08-26	S6	NY5599S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	1,634.51
08-26	S6	NY9440S0908	DO	08/01/09	08/31/09	SECURITY SERVICE	124.80
09-21	P9	OSM00873009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
09-23	P1	09NY2800438	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
09-29	S6	NY5599S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	1,634.51
09-29	S6	NY9440S0909	DO	09/01/09	09/30/09	SECURITY SERVICE	124.80
09-30	P1	09NY2800469	NIAGARA FIRE EXTINGUISHER	09/21/09	09/21/09	JANITORIAL & MAINTENANCE SVCS	48.60
09-30	P1	09NY2800470	TRANSLATIONS INTERNATIONAL INC	09/15/09	09/15/09	TRANSLATION & INTERPRETATION	175.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,086.53
07-08	P1	09NY2800346	ROCHESTER BUSINESS JOURNAL	08/15/09	08/15/10	PUBLICATION REF MATERIAL	79.00
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/03/09	06/03/09	BOTTLED WATER	86.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NY2800362	CRYSTAL ROCK WATER COMPANY	06/02/09	06/30/09	BOTTLED WATER	18.11
07-22	P1	09NY2800363	DO	06/23/09	06/30/09	BOTTLED WATER	39.50
07-22	P1	09NY2800360	DANIEL E CARROLL	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	109.44
07-27	P1	09NY2800368	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	512.50
07-29	P2	OSS59839	GEM LASER EXPRESS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	80.00
07-31	SF	DY090700213	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-432.00
07-31	SF	DY090700791	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700368	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	702.03
08-11	P1	09NY2800386	THE WASHINGTON POST	08/23/09	02/06/10	PUBLICATION REF MATERIAL	141.12
08-17	P1	09NY2800388	CISION US, INC.	07/23/09	07/23/09	PUBLICATION REF MATERIAL	2,915.00
08-17	P1	09NY2800395	CRYSTAL ROCK WATER COMPANY	07/22/09	07/27/09	BOTTLED WATER	37.90
08-17	P1	09NY2800396	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	512.50
08-19	P1	09NY2800400	CRYSTAL ROCK WATER COMPANY	07/24/09	07/31/09	BOTTLED WATER	49.50
08-19	P1	09NY2800402	HON. LOUISE M. SLAUGHTER	08/13/09	08/13/09	FOOD & BEVERAGE	60.90
08-21	HV	09A90100228	.....	07/07/09	07/07/09	FRAMING (TRANSFER)	31.00
08-31	SF	DY090800221	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	SF	DY090800803	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY090800361	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	119.35
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	104.95
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09NY2800409	STAPLES BUSINESS ADVANTAGE	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	263.50
09-11	P1	09NY2800420	NEWSWEEK	09/03/09	09/03/09	PUBLICATION REF MATERIAL	42.00
09-11	P1	09NY2800421	SUTHERLAND'S OFFICE CENTER	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	129.00
09-11	P1	09NY2800418	THE WASHINGTON POST	09/01/09	02/06/10	PUBLICATION REF MATERIAL	141.12
09-18	P1	09NY2800432	CRYSTAL ROCK WATER COMPANY	08/03/09	08/31/09	BOTTLED WATER	57.40
09-18	P1	09NY2800433	DO	08/24/09	08/31/09	BOTTLED WATER	32.00
09-18	P1	09NY2800437	SERVICE OFFICE SUPPLY	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	161.99
09-23	P1	09NY2800440	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	512.50
09-23	P1	09NY2800441	SERVICE OFFICE SUPPLY CORP	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	91.79
09-24	HV	09A90100251	.....	08/24/09	08/24/09	FRAMING (TRANSFER)	100.00
09-28	P1	09NY2800463	FRAMEMASTERS	09/16/09	09/16/09	HABITATION EXPENSES	152.50
09-28	P1	09NY2800462	SERVICE OFFICE SUPPLY	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	100.44
09-29	P1	09NY2800465	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	809.95
09-30	SF	DY090900243	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
09-30	SF	DY090900865	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY090900374	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	657.20	
09-30	P1	09NY2800471	10/01/09	09/30/10	PUBLICATION REF MATERIAL	477.96	
SUPPLIES AND MATERIALS TOTALS:						8,627.76	
EQUIPMENT							
07-30	S8	MA000891223	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	424.71	
08-27	S8	MA000896633	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	424.71	
09-30	S8	MA000903002	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	424.71	
EQUIPMENT TOTALS:						1,274.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,639.29	
OFFICE TOTALS:						275,639.29	
2008 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-18	HV	09A90301125	CHRISTOPHER ZELTMANN	08/25/08	08/25/08	PRIVATE OWNED VEHICLE MILEAGE	101.21
09-18	HV	09A90301125	DO	08/25/08	08/25/08	PRIVATE OWNED VEHICLE MILEAGE	-101.21
TRAVEL TOTALS:						0.00	
RENT, COMMUNICATION, UTILITIES							
09-10	HV	09A90300984	NATIONAL GRID	09/11/08	10/10/08	UTILITIES	79.28
09-10	HV	09A90300984	DO	09/11/08	10/10/08	UTILITIES	-79.28
09-10	HV	09A90300972	NEWSWEEK	01/10/08	01/10/08	POSTAGE, COURIER ETC	21.33
09-10	HV	09A90300972	DO	01/10/08	01/10/08	POSTAGE/COURIER/BOX RENTAL	-21.33
09-23	HV	09A90301168	VERIZON WIRELESS	06/22/08	07/21/08	TELECOM SVC, EQUIP & TOLLS	70.10
09-23	HV	09A90301169	DO	07/22/08	08/21/08	TELECOM SVC, EQUIP & TOLLS	70.10
09-24	P1	09NY2800443	MURRAY DEFRANCO	03/13/08	04/11/08	UTILITIES	112.77
09-24	P1	09NY2800444	DO	04/11/08	05/12/08	UTILITIES	84.11
09-24	P1	09NY2800445	DO	05/12/08	06/11/08	UTILITIES	17.45
09-24	P1	09NY2800446	DO	06/11/08	07/14/08	UTILITIES	17.45
09-24	P1	09NY2800452	DO	11/10/08	12/11/08	UTILITIES	80.03
09-24	P1	09NY2800454	DO	07/14/08	08/13/08	UTILITIES	89.95
09-24	P1	09NY2800455	DO	08/13/08	09/11/08	UTILITIES	118.23
09-24	P1	09NY2800456	DO	10/10/08	11/10/08	UTILITIES	81.02
RENT, COMMUNICATION, UTILITIES TOTALS:						741.21	
OTHER SERVICES							
07-02	P1	09NY2800341	ICONSTITUENT LLC	12/27/08	12/27/08	WEB DEV,HOSTNG,EMAIL & REL SVC	17,188.00
07-31	P1	09NY2800380	DIALOGCONCEPTS INC.	12/25/08	12/25/08	WEB DEV,HOSTNG,EMAIL & REL SVC	28,900.00
OTHER SERVICES TOTALS:						46,088.00	
SUPPLIES AND MATERIALS							
09-10	HV	09A90300982	COMPLETE OFFICE SOLUTIONS,INC.	08/19/08	08/19/08	OFFICE SUPPLIES OUTSIDE	193.21
09-10	HV	09A90300982	DO	08/19/08	08/19/08	OFFICE SUPPLIES OUTSIDE	-193.21
09-23	P1	09NY2800442	MORE DIRECT, INC.	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE	492.81
SUPPLIES AND MATERIALS TOTALS:						492.81	

2450

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,322.02
						OFFICE TOTALS:	47,322.02
2007 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-24	P1	09NY2800458	MURRAY DEFRANCO	10/11/07	12/13/07	UTILITIES	12.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.44
						OFFICE TOTALS:	12.44

2009 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,152.05
						PERSONNEL COMPENSATION	241,264.14
						PERSONNEL BENEFITS	0.00
						TRAVEL	24,395.11
						RENT, COMMUNICATION, UTILITIES	23,873.61
						PRINTING AND REPRODUCTION	3,154.23
						OTHER SERVICES	11,539.31
						SUPPLIES AND MATERIALS	4,724.98
						EQUIPMENT	3,070.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,173.43
						OFFICE TOTALS:	314,173.43

2451

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,032.25
07-31	SF	DY090700565		07/20/09	08/01/09	FRANKED MAIL	-61.45
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	927.43
08-31	SF	DY090800573		08/20/09	09/01/09	FRANKED MAIL	-164.19
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	418.01
						FRANKED MAIL TOTALS:	2,152.05

PERSONNEL COMPENSATION							
						AHEARN, CONNOR J	2,916.67
						AMATO, MICHAEL J	15,790.00
						ATKINSON, NORAH	600.00
						BARON, LUKE	6,500.01
						BRAZELL, DIANE R.	9,999.99
						CHANDLER, SHANA M.	27,999.99
						CLAPP, RUTH P.	6,624.99
						DANFORTH, LINDA D.	23,250.00
						ENTENMAN, DEBRA J.	10,500.00
						FISH, CATHERINE M.	8,500.01
						GARRETT, BRIAN	11,499.99
						HOOVER, PAUL	9,500.01
						JOHNSON, TINA	10,250.01
						KNOWLES, KELSEY	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
		MEECHAN SHAWNA	07/01/09 09/30/09	LEGISLATIVE CORRES/ASST PRESS	8,999.99	
		MENG, JESSUP	06/16/09 08/31/09	TEMPORARY EMPLOYEE	2,319.99	
		PASE, ADAM J.	07/01/09 07/31/09	SHARED EMPLOYEE	8,333.33	
		PAWLOW JR, JONATHAN R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	17,750.01	
		PERRY, MATTHEW R.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		QUINN, KATY E.	07/01/09 09/30/09	PART-TIME EMPLOYEE	17,750.01	
		SNYDER, REBECCA C.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00	
		VAN DER LUGT, ROELOF A.	07/01/09 09/30/09	FIELD REPRESENTATIVE	5,241.67	
		VIERS, TERRI M.	07/01/09 09/30/09	SHARED EMPLOYEE	4,187.49	
				PERSONNEL COMPENSATION TOTALS:	241,264.14	
TRAVEL						
07-08	P1	09WA0900434 HON. ADAM SMITH	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	670.60	
07-08	P1	09WA0900435 DO	06/30/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-13	P1	09WA0900440 DO	07/06/09 07/07/09	COMMERCIAL TRANSPORTATION	670.60	
07-13	P1	09WA0900441 DO	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-14	P1	09WA0900437 LINDA D DANFORTH	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	93.72	
07-20	P1	09WA0900445 DO	06/03/09 06/03/09	TAXI, PARKING, TOLLS	10.00	
07-20	P1	09WA0900448 DO	05/27/09 05/28/09	TAXI, PARKING, TOLLS	9.00	
07-22	P1	09WA0900450 HON. ADAM SMITH	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	670.60	
07-22	P1	09WA0900451 DO	07/10/09 07/10/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-22	P1	09WA0900452 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	670.60	
07-22	P1	09WA0900453 DO	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-27	P1	09WA0900457 KATHERINE QUINN	06/28/09 07/05/09	MEALS	148.08	
07-27	P1	09WA0900458 DO	06/28/09 07/01/09	LODGING	600.63	
07-27	P1	09WA0900459 DO	06/28/09 07/05/09	COMMERCIAL TRANSPORTATION	619.19	
07-27	P1	09WA0900460 DO	06/28/09 07/02/09	CAR RENTAL	200.11	
07-27	P1	09WA0900461 DO	07/05/09 07/05/09	GASOLINE	29.88	
07-27	P1	09WA0900462 DO	06/29/09 06/30/09	TAXI, PARKING, TOLLS	4.00	
07-28	P1	09WA0900463 HON. ADAM SMITH	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	670.60	
07-28	P1	09WA0900464 DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-28	P1	09WA0900465 DO	07/20/09 07/21/09	COMMERCIAL TRANSPORTATION	670.60	
07-28	P1	09WA0900466 DO	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-28	P1	09WA0900469 KATHERINE QUINN	06/22/09 06/23/09	TAXI, PARKING, TOLLS	16.00	
07-31	P1	09WA0900471 HON. ADAM SMITH	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	670.60	
07-31	P1	09WA0900472 DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
07-31	P1	09WA0900473 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	670.60	
07-31	P1	09WA0900474 DO	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
08-04	P1	09WA0900482 DEBRA J ENTENMAN	03/06/09 07/16/09	TAXI, PARKING, TOLLS	86.24	
08-04	P1	09WA0900487 MATTHEW PERRY	07/17/09 07/22/09	TAXI, PARKING, TOLLS	41.51	
08-04	P1	09WA0900486 MICHAEL J AMATO	07/15/09 07/15/09	TAXI, PARKING, TOLLS	21.00	
08-05	P1	09WA0900488 DEBRA J ENTENMAN	07/01/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.88	
08-14	P1	09WA0900489 HON. ADAM SMITH	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	670.60	
08-14	P1	09WA0900490 DO	07/31/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	

2452

08-26	P1	09WA0900496	LUKE BARON	07/06/09	07/10/09	MEALS	67.84
08-26	P1	09WA0900497	DO	07/06/09	07/10/09	TAXI, PARKING, TOLLS	10.00
08-28	P1	09WA0900498	DO	07/06/09	07/09/09	LODGING	755.72
08-28	P1	09WA0900499	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	465.41
09-01	P1	09WA0900500	LINDA D DANFORTH	07/06/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	102.08
09-01	P1	09WA0900501	DO	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-01	P1	09WA0900504	DO	05/12/09	05/17/09	TAXI, PARKING, TOLLS	7.00
09-01	P1	09WA0900502	MATTHEW PERRY	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	364.05
09-01	P1	09WA0900505	DO	06/10/09	06/10/09	TAXI, PARKING, TOLLS	10.00
09-01	P1	09WA0900506	DO	06/02/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	236.01
09-01	P1	09WA0900503	TINA LEE JOHNSON	06/26/09	07/14/09	TAXI, PARKING, TOLLS	9.00
09-08	P1	09WA0900511	HON. ADAM SMITH	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	670.60
09-08	P1	09WA0900512	DO	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-10	P1	09WA0900514	BRIAN JOSEPH GARRETT	08/22/09	08/30/09	COMMERCIAL TRANSPORTATION	569.20
09-10	P1	09WA0900515	DO	08/24/09	08/28/09	MEALS	38.76
09-10	P1	09WA0900516	DO	08/22/09	08/30/09	CAR RENTAL	316.78
09-10	P1	09WA0900517	DO	08/27/09	08/30/09	GASOLINE	72.79
09-11	P1	09WA0900518	CATHERINE M. FISH	08/13/09	08/24/09	COMMERCIAL TRANSPORTATION	609.20
09-11	P1	09WA0900519	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	30.00
09-11	P1	09WA0900520	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	14.00
09-11	P1	09WA0900521	DO	08/17/09	08/20/09	MEALS	33.26
09-21	P1	09WA0900522	HON. ADAM SMITH	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	670.60
09-21	P1	09WA0900523	DO	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-21	P1	09WA0900530	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	670.60
09-21	P1	09WA0900531	DO	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-22	P1	09WA0900546	DEBRA J ENTENMAN	08/07/09	08/07/09	TAXI, PARKING, TOLLS	22.00
09-22	P1	09WA0900567	DO	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	95.92
09-22	P1	09WA0900536	KELSEY KNOWLES	08/20/09	08/24/09	MEALS	87.12
09-22	P1	09WA0900537	DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	209.60
09-22	P1	09WA0900538	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09WA0900539	DO	08/19/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	188.32
09-22	P1	09WA0900533	LINDA D DANFORTH	07/17/09	08/14/09	TAXI, PARKING, TOLLS	29.50
09-22	P1	09WA0900568	MATTHEW PERRY	07/29/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	361.46
09-22	P1	09WA0900569	DO	07/30/09	08/25/09	TAXI, PARKING, TOLLS	25.00
09-22	P1	09WA0900558	MICHAEL J AMATO	08/24/09	08/28/09	MEALS	40.29
09-22	P1	09WA0900560	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	21.50
09-22	P1	09WA0900561	DO	08/27/09	08/27/09	GASOLINE	32.32
09-22	P1	09WA0900563	DO	08/24/09	08/28/09	CAR RENTAL	233.73
09-22	P1	09WA0900564	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	539.21
09-22	P1	09WA0900541	PAUL HOOVER	08/19/09	08/31/09	COMMERCIAL TRANSPORTATION	499.21
09-22	P1	09WA0900543	DO	08/19/09	08/31/09	CAR RENTAL	448.93
09-22	P1	09WA0900544	DO	08/26/09	08/28/09	GASOLINE	69.76
09-22	P1	09WA0900545	DO	08/19/09	08/31/09	MEALS	145.05
09-22	P1	09WA0900542	SHANA M CHANDLER	08/24/09	08/30/09	COMMERCIAL TRANSPORTATION	594.20
09-22	P1	09WA0900547	DO	08/24/09	08/30/09	CAR RENTAL	441.10
09-22	P1	09WA0900550	DO	08/27/09	08/30/09	GASOLINE	79.07
09-22	P1	09WA0900552	DO	08/27/09	08/28/09	MEALS	21.41
09-22	P1	09WA0900554	DO	08/24/09	08/26/09	LODGING	410.71
09-22	P1	09WA0900557	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
09-22	P1	09WA0900548	08/31/09	09/04/09	MEALS	145.36
09-22	P1	09WA0900549	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	499.20
09-22	P1	09WA0900551	08/31/09	09/04/09	CAR RENTAL	178.65
09-22	P1	09WA0900553	09/03/09	09/03/09	GASOLINE	34.58
09-22	P1	09WA0900555	08/31/09	09/04/09	TAXI, PARKING, TOLLS	37.00
09-22	P1	09WA0900556	08/31/09	09/03/09	LODGING	539.48
09-24	P1	09WA0900572	08/24/09	08/28/09	CAR RENTAL	216.61
09-24	P1	09WA0900573	08/27/09	08/27/09	GASOLINE	34.71
09-24	P1	09WA0900577	08/24/09	08/28/09	MEALS	116.75
09-24	P1	09WA0900578	08/24/09	08/28/09	LODGING	575.72
09-24	P1	09WA0900579	08/24/09	08/28/09	TAXI, PARKING, TOLLS	37.87
09-24	P1	09WA0900580	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	499.21
09-28	P1	09WA0900581	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	670.60
09-28	P1	09WA0900582	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-28	P1	09WA0900583	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	670.60
09-28	P1	09WA0900584	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-30	P1	09WA0900591	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	670.60
09-30	P1	09WA0900592	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
09-30	P1	09WA0900593	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	670.60
09-30	P1	09WA0900594	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
					TRAVEL TOTALS:	24,395.11
RENT, COMMUNICATION, UTILITIES						
07-09	CB	NW907081859	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-20	P9	WA0901R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
07-23	S5	DY090700741	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	564.00
07-23	S5	DY090701317	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY090705889	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	720.98
07-23	S5	DY090706516	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
07-23	S5	DY090709536	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.57
07-23	CB	NW907221911	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.17
07-24	OP	09GSA090601	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	460.52
07-27	P1	09WA0900456	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	21.23
07-30	CB	NW907291902	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	10.30
08-04	P1	09WA0900485	07/27/09	08/26/09	UTILITIES	31.08
08-04	P1	09WA0900483	07/24/09	07/25/09	EQUIPMENT RENTAL	163.95
08-06	CB	NW908051852	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	10.34
08-07	P2	HCV0902837	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	3,329.00
08-20	P9	WA0901R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
08-27	S5	DY090800718	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	145.57
08-27	S5	DY090801294	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805830	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,237.22
08-27	S5	DY090806455	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
08-27	S5	DY090809437	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.92

2454

09-02	P1	09WA0900510	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21.08
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-21	P9	WAD901R0909	PETER AND ANN DARLING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
09-22	P1	09WA0900534	BOYS & GIRLS CLUB	07/25/09	07/25/09	TEMPORARY SPACE RENTAL	150.00
09-22	P1	09WA0900570	CITY TREASURER	08/27/09	09/26/09	UTILITIES	34.08
09-22	P1	09WA0900566	DIANE R BRAZELL	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	14.70
09-24	P1	09WA0900575	FIRESIDE21	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	2,747.16
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.17
09-24	P1	09WA0900574	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	28.04
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	460.52
09-28	S5	DY090900702	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	61.14
09-28	S5	DY090901276	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090905700	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	788.53
09-28	S5	DY090906328	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
09-28	S5	DY090909260	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.28
09-28	P2	HCV0903185	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
RENT, COMMUNICATION, UTILITIES TOTALS:							23,873.61
PRINTING AND REPRODUCTION							
07-14	P1	09WA0900438	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	120.00
07-28	P1	09WA0900470	SIGNS BY TOMORROW	02/24/09	02/24/09	PRINTING AND REPRODUCTION	29.92
08-18	OP	09GPO060902	PUBLIC PRINTER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	293.00
08-24	P1	09WA0900495	DIANE R BRAZELL	04/21/09	04/21/09	PRINTING AND REPRODUCTION	199.47
08-25	S3	09237000218	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	09WA0900507	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	40.00
09-02	P1	09WA0900509	XEROX CORPORATION	03/23/09	06/22/09	PRINTING AND REPRODUCTION	557.41
09-10	P1	09WA0900513	DIANE R BRAZELL	04/03/09	04/03/09	PRINTING AND REPRODUCTION	69.41
09-22	P1	09WA0900535	XEROX CORPORATION	05/08/09	06/25/09	PRINTING AND REPRODUCTION	65.21
09-22	P1	09WA0900565	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION	557.41
09-28	P1	09WA0900588	CAPITOL CITY PRESS	04/08/09	04/08/09	PRINTING AND REPRODUCTION	608.00
09-28	P1	09WA0900589	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	608.00
PRINTING AND REPRODUCTION TOTALS:							3,154.23
OTHER SERVICES							
07-14	P1	09WA0900436	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	338.33
07-20	P9	OPR09041407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09041507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-21	P1	09WA0900449	AAA FIRE & SAFETY, INC.	06/06/09	06/06/09	JANITORIAL & MAINTENANCE SVCS	34.98
08-20	P9	OPR09041408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09041508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-21	P9	OPR09041409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09041509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:							11,539.31
SUPPLIES AND MATERIALS							
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/10/09	06/10/09	BOTTLED WATER	25.00
07-17	C1	NW200919705	DO	06/25/09	06/25/09	BOTTLED WATER	35.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P1	09WA0900443	LINDA D DANFORTH	06/16/09	06/16/09	FOOD & BEVERAGE	10.00
07-20	P1	09WA0900444	DO	06/03/09	06/03/09	BOTTLED WATER	67.74
07-20	P1	09WA0900447	DO	05/08/09	05/22/09	FOOD & BEVERAGE	80.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
07-20	P1	09WA0900442	06/30/09	06/30/09	BOTTLED WATER	13.50
07-28	P1	09WA0900468	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	31.71
07-31	SF	DY090700276	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-113.50
07-31	SF	DY090700854	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700508	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	253.80
07-31	P1	09WA0900475	07/21/09	07/21/09	FOOD & BEVERAGE	66.90
07-31	P1	09WA0900476	07/23/09	07/23/09	FOOD & BEVERAGE	388.85
08-04	P1	09WA0900484	06/30/09	06/30/09	FOOD & BEVERAGE	10.78
08-19	P1	09WA0900493	05/20/09	05/20/09	FOOD & BEVERAGE	67.75
08-19	P1	09WA0900494	04/30/09	07/14/09	OFFICE SUPPLIES OUTSIDE	101.75
08-19	P1	09WA0900492	07/31/09	07/31/09	PUBLICATION REF MATERIAL	125.00
08-19	P1	09WA0900491	07/29/09	07/29/09	BOTTLED WATER	24.12
08-31	SF	DY090800282	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-311.40
08-31	SF	DY090800864	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
08-31	S1	DY090800499	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	379.90
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	32.99
08-31	C1	NW200924005	07/27/09	07/27/09	BOTTLED WATER	40.98
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09WA0900508	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	1,048.12
09-22	P1	09WA0900559	08/05/09	08/24/09	FOOD & BEVERAGE	37.99
09-22	P1	09WA0900562	07/31/09	08/26/09	OFFICE SUPPLIES OUTSIDE	40.07
09-22	P1	09WA0900532	07/17/09	08/27/09	FOOD & BEVERAGE	38.50
09-22	P1	09WA0900571	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	117.97
09-22	P1	09WA0900540	08/26/09	08/26/09	BOTTLED WATER	17.87
09-28	P1	09WA0900586	09/17/09	09/17/09	FOOD & BEVERAGE	69.74
09-28	P1	09WA0900585	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	564.98
09-28	P1	09WA0900587	09/16/09	11/15/10	PUBLICATION REF MATERIAL	1,260.00
09-30	S1	DY090900515	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	306.84
					SUPPLIES AND MATERIALS TOTALS:	4,724.98
EQUIPMENT						
07-30	S8	MA000891235	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	190.00
08-27	S8	MA000898349	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	190.00
09-08	F1	NN000028456	07/08/09	07/08/09	EQUIPMENT MAINTENANCE	2,500.00
09-30	S8	MA000904745	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	190.00
					EQUIPMENT TOTALS:	3,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,173.43
					OFFICE TOTALS:	314,173.43
2008 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-18	HV	09A90301127	04/08/08	06/27/08	PRINTING AND REPRODUCTION	333.00

2456

09-18	HV	09A90301127	DO	04/08/08	06/27/08	PRINTING AND REPRODUCTION	-333.00
09-18	HV	09A90301130	DO	09/29/08	12/30/08	PRINTING AND REPRODUCTION	122.31
09-18	HV	09A90301130	DO	09/29/08	12/30/08	PRINTING AND REPRODUCTION	-122.31
						PRINTING AND REPRODUCTION TOTALS:	0.00
		SUPPLIES AND MATERIALS					
07-30	P2	OSM39311	CDW GOVERNMENT INC	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	580.00
07-30	P2	OSM39311	DO	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	12.99
						SUPPLIES AND MATERIALS TOTALS:	592.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592.99
						OFFICE TOTALS:	592.99

2009 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,903.65	16,364.26
PERSONNEL COMPENSATION	624,943.09	222,169.41
PERSONNEL BENEFITS	1,618.11	0.00
TRAVEL	86,007.77	32,088.56
RENT, COMMUNICATION, UTILITIES	79,038.06	33,183.53
PRINTING AND REPRODUCTION	31,744.83	21,036.23
OTHER SERVICES	38,498.27	13,978.63
SUPPLIES AND MATERIALS	21,588.47	9,040.41
EQUIPMENT	3,938.28	1,812.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,280.53	349,673.55
OFFICE TOTALS:	919,280.53	349,673.55

2457

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	5,204.67
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	3,974.46
08-26	O5	9M5065506	DO	07/13/09	07/13/09	FRANKED MAIL	4,711.46
08-31	SF	DY090800371		08/20/09	09/01/09	FRANKED MAIL	-13.72
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	2,515.28
09-30	SF	DY090900395		09/20/09	09/30/09	FRANKED MAIL	-27.89
						FRANKED MAIL TOTALS:	16,364.26

PERSONNEL COMPENSATION

AGUIRRE,NANCY S	07/01/09	09/30/09	OFFICE COORDINATOR	7,762.50
BLAKE,JOHN L	09/01/09	09/30/09	COMMUNITY LIAISON	2,500.00
BREMER, BETH G	07/01/09	09/25/09	LEGISLATIVE ASSISTANT	1,312.50
CRAWFORD,MARYBETH B	07/01/09	09/30/09	DISTRICT DIRECTOR	18,112.50
CRAWFORD,TODD I	07/01/09	09/30/09	CONSTITUENT SERVICES REP	9,890.76
GUNDERSON,JULIE M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,374.99
HOEHNE,JENA M	07/01/09	09/30/09	SCHEDULER	13,999.99
ISOM, CHARLES L	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	18,025.00
JACKSON,JOSHUA L	07/01/09	09/25/09	LEGISLATIVE ASSISTANT	13,416.66
JIRIK, MONICA	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	29,030.00
MCHALE,MICHAEL	07/01/09	08/19/09	TEMPORARY EMPLOYEE	2,977.23
MENHART,AMY J	07/01/09	09/30/09	SHARED EMPLOYEE	1,625.01
MICK,ANSLEY M	07/01/09	09/30/09	LEGISLATIVE ASSOCIATE	9,625.00
MINNING,KIMBERLY	07/01/09	09/30/09	STAFF ASSISTANT	7,556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
		ROSS, JOHN E	07/01/09 09/30/09	SHARED EMPLOYEE		2,510.01
		SHAPIRO,JEFFREY A	07/01/09 09/30/09	CHIEF OF STAFF		40,125.00
		VANMATRE,DEBORAH J	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON		9,375.00
		WANEK,BONNA B	07/01/09 09/30/09	DIRECTOR OF SPECIAL PROJECTS		13,749.99
		WHALEN,JESSICA J	07/01/09 09/30/09	COMMUNITY LIAISON		5,750.01
		ZILLER,DIANNE C	07/01/09 09/30/09	OFFICE COORDINATOR		6,451.26
				PERSONNEL COMPENSATION TOTALS:		222,169.41
TRAVEL						
07-07	P1	09NE0300608 BONNA WANEK	06/19/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		89.00
07-07	P1	09NE0300613 MONICA JIRIK	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION		734.71
07-07	P1	09NE0300614 DO	06/18/09 06/19/09	TAXI, PARKING, TOLLS		32.00
07-07	P1	09NE0300615 DO	06/18/09 06/19/09	LODGING		249.12
07-08	P1	09NE0300635 ALEXANDER F STRAATMANN	06/09/09 06/09/09	MEALS		5.42
07-08	P1	09NE0300637 HON. ADRIAN SMITH	05/31/09 06/05/09	TRAVEL REIMBURSEMENT		42.73
07-08	P1	09NE0300624 TODD I CRAWFORD	06/12/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE		675.51
07-08	P1	09NE0300634 DO	06/12/09 06/18/09	MEALS		47.69
07-10	P1	09NE0300641 HON. ADRIAN SMITH	05/25/09 05/25/09	PRIVATE OWNED VEHICLE MILEAGE		614.10
07-10	P1	09NE0300638 MARYBETH B CRAWFORD	05/14/09 06/11/09	TRAVEL REIMBURSEMENT		139.61
07-13	P1	09NE0300647 ERIC JOHNSON	06/09/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE		227.40
07-13	P1	09NE0300649 DO	06/13/09 06/16/09	MEALS		44.80
07-13	P1	09NE0300650 JESSICA J WHALEN	06/09/09 06/19/09	MEALS		26.66
07-13	P1	09NE0300642 MARYBETH B CRAWFORD	06/08/09 06/11/09	LODGING		717.93
07-13	P1	09NE0300643 DO	06/16/09 06/17/09	LODGING		79.97
07-13	P1	09NE0300644 DO	06/17/09 06/19/09	LODGING		226.12
07-13	P1	09NE0300645 DO	06/08/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		429.87
07-13	P1	09NE0300646 DO	06/08/09 06/11/09	COMMERCIAL TRANSPORTATION		721.69
07-15	P1	09NE0300653 HON. ADRIAN SMITH	06/19/09 06/27/09	MEALS		22.39
07-20	P9	NE0301L0907 AFGI, LLC	07/01/09 07/31/09	AUTOMOBILE LEASES		722.65
07-20	P1	09NE0300660 CITIBANK GOV CARD SERVICE	05/28/09 06/19/09	COMMERCIAL TRANSPORTATION		100.00
07-20	P1	09NE0300661 DO	05/29/09 06/07/09	MEALS		52.75
07-20	P1	09NE0300662 DO	05/27/09 05/29/09	LODGING		159.94
07-20	P1	09NE0300663 DO	06/27/09 06/30/09	LODGING		199.00
07-20	P1	09NE0300664 DO	06/05/09 06/06/09	LODGING		158.74
07-20	P1	09NE0300665 DO	06/05/09 06/07/09	COMMERCIAL TRANSPORTATION		764.30
07-21	P1	09NE0300657 DO	06/06/09 06/07/09	LODGING		78.40
07-21	P1	09NE0300658 DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION		1,275.60
07-21	P1	09NE0300659 DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		2,102.19
07-22	P1	09NE0300671 HON. ADRIAN SMITH	07/10/09 07/13/09	TRAVEL REIMBURSEMENT		11.89
07-31	P1	09NE0300681 DO	05/01/09 06/30/09	GASOLINE		221.40
08-04	P1	09NE0300686 DO	07/13/09 07/13/09	MEALS		6.00
08-04	P1	09NE0300685 JEFFREY SHAPIRO	07/23/09 07/23/09	TAXI, PARKING, TOLLS		10.00
08-05	P1	09NE0300701 DEBORAH VANMATRE	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE		17.80
08-05	P1	09NE0300702 DO	07/12/09 07/13/09	LODGING		116.99

2458

08-05	P1	09NE0300703	DO	07/12/09	07/27/09	TRAVEL REIMBURSEMENT	30.56
08-05	P1	09NE0300704	JESSICA J WHALEN	07/01/09	07/28/09	MEALS	19.18
08-05	P1	09NE0300696	MARYBETH B CRAWFORD	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	288.81
08-05	P1	09NE0300697	DO	07/08/09	07/23/09	MEALS	8.83
08-05	P1	09NE0300698	TODD I CRAWFORD	07/12/09	07/23/09	MEALS	24.60
08-05	P1	09NE0300699	DO	07/12/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	643.47
08-07	P1	09NE0300705	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	LODGING	281.60
08-07	P1	09NE0300706	DO	06/30/09	06/30/09	MEALS	21.66
08-07	P1	09NE0300707	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	211.50
08-07	P1	09NE0300708	DO	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION	609.70
08-07	P1	09NE0300709	DO	07/01/09	07/01/09	COMMERCIAL TRANSPORTATION	600.60
08-07	P1	09NE0300710	DO	06/30/09	07/10/09	COMMERCIAL TRANSPORTATION	50.00
08-07	P1	09NE0300711	DO	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	1,131.19
08-07	P1	09NE0300712	DO	07/10/09	07/11/09	MEALS	17.78
08-14	P1	09NE0300719	HON. ADRIAN SMITH	07/01/09	07/31/09	GASOLINE	162.66
08-20	P9	NE0301L0908	AFGI, LLC	08/01/09	08/31/09	AUTOMOBILE LEASES	722.65
08-24	P1	09NE0300730	TREGO DUGAN AVIATION, INC	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	5,095.72
08-28	P1	09NE0300731	HON. ADRIAN SMITH	08/08/09	08/08/09	MEALS	5.92
08-28	P1	09NE0300735	JENA HOEHNE	08/12/09	08/20/09	COMMERCIAL TRANSPORTATION	870.96
09-03	P1	09NE0300740	TODD I CRAWFORD	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	181.12
09-03	P1	09NE0300741	DO	08/11/09	08/11/09	LODGING	117.00
09-03	P1	09NE0300742	DO	08/12/09	08/13/09	LODGING	159.94
09-03	P1	09NE0300743	DO	08/12/09	08/14/09	MEALS	53.34
09-04	P1	09NE0300753	BONNA WANER	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	39.61
09-04	P1	09NE0300757	DO	08/19/09	08/19/09	LODGING	116.42
09-04	P1	09NE0300775	CHARLES ISOM	08/02/09	08/08/09	TRAVEL REIMBURSEMENT	207.05
09-04	P1	09NE0300764	DEBORAH VANMATRE	08/04/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	89.00
09-04	P1	09NE0300766	DO	08/11/09	08/11/09	LODGING	117.00
09-04	P1	09NE0300768	DO	08/12/09	08/28/09	MEALS	18.38
09-04	P1	09NE0300769	DO	08/27/09	08/27/09	LODGING	127.68
09-04	P1	09NE0300746	HON. ADRIAN SMITH	08/03/09	08/14/09	MEALS	21.71
09-04	P1	09NE0300747	DO	08/05/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	781.42
09-04	P1	09NE0300759	JEFFREY SHAPIRO	08/23/09	08/25/09	COMMERCIAL TRANSPORTATION	607.71
09-04	P1	09NE0300760	DO	08/23/09	08/25/09	TRAVEL REIMBURSEMENT	118.96
09-04	P1	09NE0300761	DO	08/23/09	08/25/09	CAR RENTAL	107.59
09-04	P1	09NE0300744	JESSICA J WHALEN	08/08/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	141.96
09-04	P1	09NE0300745	DO	08/04/09	08/17/09	TRAVEL REIMBURSEMENT	43.08
09-04	P1	09NE0300770	MARYBETH B CRAWFORD	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	286.14
09-04	P1	09NE0300771	DO	08/05/09	08/06/09	LODGING	171.38
09-04	P1	09NE0300773	DO	08/05/09	08/11/09	MEALS	81.62
09-04	P1	09NE0300749	NANCY S AGUIRRE	06/30/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.70
09-08	P1	09NE0300777	CHARLES ISOM	08/07/09	08/07/09	LODGING	116.98
09-08	P1	09NE0300778	DO	08/05/09	09/06/09	LODGING	271.90
09-08	P1	09NE0300779	DO	08/03/09	08/04/09	LODGING	156.80
09-08	P1	09NE0300780	DO	08/02/09	08/08/09	COMMERCIAL TRANSPORTATION	542.89
09-08	P1	09NE0300781	DO	08/02/09	08/08/09	CAR RENTAL	250.37
09-09	P1	09NE0300783	ANSLEY M MICK	08/14/09	08/23/09	COMMERCIAL TRANSPORTATION	382.20
09-11	P1	09NE0300785	CITIBANK GOV CARD SERVICE	05/31/09	05/31/09	COMMERCIAL TRANSPORTATION	128.11
09-11	P1	09NE0300786	DO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	115.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
09-11	P1	09NE0300787	DO	08/02/09 08/20/09	COMMERCIAL TRANSPORTATION	709.71
09-11	P1	09NE0300788	DO	08/19/09 08/20/09	LODGING	116.42
09-11	P1	09NE0300789	DO	08/02/09 08/03/09	LODGING	116.98
09-11	P1	09NE0300790	DO	08/07/09 08/08/09	LODGING	77.00
09-11	P1	09NE0300791	DO	08/02/09 08/19/09	TRAVEL REIMBURSEMENT	94.28
09-11	P1	09NE0300792	DO	07/31/09 08/21/09	COMMERCIAL TRANSPORTATION	105.00
09-11	P1	09NE0300793	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	367.50
09-11	P1	09NE0300794	DO	08/12/09 08/14/09	LODGING	159.94
09-11	P1	09NE0300795	DO	08/11/09 08/12/09	LODGING	117.00
09-11	P1	09NE0300796	DO	08/05/09 08/07/09	LODGING	171.38
09-11	P1	09NE0300797	DO	09/03/09 09/08/09	COMMERCIAL TRANSPORTATION	1,449.19
09-21	P9	NE030110909	AFGI, LLC	09/01/09 09/30/09	AUTOMOBILE LEASES	722.65
09-21	P1	09NE0300807	HON. ADRIAN SMITH	08/01/09 08/31/09	GASOLINE	342.66
09-23	P1	09NE0300813	DO	09/13/09 09/13/09	MEALS	35.43
					TRAVEL TOTALS:	32,088.56
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	38.98
07-07	P1	09NE0300617	NEBRASKA PUBLIC POWER DISTRICT	05/18/09 06/18/09	UTILITIES	142.83
07-07	P1	09NE0300616	WINDSTREAM	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	184.35
07-08	P1	09NE0300636	CHARTER COMMUNICATIONS 8	07/02/09 08/01/09	UTILITIES	79.89
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	25.60
07-20	P9	NE0301R0907	G & D DEVELOPMENT	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
07-20	P9	NE0302R0907	TIERONE BANK	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	28.36
07-22	P1	09NE0300672	ALLTEL	07/05/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	459.65
07-22	P1	09NE0300673	CHARTER COMMUNICATIONS 8	07/15/09 08/14/09	UTILITIES	108.09
07-22	P1	09NE0300674	CITIZEN DIALOG, LLC	06/26/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	2,900.00
07-23	S5	DY090700461		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701109		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090704224		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,300.92
07-23	S5	DY090706305		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
07-23	S5	DY090708270		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.05
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	52.37
07-30	CB	NW907291902	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	58.05
07-31	S3	09212600036		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	P1	09NE0300684	ALLO COMMUNICATIONS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	291.19
07-31	P1	09NE0300678	MCI	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
07-31	P1	09NE0300679	TELEPHONE SYSTEMS OF NEBRASKA	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	247.25
07-31	P1	09NE0300680	DO	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	72.00
08-04	P1	09NE0300692	CITIZEN DIALOG, LLC	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
08-04	P1	09NE0300689	NEBRASKA PUBLIC POWER DISTRICT	06/18/09 07/20/09	UTILITIES	187.49
08-04	P1	09NE0300688	WINDSTREAM	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	273.03
08-05	P1	09NE0300693	CHARTER COMMUNICATIONS 8	08/02/09 09/01/09	UTILITIES	79.89

2460

08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	45.82
08-13	CB	NW908121849	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	82.48
08-14	P1	09NE0300718	ALLTEL	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	209.97
08-18	P1	09NE0300722	CHARTER COMMUNICATIONS 8	08/15/09	09/14/09	UTILITIES	108.09
08-18	P1	09NE0300721	MCI	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
08-20	P9	NE0301R0908	G & D DEVELOPMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
08-20	P9	NE0302R0908	TIERONE BANK	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	62.06
08-27	S3	09239G00038		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	39.00
08-27	S5	DY090800443		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801086		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090804170		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,413.48
08-27	S5	DY090806245		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
08-27	S5	DY090808190		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.74
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	32.38
08-28	P1	09NE0300736	CITIZEN DIALOG, LLC	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
08-31	P1	09NE0300737	NEBRASKA PUBLIC POWER DISTRICT	07/20/09	08/18/09	UTILITIES	170.76
08-31	P1	09NE0300738	WINDSTREAM	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	214.45
09-04	P1	09NE0300750	ALLO COMMUNICATIONS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	276.19
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	40.49
09-10	CB	NW909081849	DO	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	28.40
09-11	P1	09NE0300798	CHARTER COMMUNICATIONS 8	09/02/09	10/01/09	UTILITIES	79.89
09-11	P2	HCV0901701	HOUSECALL	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	2,272.24
09-11	P2	HCV0901701	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	939.65
09-11	P2	HCV0901929	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	1,023.66
09-11	P2	HCV0901929	DO	03/10/09	03/10/09	TELECOM SVC, EQUIP & TOLLS	57.00
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	19.81
09-21	P1	09NE0300806	ALLTEL	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	209.97
09-21	P1	09NE0300805	CHARTER COMMUNICATIONS 8	09/15/09	10/14/09	UTILITIES	108.09
09-21	P9	NE0301R0909	G & D DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
09-21	P1	09NE0300804	HON. ADRIAN SMITH	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-21	P1	09NE0300809	MCI	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	38.16
09-21	P9	NE0302R0909	TIERONE BANK	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	105.11
09-28	S5	DY090900436		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901068		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090904075		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,057.02
09-28	S5	DY090906114		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
09-28	S5	DY090908029		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,183.53
			PRINTING AND REPRODUCTION				
07-17	P1	09NE0300655	RENZE DISPLAY CORPORATE	07/02/09	07/02/09	PRINTING AND REPRODUCTION	1,051.81
07-28	S3	09209000142		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	104.20
07-31	P1	09NE0300677	FRAMEMASTERS	07/06/09	07/06/09	PRINTING AND REPRODUCTION	90.45
08-04	P1	09NE0300687	ACCURATE WORD LLC	07/17/09	07/17/09	PRINTING AND REPRODUCTION	106.90
08-18	OP	09GPO060902	PUBLIC PRINTER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	147.00
08-18	OP	09GPO060902	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	732.00
08-19	P1	09NE0300726	XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	177.70
08-24	P5	9M5065506	CITIZEN DIALOG, LLC	07/23/09	07/23/09	PRINTING AND REPRODUCTION	13,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
08-28	P1	09NE0300732	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	2,000.00
08-28	P1	09NE0300733	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	1,900.00
08-28	P1	09NE0300734	DO	08/01/09 08/01/09	PRINTING AND REPRODUCTION	1,221.42
08-31	P1	09NE0300739	ACCURATE WORD LLC.	08/20/09 08/20/09	PRINTING AND REPRODUCTION	39.90
09-11	P1	09NE0300799	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	39.90
09-29	S3	09272000093		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	102.00
09-30	P1	09NE0300815	ACCURATE WORD LLC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:
						21,036.23
OTHER SERVICES						
07-07	P1	09NE0300620	EMERGENCY MANAGEMENT	04/01/09 06/30/09	SECURITY SERVICE	24.38
07-07	P1	09NE0300619	MAD SERVICES	06/01/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-10	P1	09NE0300640	MARYBETH B CRAWFORD	06/17/09 06/17/09	TRAINING EXPENSES	83.97
07-15	P1	09NE0300651	DIALOGCONCEPTS INC.	07/01/09 07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
07-15	P1	09NE0300654	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	09P09043307	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09P09041607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	P1	09NE0300676	ANSLEY M MICK	08/10/09 08/14/09	TRAINING EXPENSES	395.00
08-04	P1	09NE0300690	MAD SERVICES	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-12	HR	453571	ANSLEY M MICK	08/10/09 08/14/09	TRAINING EXPENSES	-395.00
08-19	P1	09NE0300724	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-19	P1	09NE0300725	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-20	P9	09P09043308	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09P09041608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-24	P1	09NE0300729	CITIZEN DIALOG, LLC	05/01/09 05/01/09	NON-TECHNOLOGY SERVICE CONTRCT	1,115.88
09-04	P1	09NE0300755	BONNA WANER	08/08/09 08/08/09	JANITORIAL & MAINTENANCE SVCS	10.03
09-04	P1	09NE0300748	MAD SERVICES	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P1	09NE0300808	EMERGENCY MANAGEMENT	07/01/09 09/30/09	SECURITY SERVICE	24.37
09-21	P1	09NE0300801	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-21	P1	09NE0300811	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-21	P9	09P09043309	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09P09041609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
						OTHER SERVICES TOTALS:
						13,978.63
SUPPLIES AND MATERIALS						
07-07	P1	09NE0300612	ALLO COMMUNICATIONS	06/24/09 07/23/09	PUBLICATION REF MATERIAL	290.79
07-07	P1	09NE0300609	BONNA WANER	06/26/09 06/26/09	FOOD & BEVERAGE	15.00
07-07	P1	09NE0300610	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	6.73
07-07	P1	09NE0300611	DO	06/16/09 06/16/09	AUTOMOBILE EXPENSES	5.75
07-08	P1	09NE0300621	DEBORAH VANMATRE	06/09/09 06/09/09	FOOD & BEVERAGE	15.00
07-08	P1	09NE0300633	DIANNE C ZILLER	06/16/09 06/22/09	OFFICE SUPPLIES OUTSIDE	18.83
07-08	P1	09NE0300632	EAKES OFFICE PLUS	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	85.50
07-08	P1	09NE0300625	TODD I CRAWFORD	06/05/09 06/05/09	FOOD & BEVERAGE	8.00
07-08	P1	09NE0300627	DO	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	32.10
07-10	P1	09NE0300639	MARYBETH B CRAWFORD	06/17/09 06/18/09	FOOD & BEVERAGE	50.00

2462

07-13	P1	09NE0300648	ERIC JOHNSON	06/05/09	06/18/09	FOOD & BEVERAGE	29.69
07-15	P1	09NE0300652	CULLIGAN OF GRAND ISLAND	07/01/09	07/31/09	FOOD & BEVERAGE	11.00
07-15	P1	09NE0300656	GMAC PAYMENT CENTER	05/07/09	05/07/09	AUTOMOBILE EXPENSES	1,604.20
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	DO	06/23/09	06/23/09	BOTTLED WATER	65.91
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09NE0300666	EAKES OFFICE PLUS	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	35.84
07-21	P1	09NE0300667	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	152.87
07-21	P1	09NE0300668	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	179.28
07-21	P1	09NE0300669	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	26.99
07-21	P1	09NE0300670	HOUSECALL	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	209.00
07-22	P1	09NE0300675	GREATCOFFEE.COM	07/07/09	07/07/09	FOOD & BEVERAGE	249.95
07-31	SF	DY090700080		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY090700658		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700317		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	920.59
07-31	P1	09NE0300682	DIANNE C ZILLER	07/06/09	07/25/09	OFFICE SUPPLIES OUTSIDE	40.67
07-31	P1	09NE0300683	TRIM LINE INC.	06/19/09	06/19/09	HABITATION EXPENSES	167.00
08-03	P2	OSM40868	GEM LASER EXPRESS	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	328.90
08-04	P1	09NE0300691	ABT GEM LASER	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	447.29
08-05	P1	09NE0300695	CHARLES ISOM	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	179.97
08-05	P1	09NE0300700	CULLIGAN	07/31/09	07/31/09	FOOD & BEVERAGE	11.90
08-05	P1	09NE0300694	GREATCOFFEE.COM	07/27/09	07/27/09	FOOD & BEVERAGE	64.14
08-06	P2	OSM91534	OFFICE MAX SOLUTIONS	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	79.99
08-12	P1	09NE0300713	CULLIGAN OF GRAND ISLAND	08/01/09	08/31/09	FOOD & BEVERAGE	11.00
08-12	P1	09NE0300714	DO	07/09/09	07/09/09	FOOD & BEVERAGE	17.25
08-12	P1	09NE0300715	WORLD MAGAZINE	11/21/09	11/20/10	PUBLICATION REF MATERIAL	49.95
08-14	P1	09NE0300716	JEFFREY SHAPIRO	08/09/09	08/09/09	PUBLICATION REF MATERIAL	489.00
08-14	P1	09NE0300717	SCIENTIFIC AMERICAN	10/01/09	09/30/10	PUBLICATION REF MATERIAL	34.97
08-19	P1	09NE0300723	CEO UPDATE	08/06/09	08/05/10	PUBLICATION REF MATERIAL	375.00
08-24	P1	09NE0300728	THE WEEK	08/19/09	08/18/10	PUBLICATION REF MATERIAL	69.97
08-31	SF	DY090800080		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
08-31	SF	DY090800662		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800311		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	225.65
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	61.92
08-31	C1	NW200924003	DO	07/23/09	07/23/09	BOTTLED WATER	46.96
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09NE0300754	BONNA WANEK	08/07/09	08/07/09	PUBLICATION REF MATERIAL	1.50
09-04	P1	09NE0300756	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	28.63
09-04	P1	09NE0300762	DO	08/07/09	08/19/09	FOOD & BEVERAGE	263.00
09-04	P1	09NE0300763	DO	08/25/09	08/25/09	FOOD & BEVERAGE	18.74
09-04	P1	09NE0300758	CHARLES ISOM	08/23/09	08/23/09	OFFICE SUPPLIES OUTSIDE	41.32
09-04	P1	09NE0300751	CULLIGAN	08/18/09	08/18/09	BOTTLED WATER	11.90
09-04	P1	09NE0300765	DEBORAH VANMATRE	08/04/09	08/07/09	FOOD & BEVERAGE	30.00
09-04	P1	09NE0300776	DO	08/30/09	08/30/09	AUTOMOBILE EXPENSES	9.08
09-04	P1	09NE0300772	MARYBETH B CRAWFORD	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	45.28
09-04	P1	09NE0300774	DO	08/08/09	08/08/09	FOOD & BEVERAGE	16.50
09-08	P1	09NE0300782	C JAMIE MCKEY	08/12/09	08/12/09	FOOD & BEVERAGE	250.00
09-09	P1	09NE0300784	CULLIGAN OF GRAND ISLAND	09/01/09	09/30/09	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
09-11	P1	09NE0300800	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	168.67
09-21	P1	09NE0300802	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	6.39
09-21	P1	09NE0300803	08/24/09	08/24/09	HABITATION EXPENSES	144.96
09-21	P1	09NE0300810	07/06/09	07/06/09	FOOD & BEVERAGE	64.64
09-23	P1	09NE0300812	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	42.84
09-24	HV	09A90100251	08/10/09	08/10/09	FRAMING (TRANSFER)	100.00
09-29	P1	09NE0300814	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	-224.49
09-29	P1	09NE0300814	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	-287.10
09-29	P1	09NE0300814	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	297.98
09-29	P1	09NE0300814	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	325.95
09-29	P1	09NE0300814	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	24.95
09-30	SF	DY090900084	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-353.00
09-30	SF	DY090900706	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900323	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	892.50
09-30	P1	09NE0300817	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	6.59
09-30	P1	09NE0300818	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	246.77
09-30	P1	09NE0300819	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	199.00
09-30	P1	09NE0300820	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	9.97
09-30	P1	09NE0300816	09/17/09	09/17/09	FOOD & BEVERAGE	66.44
					SUPPLIES AND MATERIALS TOTALS:	9,040.41
EQUIPMENT						
07-30	S8	MA000890374	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	306.96
07-30	S8	PL000895179	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	256.22
08-27	S8	MA000898201	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	306.96
08-27	S8	PL000901451	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	317.71
09-30	S8	MA000904592	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	306.96
09-30	S8	PL000907877	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	317.71
					EQUIPMENT TOTALS:	1,812.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,673.55
					OFFICE TOTALS:	349,673.55
2009 HON. CHRISTOPHER H SMITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,971.89
					PERSONNEL COMPENSATION	741,504.46
					PERSONNEL BENEFITS	502.59
					TRAVEL	13,919.20
					RENT, COMMUNICATION, UTILITIES	60,998.32
					PRINTING AND REPRODUCTION	1,322.13
					OTHER SERVICES	37,451.04
					SUPPLIES AND MATERIALS	18,638.68
					EQUIPMENT	4,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,391.31
						309,516.04

2464

OFFICE TOTALS: 888,391.31 309,516.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				1,188.00
08-26	OP	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL				346.89
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL				4,246.61
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL				389.92
FRANKED MAIL TOTALS:										6,171.42

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	3,208.33						
DO	07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT	6,416.66						
CARROLL, JEAN E	07/01/09	09/30/09	CASEWORKER/SPECIAL ASSISTANT	13,250.01						
COURTNEY, JENNIFER L	07/01/09	09/30/09	STAFF ASSISTANT	9,125.01						
DOHERTY, KATHRYN J	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,250.00						
FREDERICKS, AUTUMN	07/01/09	09/30/09	SHARED EMPLOYEE	300.00						
GRILLETTO, FRANCES	07/01/09	09/30/09	STAFF ASSISTANT/OFFICE MANAGER	10,374.99						
HARRIS, VICTORIA E	07/01/09	09/30/09	STAFF ASSISTANT	7,275.00						
HOLLABAUGH, ALLISON B	07/01/09	09/30/09	LEGAL COUNSEL	18,750.00						
HOLLENDONNER, JEFFREY S.	07/01/09	08/31/09	CONGRESSIONAL STAFF	14,166.66						
DO	09/01/09	09/30/09	PUBLIC POLICY/PRESS	7,083.33						
KEARNEY, MARK E	07/01/09	09/30/09	STAFF ASSISTANT	8,250.00						
KENNY, KRISTIN E	07/01/09	09/30/09	STAFF ASSISTANT	6,249.99						
KUSH, DAVID C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,250.00						
LYNAGH, TIMOTHY S.	07/01/09	09/30/09	PTY CHF OF STF/LEGIS DIR	29,499.99						
MARALDO, SCOTT A	07/01/09	09/30/09	STAFF ASSISTANT	5,750.01						
MILOSCH, MARK S	07/01/09	09/30/09	SENIOR ADVISOR	15,583.34						
NOONAN, MARY M.	07/01/09	09/30/09	CHIEF OF STAFF	41,124.99						
PLUMLEY, LINDSEY M.	09/01/09	09/30/09	APPOINTMENT SCHEDULER	2,833.33						
DO	07/01/09	08/31/09	CONGRESSIONAL STAFF	5,666.66						
REED, MARY K	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,250.00						
RICKERT, SHERI A	07/01/09	09/30/09	SENIOR ADVISOR/LEGAL COUNSEL	9,416.67						
SILVERS, MELISSA M.	07/01/09	08/31/09	SHARED EMPLOYEE	200.00						
WEIL, CAROL A	07/01/09	09/30/09	STAFF ASSISTANT	9,624.99						
WISNIEWSKI, KATHLEEN M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,250.00						
PERSONNEL COMPENSATION TOTALS:										260,149.96

2465

TRAVEL

07-14	P1	09NJ0400463	HON. CHRISTOPHER H. SMITH	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE				227.70
07-14	P1	09NJ0400464	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS				28.50
07-14	P1	09NJ0400465	DO	06/22/09	06/22/09	TAXI, PARKING, TOLLS				15.55
07-14	P1	09NJ0400461	MELISSA SILVERS	06/12/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE				14.30
07-14	P1	09NJ0400462	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS				21.00
07-14	P1	09NJ0400453	SHERI ANN RICKERT	05/07/09	05/09/09	TAXI, PARKING, TOLLS				17.00
07-14	P1	09NJ0400454	DO	05/07/09	05/10/09	PRIVATE OWNED VEHICLE MILEAGE				257.40
07-23	P1	09NJ0400473	JEAN PIDGE CARROLL	06/05/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE				161.70
07-23	P1	09NJ0400474	DO	06/11/09	06/11/09	TAXI, PARKING, TOLLS				2.00
07-30	P1	09NJ0400476	CATHLEEN BENEDETTI	06/29/09	07/01/09	TAXI, PARKING, TOLLS				21.80
07-30	P1	09NJ0400481	DO	06/30/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE				352.72
08-04	P1	09NJ0400492	HON. CHRISTOPHER H. SMITH	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE				257.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER H SMITH—Con.							
08-04	P1	09NJ0400493	07/20/09	07/20/09	TAXI, PARKING, TOLLS	27.95	
08-04	P1	09NJ0400494	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00	
08-07	P1	09NJ0400505	07/24/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	246.40	
08-07	P1	09NJ0400506	07/24/09	07/25/09	TAXI, PARKING, TOLLS	27.25	
08-07	P1	09NJ0400499	JEFF SAGNIP HOLLENDONNER	05/29/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	344.03
08-07	P1	09NJ0400500	DO	07/20/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
08-07	P1	09NJ0400501	DO	07/15/09	07/17/09	LODGING	414.82
08-07	P1	09NJ0400502	DO	04/09/09	04/09/09	TAXI, PARKING, TOLLS	2.00
08-07	P1	09NJ0400503	DO	05/08/09	05/08/09	TAXI, PARKING, TOLLS	6.00
08-07	P1	09NJ0400509	DO	07/15/09	07/17/09	TAXI, PARKING, TOLLS	20.00
08-20	P1	09NJ0400517	JEAN PIDGE CARROLL	07/16/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	14.96
08-21	P1	09NJ0400522	ALLISON HOLLABAUGH	07/15/09	07/16/09	TAXI, PARKING, TOLLS	45.00
09-04	P1	09NJ0400537	DO	08/11/09	08/15/09	TAXI, PARKING, TOLLS	19.35
09-04	P1	09NJ0400538	DAVID C KUSH	08/18/09	08/18/09	TAXI, PARKING, TOLLS	13.00
09-21	P1	09NJ0400541	HON. CHRISTOPHER H. SMITH	08/27/09	08/28/09	TAXI, PARKING, TOLLS	26.30
09-21	P1	09NJ0400543	DO	08/17/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
09-21	P1	09NJ0400544	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	24.10
09-21	P1	09NJ0400545	DO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
09-21	P1	09NJ0400546	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	28.00
09-21	P1	09NJ0400547	DO	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	268.40
09-21	P1	09NJ0400551	DO	08/05/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
09-21	P1	09NJ0400552	DO	08/05/09	08/07/09	TAXI, PARKING, TOLLS	28.50
09-21	P1	09NJ0400555	JEAN PIDGE CARROLL	08/13/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
09-21	P1	09NJ0400558	JEFF SAGNIP HOLLENDONNER	07/17/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	429.83
09-21	P1	09NJ0400559	DO	09/09/09	09/09/09	LODGING	266.79
09-21	P1	09NJ0400560	DO	09/10/09	09/10/09	MEALS	6.53
09-21	P1	09NJ0400561	DO	09/09/09	09/10/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	4,555.08	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	09NJ0400442	MARY KRESS REED	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	P1	09NJ0400446	DO	07/01/09	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.00
07-14	P1	09NJ0400447	FEDERAL EXPRESS	06/05/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	27.91
07-14	P1	09NJ0400457	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	19.06
07-14	P1	09NJ0400451	JCP&L	05/23/09	06/23/09	UTILITIES	351.31
07-14	P1	09NJ0400449	PSE&G CO	05/15/09	06/18/09	UTILITIES	360.95
07-20	P9	NJ0401R0907	ANTHONY SPADACCINI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P9	NJ0402R0907	HOLVALOA WHITING, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,745.00
07-23	S5	DY090700470	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701115	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	132.50
07-23	S5	DY090704265	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	682.33
07-23	S5	DY090706309	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
07-23	S5	DY090708310	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	573.75
07-23	P1	09NJ0400468	CABLEVISION	07/08/09	08/07/09	UTILITIES	62.30

2466

07-23	P1	09NJ0400469	FEDERAL EXPRESS	06/24/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	16.44
07-23	P1	09NJ0400466	MARY KRESS REED	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	44.98
07-23	P1	09NJ0400467	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	19.98
07-30	P1	09NJ0400485	FEDERAL EXPRESS	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	39.70
07-30	P1	09NJ0400482	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	367.11
08-04	P1	09NJ0400497	FEDERAL EXPRESS	07/13/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	18.87
08-04	P1	09NJ0400498	JCP&L	06/24/09	07/23/09	UTILITIES	394.21
08-04	P1	09NJ0400490	MARK E KEARNEY	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	49.00
08-04	P1	09NJ0400487	PSE&G	06/18/09	07/20/09	UTILITIES	395.06
08-07	P1	09NJ0400507	FEDERAL EXPRESS	07/23/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	15.53
08-14	P1	09NJ0400515	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	38.85
08-20	P9	NJ0401R0908	ANTHONY SPADACCINI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
08-20	P1	09NJ0400519	CABLEVISION	08/08/09	09/07/09	UTILITIES	62.39
08-20	P1	09NJ0400521	FEDERAL EXPRESS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-20	P9	NJ0402R0908	HOLVALOA WHITING, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,745.00
08-20	P1	09NJ0400525	MARY KRESS REED	08/09/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	19.99
08-20	P1	09NJ0400520	VERIZON	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	350.87
08-27	S5	DY090800450		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801092		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	132.50
08-27	S5	DY090804211		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	656.44
08-27	S5	DY090806249		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
08-27	S5	DY090808226		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	557.16
08-28	P1	09NJ0400528	FEDERAL EXPRESS	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-28	P1	09NJ0400527	PSE&G	07/20/09	08/18/09	UTILITIES	426.32
09-04	P1	09NJ0400540	FEDERAL EXPRESS	08/20/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	20.23
09-04	P1	09NJ0400539	JCP&L	07/24/09	08/24/09	UTILITIES	422.32
09-21	P9	NJ0401R0909	ANTHONY SPADACCINI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-21	P9	NJ0402R0909	HOLVALOA WHITING, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,745.00
09-21	P1	09NJ0400542	MARY KRESS REED	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	19.99
09-21	P1	09NJ0400548	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	371.00
09-28	S5	DY090900443		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901074		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090904116		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	632.54
09-28	S5	DY090906118		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
09-28	S5	DY090908065		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	516.17
09-29	S3	09272G00022		09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,804.19
			PRINTING AND REPRODUCTION				
07-14	P1	09NJ0400459	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	71.90
07-14	P1	09NJ0400460	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION	69.90
07-28	S3	0920900145		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	38.10
09-29	S3	09272000096		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	34.40
						PRINTING AND REPRODUCTION TOTALS:	214.30
			OTHER SERVICES				
07-14	P1	09NJ0400452	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
07-14	P1	09NJ0400455	H.E.S. ELECTRONICS	07/01/09	07/31/09	SECURITY SERVICE	25.39
07-14	P1	09NJ0400448	MR. ED'S JANITORIAL SERVICES	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	345.48
07-20	P9	OPR09068507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09068607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00

2467

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
07-22	HR 446373	HON. CHRISTOPHER H. SMITH	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS		-365.00
07-30	P1 09NJ0400484	FIRESIDE21	06/30/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		47.50
08-04	P1 09NJ0400488	H.E.S. ELECTRONICS	08/01/09 08/31/09	SECURITY SERVICE		26.16
08-04	P1 09NJ0400495	MR. ED'S JANITORIAL SERVICES	07/01/09 07/30/09	JANITORIAL & MAINTENANCE SVCS		345.98
08-12	HV 09A90100224	.....	02/26/09 02/26/09	NON-TECHNOLOGY SERVICE CONTRCT		-1,316.00
08-12	HV 09A90100224	.....	02/26/09 02/26/09	EQUIPMENT INSTALLATION		-506.00
08-20	P9 OPR09068508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-20	P9 OPR09068608	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
08-28	P1 09NJ0400529	MR. ED'S JANITORIAL SERVICES	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS		348.72
09-02	P1 09NJ0400535	H.E.S. ELECTRONICS	09/01/09 09/30/09	SECURITY SERVICE		24.99
09-21	P9 OPR09068509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
09-21	P9 OPR09068609	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
				OTHER SERVICES TOTALS:		9,519.22
SUPPLIES AND MATERIALS						
07-14	P1 09NJ0400458	BURLINGTON COUNTY TIMES	06/07/09 06/06/10	PUBLICATION REF MATERIAL		176.80
07-14	P1 09NJ0400456	TITAN LLC	06/01/09 06/30/09	BOTTLED WATER		26.00
07-14	P1 09NJ0400450	WATCHUNG SPRING WATER	05/21/09 06/17/09	BOTTLED WATER		45.04
07-23	P1 09NJ0400475	JEAN PIDGE CARROLL	06/27/09 06/27/09	OFFICE SUPPLIES OUTSIDE		28.40
07-23	P1 09NJ0400471	MARK E KEARNEY	06/24/09 06/24/09	FOOD & BEVERAGE		11.26
07-23	P1 09NJ0400472	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE		182.69
07-23	P1 09NJ0400470	NEW JERSEY CLIPPING SERVICE	06/01/09 06/30/09	PUBLICATION REF MATERIAL		337.10
07-27	CO 072709208	NEW JERSEY LEGISLATIVE MANUAL	06/12/09 06/12/09	PUBLICATION REF MATERIAL		-71.00
07-30	P1 09NJ0400486	E.J. SCHUSTER'S	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		106.07
07-30	P1 09NJ0400479	LINDSEY PLUMLEY	07/13/09 07/13/09	FOOD & BEVERAGE		2.50
07-30	P1 09NJ0400480	MARK E KEARNEY	07/08/09 07/13/09	FOOD & BEVERAGE		83.23
07-30	P1 09NJ04RW429	NEW JERSEY LEGISLATIVE MANUAL	06/12/09 06/12/09	PUBLICATION REF MATERIAL		71.00
07-30	P1 09NJ0400478	NJ BIZ	08/17/09 08/16/10	PUBLICATION REF MATERIAL		64.95
07-30	P1 09NJ0400477	TITAN LLC	07/14/09 07/14/09	BOTTLED WATER		10.00
07-30	P1 09NJ0400483	WATCHUNG SPRING WATER	06/18/09 07/15/09	BOTTLED WATER		22.10
07-31	S1 DY090700323	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		1,067.85
08-04	P1 09NJ0400496	GREATER MEDIA NEWSPAPERS	06/01/09 05/31/10	PUBLICATION REF MATERIAL		440.00
08-04	P1 09NJ0400491	LINDSEY PLUMLEY	07/16/09 07/16/09	FOOD & BEVERAGE		2.50
08-04	P1 09NJ0400489	MARK E KEARNEY	07/18/09 07/22/09	FOOD & BEVERAGE		9.21
08-07	P1 09NJ0400504	LINDSEY PLUMLEY	07/29/09 07/29/09	FOOD & BEVERAGE		35.24
08-07	P1 09NJ0400508	MARK E KEARNEY	07/26/09 07/26/09	FOOD & BEVERAGE		6.65
08-10	P1 09NJ0400511	MARY KRESS REED	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE		14.35
08-13	P2 OSS59115	ALLIANCE MICRO	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE		165.00
08-14	P1 09NJ0400512	DOW JONES & COMPANY, INC.	07/22/09 07/21/10	PUBLICATION REF MATERIAL		369.07
08-14	P1 09NJ0400514	NEW JERSEY CLIPPING SERVICE	07/01/09 07/31/09	PUBLICATION REF MATERIAL		256.25
08-14	P1 09NJ0400516	NORTHBROOK SPRING WATER	08/11/09 08/11/09	BOTTLED WATER		3.00
08-14	P1 09NJ0400513	THE ECONOMIST	07/17/09 07/17/10	PUBLICATION REF MATERIAL		134.29
08-17	CO 081709229	NJ BIZ	08/17/09 08/16/10	PUBLICATION REF MATERIAL		-64.95
08-20	P1 09NJ0400524	CITY OFFICE OUTFITTERS	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE		560.32

2468

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
				PRINTING AND REPRODUCTION	3,059.94	476.60
				OTHER SERVICES	33,977.81	17,943.88
				SUPPLIES AND MATERIALS	21,982.45	6,384.42
				EQUIPMENT	1,166.46	338.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,542.59	297,964.02
				OFFICE TOTALS:	839,542.59	297,964.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		395.37
08-26	04	NW200900701	07/01/09 07/31/09	DO		1,359.80
08-26	05	9M5091503	07/09/09 07/09/09	DO		18,387.49
08-31	SF	DY090800556	08/20/09 09/01/09	UNITED STATES POSTAL SERVICE		-279.80
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		287.60
09-30	SF	DY090900598	09/20/09 09/30/09	UNITED STATES POSTAL SERVICE		7.15
				FRANKED MAIL TOTALS:		20,157.61
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	07/01/09 09/30/09	STAFF ASSISTANT	12,328.17	
		BAIN, BRITNEY D.	08/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	5,666.66	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,500.00	
		BALUTA, BRIAN L	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	18,630.00	
		BROWN, JENNIFER Y.	07/01/09 09/30/09	CHIEF OF STAFF	35,000.01	
		CANTRELL, SHANNON B	07/01/09 09/30/09	DISTRICT DIRECTOR	19,406.25	
		CASANOVA, ANNA M.	07/01/09 09/30/09	STAFF ASSISTANT	15,055.92	
		CHURCH-LUGO, ALICIA D	07/01/09 09/30/09	STAFF ASSISTANT	8,254.16	
		COMER, KATIE	07/01/09 09/20/09	ADMIN. DIRECTOR/SCHEDULER	14,800.50	
		GONZALES, ANNELISE V	07/01/09 09/30/09	CONSTITUENT SERVICES LIAISON	8,797.50	
		GREER, JOSEPH D	08/26/09 09/30/09	DISTRICT ASSISTANT	583.33	
		HECKMANN, SUSAN W.	07/01/09 09/30/09	COMMUNITY LIAISON	3,500.01	
		INTERIANO, GERARDO A	07/01/09 07/31/09	DISTRICT DIRECTOR	7,250.00	
		DO	08/01/09 09/30/09	LEGISLATIVE DIRECTOR	8,083.33	
		LUNDBERG, KENNETH A	07/01/09 07/31/09	TEMPORARY EMPLOYEE	1,000.00	
		MCFALL, MORGAN L	07/01/09 09/30/09	STAFF ASSISTANT	5,792.07	
		OVERBY, ANNE	07/01/09 09/30/09	STAFF ASSISTANT	6,972.09	
		PARHAM, MARY R	08/25/09 09/30/09	PAID INTERN	600.00	
		ROSS, JOHN E.	07/01/09 09/30/09	SHARED EMPLOYEE	2,359.35	
		ROSSO, DANIEL A	07/01/09 09/30/09	SHARED EMPLOYEE	12,034.89	
		RUIZ, VANESSA N	08/26/09 09/30/09	PAID INTERN	583.33	
		SCHNEIDER, ALLISON M	07/01/09 09/30/09	SHARED EMPLOYEE	1,710.42	
		SIDES, LAUREN N	08/10/09 09/30/09	PAID INTERN	1,105.00	
		TAYLOR, PAIGE M	07/01/09 07/31/09	PAID INTERN	1,000.00	
		TAYLOR, RYAN	07/01/09 07/31/09	INTERN	571.43	
		THOMAS, SUSAN M	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT	5,666.66	

2470

		VINYARD, ASHLEE R	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		14,293.43
						PERSONNEL COMPENSATION TOTALS:	213,544.51
		TRAVEL					
07-06	P1	09TX2100393 SHANNON B CANTRELL	05/22/09	05/22/09	MEALS		13.33
07-08	P1	09TX2100402 ANNELISA V GONZALEZ	05/06/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE		42.39
07-08	P1	09TX2100397 CITIBANK GOV CARD SERVICE	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION		206.20
07-08	P1	09TX2100398 DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION		25.00
07-08	P1	09TX2100399 DO	05/29/09	06/01/09	COMMERCIAL TRANSPORTATION		392.40
07-08	P1	09TX2100400 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION		206.20
07-08	P1	09TX2100401 DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION		451.20
07-09	P1	09TX2100408 GERARDO A INTERIANO	06/28/09	07/01/09	COMMERCIAL TRANSPORTATION		497.40
07-09	P1	09TX2100409 DO	06/28/09	07/01/09	LODGING		356.60
07-09	P1	09TX2100410 DO	06/28/09	07/01/09	TRAVEL REIMBURSEMENT		131.14
07-09	P1	09TX2100406 HON. LAMAR SMITH	06/27/09	06/27/09	MEALS		3.84
07-09	P1	09TX2100407 JENNIFER BROWN	06/29/09	06/29/09	TAXI, PARKING, TOLLS		7.00
07-13	P1	09TX2100395 HON. LAMAR SMITH	06/25/09	06/25/09	TAXI, PARKING, TOLLS		10.00
07-13	P1	09TX2100396 KATIE COMER	06/22/09	06/22/09	TAXI, PARKING, TOLLS		32.00
07-22	P1	09TX2100425 HON. LAMAR SMITH	07/10/09	07/13/09	MEALS		23.88
07-30	P1	09TX2100429 AVIS RENT A CAR SYSTEMS INC	06/28/09	07/01/09	CAR RENTAL		286.06
07-31	P1	09TX2100434 DELMA EDWINA ANDRADE	07/16/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE		268.69
07-31	P1	09TX2100435 HON. LAMAR SMITH	07/20/09	07/20/09	MEALS		7.46
08-05	P1	09TX2100446 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	LODGING		1,511.44
08-05	P1	09TX2100444 ANNA CASANOVA	07/23/09	07/24/09	LODGING		256.53
08-05	P1	09TX2100445 DO	01/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE		75.66
08-05	P1	09TX2100447 CITIBANK GOV CARD SERVICE	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION		206.20
08-05	P1	09TX2100448 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION		451.20
08-05	P1	09TX2100449 DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION		451.20
08-05	P1	09TX2100450 DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION		206.20
08-05	P1	09TX2100451 DO	06/07/09	06/10/09	COMMERCIAL TRANSPORTATION		350.60
08-06	P1	09TX2100452 HON. LAMAR SMITH	07/17/09	07/27/09	MEALS		62.46
08-06	P1	09TX2100453 DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS		25.00
08-12	P1	09TX2100458 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	TRAVEL REIMBURSEMENT		214.29
08-12	P1	09TX2100455 CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION		391.20
08-12	P1	09TX2100456 DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION		206.20
08-12	P1	09TX2100457 DO	07/21/09	07/29/09	COMMERCIAL TRANSPORTATION		657.40
08-14	P1	09TX2100463 HON. LAMAR SMITH	07/31/09	08/02/09	TRAVEL REIMBURSEMENT		41.23
08-17	P1	09TX2100475 BRIAN L BALUTA	08/03/09	08/09/09	TRAVEL REIMBURSEMENT		178.53
08-17	P1	09TX2100470 DANIEL ROSSO	08/04/09	08/07/09	LODGING		138.67
08-17	P1	09TX2100471 DO	08/05/09	08/05/09	MISCELLANEOUS TRAVEL		10.00
08-17	P1	09TX2100472 DO	08/06/09	08/06/09	MISCELLANEOUS TRAVEL		10.00
08-17	P1	09TX2100473 DO	08/03/09	08/07/09	TRAVEL REIMBURSEMENT		164.77
08-17	P1	09TX2100474 DO	08/06/09	08/06/09	MEALS		8.00
08-19	HR	455870 ALICIA DIANA CHURCH-LUGO	07/21/09	07/29/09	LODGING		-1,511.44
08-21	P1	09TX2100476 ANNELISA V GONZALEZ	07/20/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE		293.80
08-21	P1	09TX2100477 DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT		105.55
08-25	P1	09TX2100481 AVIS RENT A CAR SYSTEMS INC	08/03/09	08/07/09	CAR RENTAL		349.97
08-25	P1	09TX2100480 DANIEL ROSSO	08/06/09	08/06/09	GASOLINE		30.00
08-31	P1	09TX2100484 AVIS RENT A CAR SYSTEMS INC	08/03/09	08/09/09	CAR RENTAL		404.13
08-31	P1	09TX2100488 GERARDO A INTERIANO	08/25/09	08/26/09	LODGING		99.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
08-31	P1	09TX2100489	DO	08/06/09 08/24/09	TRAVEL REIMBURSEMENT	145.15
08-31	P1	09TX2100490	DO	08/23/09 08/24/09	CAR RENTAL	172.52
09-03	P1	09TX2100492	ANNE OVERBY	08/26/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	63.05
09-03	P1	09TX2100494	DO	08/26/09 08/28/09	LODGING	288.81
09-04	P1	09TX2100495	ASHLEE VINYARD	08/24/09 08/26/09	LODGING	257.90
09-04	P1	09TX2100496	DO	08/26/09 08/28/09	LODGING	273.20
09-04	P1	09TX2100497	DO	08/23/09 08/24/09	LODGING	99.95
09-04	P1	09TX2100499	DO	08/21/09 08/28/09	TRAVEL REIMBURSEMENT	292.99
09-04	P1	09TX2100501	DO	08/21/09 09/01/09	COMMERCIAL TRANSPORTATION	407.90
09-09	P1	09TX2100506	HON. LAMAR SMITH	08/23/09 08/24/09	MEALS	24.06
09-11	P1	09TX2100510	ALICIA DIANA CHURCH-LUGO	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	73.82
09-11	P1	09TX2100512	CITIBANK GOV CARD SERVICE	08/03/09 08/06/09	LODGING	548.48
09-11	P1	09TX2100513	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	451.20
09-11	P1	09TX2100514	DO	08/23/09 08/24/09	COMMERCIAL TRANSPORTATION	595.90
09-11	P1	09TX2100515	DO	08/26/09 08/28/09	COMMERCIAL TRANSPORTATION	511.20
09-11	P1	09TX2100516	DO	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	164.20
09-11	P1	09TX2100517	DO	08/03/09 08/07/09	COMMERCIAL TRANSPORTATION	436.40
09-11	P1	09TX2100518	DO	08/03/09 08/09/09	COMMERCIAL TRANSPORTATION	639.40
09-11	P1	09TX2100519	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	40.00
09-18	P1	09TX2100521	SUSAN W. HECKMANN	06/17/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	259.48
09-18	P1	09TX2100523	DO	08/06/09 08/21/09	TAXI, PARKING, TOLLS	9.30
09-18	P1	09TX2100524	DO	06/19/09 08/18/09	TRAVEL REIMBURSEMENT	6.75
09-21	P1	09TX2100531	BRIAN L BALUTA	08/23/09 08/23/09	MEALS	9.40
09-21	P1	09TX2100529	HON. LAMAR SMITH	08/31/09 09/08/09	TRAVEL REIMBURSEMENT	14.35
09-23	P1	09TX2100537	GERARDO A INTERIANO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09TX2100538	HON. LAMAR SMITH	09/15/09 09/15/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09TX2100546	AVIS RENT A CAR SYSTEMS INC	08/23/09 08/28/09	CAR RENTAL	281.22
09-29	P1	09TX2100549	HON. LAMAR SMITH	09/18/09 09/18/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09TX2100550	DO	09/19/09 09/19/09	TAXI, PARKING, TOLLS	10.00
09-29	P1	09TX2100552	DO	09/17/09 09/20/09	TRAVEL REIMBURSEMENT	47.88
09-29	P1	09TX2100554	DO	09/18/09 09/18/09	MISCELLANEOUS TRAVEL	4.00
09-29	P1	09TX2100541	SHANNON B CANTRELL	06/22/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	647.48
09-29	P1	09TX2100544	DO	07/19/09 09/18/09	TRAVEL REIMBURSEMENT	127.13
					TRAVEL TOTALS:	15,298.65
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	10.62
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	8.96
07-06	CB	FXF090702A	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	10.34
07-08	P1	09TX2100403	TIME WARNER CABLE	07/01/09 07/31/09	UTILITIES	63.97
07-08	P1	09TX2100404	DO	06/29/09 07/28/09	UTILITIES	158.36
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	22.35
07-10	CB	FXF090709A	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	19.10
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	6.10

2472

07-15	P1	09TX2100416	SMALL BUSINESS DEVELOPMENT CTR	07/07/09	07/07/09	EQUIPMENT RENTAL	273.65
07-16	P1	09TX2100414	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	84.81
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	19.10
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.15
07-20	P9	TX2102R0907	MICHAEL A COREY	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	TX2101R0907	TETCO CENTER, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
07-21	P1	09TX2100418	AT&T	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	179.34
07-21	P1	09TX2100419	CONSTITUTENT TOWN-HALL SERVICE	05/21/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	3,188.06
07-21	P9	TX2103R0907	WELLS FARGO CORPORATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
07-22	P1	09TX2100422	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	270.43
07-23	S5	DY090700691		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090701277		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090705565		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	918.27
07-23	S5	DY090706471		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
07-23	S5	DY090709289		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.29
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	19.75
07-24	CB	FXF090723B	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	10.69
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	4.76
07-30	P1	09TX2100430	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	906.32
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	25.82
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	15.73
07-31	P1	09TX2100437	TIME WARNER CABLE	07/29/09	08/28/09	UTILITIES	158.36
08-04	P1	09TX2100438	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	208.54
08-04	P1	09TX2100440	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	207.96
08-04	P1	09TX2100441	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	204.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	7.34
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	9.52
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.72
08-12	P1	09TX2100460	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	63.82
08-12	P1	09TX2100461	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	85.08
08-14	P1	09TX2100465	WINDSTREAM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	270.45
08-17	P1	09TX2100469	AT&T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	183.02
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	26.93
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	10.80
08-17	CB	FXF090813A	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-20	P9	TX2102R0908	MICHAEL A COREY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	TX2101R0908	TETCO CENTER, LP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
08-20	P9	TX2103R0908	WELLS FARGO CORPORATE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
08-25	P1	09TX2100478	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	771.65
08-26	P2	HCV0902944	COMMUNICATIONS TECHNOLOGIES, I	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	199.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	56.05
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.11
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	5.88
08-27	S5	DY090800671		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801254		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090805507		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,198.43
08-27	S5	DY090806411		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
08-27	S5	DY090809192		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
08-31	P1 09TX2100483	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	209.40	
08-31	CB FXF090828A	FEDERAL EXPRESS CORP	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	43.04	
08-31	CB FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	10.96	
08-31	CB FXF090828A	DO	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43	
08-31	P1 09TX2100491	TIME WARNER CABLE	08/29/09 09/28/09	UTILITIES	158.36	
09-04	P1 09TX2100500	ASHLEE VINYARD	08/21/09 08/21/09	TEMPORARY SPACE RENTAL	575.00	
09-04	P1 09TX2100498	TIME WARNER CABLE	09/01/09 09/30/09	UTILITIES	63.82	
09-08	CB FXF090903A	FEDERAL EXPRESS CORP	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	91.95	
09-08	CB FXF090903A	DO	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	10.22	
09-08	CB FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	5.43	
09-09	P1 09TX2100505	VERIZON WIRELESS	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	85.08	
09-15	CB FXF090910A	FEDERAL EXPRESS CORP	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	138.24	
09-15	CB FXF090910A	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	32.22	
09-15	CB FXF090910A	DO	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	5.43	
09-18	CB FXF090917A	DO	09/02/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	90.44	
09-18	CB FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	21.53	
09-18	CB FXF090917A	DO	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	4.94	
09-21	P1 09TX2100527	AT&T	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	187.62	
09-21	P9 TX2102R0909	MICHAEL A COREY	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00	
09-21	P9 TX2101R0909	TETCO CENTER, LP	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33	
09-21	P9 TX2103R0909	WELLS FARGO CORPORATE	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	293.25	
09-21	P1 09TX2100536	WINDSTREAM	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	257.19	
09-23	P1 09TX2100539	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	208.99	
09-25	CB FXF090924A	FEDERAL EXPRESS CORP	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	43.85	
09-25	CB FXF090924A	DO	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	25.13	
09-28	S5 DY090900656		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5 DY090901236		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	125.00	
09-28	S5 DY090905375		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	925.80	
09-28	S5 DY090906283		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32	
09-28	S5 DY090909018		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.22	
09-29	P1 09TX2100547	AT&T	08/15/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	750.57	
09-29	P1 09TX2100542	SHANNON B CANTRELL	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	37.11	
09-30	P2 HCV0903230	COMMUNICATIONS TECHNOLOGIES, I	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	604.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,819.53	
PRINTING AND REPRODUCTION						
07-22	P1 09TX2100420	ACCURATE WORD LLC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION	74.90	
07-28	S3 0920900226		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	97.10	
08-25	S3 09237000205		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	19.80	
09-21	P1 09TX2100532	ACCURATE WORD, LLC	09/03/09 09/03/09	PRINTING AND REPRODUCTION	230.80	
09-29	S3 09272000143		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	54.00	
				PRINTING AND REPRODUCTION TOTALS:	476.60	
OTHER SERVICES						
07-01	P1 09TX2100392	JAMES BAILEY, PH.D	04/16/09 06/22/09	TRAINING EXPENSES	3,000.00	

2474

07-20	P9	OPR09068707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-22	P1	09TX2100421	COMITATUS CONSULTING	07/13/09	07/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
07-22	P1	09TX2100423	DO	07/31/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
08-20	P9	OPR09068708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-09	P1	09TX2100485	COMITATUS CONSULTING	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-21	P9	OPR09068709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-29	P1	09TX2100548	COMITATUS CONSULTING	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,020.88
OTHER SERVICES TOTALS:							17,943.88
SUPPLIES AND MATERIALS							
07-06	P1	09TX2100394	SHANNON B CANTRELL	04/10/09	04/10/09	PUBLICATION REF MATERIAL	105.17
07-09	P1	09TX2100405	HON. LAMAR SMITH	06/27/09	06/27/09	PUBLICATION REF MATERIAL	3.74
07-16	P1	09TX2100412	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	13.60
07-16	P1	09TX2100411	LAKE TRAVIS VIEW	07/01/09	07/01/10	PUBLICATION REF MATERIAL	35.36
07-16	P1	09TX2100415	THE LEAKEY STAR	05/15/09	05/15/10	PUBLICATION REF MATERIAL	52.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/12/09	06/12/09	BOTTLED WATER	52.99
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09TX2100417	READER'S DIGEST	07/01/09	07/01/10	PUBLICATION REF MATERIAL	13.98
07-22	P1	09TX2100424	HON. LAMAR SMITH	07/01/09	07/01/09	PUBLICATION REF MATERIAL	3.00
07-22	P1	09TX2100426	DO	07/12/09	07/12/09	PUBLICATION REF MATERIAL	9.00
07-22	P1	09TX2100427	KATIE COMER	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	84.47
07-30	P1	09TX2100428	WESTLAKE PICAYUNE	08/05/09	08/05/10	PUBLICATION REF MATERIAL	41.08
07-31	S1	DY090700471	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	147.89
07-31	P1	09TX2100433	DELMA EDWINA ANDRADE	07/16/09	07/16/09	FOOD & BEVERAGE	47.11
07-31	P1	09TX2100436	HON. LAMAR SMITH	07/13/09	07/21/09	PUBLICATION REF MATERIAL	65.30
08-04	C2	NW200921606	BOISE CASCADE	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	67.05
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.37
08-04	P1	09TX2100439	SAN ANTONIO EXPRESS NEWS	06/13/09	06/13/10	PUBLICATION REF MATERIAL	273.00
08-05	P1	09TX2100443	ANNA CASANOVA	07/23/09	07/23/09	FOOD & BEVERAGE	32.98
08-05	P1	09TX2100442	M.T.C. INC.	07/27/09	07/27/09	FOOD & BEVERAGE	207.17
08-06	P1	09TX2100454	HON. LAMAR SMITH	07/17/09	07/26/09	PUBLICATION REF MATERIAL	11.99
08-12	P1	09TX2100459	THE NEW YORK TIMES	07/23/09	07/21/10	PUBLICATION REF MATERIAL	768.30
08-14	P1	09TX2100462	HON. LAMAR SMITH	08/01/09	08/02/09	PUBLICATION REF MATERIAL	6.50
08-14	P1	09TX2100464	DO	08/03/09	08/03/09	PUBLICATION REF MATERIAL	6.00
08-17	P1	09TX2100466	MATTHEW BENDER & COMPANY INC.	07/31/09	07/31/09	PUBLICATION REF MATERIAL	10.30
08-17	P1	09TX2100467	PINNACLE VIDEO GROUP INC	06/01/09	06/30/09	PUBLICATION REF MATERIAL	125.00
08-17	P1	09TX2100468	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	125.00
08-24	C2	NW200923603	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	69.95
08-25	P1	09TX2100482	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
08-31	SF	DY090800265	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-603.50
08-31	SF	DY090800847	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-238.95
08-31	S1	DY090800462	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	511.12
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	DO	07/14/09	07/14/09	BOTTLED WATER	42.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09TX2100486	PINNACLE VIDEO GROUP INC	08/01/09	08/31/09	PUBLICATION REF MATERIAL	125.00
08-31	P1	09TX2100487	TEXAS MONTHLY	08/15/09	08/15/10	PUBLICATION REF MATERIAL	12.00
09-03	P1	09TX2100493	ANNE OVERBY	08/24/09	08/24/09	FOOD & BEVERAGE	50.16
09-09	P1	09TX2100507	KATIE COMER	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	332.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
09-09	P1	09TX2100508	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	111.73
09-09	P1	09TX2100509	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	332.21
09-11	P1	09TX2100511	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	216.25
09-16	C2	NW200925903	BOISE CASCADE	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	93.48
09-16	C2	NW200925903	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	60.55
09-16	C2	NW200925903	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	206.28
09-16	C2	NW200925903	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	23.01
09-18	C2	NW200926104	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	57.64
09-18	P1	09TX2100522	SUSAN W. HECKMANN	06/23/09 09/02/09	FOOD & BEVERAGE	235.00
09-18	P1	09TX2100525	DO	07/19/09 07/19/09	PUBLICATION REF MATERIAL	1.60
09-21	P1	09TX2100528	HON. LAMAR SMITH	09/05/09 09/11/09	PUBLICATION REF MATERIAL	17.25
09-21	P1	09TX2100535	KALMBACH PUBLISHING CO	11/01/09 11/01/10	PUBLICATION REF MATERIAL	42.95
09-21	P1	09TX2100530	KATIE COMER	09/02/09 09/09/09	OFFICE SUPPLIES OUTSIDE	217.89
09-21	P1	09TX2100533	M.T.C. INC.	09/03/09 09/03/09	FOOD & BEVERAGE	702.09
09-21	P1	09TX2100534	SECRETARY OF STATE OF TEXAS	08/31/09 08/31/09	PUBLICATION REF MATERIAL	105.66
09-23	P1	09TX2100540	QUORUM REPORT	10/23/09 10/23/10	PUBLICATION REF MATERIAL	300.00
09-29	P1	09TX2100553	HON. LAMAR SMITH	09/19/09 09/20/09	PUBLICATION REF MATERIAL	9.75
09-29	P1	09TX2100543	SHANNON B CANTRELL	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	14.05
09-29	P1	09TX2100545	DO	07/19/09 09/21/09	OFFICE SUPPLIES OUTSIDE	19.48
09-30	SF	DY090900287		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900909		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	S1	DY090900478		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	442.17
SUPPLIES AND MATERIALS TOTALS:						6,384.42
EQUIPMENT						
07-30	S8	MA000891693		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	112.94
08-27	S8	MA000898033		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	112.94
09-30	S8	MA000904422		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	112.94
EQUIPMENT TOTALS:						338.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,964.02
OFFICE TOTALS:						297,964.02
2008 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HV	09A90301026	ALICIA DIANA CHURCH-LUGO	09/25/08 09/25/08	PRIVATE OWNED VEHICLE MILEAGE	11.16
09-11	HV	09A90301026	DO	09/25/08 09/25/08	PRIVATE OWNED VEHICLE MILEAGE	-11.16
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
07-31	P1	09TX2100431	CONSTITUTENT TOWN-HALL SERVICE	06/24/08 06/24/08	TELECOM SVC, EQUIP & TOLLS	2,311.63
07-31	P1	09TX2100432	DO	06/23/08 06/23/08	TELECOM SVC, EQUIP & TOLLS	2,030.72
RENT, COMMUNICATION, UTILITIES TOTALS:						4,342.35
OTHER SERVICES						
09-18	HV	09A90301137	DEXTERANET	08/01/08 12/31/08	WEB DEVL,HOSTING,EMAIL & RELSRV	80.00

2476

09-18	HV	09A90301137	DO	08/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-80.00	
						OTHER SERVICES TOTALS:	0.00	
		SUPPLIES AND MATERIALS						
09-11	HV	09A90301024	ALICIA DIANA CHURCH-LUGO	09/22/08	09/22/08	PUBLICATION REF MATERIAL	117.00	
09-11	HV	09A90301024	DO	09/22/08	09/22/08	PUBLICATION REF MATERIAL	-117.00	
09-11	HV	09A90301030	DO	09/15/08	09/15/08	OFFICE SUPPLIES OUTSIDE	21.63	
09-11	HV	09A90301030	DO	09/15/08	09/15/08	OFFICE SUPPLIES OUTSIDE	-21.63	
						SUPPLIES AND MATERIALS TOTALS:	0.00	
		EQUIPMENT						
07-21	F2	RN000027858	RICOH AMERICAS CORPORATION	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	12,034.00	
07-21	F2	RN000027859	DO	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	6,620.00	
07-21	F2	RN000027862	DO	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	882.00	
						EQUIPMENT TOTALS:	19,536.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,878.35	
						OFFICE TOTALS:	<u>23,878.35</u>	

2009 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,858.86	3,094.51
PERSONNEL COMPENSATION	757,506.86	266,049.96
PERSONNEL BENEFITS	1,700.60	0.00
TRAVEL	46,887.48	22,962.29
RENT, COMMUNICATION, UTILITIES	72,412.98	26,090.25
PRINTING AND REPRODUCTION	2,094.55	636.06
OTHER SERVICES	33,813.79	11,336.00
SUPPLIES AND MATERIALS	23,793.50	10,016.89
EQUIPMENT	1,665.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>946,733.62</u>	<u>340,740.96</u>
OFFICE TOTALS:	<u>946,733.62</u>	<u>340,740.96</u>

2477

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,806.67	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	655.53	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	632.31	
						FRANKED MAIL TOTALS:	3,094.51	
		PERSONNEL COMPENSATION						
		BARRETT,ELIZABETH A		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,977.09	
		BARTLETT,RANDALL		07/01/09	09/30/09	DISTRICT AIDE	9,500.01	
		BOLING,DAVID		07/01/09	09/30/09	CHIEF OF STAFF	33,475.74	
		CHELAGAT,RUTH		06/01/09	06/15/09	PAID INTERN	1,500.00	
		CONLEY,PATRICK		08/01/09	08/15/09	PAID INTERN	1,500.00	
		CUNNING II,HERBERT		08/16/09	08/31/09	PAID INTERN	1,500.00	
		GRIFFEN,MARTYN		07/01/09	09/30/09	LEGIS CORRESPONDENT	10,749.99	
		GUYO,ZEYTUN		08/16/09	08/31/09	PAID INTERN	1,500.00	
		HARDIN,JOHN W		07/01/09	09/30/09	DISTRICT AIDE	9,500.01	
		HARGIS, KATHERYN B.		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,143.76	
		HINOJOSA,STEPHANIE G		07/13/09	07/15/09	PAID INTERN	1,500.00	
		HOBBS,MARGARET E C		07/01/09	09/30/09	DISTRICT AIDE	10,203.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
		HOPE KATHARYN R	07/01/09 07/15/09	PAID INTERN	1,125.00	
		HOSKINS, MARIA	07/01/09 09/30/09	DISTRICT AIDE	13,374.99	
		JONES, RHONDA G.	07/01/09 09/30/09	DISTRICT AIDE	7,569.99	
		KYLE,JOANNA M	06/16/09 06/30/09	PAID INTERN	1,050.00	
		LAMPKIN, AHMAD	07/01/09 09/30/09	DISTRICT AIDE	10,203.24	
		LORENZEN,BENJAMIN C	09/01/09 09/30/09	PAID INTERN	1,500.00	
		MADDEN,DANIEL	07/01/09 08/16/09	LEGISLATIVE ASSISTANT	6,206.81	
		MCCORMACK,RYAN	08/16/09 08/31/09	PAID INTERN	1,500.00	
		MCCULLOUGH,MILES	07/01/09 07/15/09	PAID INTERN	1,500.00	
		MCNEESE, VALERIE	07/01/09 09/30/09	EXECUTIVE ASSISTANT	14,033.76	
		NOBLE,MICHELLE	07/01/09 07/15/09	PAID INTERN	1,500.00	
		NZINGA,ALICE K	06/16/09 06/30/09	PAID INTERN	1,500.00	
		ONDISO,RHINAH	07/16/09 07/31/09	PAID INTERN	1,500.00	
		ORMAN,MELANIE	09/14/09 09/30/09	PART-TIME EMPLOYEE	708.33	
		PASE, ADAM J.	07/01/09 07/31/09	SHARED EMPLOYEE	2,000.00	
		PATILLO,KAREN	08/01/09 08/15/09	PAID INTERN	1,500.00	
		PEARSON, DEXTER	07/01/09 09/30/09	DISTRICT AIDE	12,143.76	
		SAVAGE III, JAMES	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,512.50	
		SIDDIQUE,SAIRAH	06/01/09 06/15/09	PAID INTERN	1,500.00	
		SMITH,CHRISTOPHER D	08/01/09 08/15/09	PAID INTERN	1,500.00	
		SWIRSZCZ,JOANNA B	07/01/09 09/30/09	STAFF ASSISTANT	9,249.99	
		TUKES,IAN	07/16/09 07/31/09	PAID INTERN	1,500.00	
		TUTTLE,MELISSA P	09/01/09 09/30/09	PAID INTERN	1,500.00	
		VILLATORO-CALDERON,EMILY	07/16/09 07/31/09	PAID INTERN	1,500.00	
		WATKINS, ANTHONY T.	07/01/09 09/30/09	SCHEDULER	11,587.50	
		WHITE, AMANDA N.	07/01/09 09/30/09	DISTRICT DIRECTOR	20,590.50	
		WILSON III, PHYNAUS L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,643.75	
				PERSONNEL COMPENSATION TOTALS:	266,049.96	
TRAVEL						
07-02	P1	09AR0200501 JAMAAL LAMPKIN	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE	247.50	
07-07	P1	09AR0200509 CITIBANK GOV CARD SERVICE	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	707.70	
07-17	P1	09AR0200535 AMANDA NIXON WHITE	03/16/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	288.20	
07-17	P1	09AR0200521 CITIBANK GOV CARD SERVICE	07/02/09 07/02/09	COMMERCIAL TRANSPORTATION	207.70	
07-17	P1	09AR0200522 DO	06/29/09 07/05/09	COMMERCIAL TRANSPORTATION	25.00	
07-17	P1	09AR0200524 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	353.20	
07-17	P1	09AR0200532 DO	06/29/09 07/05/09	COMMERCIAL TRANSPORTATION	565.40	
07-17	P1	09AR0200533 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	187.20	
07-17	P1	09AR0200534 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	577.88	
07-17	P1	09AR0200542 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION	399.40	
07-17	P1	09AR0200543 DO	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	396.40	
07-17	P1	09AR0200544 DO	07/06/09 07/08/09	LODGING	425.47	
07-17	P1	09AR0200545 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	187.20	
07-17	P1	09AR0200546 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	353.20	

2478

07-17	P1	09AR0200514	JAMAAL LAMPKIN	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
07-17	P1	09AR0200519	KATHERYN B HARGIS	06/29/09	07/06/09	TRAVEL REIMBURSEMENT	236.64
07-20	P1	09AR0200548	RANDALL BARTLETT	04/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
07-23	P1	09AR0200549	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	129.82
07-23	P1	09AR0200550	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	168.00
07-23	P1	09AR0200552	MARIA HOSKINS	07/02/09	07/08/09	TRAVEL REIMBURSEMENT	141.44
07-27	P1	09AR0200563	CITIBANK GOV CARD SERVICE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	353.20
07-27	P1	09AR0200564	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	353.20
07-27	P1	09AR0200559	ELIZABETH A BARRETT	06/29/09	07/05/09	TRAVEL REIMBURSEMENT	460.63
07-27	P1	09AR0200557	HON. VIC SNYDER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	16.00
07-27	P1	09AR0200561	KATHERYN B HARGIS	07/02/09	07/02/09	TAXI, PARKING, TOLLS	16.00
08-04	P1	09AR0200567	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	353.20
08-04	P1	09AR0200568	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	187.20
08-04	P1	09AR0200583	HON. VIC SNYDER	07/21/09	07/21/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09AR0200566	CITIBANK GOV CARD SERVICE	07/20/09	07/22/09	COMMERCIAL TRANSPORTATION	485.40
08-06	P1	09AR0200593	JOHN W HARDIN	05/11/09	07/09/09	TRAVEL REIMBURSEMENT	1,037.23
08-06	P1	09AR0200592	MARIA HOSKINS	06/08/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	504.90
08-12	P1	09AR0200595	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	353.20
08-12	P1	09AR0200600	JAMAAL LAMPKIN	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	211.75
08-12	P1	09AR0200599	MARIA HOSKINS	07/20/09	07/20/09	TAXI, PARKING, TOLLS	11.00
08-21	P1	09AR0200611	CITIBANK GOV CARD SERVICE	08/02/09	08/06/09	COMMERCIAL TRANSPORTATION	560.90
08-21	P1	09AR0200612	DO	07/09/09	07/09/09	LODGING	12.50
08-21	P1	09AR0200613	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	373.53
08-21	P1	09AR0200614	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	348.70
08-21	P1	09AR0200602	DAVID ALAN BOLING	08/02/09	08/06/09	TRAVEL REIMBURSEMENT	217.10
08-21	P1	09AR0200605	DEXTER PEARSON	08/09/09	08/09/09	TAXI, PARKING, TOLLS	29.00
08-21	P1	09AR0200603	ELIZABETH A BARRETT	08/03/09	08/09/09	TRAVEL REIMBURSEMENT	392.79
08-21	P1	09AR0200607	RANDALL BARTLETT	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	176.34
08-25	P1	09AR0200617	JAMAAL LAMPKIN	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
08-31	P1	09AR0200625	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	187.20
08-31	P1	09AR0200626	DO	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	369.90
08-31	P1	09AR0200627	DO	08/20/09	08/28/09	COMMERCIAL TRANSPORTATION	565.40
08-31	P1	09AR0200628	DO	08/17/09	08/29/09	COMMERCIAL TRANSPORTATION	413.20
08-31	P1	09AR0200629	DO	08/21/09	08/30/09	COMMERCIAL TRANSPORTATION	254.20
08-31	P1	09AR0200630	DO	08/24/09	08/26/09	COMMERCIAL TRANSPORTATION	399.40
09-09	P1	09AR0200648	DAVID ALAN BOLING	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	195.17
09-09	P1	09AR0200651	MARGARET E C HOBBS	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	1,253.91
09-09	P1	09AR0200652	DO	06/02/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
09-09	P1	09AR0200646	TOBY WATKINS	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	100.00
09-11	HR	ACH416236	DO	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	-100.00
09-14	P1	09AR0200655	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	353.20
09-14	P1	09AR0200656	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	180.20
09-14	P1	09AR0200660	ELIZABETH A BARRETT	08/17/09	09/03/09	TRAVEL REIMBURSEMENT	2,559.96
09-14	P1	09AR0200657	KATHERYN B HARGIS	08/17/09	08/29/09	TRAVEL REIMBURSEMENT	683.80
09-14	P1	09AR0200658	PHYNAUS WILSON III	04/16/09	04/22/09	TRAVEL REIMBURSEMENT	86.67
09-14	P1	09AR0200659	DO	08/15/09	09/04/09	TAXI, PARKING, TOLLS	15.00
09-15	P1	09AR0200666	MARIA HOSKINS	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	155.10
09-17	P1	09AR02RW646	TOBY WATKINS	08/14/09	08/22/09	COMMERCIAL TRANSPORTATION	100.00
09-18	P1	09AR0200667	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
09-18	P1	09AR0200668	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	351.70
09-22	P1	09AR0200670	DEXTER PEARSON	08/20/09 08/28/09	TRAVEL REIMBURSEMENT	713.94
09-22	P1	09AR0200677	JAMAAL LAMPKIN	08/25/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
09-22	P1	09AR0200672	KATHERYN B HARGIS	07/21/09 08/17/09	MEALS	62.06
09-22	P1	09AR0200671	PHYNAUS WILSON III	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	20.07
09-25	P1	09AR0200679	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	348.70
09-25	P1	09AR0200680	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	187.20
09-30	P1	09AR0200695	KATHERYN B HARGIS	05/19/09 08/27/09	TRAVEL REIMBURSEMENT	82.48
09-30	P1	09AR0200687	RANDALL BARTLETT	09/10/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	150.15
					TRAVEL TOTALS:	22,962.29
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09AR0200502	AT&T MOBILITY	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	123.29
07-02	P1	09AR0200500	FEDERAL EXPRESS	06/02/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	133.09
07-02	P1	09AR0200503	MCI A VERIZON CO.	04/16/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	61.52
07-02	P1	09AR0200506	UNITED PARCEL SERVICES	06/08/09 06/10/09	POSTAGE/COURIER/BOX RENTAL	42.75
07-17	P1	09AR0200537	ARKANSAS TELEPHONE CO.	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	12.29
07-17	P1	09AR0200538	ARKWEST COMMUNICATIONS, INC.	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	13.02
07-17	P1	09AR0200526	AT&T	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	186.24
07-17	P1	09AR0200536	DO	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	127.00
07-17	P1	09AR0200512	AT&T MOBILITY	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	43.94
07-17	P2	HCV0902523	DO	06/05/09 06/05/09	TELECOM SVC, EQUIP & TOLLS	129.99
07-17	P2	HCV0902523A	DO	06/07/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	99.99
07-17	P1	09AR0200527	CENTURYTEL	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
07-17	P1	09AR0200528	COMCAST CABLE	06/22/09 07/21/09	UTILITIES	568.52
07-17	P1	09AR0200513	FEDERAL EXPRESS	06/16/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	36.74
07-17	P1	09AR0200529	DO	06/11/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	13.98
07-17	P1	09AR0200517	UNITED PARCEL SERVICES	06/16/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-17	P1	09AR0200518	DO	06/25/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	26.56
07-17	P1	09AR0200540	WINDSTREAM	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	33.85
07-20	P2	HCV0902522	AT&T MOBILITY	06/07/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-20	P9	AR0201R0907	PROSPECT BUILDING, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
07-23	S5	DY090700057		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY090700802		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090701668		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,075.67
07-23	S5	DY090706031		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
07-23	S5	DY090706616		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-1,011.16
07-23	P1	09AR0200551	FEDERAL EXPRESS	06/25/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	13.46
07-23	P1	09AR0200554	DO	06/30/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	31.55
07-24	OP	09GSA090603	GENERAL SERVICES ADMIN.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	482.66
07-27	P1	09AR0200562	UNITED PARCEL SERVICES	06/26/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	35.75
08-04	P1	09AR0200571	AT&T	06/15/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	232.36
08-04	P1	09AR0200569	AT&T MOBILITY	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	117.07
08-04	P1	09AR0200570	DO	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	39.99

2480

08-04	P1	09AR0200572	CENTURYTEL	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	21.36
08-04	P1	09AR0200573	COMCAST CABLE	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	311.86
08-05	P1	09AR0200584	UNITED PARCEL SERVICES	07/14/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.64
08-06	P1	09AR0200588	FEDERAL EXPRESS	07/07/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	27.05
08-06	P1	09AR0200589	DO	07/16/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-06	P1	09AR0200590	MCI A VERIZON CO.	05/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	45.81
08-07	P2	HCV0902835	COMMUNICATIONS TECHNOLOGIES, I	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	995.00
08-12	P1	09AR0200597	AT&T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	127.71
08-20	P9	AR0201R0908	PROSPECT BUILDING, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
08-21	P1	09AR0200606	ARKANSAS TELEPHONE CO.	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	12.42
08-21	P1	09AR0200609	ARKWEST COMMUNICATIONS, INC.	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	13.04
08-21	P1	09AR0200608	FEDERAL EXPRESS	07/21/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	27.73
08-21	P1	09AR0200601	UNITED PARCEL SERVICES	07/21/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	25.28
08-25	P1	09AR0200618	AT&T MOBILITY	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	150.79
08-25	P1	09AR0200616	FEDERAL EXPRESS	07/29/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	14.25
08-25	P1	09AR0200619	DO	08/04/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	30.53
08-25	P1	09AR0200615	WINDSTREAM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	33.85
08-27	S5	DY090800053		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090800779		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090801643		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,026.30
08-27	S5	DY090805972		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
08-27	S5	DY090806552		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.07
08-28	P1	09AR0200620	UNITED PARCEL SERVICES	07/28/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	55.17
08-28	P1	09AR0200623	DO	08/10/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	21.99
08-31	S4	09243001148		07/01/09	07/31/09	RECORDING (TRANSFER)	350.50
09-02	P1	09AR0200633	COMCAST CABLE	08/22/09	09/21/09	UTILITIES	312.46
09-03	P1	09AR0200639	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	292.28
09-03	P1	09AR0200640	CENTURYTEL	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
09-09	P1	09AR0200653	AT&T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	127.93
09-09	P1	09AR0200642	AT&T MOBILITY	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	40.19
09-09	P1	09AR0200641	FEDERAL EXPRESS	08/11/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	29.17
09-09	P1	09AR0200654	DO	08/20/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	32.19
09-09	P1	09AR0200643	MCI A VERIZON CO.	06/25/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	39.33
09-09	P1	09AR0200649	UPS	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	48.64
09-14	P1	09AR0200661	DO	08/21/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	21.32
09-15	P1	09AR0200664	ARKANSAS TELEPHONE CO.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.66
09-21	P9	AR0201R0909	PROSPECT BUILDING, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
09-22	P1	09AR0200674	ARKWEST COMMUNICATIONS, INC.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.04
09-22	P1	09AR0200678	AT&T	08/23/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	7.30
09-22	P1	09AR0200675	FEDERAL EXPRESS	08/20/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	72.40
09-22	P1	09AR0200676	WINDSTREAM	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	33.85
09-25	P1	09AR0200685	AT&T MOBILITY	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	174.11
09-25	P1	09AR0200682	FEDERAL EXPRESS	09/01/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	45.95
09-25	OP	09GSA090703	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	481.51
09-28	S5	DY090900052		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090900761		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090901618		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,031.02
09-28	S5	DY090905841		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
09-28	S5	DY090906423		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
09-30	P1	09AR0200690	09/22/09 10/21/09	COMCAST CABLE		312.46
09-30	P1	09AR0200691	08/31/09 09/03/09	UNITED PARCEL SERVICES		15.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,090.25
PRINTING AND REPRODUCTION						
07-28	S3	09209000010	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)		127.00
08-28	P1	09AR0200622	08/21/09 08/21/09	DAVID L. ANDRUKITUS, INC.		140.00
08-28	P1	09AR0200624	03/27/09 06/25/09	XEROX CORPORATION		165.53
09-22	P1	09AR0200669	03/27/09 06/25/09	DO		165.53
09-30	P1	09AR0200694	09/22/09 09/22/09	DAVID L. ANDRUKITUS, INC.		38.00
				PRINTING AND REPRODUCTION TOTALS:		636.06
OTHER SERVICES						
07-20	P9	OPR09068807	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,498.00
07-20	P9	OPR09068907	07/01/09 07/31/09	DO		1,224.00
08-04	P1	09AR0200575	07/13/09 07/13/09	ARKANSAS DISTRICT EXPORT		20.00
08-20	P9	OPR09068808	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,498.00
08-20	P9	OPR09068908	08/01/09 08/31/09	DO		1,224.00
09-03	P1	09AR0200636	09/23/09 09/26/09	ALC REGISTRATION C/O		75.00
09-03	P1	09AR0200637	09/23/09 09/26/09	DO		75.00
09-21	P9	OPR09068809	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,498.00
09-21	P9	OPR09068909	09/01/09 09/30/09	DO		1,224.00
				OTHER SERVICES TOTALS:		11,336.00
SUPPLIES AND MATERIALS						
07-02	P1	09AR0200508	08/31/09 08/31/10	AMERICAN POLITICAL SCIENCE		134.00
07-02	P1	09AR0200505	06/05/09 06/05/09	CDW GOVERNMENT INC. C/O ISM IN		154.99
07-02	P1	09AR0200504	06/14/09 06/14/09	DAVID ALAN BOLING		58.61
07-02	P1	09AR0200507	06/11/09 06/11/09	JOE RAGAN'S COFFEE LTD		74.30
07-02	P1	09AR0200499	06/01/09 06/08/09	PREMIUM REFRESHMENT SERVICE		24.87
07-17	P1	09AR0200516	06/19/09 06/19/09	JOE RAGAN'S COFFEE LTD		179.35
07-17	P1	09AR0200520	07/07/09 07/07/09	MOUNTAIN VALLEY WATER OF MD.		292.95
07-17	P1	09AR0200530	06/05/09 06/30/09	PETTUS OFFICE PRODUCTS		426.72
07-17	P1	09AR0200541	07/15/09 07/15/10	SUBSCRIBER RENEWALS		156.00
07-23	P1	09AR0200553	07/02/09 07/02/09	MARIA HOSKINS		9.62
07-23	P1	09AR0200555	06/29/09 06/29/09	PREMIUM REFRESHMENT SERVICE		34.60
07-23	P1	09AR0200556	07/01/09 07/01/09	DO		10.75
07-27	P1	09AR0200558	06/25/09 06/25/09	JOE RAGAN'S COFFEE LTD		43.90
07-27	P1	09AR0200560	07/15/09 07/15/09	KATHERYN B HARGIS		52.72
07-31	SF	DY090700088	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	S1	DY090700021	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		271.01
08-04	P1	09AR0200581	12/01/09 12/01/10	LEADERSHIP DIRECTORIES, INC.		270.77
08-04	P1	09AR0200582	12/01/09 12/01/10	DO		270.77
08-04	P1	09AR0200576	10/09/09 09/10/10	MATTHEW BENDER & COMPANY INC.		306.00
08-04	P1	09AR0200579	07/03/09 07/03/10	NATIONAL GEOGRAPHIC SOCIETY		34.00
08-04	P1	09AR0200580	11/24/09 11/24/10	NATIONAL JOURNAL GROUP, INC		2,097.00

2482

08-04	P1	09AR0200574	PREMIUM REFRESHMENT SERVICE	07/09/09	07/09/09	BOTTLED WATER	66.98
08-04	P1	09AR0200577	DO	07/23/09	07/23/09	BOTTLED WATER	0.62
08-05	P1	09AR0200587	DELIVERY SYSTEMS INC	08/14/09	08/14/10	PUBLICATION REF MATERIAL	949.00
08-05	P1	09AR0200585	JOE RAGAN'S COFFEE LTD	07/13/09	07/13/09	FOOD & BEVERAGE	185.60
08-05	P1	09AR0200586	DO	07/20/09	07/20/09	FOOD & BEVERAGE	55.35
08-06	P1	09AR0200591	RHONDA G. JONES	07/29/09	07/29/09	FOOD & BEVERAGE	10.27
08-07	P1	09AR0200594	ARKANSAS SECRETARY OF STATE	06/12/09	06/12/09	PUBLICATION REF MATERIAL	2.50
08-12	P1	09AR0200598	MARIA HOSKINS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	6.95
08-12	P1	09AR0200596	PETTUS OFFICE PRODUCTS	07/01/09	07/30/09	OFFICE SUPPLIES OUTSIDE	700.75
08-21	P1	09AR0200604	JOE RAGAN'S COFFEE LTD	08/05/09	08/05/09	FOOD & BEVERAGE	245.12
08-21	P1	09AR0200610	PREMIUM REFRESHMENT SERVICE	08/06/09	08/06/09	BOTTLED WATER	37.08
08-28	P1	09AR0200621	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	586.84
08-31	SF	DY090800092	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-378.00
08-31	S1	DY090800021	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,280.21
09-02	P1	09AR0200631	PREMIUM REFRESHMENT SERVICE	07/27/09	08/08/09	BOTTLED WATER	3.53
09-02	P1	09AR0200634	DO	08/20/09	08/20/09	BOTTLED WATER	29.90
09-03	P1	09AR0200638	MARIA HOSKINS	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	55.88
09-03	P1	09AR0200635	RUBY GARTH CATERING	08/28/09	08/28/09	FOOD & BEVERAGE	60.00
09-03	P1	09AR0200632	VAN BUREN COUNTY DEMOCRAT	09/11/09	09/11/10	PUBLICATION REF MATERIAL	28.00
09-09	P1	09AR0200647	JOE RAGAN'S COFFEE LTD	08/14/09	08/14/09	FOOD & BEVERAGE	70.50
09-09	P1	09AR0200650	MOUNTAIN VALLEY WATER OF MD.	08/04/09	08/04/09	BOTTLED WATER	224.20
09-09	P1	09AR0200644	PETTUS OFFICE PRODUCTS	07/29/09	08/27/09	OFFICE SUPPLIES OUTSIDE	105.50
09-09	P1	09AR0200645	PREMIUM REFRESHMENT SERVICE	08/27/09	08/27/09	BOTTLED WATER	29.16
09-15	P1	09AR0200662	JACKSONVILLE PATRIOT	10/09/09	10/09/10	PUBLICATION REF MATERIAL	19.00
09-15	P1	09AR0200665	PREMIUM REFRESHMENT SERVICE	09/03/09	09/03/09	BOTTLED WATER	18.81
09-15	P1	09AR0200663	THE LEADER	10/18/09	10/18/10	PUBLICATION REF MATERIAL	18.00
09-21	P2	OSS60057	ALLIANCE MICRO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	21.00
09-22	P1	09AR0200673	JOE RAGAN'S COFFEE LTD	09/03/09	09/03/09	FOOD & BEVERAGE	90.75
09-25	P1	09AR0200684	MATTHEW BENDER & COMPANY INC.	09/02/09	09/02/09	PUBLICATION REF MATERIAL	518.00
09-25	P1	09AR0200683	PREMIUM REFRESHMENT SERVICE	08/24/09	09/08/09	BOTTLED WATER	45.35
09-25	P1	09AR0200681	THE DAILY RECORD	10/23/09	10/23/10	PUBLICATION REF MATERIAL	45.00
09-30	SF	DY090900091	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-896.25
09-30	S1	DY090900022	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.08
09-30	P1	09AR0200693	DEXTER PEARSON	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	105.74
09-30	P1	09AR0200688	EL LATINO	10/03/09	10/03/10	PUBLICATION REF MATERIAL	42.00
09-30	P1	09AR0200689	PREMIUM REFRESHMENT SERVICE	09/18/09	09/18/09	BOTTLED WATER	26.46
09-30	P1	09AR0200686	RANDALL BARTLETT	09/16/09	09/16/09	FOOD & BEVERAGE	44.00
09-30	P1	09AR0200692	THE ECONOMIST	10/03/09	10/03/10	PUBLICATION REF MATERIAL	145.08
SUPPLIES AND MATERIALS TOTALS:							10,016.89
EQUIPMENT							
07-30	S8	MA000891634	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	185.00
08-27	S8	MA000897974	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	185.00
09-30	S8	MA000904363	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	185.00
EQUIPMENT TOTALS:							555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,740.96
OFFICE TOTALS:							<u>340,740.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	HV 09A90300796	CITIBANK GOV CARD SERVICE	09/15/08 09/18/08	COMMERCIAL TRANSPORTATION	360.00	
09-03	HV 09A90300796	DO	09/15/08 09/18/08	COMMERCIAL TRANSPORTATION	-360.00	
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-03	HV 09A90300806	AT&T MOBILITY	09/19/08 10/18/08	TELECOM SVC, EQUIP & TOLLS	43.47	
09-03	HV 09A90300806	DO	09/19/08 10/18/08	TELECOM SVC, EQUIP & TOLLS	-43.47	
09-03	HV 09A90300784	MCI A VERIZON CO.	09/25/08 11/05/08	TELECOM SVC, EQUIP & TOLLS	81.09	
09-03	HV 09A90300784	DO	09/25/08 11/05/08	TELECOM SVC, EQUIP & TOLLS	-81.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54.51
					PERSONNEL COMPENSATION	15,046.22
					PERSONNEL BENEFITS	0.00
					TRAVEL	12.00
					RENT, COMMUNICATION, UTILITIES	20,134.99
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	5,100.00
					SUPPLIES AND MATERIALS	78.47
					EQUIPMENT	5,908.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,334.28
					OFFICE TOTALS:	46,334.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	54.07	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	0.44	
					FRANKED MAIL TOTALS:	54.51
PERSONNEL COMPENSATION						
					AWAN, ABID A.	1,147.22
					CHAVEZ, ALICIA M.	1,428.00
					DO	1,581.00
					ERTEL, CAROL D.	972.22
					HENRY, ELENA	1,372.78
					DO	1,519.86
					KAWAI, DIANA S.	1,769.44
					DO	1,959.03
					KING-GREEN, LALLA B.	2,380.00

2484

		LIZAOLA,CRISTAL D	06/01/09	06/26/09	STAFF ASST/COMMUNITY LIAISON (OTHER COMPENSATION)	916.67
					PERSONNEL COMPENSATION TOTALS:	15,046.22
		TRAVEL				
08-04	P1	09CA3200187 MEGAN J. UZZELL	02/10/09	02/10/09	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	CA3202R0907 COUNTY OF LOS ANGELES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	509.60
07-20	P9	CA3201R0907 4401 SANTA ANITA CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
07-23	S5	DY090700848	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090700848	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090702048	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,042.12
07-23	S5	DY090706068	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.94
07-23	S5	DY090706861	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.92
07-28	P1	09CA3200167 AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	569.87
07-28	P1	09CA3200168 DO	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	594.90
07-28	P1	09CA3200169 DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	559.61
07-28	P1	09CA3200176 UNITED PARCEL SERVICE	01/22/09	01/29/09	POSTAGE/COURIER/BOX RENTAL	15.51
07-28	P1	09CA3200181 DO	02/23/09	02/24/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-28	P1	09CA3200182 DO	01/07/09	01/08/09	POSTAGE/COURIER/BOX RENTAL	13.58
07-28	P1	09CA3200183 DO	01/30/09	02/07/09	POSTAGE/COURIER/BOX RENTAL	10.97
07-28	P1	09CA3200184 DO	02/02/09	02/03/09	POSTAGE/COURIER/BOX RENTAL	11.44
07-28	P1	09CA3200185 DO	01/22/09	01/24/09	POSTAGE/COURIER/BOX RENTAL	55.54
07-28	P1	09CA3200170 VERIZON WIRELESS	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	729.24
07-28	P1	09CA3200171 DO	03/26/09	04/25/09	TELECOM SVC, EQUIP & TOLLS	730.48
07-28	P1	09CA3200172 DO	12/26/08	01/25/09	TELECOM SVC, EQUIP & TOLLS	727.75
07-28	P1	09CA3200173 DO	04/26/09	05/25/09	TELECOM SVC, EQUIP & TOLLS	741.85
07-28	P1	09CA3200174 DO	01/26/09	02/25/09	TELECOM SVC, EQUIP & TOLLS	737.44
07-28	P1	09CA3200175 DO	02/26/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	737.58
08-10	P1	09CA3200186 MEGAN J. UZZELL	01/11/09	02/10/09	TELECOM SVC, EQUIP & TOLLS	147.38
08-20	P9	CA3202R0908 COUNTY OF LOS ANGELES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	509.60
08-20	P9	CA3201R0908 4401 SANTA ANITA CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
08-31	S4	09243001027	07/01/09	07/31/09	RECORDING (TRANSFER)	20.00
09-21	P9	CA3202R0909 COUNTY OF LOS ANGELES	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	509.60
09-21	P9	CA3201R0909 4401 SANTA ANITA CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,612.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,134.99
		OTHER SERVICES				
07-20	P9	OSM00877307 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-20	P9	OSM00881207 DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
08-20	P9	OSM00881208 DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-08	F1	NN000028450 DO	07/10/09	07/10/09	EQUIPMENT INSTALLATION	1,645.00
09-08	F1	NN000028451 DO	07/13/09	07/13/09	EQUIPMENT INSTALLATION	987.00
					OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS				
08-04	P1	09CA3200188 MEGAN J. UZZELL	02/18/09	02/18/09	FOOD & BEVERAGE	23.47
09-25	P2	OSM40906 CDW GOVERNMENT INC	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	55.00
					SUPPLIES AND MATERIALS TOTALS:	78.47
		EQUIPMENT				
07-30	S8	MA000891481	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	131.09
09-08	F1	NN000028449 LOCKHEED MARTIN DESKTOP SOLUTI	07/13/09	07/13/09	EQUIPMENT MAINTENANCE	972.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HILDA L. SOLIS—Con.							
09-08	F1	NN000028452	DO	07/10/09 07/10/09	EQUIPMENT MAINTENANCE	375.00	
09-25	F2	RN000028652	CDW GOVERNMENT INC	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	1,217.00	
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	1,217.00	
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	998.00	
09-25	F2	RN000028653	DO	09/18/09 09/18/09	COMP HARDWARE PURCH - \$25000	998.00	
						EQUIPMENT TOTALS:	5,908.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,334.28
						OFFICE TOTALS:	46,334.28
2008 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-28	P1	09CA3200177	UNITED PARCEL SERVICE	10/24/08 10/29/08	POSTAGE/COURIER/BOX RENTAL	70.07	
07-28	P1	09CA3200178	DO	10/07/08 10/21/08	POSTAGE/COURIER/BOX RENTAL	45.08	
07-28	P1	09CA3200179	DO	10/31/08 11/05/08	POSTAGE/COURIER/BOX RENTAL	22.88	
07-28	P1	09CA3200180	DO	12/16/08 12/17/08	POSTAGE/COURIER/BOX RENTAL	5.28	
						RENT, COMMUNICATION, UTILITIES TOTALS:	143.31
PRINTING AND REPRODUCTION							
07-28	P1	09CA3200166	CROSHAW PRINTING & DIRECT MAIL	12/18/08 12/18/08	PRINTING AND REPRODUCTION	2,457.00	
						PRINTING AND REPRODUCTION TOTALS:	2,457.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.31
						OFFICE TOTALS:	2,600.31
2009 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,627.47	5,278.84
					PERSONNEL COMPENSATION	685,395.79	241,371.67
					PERSONNEL BENEFITS	1,812.36	0.00
					TRAVEL	56,677.55	22,382.62
					RENT, COMMUNICATION, UTILITIES	67,542.79	24,614.72
					PRINTING AND REPRODUCTION	2,730.52	1,164.33
					OTHER SERVICES	46,807.95	13,750.85
					SUPPLIES AND MATERIALS	16,082.62	4,168.51
					EQUIPMENT	10,197.02	5,526.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,874.07	318,257.65
					OFFICE TOTALS:	894,874.07	318,257.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,130.94	
08-26	O4	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	681.20	
08-26	O5	9M5094007	DO	07/28/09 07/28/09	FRANKED MAIL	1,482.35	

2485

09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	984.75	
09-30	SF	DY090900480		09/20/09	09/30/09	FRANKED MAIL	-0.40	
							FRANKED MAIL TOTALS:	5,278.84

PERSONNEL COMPENSATION

AMSTUTZ, KAREN E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	14,499.99				
BONTRAGER,ASHLEY N	08/28/09	09/30/09	LEGISLATIVE CORRESPONDENT	2,658.34				
BOWERS, MANDY	07/01/09	09/30/09	SHARED EMPLOYEE	300.00				
FREDERICKS, AUTUMN	09/01/09	09/30/09	SHARED EMPLOYEE	4,000.00				
GREEN,KATHLEEN D	07/01/09	09/30/09	CONSTITUENT LIAISON	12,249.99				
HOWARD, ADAM	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,125.01				
HOWELL, STEVE N.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,124.99				
JACKSON, TRACY	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,875.01				
KEVELIGHAN, RENEE H.	07/01/09	09/30/09	CHIEF OF STAFF	35,625.00				
KLEMMAN,SALLY A	07/01/09	09/30/09	DISTRICT SCHEDULER	9,125.01				
MANTRAVADI,ADARSH V	09/03/09	09/30/09	LEGISLATIVE ASSISTANT	2,644.44				
MARTIN, CORY	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,580.01				
MCSHERRY, ALLISON T.	07/01/09	09/30/09	CONSTITUENT LIAISON	13,250.01				
MILLER,SHANNON	07/01/09	09/30/09	STAFF ASSISTANT	6,875.01				
PILLIE, DEREK	07/01/09	09/30/09	DISTRICT DIRECTOR	21,624.99				
QUILHOT,JEFFREY R	07/01/09	07/31/09	STAFF ASSISTANT	2,916.67				
SANDERS, CHRISTOPHER S.	07/01/09	09/30/09	CONSTITUENT LIAISON	11,375.01				
SERROKA, KRISTIN J.	08/27/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	5,100.00				
SHINABARGER,ERIC J	07/01/09	08/13/09	PAID INTERN	2,627.77				
DO	08/14/09	09/30/09	STAFF ASSISTANT	3,655.55				
SHIVELY,ALEXANDER	08/01/09	08/31/09	SHARED EMPLOYEE	5,000.00				
SWEARINGEN, BRETT A.	07/01/09	08/10/09	LEGISLATIVE ASSISTANT	6,333.33				
WARNICK,CHRISTOPHER R	08/14/09	09/30/09	DIR LEGIS CORR, TECH & WEB ADM	3,851.39				
DO	07/01/09	08/13/09	STAFF ASSISTANT	3,523.61				
WEGMANN,JAMES R	07/01/09	08/14/09	STAFF ASSISTANT	3,055.55				
WOOD,MINDI L	07/01/09	09/30/09	PRESS SECRETARY	13,374.99				
							PERSONNEL COMPENSATION TOTALS:	241,371.67

TRAVEL

07-06	P1	09IN0300533	ALLISON T. MCSHERRY	06/01/09	06/01/09	TAXI, PARKING, TOLLS	8.90
07-20	P9	IN0301L0907	STAR FINANCIAL BANK	07/01/09	07/31/09	AUTOMOBILE LEASES	620.72
07-28	P1	09IN0300541	CITIBANK GOV CARD SERVICE	07/07/09	07/10/09	COMMERCIAL TRANSPORTATION	645.41
07-28	P1	09IN0300542	DO	06/02/09	06/04/09	LODGING	498.60
07-30	P1	09IN0300557	DO	05/11/09	06/22/09	COMMERCIAL TRANSPORTATION	3,068.60
07-30	P1	09IN0300558	DO	05/26/09	05/28/09	LODGING	176.08
07-30	P1	09IN0300559	DO	05/24/09	06/01/09	CAR RENTAL	540.16
07-30	P1	09IN0300560	DO	05/28/09	06/01/09	GASOLINE	64.06
07-30	P1	09IN0300561	DO	06/01/09	06/19/09	TAXI, PARKING, TOLLS	46.00
07-30	P1	09IN0300546	CORY MARTIN	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
07-30	P1	09IN0300552	DO	07/09/09	07/09/09	COMMERCIAL TRANSPORTATION	15.00
07-30	P1	09IN0300553	DO	07/08/09	07/10/09	LODGING	377.86
07-30	P1	09IN0300554	DO	07/08/09	07/10/09	MEALS	39.80
07-30	P1	09IN0300555	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	26.00
07-30	P1	09IN0300578	DO	05/20/09	07/07/09	MEALS	81.62
07-30	P1	09IN0300562	HON. MARK E. SOUDER	06/27/09	07/06/09	MEALS	276.99
07-30	P1	09IN0300563	DO	06/03/09	06/03/09	LODGING	220.51

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
07-30	P1	09IN0300564	DO	06/22/09 06/22/09	GASOLINE	23.24
07-30	P1	09IN0300565	DO	07/02/09 07/02/09	TAXI, PARKING, TOLLS	14.00
07-30	P1	09IN0300547	KATHLEEN D GREEN	05/27/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
07-30	P1	09IN0300570	DO	04/30/09 05/27/09	TAXI, PARKING, TOLLS	8.00
07-30	P1	09IN0300571	DO	05/27/09 05/27/09	MEALS	14.13
07-30	P1	09IN0300568	LASSUS BROS. OIL, INC.	06/01/09 06/24/09	GASOLINE	107.99
07-30	P1	09IN0300556	MINDI WOOD	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	195.20
07-30	P1	09IN0300548	STEVE HOWELL	06/25/09 07/01/09	PRIVATE OWNED VEHICLE MILEAGE	313.50
07-30	P1	09IN0300575	DO	07/01/09 07/01/09	MEALS	7.15
07-30	P1	09IN0300576	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	2.00
08-19	P1	09IN0300597	ADAM R. HOWARD	08/05/09 08/08/09	GASOLINE	53.41
08-19	P1	09IN0300598	DO	08/03/09 08/04/09	TAXI, PARKING, TOLLS	16.50
08-19	P1	09IN0300600	DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	09IN0300601	DO	08/02/09 08/09/09	MEALS	248.99
08-19	P1	09IN0300602	DO	08/02/09 08/15/09	COMMERCIAL TRANSPORTATION	1,159.60
08-19	P1	09IN0300604	DO	08/05/09 08/08/09	LODGING	674.41
08-19	P1	09IN0300605	DO	08/02/09 08/09/09	CAR RENTAL	803.46
08-19	P1	09IN0300603	HON. MARK E. SOUDER	05/17/09 05/17/09	LODGING	150.00
08-19	P1	09IN0300593	LASSUS BROS. OIL, INC.	07/13/09 07/27/09	GASOLINE	56.08
08-19	P1	09IN0300596	SALLY A KLEMMANN	08/11/09 08/13/09	LODGING	584.47
08-19	P1	09IN0300599	DO	08/12/09 08/14/09	MEALS	56.88
08-20	P1	09IN0300612	ALLISON T. MCSHERRY	07/08/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	219.45
08-20	P1	09IN0300611	CORY MARTIN	07/10/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-20	P9	IN0301L0908	STAR FINANCIAL BANK	08/01/09 08/31/09	AUTOMOBILE LEASES	620.72
08-24	P1	09IN0300624	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	310.20
08-24	P1	09IN0300625	DO	07/07/09 07/10/09	COMMERCIAL TRANSPORTATION	398.90
08-24	P1	09IN0300626	DO	07/17/09 07/21/09	COMMERCIAL TRANSPORTATION	422.39
09-15	P1	09IN0300642	ADAM R. HOWARD	08/23/09 08/29/09	COMMERCIAL TRANSPORTATION	742.41
09-15	P1	09IN0300643	DO	08/23/09 08/29/09	CAR RENTAL	253.49
09-15	P1	09IN0300644	DO	08/23/09 08/29/09	MEALS	131.60
09-15	P1	09IN0300645	DO	08/27/09 08/29/09	GASOLINE	41.02
09-15	P1	09IN0300646	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	26.00
09-15	P1	09IN0300649	KAREN E. AMSTUTZ	08/21/09 08/22/09	TAXI, PARKING, TOLLS	58.00
09-15	P1	09IN0300652	KRISTIN J GARESCHKE	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION	20.00
09-15	P1	09IN0300653	DO	08/28/09 08/31/09	LODGING	416.44
09-15	P1	09IN0300654	DO	08/28/09 09/01/09	MEALS	61.43
09-15	P1	09IN0300655	DO	08/31/09 09/01/09	CAR RENTAL	208.34
09-16	P1	09IN0300662	ALLISON T. MCSHERRY	07/29/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	358.05
09-16	P1	09IN0300661	CORY MARTIN	08/02/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
09-16	P1	09IN0300669	LASSUS BROS. OIL, INC.	08/02/09 08/31/09	GASOLINE	116.51
09-16	P1	09IN0300663	SHANNON MILLER	08/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	87.12
09-16	P1	09IN0300660	STEVE HOWELL	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
09-21	P9	IN0301L0909	STAR FINANCIAL BANK	09/01/09 09/30/09	AUTOMOBILE LEASES	620.72

2488

09-30	P1	09IN0300679	CITIBANK GOV CARD SERVICE	06/26/09	08/23/09	TRAVEL REIMBURSEMENT	5,523.21
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,382.62
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	11.19
07-10	CB	FXF090709A	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	13.45
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	15.44
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	28.28
07-20	P9	IN0303R0907	CORNERSTONE PLAZA, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	IN0302R0907	PROPERTY MANAGEMENT SERVICES	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
07-20	P9	IN0301R0907	WINONA RESTORATION PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
07-23	S5	DY090700298	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	220.00
07-23	S5	DY090700991	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090703250	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	994.67
07-23	S5	DY090706183	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
07-23	S5	DY090707523	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.13
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-24	CB	FXF090723B	DO	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	18.84
07-24	CB	FXF090723B	DO	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.66
07-30	P1	09IN0300543	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	111.22
07-30	P1	09IN0300545	CENTENNIAL WIRELESS	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	10.00
07-30	S6	IN5465R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
07-30	P1	09IN0300544	MEDIACOM	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	79.95
07-30	P1	09IN0300566	MODERN CD	07/08/09	07/08/09	RECORDING (OUTSIDE)	494.46
07-30	P1	09IN0300567	DO	07/16/09	07/16/09	RECORDING (OUTSIDE)	484.29
07-30	P1	09IN0300582	DO	04/29/09	04/29/09	RECORDING (OUTSIDE)	364.41
07-30	P1	09IN0300583	DO	05/19/09	05/19/09	RECORDING (OUTSIDE)	379.65
07-30	P1	09IN0300584	DO	06/17/09	06/17/09	RECORDING (OUTSIDE)	468.13
07-31	P1	09IN0300588	CENTENNIAL WIRELESS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	10.00
07-31	P1	09IN0300586	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	163.19
07-31	P1	09IN0300585	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25.91
07-31	P1	09IN0300589	VERIZON NORTH	07/04/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	256.53
07-31	P1	09IN0300587	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	305.46
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.79
08-19	P1	09IN0300595	MODERN CD	04/01/09	04/30/09	RECORDING (OUTSIDE)	379.84
08-20	P1	09IN0300610	AT&T	05/26/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	390.38
08-20	P1	09IN0300613	DO	06/26/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	300.27
08-20	P9	IN0303R0908	CORNERSTONE PLAZA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
08-20	P1	09IN0300622	EMBARQ	08/07/09	09/06/09	UTILITIES	164.24
08-20	P1	09IN0300607	MEDIACOM	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	84.95
08-20	P1	09IN0300617	MODERN CD	05/15/09	05/31/09	RECORDING (OUTSIDE)	212.80
08-20	P1	09IN0300618	DO	07/15/09	07/31/09	RECORDING (OUTSIDE)	488.73
08-20	P9	IN0302R0908	PROPERTY MANAGEMENT SERVICES	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
08-20	P1	09IN0300606	VERIZON NORTH	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	560.61
08-20	P1	09IN0300608	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	396.81
08-20	P9	IN0301R0908	WINONA RESTORATION PARTNERS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	12.04
08-26	S6	IN5465R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
08-27	S5	DY090800295	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800968	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
08-27	S5	DY090803220	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	656.70	
08-27	S5	DY090806123	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
08-27	S5	DY090807443	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.63	
08-31	S4	09243001149	07/01/09 07/31/09	RECORDING (TRANSFER)	235.13	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	16.88
09-08	CB	FXF090903A	DO	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	11.66
09-15	CB	FXF090910A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	35.31
09-16	P1	09IN0300668	AT&T	07/27/09 08/08/09	TELECOM SVC, EQUIP & TOLLS	198.84
09-16	P1	09IN0300658	ATT	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	112.91
09-16	P1	09IN0300659	MEDIACOM	09/11/09 10/10/09	UTILITIES	79.95
09-16	P1	09IN0300674	MODERN CD	08/01/09 08/15/09	RECORDING (OUTSIDE)	601.46
09-16	P1	09IN0300675	DO	09/08/09 09/08/09	RECORDING (OUTSIDE)	58.40
09-16	P1	09IN0300670	PROPERTY MANAGEMENT SERVICES	06/27/09 07/28/09	UTILITIES	75.10
09-16	P1	09IN0300671	DO	06/04/09 06/30/09	UTILITIES	15.17
09-16	P1	09IN0300672	DO	06/30/09 08/05/09	UTILITIES	13.65
09-16	P1	09IN0300666	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	27.37
09-16	P1	09IN0300657	VERIZON NORTH	08/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	557.89
09-16	P1	09IN0300665	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	256.53
09-16	P1	09IN0300667	DO	08/13/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	47.12
09-16	P1	09IN0300664	VERIZON WIRELESS	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	478.96
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	5.96
09-21	P9	IN0303R0909	CORNERSTONE PLAZA, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
09-21	P9	IN0302R0909	PROPERTY MANAGEMENT SERVICES	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	695.00
09-21	P9	IN0301R0909	WINONA RESTORATION PARTNERS	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	12.09
09-28	S5	DY090900286	.....	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900950	.....	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090903154	.....	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	774.65
09-28	S5	DY090905993	.....	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
09-28	S5	DY090907296	.....	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.25
09-29	S6	IN5465R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	2,007.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,614.72
PRINTING AND REPRODUCTION						
07-28	S3	09209000088	.....	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	165.20
08-18	OP	09GP060902	PUBLIC PRINTER	04/16/09 04/16/09	PRINTING AND REPRODUCTION	59.00
08-19	P1	09IN0300591	ACCURATE WORD, LLC	08/06/09 08/06/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000090	.....	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
08-25	P1	09IN0300627	ABM	04/01/09 04/30/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300628	DO	06/01/09 06/30/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300629	DO	07/01/09 07/31/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300630	DO	03/22/09 04/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300631	DO	04/22/09 05/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300632	DO	05/22/09 06/21/09	PRINTING AND REPRODUCTION	34.34

2490

08-25	P1	09IN0300633	DO	06/22/09	07/21/09	PRINTING AND REPRODUCTION	34.34
08-25	P1	09IN0300634	DO	03/02/09	04/01/09	PRINTING AND REPRODUCTION	31.14
08-25	P1	09IN0300635	DO	04/02/09	05/01/09	PRINTING AND REPRODUCTION	31.13
08-25	P1	09IN0300636	DO	05/02/09	06/01/09	PRINTING AND REPRODUCTION	30.46
08-25	P1	09IN0300637	DO	06/02/09	07/01/09	PRINTING AND REPRODUCTION	30.00
08-25	P1	09IN0300638	DO	07/02/09	08/01/09	PRINTING AND REPRODUCTION	49.71
08-25	P1	09IN0300639	DO	05/01/09	05/31/09	PRINTING AND REPRODUCTION	32.40
08-25	P1	09IN0300640	DO	06/22/09	07/21/09	PRINTING AND REPRODUCTION	34.34
08-27	P2	OSP59929	ACCURATE WORD, LLC	07/27/09	07/27/09	PRINTING AND REPRODUCTION	311.95
09-16	P1	09IN0300676	ABM	07/22/09	08/21/09	PRINTING AND REPRODUCTION	38.66
09-16	P1	09IN0300677	DO	08/02/09	09/01/09	PRINTING AND REPRODUCTION	54.48
PRINTING AND REPRODUCTION TOTALS:							1,164.33
OTHER SERVICES							
07-20	P9	OPR09069007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09069107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-30	S6	IN5465S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	782.95
07-30	P1	09IN0300580	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
08-19	P1	09IN0300594	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
08-19	P1	09IN0300590	WORMAN-LIGHTFOOT-BOLENBAUGH	07/22/09	07/22/10	INSURANCE	970.00
08-20	P9	OPR09069008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09069108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	HR	456367	PROGRESSIVE	07/22/09	07/22/10	INSURANCE	-13.00
08-26	S6	IN5465S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	782.95
09-15	P1	09IN0300651	GSL SOLUTIONS	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-21	P9	OPR09069009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09069109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-29	S6	IN5465S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	782.95
OTHER SERVICES TOTALS:							13,750.85
SUPPLIES AND MATERIALS							
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/09/09	06/09/09	BOTTLED WATER	48.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-30	P1	09IN0300579	CORY MARTIN	06/22/09	07/06/09	OFFICE SUPPLIES OUTSIDE	22.44
07-30	P1	09IN0300572	GLENBROOK DODGE HYUNDAI	07/09/09	07/09/09	AUTOMOBILE EXPENSES	29.09
07-30	P1	09IN0300574	GOSHEN CHAMBER OF COMMERCE	06/25/09	06/25/09	FOOD & BEVERAGE	16.00
07-30	P1	09IN0300569	HON. MARK E. SOUDER	06/03/09	07/13/09	PUBLICATION REF MATERIAL	442.79
07-30	P1	09IN0300549	IDEARC MEDIA CORP	06/19/09	07/19/09	PUBLICATION REF MATERIAL	46.43
07-30	P1	09IN0300551	KPC MEDIA GROUP INC.	07/08/09	07/08/10	PUBLICATION REF MATERIAL	160.00
07-30	P1	09IN0300577	MINDI WOOD	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	55.62
07-30	P1	09IN0300581	OFFICE DEPOT CREDIT PLAN	05/21/09	06/09/09	OFFICE SUPPLIES OUTSIDE	157.94
07-30	P1	09IN0300573	RABB WATER SYSTEMS INC	06/17/09	06/17/09	BOTTLED WATER	10.50
07-30	P1	09IN0300550	USA TODAY	08/18/09	08/18/10	PUBLICATION REF MATERIAL	192.47
07-31	SF	DY090700155		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-351.50
07-31	SF	DY090700733		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY090700214		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	859.30
08-03	P2	OSS58875	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	120.00
08-13	P2	OSS59809	DO	07/15/98	07/15/98	OFFICE SUPPLIES OUTSIDE	40.00
08-13	P2	OSS59809	DO	07/15/98	07/15/98	OFFICE SUPPLIES OUTSIDE	22.00
08-20	P1	09IN0300615	IDEARC MEDIA CORP	07/19/09	08/19/09	PUBLICATION REF MATERIAL	45.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
08-20	P1	09IN0300621	KAREN E. AMSTUTZ	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	21.14
08-20	P1	09IN0300623	DO	08/02/09 08/05/09	OFFICE SUPPLIES OUTSIDE	36.96
08-20	P1	09IN0300616	KPC MEDIA GROUP INC.	09/28/09 09/28/10	PUBLICATION REF MATERIAL	49.00
08-20	P1	09IN0300619	RABB WATER SYSTEMS INC	06/25/09 07/27/09	BOTTLED WATER	11.00
08-20	P1	09IN0300614	THE NEWSLINK, INC	07/01/09 06/30/10	PUBLICATION REF MATERIAL	550.00
08-25	P1	09IN0300641	ABM	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	103.00
08-31	SF	DY090800158		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-247.50
08-31	SF	DY090800740		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800208		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	629.68
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/09/09 07/09/09	BOTTLED WATER	66.97
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-15	P1	09IN0300647	ADAM R. HOWARD	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	36.34
09-15	P1	09IN0300648	CORY MARTIN	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	53.48
09-15	P1	09IN0300650	STAPLES	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	95.94
09-16	P1	09IN0300678	GLENBROOK DODGE HYUNDAI	09/04/09 09/04/09	AUTOMOBILE EXPENSES	29.45
09-16	P1	09IN0300673	KAREN E. AMSTUTZ	05/10/09 05/10/09	OFFICE SUPPLIES OUTSIDE	29.05
09-16	P1	09IN0300656	KATHLEEN D GREEN	08/28/09 08/29/09	FOOD & BEVERAGE	106.93
09-24	P2	OSS59798	ALLIANCE MICRO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	180.00
09-29	P2	OSS60131	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	180.00
09-30	SF	DY090900169		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-74.50
09-30	SF	DY090900791		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900220		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	414.20
					SUPPLIES AND MATERIALS TOTALS:	4,168.51
EQUIPMENT						
07-15	F2	RN000027749	CDW GOVERNMENT INC	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000	903.00
07-15	F2	RN000027749	DO	07/08/09 07/08/09	COMP HARDWARE PURCH - \$25000	789.00
07-30	S8	MAD00889883		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	241.37
07-31	P2	OSM91547	CDW GOVERNMENT INC	06/25/09 06/25/09	WARRANTIES	435.00
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-14	F2	RN000028182	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	891.67
08-27	S8	MAD00896589		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	241.37
09-30	S8	MAD00903630		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	241.37
					EQUIPMENT TOTALS:	5,526.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,257.65
					OFFICE TOTALS:	318,257.65
2008 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	HV	09A90300897	CITIBANK GOV CARD SERVICE	09/24/08 09/24/08	MEALS	16.78
09-09	HV	09A90300897	DO	09/24/08 09/24/08	MEALS	-16.78

2492

09-09	HV	09A90300899	HON. MARK E. SOUDER	08/14/08	08/14/08	TAXI, PARKING, TOLLS	80.00	
09-09	HV	09A90300899	DO	08/14/08	08/14/08	TAXI, PARKING, TOLLS	-80.00	
							TRAVEL TOTALS:	0.00
EQUIPMENT								
07-06	P2	OSM39987	ALLEN BUSINESS MACHINES	02/26/09	02/26/09	EQUIPMENT PURCHASE - \$25000	1,333.00	
							EQUIPMENT TOTALS:	1,333.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333.00
							OFFICE TOTALS:	1,333.00

2007 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-21	P9	IN0301R701A	WINONA RESTORATION PARTNERS	01/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
							OFFICE TOTALS:	20.00

2009 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,398.19	4,278.67
PERSONNEL COMPENSATION	645,676.26	211,938.95
PERSONNEL BENEFITS	1,019.20	0.00
TRAVEL	44,980.97	21,197.65
RENT, COMMUNICATION, UTILITIES	66,626.53	28,039.65
PRINTING AND REPRODUCTION	23,099.61	532.91
OTHER SERVICES	34,333.30	15,166.20
SUPPLIES AND MATERIALS	26,544.96	15,037.50
EQUIPMENT	3,903.74	780.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,582.76	296,971.81
OFFICE TOTALS:	866,582.76	296,971.81

2493

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,195.75	
07-31	SF	DY090700364	.....	07/20/09	08/01/09	FRANKED MAIL	-9.66
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,337.64	
08-31	SF	DY090800366	.....	08/20/09	09/01/09	FRANKED MAIL	-28.80
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,858.01	
09-30	SF	DY090900389	.....	09/20/09	09/30/09	FRANKED MAIL	-74.27
							FRANKED MAIL TOTALS:	4,278.67

PERSONNEL COMPENSATION

CALEVSKI, MICHAEL J	07/01/09	09/30/09	CASEWORKER	9,249.99
CARROLL, JILLIAN R.	07/01/09	09/30/09	LEGIS ASST/LEGISLATIVE CORRES	13,250.01
CHAPMAN, CHRISTOPHER S	07/01/09	09/30/09	CHIEF OF STAFF	31,250.01
CUNNINGHAM, CYNTHIA A	07/01/09	09/30/09	FIELD REPRESENTATIVE	9,249.99
ENGSTROM, KENNETH M	07/01/09	09/30/09	DISTRICT DIRECTOR	30,000.00
ENSLEN, GLENN E	07/01/09	09/30/09	GRANTS COORDINATOR	9,999.99
FARMER, DANIEL C.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
		FARVER,SHIRLEY J	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01
		HANSEN,WARREN T	08/12/09 08/23/09	PRESS SECRETARY		1,500.00
		HARVEY,NANCY E	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,250.00
		KELSEY,ELIZABETH E	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		6,833.34
		LANG,TIMOTHY P	07/01/09 09/30/09	CASEWORKER		7,500.00
		LAPOLLA,LAUREN M	07/01/09 09/30/09	SCHEDULER/OFFICE MANAGER		10,500.00
		LAWRENCE,BARBARA A	07/01/09 09/30/09	CASEWORKER		8,250.00
		LUCCHINO,CAITLIN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,250.01
		MANN,RYAN E	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		MCCULLOUGH,PATRICIA S	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,750.01
		NEAL,STEPHEN A	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		NEVITT, ELIZABETH K	09/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		3,416.67
		STRUHAR,MATTHEW	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		SUNDAHL,ALAN L	07/01/09 09/30/09	SHARED EMPLOYEE		875.01
		THORTON,MATTHEW H	07/01/09 08/07/09	PRESS SECRETARY		6,063.89
					PERSONNEL COMPENSATION TOTALS:	211,938.95
TRAVEL						
07-07	P1	090H1800331 CITIBANK GOV CARD SERVICE	04/29/09 05/28/09	MEALS		205.53
07-07	P1	090H1800333 DO	04/28/09 05/28/09	LODGING		101.03
07-07	P1	090H1800334 DO	04/27/09 05/28/09	CAR RENTAL		243.83
07-07	P1	090H1800335 DO	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800336 DO	05/04/09 05/04/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800337 DO	05/07/09 05/07/09	COMMERCIAL TRANSPORTATION		394.60
07-07	P1	090H1800338 DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION		468.60
07-07	P1	090H1800339 DO	05/18/09 05/18/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800340 DO	05/22/09 05/22/09	COMMERCIAL TRANSPORTATION		646.60
07-07	P1	090H1800341 DO	04/28/09 05/21/09	COMMERCIAL TRANSPORTATION		30.00
07-07	P1	090H1800342 DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION		187.60
07-07	P1	090H1800356 DO	04/29/09 05/28/09	LODGING		286.01
07-07	P1	090H1800343 GLENN E ENSLEN	06/18/09 06/18/09	LODGING		97.11
07-07	P1	090H1800353 DO	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		368.50
07-07	P1	090H1800354 DO	06/02/09 06/19/09	MEALS		123.14
07-07	P1	090H1800326 KENNETH M ENGSTROM	06/01/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE		484.50
07-07	P1	090H1800346 PATRICIA MCCULLOUGH	06/01/09 06/30/09	MEALS		36.01
07-07	P1	090H1800355 DO	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		174.50
07-08	HR	441486 STEPHEN A NEAL	06/11/09 06/11/09	PRIVATE OWNED VEHICLE MILEAGE		-61.00
07-10	P1	090H1800357 GLENN E ENSLEN	06/02/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		270.00
07-17	HR	444901 DO	01/12/09 01/21/09	MEALS		-71.57
07-17	HR	444901 MICHAEL J CALEVSKI	01/06/09 01/31/09	PRIVATE OWNED VEHICLE MILEAGE		-100.00
07-21	P1	090H1800360 CITIBANK GOV CARD SERVICE	05/28/09 06/21/09	MEALS		44.88
07-21	P1	090H1800361 DO	06/19/09 06/19/09	LODGING		103.91
07-21	P1	090H1800363 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		187.60
07-21	P1	090H1800364 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		646.60

2494

07-21	P1	090H1800365	DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	394.60
07-21	P1	090H1800366	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	480.60
07-21	P1	090H1800367	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	394.60
07-21	P1	090H1800368	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	468.60
07-21	P1	090H1800369	DO	06/08/09	06/15/09	MEALS	19.56
07-21	P1	090H1800371	CYNTHIA A CUNNINGHAM	06/27/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	200.25
07-21	P1	090H1800380	DO	06/03/09	06/13/09	PRIVATE OWNED VEHICLE MILEAGE	327.45
07-21	P1	090H1800381	DO	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	338.00
07-21	P1	090H1800376	KENNETH M ENGSTROM	06/19/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
07-21	P1	090H1800377	MICHAEL J CALEVSKI	06/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	350.00
07-21	P1	090H1800379	DO	06/02/09	06/16/09	MEALS	62.29
07-30	P1	090H1800384	DANIEL FARMER	07/13/09	07/13/09	TAXI, PARKING, TOLLS	15.00
07-30	P1	090H1800385	KENNETH M ENGSTROM	07/03/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	508.00
07-31	HV	09A90300724	DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,216.50
08-07	P1	090H1800393	CYNTHIA A CUNNINGHAM	07/27/09	07/27/09	MEALS	16.21
08-07	P1	090H1800406	DO	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	748.20
08-07	P1	090H1800398	GLENN E ENSLEN	07/01/09	07/30/09	MEALS	66.58
08-07	P1	090H1800399	DO	07/07/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	543.00
08-07	P1	090H1800403	KENNETH M ENGSTROM	07/17/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	610.00
08-07	P1	090H1800400	LAUREN M LAPOLLA	04/21/09	08/01/09	PRIVATE OWNED VEHICLE MILEAGE	147.90
08-07	P1	090H1800395	MICHAEL J CALEVSKI	07/06/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-07	P1	090H1800396	DO	06/26/09	07/21/09	MEALS	109.19
08-13	P1	090H1800416	CITIBANK GOV CARD SERVICE	07/02/09	07/28/09	MEALS	44.80
08-13	P1	090H1800418	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	409.60
08-13	P1	090H1800419	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	187.60
08-13	P1	090H1800420	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	646.60
08-13	P1	090H1800421	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	468.60
08-13	P1	090H1800422	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	304.60
08-13	P1	090H1800415	MATTHEW H THORNTON	08/02/09	08/07/09	TRAVEL REIMBURSEMENT	262.31
08-13	P1	090H1800409	PATRICIA MCCULLOUGH	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	302.00
08-14	P1	090H1800417	CITIBANK GOV CARD SERVICE	07/01/09	07/28/09	COMMERCIAL TRANSPORTATION	35.00
08-31	P1	090H1800430	ELIZABETH KELSEY	08/04/09	08/04/09	TAXI, PARKING, TOLLS	10.00
09-01	P1	090H1800435	KENNETH M ENGSTROM	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	374.00
09-15	P1	090H1800448	CHRISTOPHER S CHAPMAN	08/30/09	08/31/09	TRAVEL REIMBURSEMENT	208.92
09-15	P1	090H1800438	CITIBANK GOV CARD SERVICE	07/29/09	07/29/09	LODGING	78.40
09-15	P1	090H1800439	DO	07/28/09	08/24/09	MEALS	72.90
09-15	P1	090H1800445	CYNTHIA A CUNNINGHAM	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	767.35
09-15	P1	090H1800440	GLENN E ENSLEN	08/05/09	08/31/09	MEALS	81.04
09-15	P1	090H1800441	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	760.50
09-15	P1	090H1800443	KENNETH M ENGSTROM	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	463.00
09-15	P1	090H1800446	PATRICIA MCCULLOUGH	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-15	P1	090H1800447	DO	08/05/09	08/31/09	TRAVEL REIMBURSEMENT	127.55
09-23	P1	090H1800460	CITIBANK GOV CARD SERVICE	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	187.60
09-23	P1	090H1800461	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	487.60
09-23	P1	090H1800462	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	207.60
09-23	P1	090H1800463	DO	08/02/09	08/06/09	LODGING	383.25
09-23	P1	090H1800464	DO	08/02/09	08/07/09	CAR RENTAL	498.38
09-23	P1	090H1800455	MICHAEL J CALEVSKI	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	425.00
09-23	P1	090H1800456	DO	07/29/09	08/31/09	MEALS	137.14
						TRAVEL TOTALS:	21,197.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	090H1800351	07/05/09 08/04/09	TIME WARNER CABLE UTILITIES		68.39
07-20	P9	OH1803R0907	07/01/09 07/31/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
07-20	P9	OH1801R0907	07/01/09 07/31/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
07-20	P9	OH1802R0907	07/01/09 07/31/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
07-21	P1	090H1800358	06/01/09 06/30/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	32.84	
07-21	P1	090H1800362	06/28/09 06/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	394.10	
07-23	S5	DY090700561	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	60.00	
07-23	S5	DY090701180	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	112.50	
07-23	S5	DY090704798	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	424.83	
07-23	S5	DY090708734	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.20	
07-29	P2	HCV0902718	07/07/09 07/07/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	29.99	
07-30	S4	09211001125	06/01/09 06/30/09	RECORDING (TRANSFER)	79.50	
07-30	P1	090H1800388	05/21/09 06/20/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	130.54	
07-31	P1	090H1800391	06/10/09 07/09/09	ATT TELECOM SVC, EQUIP & TOLLS	273.49	
07-31	P1	090H1800390	07/03/09 08/02/09	TIME WARNER CABLE UTILITIES	70.54	
07-31	P1	090H1800392	05/27/09 06/26/09	VERIZON WIRELESS UTILITIES	66.49	
08-07	P1	090H1800402	08/05/09 09/04/09	TIME WARNER CABLE UTILITIES	68.39	
08-13	P1	090H1800414	07/28/09 08/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	393.81	
08-17	P1	090H1800424	08/03/09 09/02/09	TIME WARNER CABLE UTILITIES	70.54	
08-20	P9	OH1803R0908	08/01/09 08/31/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
08-20	P9	OH1801R0908	08/01/09 08/31/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
08-20	P9	OH1802R0908	08/01/09 08/31/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-27	S3	09239G00552	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	49.00	
08-27	S5	DY090800543	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090801157	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	112.50	
08-27	S5	DY090804736	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	417.19	
08-27	S5	DY090808643	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.79	
08-31	HR	459645	01/14/09 04/13/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	-46.68	
08-31	P1	090H1800431	08/18/09 08/18/09	ELIZABETH KELSEY POSTAGE/COURIER/BOX RENTAL	27.80	
08-31	P1	090H1800426	08/17/09 08/17/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	4,400.00	
09-01	P1	090H1800433	08/01/09 09/30/09	HORIZON -CHILlicoTHE TELEPHONE TELECOM SVC, EQUIP & TOLLS	1,254.57	
09-01	P1	090H1800434	09/05/09 10/04/09	TIME WARNER CABLE UTILITIES	68.39	
09-15	P1	090H1800450	09/10/09 09/10/09	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	5,400.00	
09-15	P1	090H1800444	08/28/09 08/28/09	VERIZON NORTH TELECOM SVC, EQUIP & TOLLS	391.56	
09-21	P9	OH1803R0909	09/01/09 09/30/09	FOULKE BLOCK LTD. DISTRICT OFFICE RENT - PRIVATE	450.00	
09-21	P9	OH1801R0909	09/01/09 09/30/09	IRON AVENUE REALTY, LLC DISTRICT OFFICE RENT - PRIVATE	2,200.00	
09-21	P9	OH1802R0909	09/01/09 09/30/09	ZANC ZENITH COMPANY DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-23	P1	090H1800451	09/03/09 10/02/09	TIME WARNER CABLE UTILITIES	70.54	
09-23	P1	090H1800457	08/01/09 08/31/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	74.82	
09-23	P1	090H1800454	08/11/09 09/10/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	908.16	
09-25	P1	090H1800465	08/10/09 09/09/09	ATT TELECOM SVC, EQUIP & TOLLS	273.91	
09-28	S5	DY090900533	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	60.00	

2496

09-28	S5	DY090901139	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	112.50
09-28	S5	DY090904630	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	450.71
09-28	S5	DY090908473	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.36
09-29	P1	090H1800466	ATT	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	547.38
RENT, COMMUNICATION, UTILITIES TOTALS:							28,039.65
PRINTING AND REPRODUCTION							
07-07	P1	090H1800328	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	87.50
07-07	P1	090H1800348	SIGNS-TO-GO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	135.00
07-07	P1	090H1800349	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	112.50
07-07	P1	090H1800350	DO	03/24/09	05/12/09	PRINTING AND REPRODUCTION	115.50
07-28	S3	0920900182	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
07-30	P1	090H1800386	DAVID L. ANDRUKITUS, INC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	40.00
08-18	OP	09GPO070901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							532.91
OTHER SERVICES							
07-07	P1	090H1800327	ICONSTITUENT LLC	06/18/09	06/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	800.00
07-20	P9	OSM00882007	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	130.40
07-20	P9	OPR09069207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	090H1800373	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-21	P1	090H1800375	DO	06/26/09	06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,750.00
08-07	P1	090H1800407	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OSM00882008	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	130.40
08-20	P9	OPR09069208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-31	P1	090H1800432	ICONSTITUENT LLC	08/04/09	08/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,750.00
09-15	P1	090H1800449	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OSM00882009	CENTURUM, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	130.40
09-21	P9	OPR09069209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							15,166.20
SUPPLIES AND MATERIALS							
07-07	P1	090H1800330	CONGRESSIONAL QUARTERLY INC.	06/30/09	12/31/10	PUBLICATION REF MATERIAL	14,845.00
07-07	P1	090H1800325	CRYSTAL SPRINGS WATER CO.	06/16/09	06/16/09	BOTTLED WATER	36.00
07-07	P1	090H1800324	INDEPENDENCE BUSINESS SUPPLY	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	29.99
07-07	P1	090H1800329	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	74.12
07-07	P1	090H1800352	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	13.99
07-07	P1	090H1800345	PATRICIA MCCULLOUGH	04/09/09	06/30/09	FOOD & BEVERAGE	102.01
07-07	P1	090H1800323	TIMES RECORDER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	12.38
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	52.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	090H1800359	INDEPENDENCE BUSINESS SUPPLY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	15.98
07-21	P1	090H1800370	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	27.98
07-21	P1	090H1800378	MICHAEL J CALEVSKI	06/17/09	06/26/09	FOOD & BEVERAGE	61.85
07-21	P1	090H1800374	THE TIMES REPORTER	06/30/09	12/31/09	PUBLICATION REF MATERIAL	16.76
07-23	P1	090H1800382	THE ADVOCATE	05/01/09	08/31/09	PUBLICATION REF MATERIAL	33.89
07-29	HV	09A90100208	.....	06/03/09	06/03/09	FRAMING (TRANSFER)	50.00
07-30	P1	090H1800383	INDEPENDENCE BUSINESS SUPPLY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	22.48
07-31	SF	DY090700075	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,147.75
07-31	SF	DY090700653	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700388	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	853.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
07-31	HV 09A90300724	KENNETH M ENGSTROM	04/01/09 04/30/09	OFFICE SUPPLIES OUTSIDE		-1,216.50
07-31	P1 090H1800389	THE ADVOCATE	05/01/09 08/31/09	PUBLICATION REF MATERIAL		37.00
08-07	P1 090H1800394	CYNTHIA A CUNNINGHAM	04/09/09 07/09/09	FOOD & BEVERAGE		27.00
08-07	P1 090H1800397	GLENN E ENSLEN	07/16/09 07/16/09	FOOD & BEVERAGE		20.00
08-07	P1 090H1800404	INDEPENDENCE BUSINESS SUPPLY	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		3.29
08-07	P1 090H1800405	MORGAN COUNTY HERALD	08/01/09 07/31/11	PUBLICATION REF MATERIAL		63.00
08-13	P1 090H1800412	CRYSTAL SPRINGS WATER CO.	07/06/09 08/06/09	BOTTLED WATER		26.50
08-13	P1 090H1800413	INDEPENDENCE BUSINESS SUPPLY	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE		101.16
08-13	P1 090H1800410	PATRICIA MCCULLOUGH	07/01/09 07/31/09	FOOD & BEVERAGE		39.51
08-13	P1 090H1800411	THE TIMES REPORTER	07/31/09 07/31/09	PUBLICATION REF MATERIAL		19.22
08-17	P1 090H1800423	TIMES RECORDER	07/01/09 07/31/09	PUBLICATION REF MATERIAL		2.43
08-19	P2 OSS59882	GEMLASER	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		54.54
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-19	P2 OSS59882	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE		28.77
08-31	SF DY090800075		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	SF DY090800657		08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1 DY090800381		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		1,656.34
08-31	C1 NW200924004	DEER PARK	07/31/09 07/31/09	BOTTLED WATER		8.00
08-31	C1 NW200924004	DO	07/22/09 07/22/09	BOTTLED WATER		82.99
08-31	C1 NW200924004	DO	07/31/09 07/31/09	BOTTLED WATER		2.00
08-31	P1 090H1800427	INDEPENDENCE BUSINESS SUPPLY	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE		56.88
08-31	P1 090H1800428	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE		358.96
08-31	P1 090H1800429	US YELLOW PAGES	08/05/09 11/03/09	PUBLICATION REF MATERIAL		195.00
09-15	P1 090H1800437	INDEPENDENCE BUSINESS SUPPLY	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE		25.21
09-15	P1 090H1800436	THE TIMES REPORTER	08/31/09 01/31/10	PUBLICATION REF MATERIAL		19.96
09-23	P1 090H1800453	CRYSTAL SPRINGS WATER CO.	09/10/09 09/10/09	BOTTLED WATER		26.50
09-23	P1 090H1800452	INDEPENDENCE BUSINESS SUPPLY	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		50.89
09-23	P1 090H1800459	THE ADVOCATE	12/01/09 01/02/10	PUBLICATION REF MATERIAL		22.01
09-23	P1 090H1800458	TIMES RECORDER	09/02/09 09/02/09	PUBLICATION REF MATERIAL		15.22
09-30	SF DY090900078		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-1,974.50
09-30	SF DY090900700		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-44.55
09-30	S1 DY090900394		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		170.35
				SUPPLIES AND MATERIALS TOTALS:		15,037.50
EQUIPMENT						
07-21	F1 NN000027828	CENTURUM, INC.	06/24/09 06/24/09	EQUIPMENT MAINTENANCE		210.00
07-30	S8 MA000890085		07/01/09 07/31/09	EQUIPMENT MAINTENANCE		175.67
07-30	S8 PL000894376		07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000		43.27
08-27	S8 MA000896389		08/01/09 08/31/09	EQUIPMENT MAINTENANCE		175.67
09-30	S8 MA000902963		09/01/09 09/30/09	EQUIPMENT MAINTENANCE		175.67
				EQUIPMENT TOTALS:		780.28

2498

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,971.81
	OFFICE TOTALS:	<u>296,971.81</u>

2008 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-11	HV	09A90300990	VERIZON WIRELESS	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	65.34	
09-11	HV	09A90300990	DO	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	-65.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

2007 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-03	F2	RN000028431	AEPCC	08/27/09	08/27/09	COMP HARDWARE PURCH - \$25,000	4,461.53	
09-03	F2	RN000028431	DO	08/27/09	08/27/09	EQUIPMENT PURCHASE - \$25000	1,374.83	
09-03	P2	OSM88163	DO	04/03/08	04/03/08	WARRANTIES	1,513.01	
							EQUIPMENT TOTALS:	7,349.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,349.37
							OFFICE TOTALS:	<u>7,349.37</u>

2009 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,850.42	3,312.80
PERSONNEL COMPENSATION	709,559.68	243,684.70
PERSONNEL BENEFITS	967.22	0.00
TRAVEL	25,064.49	6,771.00
RENT, COMMUNICATION, UTILITIES	65,295.54	29,284.81
PRINTING AND REPRODUCTION	2,702.99	1,466.54
OTHER SERVICES	33,140.90	15,158.90
SUPPLIES AND MATERIALS	32,463.39	24,672.72
EQUIPMENT	5,133.80	4,454.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>886,178.43</u>	<u>328,806.07</u>
OFFICE TOTALS:	<u>886,178.43</u>	<u>328,806.07</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	467.98	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	730.13	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2,115.14	
09-30	SF	DY090900360		09/20/09	09/30/09	FRANKED MAIL	-0.45	
							FRANKED MAIL TOTALS:	3,312.80

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
AYDELOTT,WILLIAM M	07/01/09	09/15/09	DEPUTY DISTRICT DIRECTOR	8,854.17
CONNOLLY, JOSH	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
FERRICK,KATHERINE	07/01/09	09/30/09	FIELD REPRESENTATIVE CASEWORKE	11,250.00

2499

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
		GRIBOW,GINA	07/01/09 09/30/09	STAFF ASSISTANT	1,866.67	
		HASHEMI,COOKAB V	07/01/09 09/30/09	CHIEF OF STAFF	26,250.00	
		JEWETT,SAMUEL C	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,000.00	
		LARSEN,MICHAEL J	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	24,999.99	
		LARSEN,TINA M	07/13/09 09/30/09	SPECIAL ASSISTANT	8,066.66	
		MEGUR,ALYSON	06/15/09 09/30/09	PRESS ASSISTANT	8,555.57	
		MKRTCHIAN,EDGAR	07/02/09 07/31/09	PAID INTERN	966.67	
		NAGALES-MARK,ANTHONY H	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,375.00	
		PAUL,ALANA M	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
		PERKINS,BRIAN	07/01/09 09/30/09	SPECIAL ASSISTANT/GRANT COORDI	24,999.99	
		ROSEN,MARGO J	07/01/09 09/30/09	DISTRICT DIRECTOR	24,000.00	
		RYAN,ERIN M	07/01/09 09/30/09	LEGISLATIVE COUNSEL/DIRECTOR	24,999.99	
		SKILES, KATHLEE	07/01/09 09/30/09	SCHEDULER	10,749.99	
		SOSSIKIAN,ALEEN	08/01/09 08/15/09	TEMPORARY EMPLOYEE	1,000.00	
		SPENCER,COREY B	07/01/09 07/31/09	PAID INTERN	1,000.00	
		VIOLA,PETER	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99	
		WALSTROM,SALLY C	07/01/09 07/31/09	PAID INTERN	1,000.00	
		WYLIE, CAROLYN L.	07/01/09 09/30/09	FIELD REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	243,684.70	
		TRAVEL				
07-01	P1	09CA1200234 CAROLYN L WYLIE	05/20/09 05/20/09	TAXI, PARKING, TOLLS	6.00	
07-27	P1	09CA1200257 GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS	50.00	
07-27	P1	09CA1200263 PETER R VIOLA	06/24/09 06/24/09	TAXI, PARKING, TOLLS	10.00	
07-30	P1	09CA1200274 HON. JACKIE SPEIER	06/12/09 06/12/09	TAXI, PARKING, TOLLS	11.00	
07-31	P1	09CA1200284 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200288 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200289 DO	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	909.20	
07-31	P1	09CA1200290 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200291 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200292 DO	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200293 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	454.60	
07-31	P1	09CA1200294 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	454.60	
08-17	P1	09CA1200297 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	454.60	
09-15	P1	09CA1200312 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	454.60	
09-15	P1	09CA1200313 DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	454.60	
09-22	HV	09A90301156 GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS	-50.00	
09-23	P1	09CA1200318 HON. JACKIE SPEIER	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	454.60	
09-23	P1	09CA1200319 DO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	20.00	
09-23	P1	09CA1200320 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	454.60	
09-24	P1	09CA1200321 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	359.60	
				TRAVEL TOTALS:	6,771.00	
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09CA1200238 FEDERAL EXPRESS	05/07/09 05/07/09	POSTAGE/COURIER/BOX RENTAL	42.43	

2500

07-01	P1	09CA1200239	DO	03/09/09	03/09/09	POSTAGE/COURIER/BOX RENTAL	47.16
07-01	P1	09CA1200237	UPS	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	108.95
07-01	P1	09CA1200235	VERIZON WIRELESS	03/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	664.42
07-07	P1	09CA1200241	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	759.58
07-07	P1	09CA1200242	DO	03/10/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	747.24
07-14	P1	09CA1200243	UPS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	44.95
07-14	P1	09CA1200244	DO	06/26/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	29.40
07-14	P1	09CA1200245	DO	03/05/09	03/23/09	POSTAGE/COURIER/BOX RENTAL	31.68
07-14	P1	09CA1200246	DO	03/30/09	03/30/09	POSTAGE/COURIER/BOX RENTAL	16.74
07-14	P1	09CA1200247	DO	04/08/09	04/09/09	POSTAGE/COURIER/BOX RENTAL	30.99
07-14	P1	09CA1200248	DO	04/23/09	04/23/09	POSTAGE/COURIER/BOX RENTAL	13.58
07-14	P1	09CA1200249	DO	04/24/09	04/27/09	POSTAGE/COURIER/BOX RENTAL	232.31
07-14	P1	09CA1200250	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	31.29
07-14	P1	09CA1200251	DO	05/07/09	05/14/09	POSTAGE/COURIER/BOX RENTAL	35.83
07-14	P1	09CA1200252	DO	05/19/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	47.19
07-14	P1	09CA1200253	DO	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	84.00
07-14	P1	09CA1200254	DO	06/15/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	13.14
07-20	P9	CA1201R0907	GLENBOROUGH 400 ECR, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,240.00
07-22	P2	HCV0902694	TOTAL SOURCE TELECOMM, INC.	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
07-23	S5	DY090700091	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700828	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	165.00
07-23	S5	DY090701871	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	595.11
07-23	S5	DY090706765	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.08
07-28	P1	09CA1200264	VERIZON BUSINESS FIOS	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	96.07
07-28	P1	09CA1200265	DO	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	51.37
07-28	P1	09CA1200266	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	51.37
07-28	P1	09CA1200267	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	31.99
07-30	P1	09CA1200283	DO	07/07/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	262.79
07-31	S3	09212G00004	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	P1	09CA1200286	AT & T	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	740.62
07-31	P1	09CA1200287	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	290.47
07-31	P1	09CA1200296	HON. JACKIE SPEIER	05/11/09	05/11/09	POSTAGE/COURIER/BOX RENTAL	77.64
08-20	P9	CA1201R0908	GLENBOROUGH 400 ECR, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
08-27	S3	09239G00006	.....	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	1,014.00
08-27	S5	DY090800089	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800805	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	165.00
08-27	S5	DY090801851	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	566.48
08-27	S5	DY090806700	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.26
09-09	P1	09CA1200307	UPS	08/07/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	99.80
09-09	P1	09CA1200308	DO	08/14/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	308.34
09-23	P1	09CA1200323	CABRILLO UNIFIED DISTRICT	09/08/09	09/08/09	TEMPORARY SPACE RENTAL	809.36
09-23	P9	CA1201R0909	GLENBOROUGH 400 ECR, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
09-23	P1	09CA1200325	PENISULA JEWISH CTR.	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	187.50
09-23	P1	09CA1200326	SAN CARLOS PARKS AND	08/29/09	08/29/09	EQUIPMENT RENTAL	500.00
09-23	P1	09CA1200327	VERIZON WIRELESS	07/08/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	269.26
09-28	S5	DY090900087	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900787	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	165.00
09-28	S5	DY090901824	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	553.69
09-28	S5	DY090906568	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
09-29	P1	09CA1200322	THE SAN FRANCISCO LGBT	09/14/09 09/22/09	TEMPORARY SPACE RENTAL	330.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,284.81
PRINTING AND REPRODUCTION						
07-01	P1	09CA1200232	DAVID L. ANDRUKITUS, INC.	05/13/09 05/13/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	0920900020		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	85.80
07-28	P1	09CA1200268	DAVID L. ANDRUKITUS, INC.	06/24/09 06/24/09	PRINTING AND REPRODUCTION	152.50
07-28	P1	09CA1200269	DO	07/08/09 07/08/09	PRINTING AND REPRODUCTION	58.50
07-28	P1	09CA1200271	DO	04/06/09 04/06/09	PRINTING AND REPRODUCTION	227.00
07-28	P1	09CA1200272	DO	06/01/09 06/01/09	PRINTING AND REPRODUCTION	40.00
07-28	P1	09CA1200273	DO	04/03/09 04/03/09	PRINTING AND REPRODUCTION	107.00
08-18	P1	09CA1200305	SAN MATEO DAILY JOURNAL	07/31/09 07/31/09	ADVERTISEMENTS	8.32
08-25	S3	0923700022		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	67.15
09-09	P1	09CA1200309	DAVID L. ANDRUKITUS, INC.	08/27/09 08/27/09	PRINTING AND REPRODUCTION	46.50
09-09	P1	09CA1200311	DO	08/25/09 08/25/09	PRINTING AND REPRODUCTION	578.87
09-29	S3	0927200013		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
					PRINTING AND REPRODUCTION TOTALS:	1,466.54
OTHER SERVICES						
07-20	P9	OPR09069307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09069407	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-24	P1	09CA1200256	PETER R VIOLA	08/10/09 08/14/09	TRAINING EXPENSES	395.00
07-27	P1	09CA1200258	WILLIAM M AYDELOTT	07/12/09 07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	105.00
07-30	P1	09CA1200281	ADVOCACY INC	02/02/09 02/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC	29.05
08-17	P1	09CA1200301	ALLIANCE MICRO	08/06/09 08/06/09	JANITORIAL & MAINTENANCE SVCS	360.28
08-17	P1	09CA1200302	GLOBAL TRANSACTION	06/22/09 06/22/09	TRANSLATION & INTERPRETATION	141.25
08-20	P9	OPR09069308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09069408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-21	P9	OPR09069309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09069409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-23	P1	09CA1200315	GLENBOROUGH PROPERTIES, LP	08/26/09 08/26/09	NON-TECHNOLOGY SERVICE CONTRCT	5,257.32
					OTHER SERVICES TOTALS:	15,158.90
SUPPLIES AND MATERIALS						
07-01	P1	09CA1200233	SAN FRANCISCO BUSINESS TIMES	06/18/09 06/17/10	PUBLICATION REF MATERIAL	95.00
07-01	P1	09CA1200231	US TREASURY	06/15/09 06/15/09	FOOD & BEVERAGE	72.80
07-01	P1	09CA1200236	WASHINGTON POST	12/07/08 12/05/09	PUBLICATION REF MATERIAL	177.54
07-02	P1	09CA1200240	WILLIAM M AYDELOTT	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	232.58
07-17	C1	NW200919701	DEER PARK	06/26/09 06/26/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/17/09 06/17/09	BOTTLED WATER	40.98
07-17	C1	NW200919701	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	124.47
07-27	P1	09CA1200259	CDW GOVERNMENT INC. C/O ISM IN	03/06/09 03/06/09	OFFICE SUPPLIES OUTSIDE	33.50
07-27	P1	09CA1200260	DO	02/24/09 02/24/09	OFFICE SUPPLIES OUTSIDE	29.00
07-27	P1	09CA1200261	DO	03/12/09 03/12/09	OFFICE SUPPLIES OUTSIDE	68.99
07-28	P1	09CA1200270	ARROWHEAD	03/16/09 03/26/09	BOTTLED WATER	22.20

2502

07-30	HV	09A90100209	ARROWHEAD	06/26/09	06/26/09	FRAMING (TRANSFER)	115.00
07-30	P1	09CA1200279	CATALIST, LLC	05/27/09	06/26/09	BOTTLED WATER	50.77
07-30	P1	09CA1200282	CDW GOVERNMENT INC. C/O ISM IN	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00
07-30	P1	09CA1200275	CONGRESSIONAL QUARTERLY INC.	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	341.00
07-30	P1	09CA1200276	MERIDIAN IMAGING SOLUTIONS	05/18/09	05/18/09	PUBLICATION REF MATERIAL	3,500.00
07-30	P1	09CA1200277		04/30/09	04/30/09	OFFICE SUPPLIES OUTSIDE	209.93
07-31	SF	DY090700049		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	SF	DY090700627		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY090700048		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	775.22
07-31	P1	09CA1200295	HON. JACKIE SPEIER	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	265.83
08-03	P2	OSS58665	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	158.00
08-04	C2	NW200921600	BOISE CASCADE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	568.68
08-07	C2	NW200921900	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	461.46
08-07	C2	NW200921900	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	57.82
08-17	P1	09CA1200298	DANKA OFFICE IMAGING	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	135.00
08-18	P1	09CA1200300	CENTRAL BUSINESS EQUIPMENT, INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	71.00
08-18	P1	09CA1200299	KM2 COMMUNICATIONS	07/20/09	07/20/09	PUBLICATION REF MATERIAL	2,000.00
08-18	P1	09CHS000175	US CAPITOL HISTORICAL SOCIETY	08/11/09	08/11/09	PUBLICATION REF MATERIAL	8,750.00
08-21	HV	09A90100228		07/22/09	07/22/09	FRAMING (TRANSFER)	31.00
08-24	C2	NW200923600	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	49.46
08-24	C2	NW200923600	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	697.44
08-31	S1	DY090800046		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,756.58
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	9.33
08-31	C1	NW200924001	DO	07/14/09	07/14/09	BOTTLED WATER	47.47
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS59865	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	207.00
09-03	P2	OSS59865	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	5.00
09-09	P1	09CA1200310	ARROWHEAD	06/27/09	07/26/09	BOTTLED WATER	40.03
09-16	C2	NW200925900	BOISE CASCADE	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	1,365.75
09-16	C2	NW200925900	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	84.88
09-16	C2	NW200925900	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	452.86
09-18	C2	NW200926100	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	583.02
09-23	HV	09A90100250		08/25/09	08/25/09	FRAMING (TRANSFER)	62.00
09-23	P1	09CA1200324	ALANA M PAULL	06/24/09	06/24/09	FOOD & BEVERAGE	16.38
09-23	P1	09CA1200316	VERIZON BUSINESS FIOS	08/07/09	09/06/09	PUBLICATION REF MATERIAL	63.98
09-30	SF	DY090900049		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-47.50
09-30	SF	DY090900671		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY090900049		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	422.72
						SUPPLIES AND MATERIALS TOTALS:	24,672.72
			EQUIPMENT				
07-30	S8	MA000891256		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	113.20
08-27	S8	MA000896011		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	113.20
09-16	F2	RN000028541	ELECTROCOAT	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-16	F2	RN000028541	DO	09/09/09	09/09/09	FURNITURE - \$25000	1,028.75
09-30	S8	MA000902312		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	113.20
						EQUIPMENT TOTALS:	4,454.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,806.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JACKIE SPEIER—Con.						
					OFFICE TOTALS:	<u>328,806.07</u>
2008 HON. JACKIE SPEIER OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-22	HV 09A90301156	GLENBOROUGH PROPERTIES, LP	05/23/08 05/23/08	TAXI, PARKING, TOLLS		50.00
					TRAVEL TOTALS:	<u>50.00</u>
RENT, COMMUNICATION, UTILITIES						
09-03	HV 09A90300785	AT & T	09/10/08 10/09/08	TELECOM SVC, EQUIP & TOLLS		644.49
09-03	HV 09A90300785	DO	09/10/08 10/09/08	TELECOM SVC, EQUIP & TOLLS		-644.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>50.00</u>
					OFFICE TOTALS:	<u>50.00</u>
2009 HON. JOHN M SPRATT JR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,855.92	4,081.43
PERSONNEL COMPENSATION					783,748.84	265,657.42
PERSONNEL BENEFITS					395.97	0.00
TRAVEL					28,109.87	10,024.66
RENT, COMMUNICATION, UTILITIES					55,370.92	19,681.87
PRINTING AND REPRODUCTION					4,190.04	3,407.94
OTHER SERVICES					32,437.45	10,581.00
SUPPLIES AND MATERIALS					14,060.58	7,791.40
EQUIPMENT					1,571.94	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>925,741.53</u>
					OFFICE TOTALS:	<u>925,741.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		370.33
07-30	OP 9USPS060004	DO	06/01/09 06/30/09	FRANKED MAIL		933.19
07-31	SF DY090700525		07/20/09 08/01/09	FRANKED MAIL		-85.00
08-26	OP 9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		301.41
08-26	O4 NW200900701	DO	07/01/09 07/31/09	FRANKED MAIL		311.98
09-29	O4 NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL		319.92
09-30	SF DY090900577		09/20/09 09/30/09	FRANKED MAIL		-65.00
09-30	O5 9M5105001	UNITED STATES POSTAL SERVICE	08/18/09 08/18/09	FRANKED MAIL		1,994.60
					FRANKED MAIL TOTALS:	4,081.43
PERSONNEL COMPENSATION						
ALLEN, CAROLINE L					09/01/09 09/29/09	EXECUTIVE ASSISTANT
						-240.00
DO					07/01/09 07/31/09	PAID INTERN
						1,200.00
BEAN, JESSICA L					09/14/09 09/30/09	PAID INTERN
						801.13

2504

		DAMON, BOBBIE D.	07/01/09	09/30/09	CONGRESSIONAL AIDE	15,500.01	
		FANT JR, CHARLES H.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF/COMM DIR	21,500.01	
		GREGG, ELIZABETH S	07/01/09	09/30/09	STAFF ASSISTANT	9,000.00	
		HARRIS, JOSEPH C	08/11/09	09/30/09	LEGISLATIVE COUNSEL	11,111.11	
		HICKLIN, CATHY R	07/01/09	09/30/09	CONGRESSIONAL AIDE	16,250.01	
		HUTCHISON, KATHARINE W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		KLAPTHOR, BRENT G	07/01/09	07/29/09	LEGISLATIVE ASSISTANT	-40.00	
		LAWSON, KEVIN J	07/01/09	09/30/09	SENIOR POLICY ADVISOR	18,999.99	
		LOGAN, KATHERINE	07/01/09	07/31/09	PAID INTERN	1,200.00	
		MCCOY, JOHNNIE M	07/27/09	09/30/09	DISTRICT OFFICE STAFF ASST	3,032.37	
		MCDOW, CHARLES M	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	21,999.99	
		MILLS, LETITIA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	21,000.00	
		MIXON, LINDA B.	07/01/09	09/30/09	CONGRESSIONAL AIDE	17,287.50	
		MONIZ, PATRICK M	07/01/09	08/28/09	PAID INTERN	960.00	
		MOORE, WILLIAM L	07/30/09	08/14/09	PAID INTERN	600.00	
		O'CONNELL, DAWN C.	07/01/09	09/30/09	CHIEF OF STAFF	27,999.99	
		PARHAM, KATHERINE S	09/08/09	09/30/09	PAID INTERN	638.89	
		SCOTT, ASHLI B.	07/01/09	09/30/09	SR LEGISLATIVE ASSISTANT	18,999.99	
		SLIGH, DAVID J.	07/01/09	09/30/09	DEPUTY DISTRICT ADMINISTRATOR	20,499.99	
		SMALLS, SHAKEEMA L	08/30/09	09/30/09	PAID INTERN	194.78	
		SMITH, MICHAEL D	08/03/09	08/31/09	PAID INTERN	1,120.00	
		TROTTER, KATHERINE K	07/01/09	07/31/09	PAID INTERN	1,200.00	
		WALLACE, JACQUELINE K.	07/01/09	09/30/09	CONGRESSIONAL AIDE	15,000.00	
		WILLIAM JOHNSON	07/01/09	07/08/09	LEGISLATIVE ASSISTANT	1,911.11	
		DO	07/01/09	07/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,180.56	
					PERSONNEL COMPENSATION TOTALS:	265,657.42	
		TRAVEL					
07-07	P1	09SC0500216	CHARLES H FANT	06/22/09	06/22/09	TAXI, PARKING, TOLLS	24.75
07-23	P1	09SC0500235	BOBBIE JEAN DARGAN DAMON	05/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-23	P1	09SC0500238	CITIBANK GOV CARD SERVICE	06/05/09	06/29/09	TRAVEL REIMBURSEMENT	3,946.80
07-23	P1	09SC0500236	JACQUELINE K. WALLACE	05/03/09	05/21/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
07-24	P1	09SC0500227	BOBBIE JEAN DARGAN DAMON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-24	P1	09SC0500228	CATHY ROSE B. HICKLIN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
07-24	P1	09SC0500225	HON. JOHN M SPRATT, JR	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	244.80
07-24	P1	09SC0500226	JACQUELINE K. WALLACE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
07-24	P1	09SC0500229	LINDA BROWN MIXON	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
08-17	P1	09SC0500243	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	4,120.96
08-20	HR	456367	LINDA BROWN MIXON	05/14/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	-70.95
09-08	P1	09SC0500264	CATHY ROSE B. HICKLIN	07/13/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-08	P1	09SC0500262	DAVID J SLIGH	07/14/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-08	P1	09SC0500263	JACQUELINE K. WALLACE	07/07/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
09-08	P1	09SC0500261	LINDA BROWN MIXON	07/02/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
09-15	P1	09SC0500268	BOBBIE JEAN DARGAN DAMON	06/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
09-22	P1	09SC0500272	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
09-22	P1	09SC0500271	CATHY ROSE B. HICKLIN	08/10/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
09-22	P1	09SC0500274	DAVID J SLIGH	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
09-22	P1	09SC0500270	DAWN C MYERS-O'CONNELL	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-22	P1	09SC0500273	LINDA BROWN MIXON	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
09-23	P1	09SC0500283	CHARLES H FANT	09/02/09	09/04/09	TRAVEL REIMBURSEMENT	633.55
						TRAVEL TOTALS:	10,024.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	19.29
07-06	CB	FXF090702A	DO	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	7.82
07-07	P1	09SC0500221	FTC	05/17/09 06/16/09	UTILITIES	91.85
07-07	P1	09SC0500218	VERIZON SOUTH	06/04/09 07/04/09	UTILITIES	50.39
07-07	P1	09SC0500220	DO	06/04/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	80.89
07-09	P1	09SC0500224	COMPORIUM COMMUNICATIONS	07/01/09 07/31/09	UTILITIES	55.98
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-20	P9	SC0503R0907	CITY OF ROCK HILL	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
07-20	P9	SC0504R0907	GLASSCOCK INVESTMENTS, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	SC0502R0907	JOHN MILLING	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
07-23	S5	DY090700621		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701225		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090705148		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	780.04
07-23	S5	DY090709026		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.56
07-23	P1	09SC0500232	AT & T	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	232.31
07-23	P1	09SC0500233	DO	06/01/09 06/30/09	UTILITIES	3.13
07-23	P1	09SC0500234	COMPORIUM COMMUNICATIONS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	4,539.82
07-23	P1	09SC0500241	VERIZON WIRELESS	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	192.98
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	12.92
07-24	P1	09SC0500230	FTC	06/17/09 07/16/09	UTILITIES	91.87
07-30	S4	09211001126		06/01/09 06/30/09	RECORDING (TRANSFER)	225.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	19.58
08-17	P1	09SC0500246	AT & T	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	225.60
08-17	P1	09SC0500247	DO	07/01/09 07/31/09	UTILITIES	102.28
08-17	P1	09SC0500244	COMPORIUM COMMUNICATIONS	08/01/09 08/31/09	UTILITIES	57.49
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-17	P1	09SC0500249	LETITIA W. MILLS	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	103.21
08-17	P1	09SC0500251	VERIZON SOUTH	07/04/09 08/04/09	UTILITIES	51.36
08-17	P1	09SC0500252	DO	07/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	82.16
08-17	P1	09SC0500242	VERIZON WIRELESS	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	207.90
08-20	P9	SC0503R0908	CITY OF ROCK HILL	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
08-20	P1	09SC0500255	FTC	07/19/09 08/17/09	UTILITIES	90.45
08-20	P9	SC0504R0908	GLASSCOCK INVESTMENTS, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	SC0502R0908	JOHN MILLING	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
08-20	P1	09SC0500258	VERIZON SOUTH	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	51.36
08-20	P1	09SC0500259	DO	08/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	82.17
08-27	S5	DY090800597		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801202		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090805095		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	752.13
08-27	S5	DY090808942		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.95
09-03	P1	09SC0500260	FEDERAL EXPRESS	05/28/09 05/28/09	POSTAGE/COURIER/BOX RENTAL	12.83
09-15	P1	09SC0500269	COMPORIUM COMMUNICATIONS	09/01/09 09/30/09	UTILITIES	61.27

2506

09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-21	P9	SC0503R0909	CITY OF ROCK HILL	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
09-21	P9	SC0504R0909	GLASSCOCK INVESTMENTS, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
09-21	P9	SC0502R0909	JOHN MILLING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00
09-22	P1	09SC0500279	AT & T	09/01/09	09/30/09	UTILITIES	225.70
09-22	P1	09SC0500280	DO	08/01/09	08/31/09	UTILITIES	102.28
09-22	P1	09SC0500275	VERIZON SOUTH	09/04/09	10/04/09	UTILITIES	50.50
09-22	P1	09SC0500276	DO	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	82.69
09-23	P1	09SC0500284	COMPORIUM COMMUNICATIONS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	3.79
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	12.08
09-28	S5	DY090900587	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901184	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904975	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	747.45
09-28	S5	DY090908768	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.19
09-30	S4	09273001021	.....	08/01/09	08/31/09	RECORDING (TRANSFER)	-160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,681.87
			PRINTING AND REPRODUCTION				
07-23	P1	09SC0500237	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	PRINTING AND REPRODUCTION	58.50
08-17	P1	09SC0500248	XEROX CORPORATION	03/17/09	03/30/09	PRINTING AND REPRODUCTION	15.39
08-20	P1	09SC0500257	DO	04/06/09	06/26/09	PRINTING AND REPRODUCTION	112.12
08-25	S3	09237000188	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.50
09-09	P1	09SC0500267	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	70.00
09-22	P5	9M5105001	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	2,901.40
09-23	P1	09SC0500285	XEROX CORPORATION	04/06/09	06/26/09	PRINTING AND REPRODUCTION	112.02
09-23	P1	09SC0500286	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	89.01
						PRINTING AND REPRODUCTION TOTALS:	3,407.94
			OTHER SERVICES				
07-20	P9	OPR09041707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P9	OPR09041807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-23	P1	09SC0500239	CLEANING 4 KIDS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-17	P1	09SC0500250	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
08-20	P9	OPR09041708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-20	P9	OPR09041808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OPR09041709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-21	P9	OPR09041809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-22	P1	09SC0500278	CLEANING 4 KIDS	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	60.00
						OTHER SERVICES TOTALS:	10,581.00
			SUPPLIES AND MATERIALS				
07-07	P1	09SC0500219	CHARLES H FANT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	29.95
07-07	P1	09SC0500222	OFFICE DEPOT CREDIT PLAN	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	115.81
07-07	P1	09SC0500223	THE GAFFNEY LEDGER INC	06/17/09	06/16/10	PUBLICATION REF MATERIAL	67.50
07-07	P1	09SC0500217	WEST GROUP PAYMENT CENTER	06/09/09	07/09/09	PUBLICATION REF MATERIAL	366.39
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	27.99
07-23	P1	09SC0500240	ABT GEM LASER	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	947.96
07-24	P1	09SC0500231	OFFICE DEPOT CREDIT PLAN	06/09/09	07/08/09	OFFICE SUPPLIES OUTSIDE	115.81
07-27	P2	OSS59080	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	180.20
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92
07-27	P2	OSS59080	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	255.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
07-31	SF	DY090700236	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-264.25
07-31	SF	DY090700814	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY090700431	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	144.88
08-17	P1	09SC0500245	08/14/09	08/13/10	PUBLICATION REF MATERIAL	72.00
08-17	P1	09SC0500254	08/05/09	08/04/10	PUBLICATION REF MATERIAL	135.24
08-17	P1	09SC0500253	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-20	P1	09SC0500256	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.61
08-31	S1	DY090800422	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	51.61
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	27.99
09-09	P1	09SC0500265	08/31/09	09/01/09	OFFICE SUPPLIES OUTSIDE	220.78
09-09	P1	09SC0500266	09/01/09	09/01/09	PUBLICATION REF MATERIAL	600.00
09-22	P1	09SC0500277	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	30.67
09-22	P1	09SC0500281	01/09/10	01/08/11	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	09SC0500282	08/07/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,031.44
09-30	SF	DY090900266	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-181.75
09-30	SF	DY090900888	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900438	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	594.06
SUPPLIES AND MATERIALS TOTALS:						7,791.40
EQUIPMENT						
07-30	S8	MA000890105	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	184.00
08-27	S8	MA000898286	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184.00
09-30	S8	MA000904683	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	184.00
EQUIPMENT TOTALS:						552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,777.72
OFFICE TOTALS:						321,777.72
2008 HON. JOHN M SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	P2	OSM38439	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	145.00
08-12	P2	OSM38439	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	58.97
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	112.01
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	164.73
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	192.19
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	192.19
09-14	P2	OSM39818	02/05/09	05/02/09	OFFICE SUPPLIES OUTSIDE	19.77
SUPPLIES AND MATERIALS TOTALS:						944.17
EQUIPMENT						
08-06	F2	RN000028090	07/30/09	07/30/09	COMP HARDWARE PURCH - \$25,000	498.99
EQUIPMENT TOTALS:						498.99

2508

2009 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,443.16
OFFICE TOTALS: 1,443.16

FRANKED MAIL	92,376.46	25,051.92
PERSONNEL COMPENSATION	585,791.21	204,072.23
PERSONNEL BENEFITS	2,540.93	494.00
TRAVEL	10,195.62	1,280.37
RENT, COMMUNICATION, UTILITIES	68,843.59	25,166.98
PRINTING AND REPRODUCTION	83,557.80	22,064.00
OTHER SERVICES	16,965.82	9,450.82
SUPPLIES AND MATERIALS	16,873.24	5,666.52
EQUIPMENT	3,799.06	2,399.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,943.73	295,645.86
OFFICE TOTALS:	880,943.73	295,645.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			66.43
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			936.74
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL			236.11
09-30	05	9M5125112	DO	08/03/09	08/03/09	FRANKED MAIL			23,812.64
									FRANKED MAIL TOTALS:
									25,051.92
PERSONNEL COMPENSATION									
			CAZENAVE, MARTHA J.	07/01/09	09/30/09	DISTRICT DIRECTOR			39,999.99
			COOK, BRIAN T.	07/01/09	09/30/09	PRESS SECRETARY			15,500.01
			CURTIS, DEBRA S.	07/01/09	09/30/09	CHIEF OF STAFF			18,750.00
			FLOWER HORNE, ANNA K.	07/02/09	09/30/09	STAFF ASSISTANT			6,922.22
			HANIF, SOPHIA S.	07/01/09	09/30/09	CASEWORKER			8,750.01
			HARRIS, MARCI D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			16,749.99
			HILD, STEVEN J.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			18,249.99
			LANGLEY-STOVALL, JANE E.	07/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR			17,499.99
			LONGWING, DANIEL	07/01/09	09/30/09	SYSTEM ADMINISTRATOR			11,000.01
			MAHARJAN, GANESH	07/01/09	09/30/09	STAFF ASSISTANT			7,500.00
			MARKS, ALEXIS S.	08/01/09	08/01/09	SHARED EMPLOYEE			3,150.00
			SCARBROUGH, MICHELE R.	07/01/09	09/30/09	STAFF ASSISTANT			7,250.01
			SLATER, REBECCA J.	07/01/09	09/30/09	SCHEDULE COORDINATOR			13,500.00
			TERAMOTO, JASON	07/01/09	09/30/09	CASEWORKER			8,000.01
			THOMPSON, AMANDA A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									204,072.23
PERSONNEL BENEFITS									
07-23	P1	09CA1300148	JASON TERAMOTO	01/03/09	04/30/09	TRANSIT BENEFITS-DISTRICT OFC			531.00
07-30	P1	09CA1300160	DO	01/03/09	04/30/09	TRANSIT BENEFITS-DISTRICT OFC			-77.00
07-30	P1	09CA1300161	DO	05/01/09	05/31/09	TRANSIT BENEFITS-DISTRICT OFC			40.00
									PERSONNEL BENEFITS TOTALS:
									494.00
TRAVEL									
07-23	P1	09CA1300149	CITIBANK GOV CARD SERVICE	10/23/08	04/16/09	TAXI, PARKING, TOLLS			75.00
07-30	P1	09CA1300162	JASON TERAMOTO	04/08/09	04/08/09	COMMERCIAL TRANSPORTATION			48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
07-31	P1	09CA1300183	SOPHIA S HANIF	05/19/09 05/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.38
08-17	P1	09CA1300191	JANE ELLEN LANGEY-STOVALL	01/24/09 04/07/09	PRIVATE OWNED VEHICLE MILEAGE	122.16
08-17	P1	09CA1300192	DO	04/02/09 04/02/09	TAXI, PARKING, TOLLS	11.20
09-25	P1	09CA1300213	DEBRA S CURTIS	09/01/09 09/01/09	TAXI, PARKING, TOLLS	14.00
09-25	P1	09CA1300200	JANE ELLEN LANGEY-STOVALL	08/25/09 08/27/09	COMMERCIAL TRANSPORTATION	129.20
09-25	P1	09CA1300201	DO	08/25/09 08/27/09	LODGING	441.69
09-25	P1	09CA1300202	DO	08/25/09 08/27/09	TAXI, PARKING, TOLLS	120.05
09-25	P1	09CA1300203	DO	08/25/09 08/27/09	MEALS	164.30
09-25	P1	09CA1300216	JASON TERAMOTO	08/15/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	76.62
09-28	P1	09CA1300218	JO CAZENAIVE	08/21/09 08/21/09	GASOLINE	39.77
					TRAVEL TOTALS:	1,280.37
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	10.06
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-10	CB	FXF090709A	DO	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	23.27
07-17	CB	FXF090716A	DO	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-17	CB	FXF090716A	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	11.64
07-20	P9	CA1301R0907	FREMONT I	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
07-23	S5	DY090700092		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090700829		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	182.50
07-23	S5	DY090701877		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	959.44
07-23	S5	DY090706050		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
07-23	S5	DY090706769		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	474.16
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09 07/10/09	POSTAGE/COURIER/BOX RENTAL	5.23
07-24	CB	FXF090723B	DO	07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL	11.30
07-31	P1	09CA1300163	AT & T	05/10/09 06/09/09	TELECOM SVC, EQUIP & TOLLS	777.72
07-31	P1	09CA1300176	DO	04/10/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	794.95
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	10.95
07-31	P1	09CA1300179	SAN LORENZO UNIFIED SCHOOL	03/21/09 03/21/09	TEMPORARY SPACE RENTAL	145.47
08-05	P1	09CA1300186	AT & T	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	804.73
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	5.23
08-07	CB	FXF090806A	DO	07/21/09 07/21/09	POSTAGE/COURIER/BOX RENTAL	11.73
08-17	CB	FXF090813A	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	9.13
08-17	CB	FXF090813A	DO	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	6.16
08-20	P9	CA1301R0908	FREMONT I	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	7.32
08-26	CB	FXF090820A	DO	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	14.19
08-27	S5	DY090800090		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090800806		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	182.50
08-27	S5	DY090801857		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	913.16
08-27	S5	DY090805990		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
08-27	S5	DY090806704		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	482.93
08-28	P2	HCV0902987	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98

2510

08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	16.76
08-31	CB	FXF090828A	DO	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	14.19
09-02	P2	HCV0902985	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0902985	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-08	CB	FXF090903A	DO	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	24.53
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-18	CB	FXF090917A	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.35
09-21	P9	CA1301R0909	FREMONT I	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
09-25	P1	09CA1300196	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	837.77
09-25	P1	09CA1300211	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	841.11
09-25	P1	09CA1300207	DANIEL LONGWING	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	52.48
09-25	P1	09CA1300212	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.95
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	4.61
09-25	CB	FXF090924A	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	26.68
09-25	P1	09CA1300209	FREMONT SENIOR CENTER	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	88.00
09-25	P1	09CA1300194	JO CAZENAVE	05/15/09	05/15/09	POSTAGE/COURIER/BOX RENTAL	16.46
09-25	P1	09CA1300197	DO	09/07/09	09/07/09	TEMPORARY SPACE RENTAL	90.00
09-28	S5	DY090900088	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900788	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	182.50
09-28	S5	DY090901830	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	922.72
09-28	S5	DY090905860	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
09-28	S5	DY090906572	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	476.92
RENT, COMMUNICATION, UTILITIES TOTALS:							25,166.98
PRINTING AND REPRODUCTION							
07-06	P2	OSP58797	DAVID L. ANDRUKITUS, INC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	38.00
07-28	S3	09209000021	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	25.00
07-31	P1	09CA1300171	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	79.50
08-25	S3	09237000023	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	113.50
09-24	P5	9M5125112A	BLUE STAR PRESS	08/15/09	08/15/09	PRINTING AND REPRODUCTION	18,793.00
09-24	P5	9M5125112	STATON HUGHES	08/17/09	08/17/09	PRINTING AND REPRODUCTION	3,015.00
PRINTING AND REPRODUCTION TOTALS:							22,064.00
OTHER SERVICES							
07-20	P9	OPR09069907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09CA1300168	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-31	P1	09CA1300173	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-03	F1	NN000028004	LOCKHEED MARTIN DESKTOP SOLUTI	05/27/09	05/27/09	TRAINING EXPENSES	2,800.00
08-20	P9	OPR09069908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09069909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09CA1300215	CITY OF FREMONT	08/31/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	355.82
OTHER SERVICES TOTALS:							9,450.82
SUPPLIES AND MATERIALS							
07-13	HV	09A90100206	.....	04/21/09	04/21/09	FRAMING (TRANSFER)	31.00
07-20	P2	OSM40251	ALLIANCE MICRO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	485.00
07-20	P2	OSM40251	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	485.00
07-20	P2	OSM40251	DO	03/30/09	03/30/09	OFFICE SUPPLIES OUTSIDE	485.00
07-23	P1	09CA1300150	HON PETE STARK	08/09/09	07/10/10	PUBLICATION REF MATERIAL	549.00
07-27	P1	09CA1300154	DANIEL LONGWING	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	99.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
07-27	P1	09CA1300152	HON.PETE STARK	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	154.76
07-27	P1	09CA1300153	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	233.69
07-28	P1	09CA1300155	HON. PETE STARK	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	70.88
07-30	P1	09CA1300158	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	232.83
07-31	SF	DY090700101		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY090700679		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700049		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	146.38
07-31	P1	09CA1300175	ALHAMBRA & SIERRA SPRINGS	05/07/09 06/02/09	BOTTLED WATER	56.35
07-31	P1	09CA1300178	DO	06/16/09 06/30/09	BOTTLED WATER	52.86
07-31	P1	09CA1300177	DANIEL LONGWING	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	42.99
07-31	P1	09CA1300172	HON. PETE STARK	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	99.54
07-31	P1	09CA1300174	DO	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	190.34
07-31	P1	09CA1300167	MOUNTAIN VALLEY WATER OF MD.	07/07/09 07/07/09	BOTTLED WATER	93.95
07-31	P1	09CA1300170	DO	06/08/09 06/08/09	BOTTLED WATER	98.00
07-31	P1	09CA1300166	XEROX FREIGHT PAYMENT	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	257.00
08-05	P1	09CA1300184	ALLIANCE MICRO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	339.00
08-05	P1	09CA1300185	CATALIST, INC.	03/20/09 03/20/09	PUBLICATION REF MATERIAL	550.00
08-31	S1	DY090800047		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	80.09
09-25	P1	09CA1300208	DANIEL LONGWING	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	59.99
09-25	P1	09CA1300210	DO	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	49.95
09-25	P1	09CA1300214	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	285.28
09-25	P1	09CA1300205	JANE ELLEN LANGEY-STOVALL	08/14/09 08/14/09	FOOD & BEVERAGE	8.59
09-25	P1	09CA1300193	JO CAZENAVE	05/01/09 05/01/09	FOOD & BEVERAGE	143.97
09-25	P1	09CA1300198	DO	04/30/09 04/30/09	OFFICE SUPPLIES OUTSIDE	19.74
09-25	P1	09CA1300199	DO	05/01/09 05/01/09	OFFICE SUPPLIES OUTSIDE	99.74
09-25	P1	09CA1300195	SOPHIA S HANIF	07/07/09 07/07/09	FOOD & BEVERAGE	9.49
09-28	P1	09CA1300217	JO CAZENAVE	04/17/09 04/17/09	FOOD & BEVERAGE	45.00
09-30	SF	DY090900103		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY090900725		09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900050		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	199.61
					SUPPLIES AND MATERIALS TOTALS:	5,666.52
EQUIPMENT						
07-28	P2	OSM41036	CDW GOVERNMENT INC	06/11/09 06/11/09	COMP SOFTWARE PURCH - \$10000	1,699.00
07-30	S8	MA000890126		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	233.34
08-27	S8	MA000896729		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	233.34
09-30	S8	MA000903654		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	233.34
					EQUIPMENT TOTALS:	2,399.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,645.86
					OFFICE TOTALS:	295,645.86
2008 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
07-23	P1	09CA1300146	JASON TERAMOTO	08/01/08 09/30/08	TRANSIT BENEFITS-DISTRICT OFC	96.00

2512

07-24	P1	09CA1300147	DO	10/01/08	12/31/08	TRANSIT BENEFITS-DISTRICT OFC	165.00
						PERSONNEL BENEFITS TOTALS:	261.00
						SUPPLIES AND MATERIALS	
07-08	P2	OSM39350	APPLE COMPUTER, INC.	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	172.00
07-08	P2	OSM39350	DO	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	86.00
						SUPPLIES AND MATERIALS TOTALS:	258.00
						EQUIPMENT	
07-02	F2	RN000027690	APPLE COMPUTER, INC.	06/18/09	06/18/09	COMP HARDWARE PURCH - \$25000	791.00
						EQUIPMENT TOTALS:	791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310.00
						OFFICE TOTALS:	1,310.00
2007 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-31	P1	09CA1300164	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS:	1,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.00
						OFFICE TOTALS:	1,085.00
2009 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	71,137.66
						PERSONNEL COMPENSATION	630,159.50
						PERSONNEL BENEFITS	1,297.27
						TRAVEL	39,147.84
						RENT, COMMUNICATION, UTILITIES	74,547.03
						PRINTING AND REPRODUCTION	81,355.31
						OTHER SERVICES	22,714.12
						SUPPLIES AND MATERIALS	44,041.17
						EQUIPMENT	5,954.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,354.45
						OFFICE TOTALS:	286,540.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	721.48
07-31	SF	DY090700416		07/20/09	08/01/09	FRANKED MAIL	-71.03
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,119.71
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	676.39
09-30	O5	9M5128018	DO	08/20/09	08/20/09	FRANKED MAIL	69.16
						FRANKED MAIL TOTALS:	2,515.71
PERSONNEL COMPENSATION							
						ALEXANDER, NICOLE D.	9,966.66
						ANWAY, MICHAEL R.	11,250.00
						BALDWIN, LAURA W	9,000.00
						BERGWALL III, EVAN H	9,500.01
						CLOUGH, JEAN M	10,389.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
		FLUSCHE, PAUL J	07/01/09 09/30/09	PRESS SECRETARY		18,837.51
		HILLIARD, JENNIFER	08/24/09 09/30/09	PAID INTERN		1,233.33
		HOLMGREN, KEVIN R.	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		4,500.00
		KONKUS, JOHN A.	07/01/09 09/30/09	DISTRICT MANAGER		19,250.01
		MANDEL, MATTHEW	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		MCKINNEY, ROBERT M	07/01/09 09/30/09	STAFF ASSISTANT		5,735.01
		MILLADO, JOSEPH	07/01/09 09/30/09	STAFF ASSISTANT		6,999.99
		NICHOLS, ERICA D	07/01/09 08/25/09	PAID INTERN		1,833.33
		PORTER, SHERRIE	07/01/09 09/30/09	STAFF ASSISTANT		11,040.00
		ROSS, DAVID	07/01/09 09/30/09	STAFF ASSISTANT		1,604.31
		SEUM, JACK F.	07/01/09 09/30/09	CHIEF OF STAFF		33,393.00
		SMUTKO, JOAN S.	07/01/09 09/30/09	OFC MANAGER/EXECUTIVE ASST		14,937.51
		THOMAS, JAMES E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,000.00
		WHARTON, KRISTEN M	07/01/09 08/07/09	PAID INTERN		1,166.67
		WILLIAMS, SHAWNA P.	07/01/09 09/30/09	CASEWORKER		11,000.01
					PERSONNEL COMPENSATION TOTALS:	209,887.35
TRAVEL						
07-07	P1	09FL0600433 HON. CLIFF STEARNS	06/20/09 06/20/09	GASOLINE		37.98
07-07	P1	09FL0600439 DO	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION		638.20
07-07	P1	09FL0600442 DO	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION		276.60
07-07	P1	09FL0600443 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		276.60
07-07	P1	09FL0600440 JOHN AUSTIN KONKUS	06/05/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE		105.84
07-07	P1	09FL0600441 DO	06/05/09 06/12/09	COMMERCIAL TRANSPORTATION		457.20
07-15	P1	09FL0600444 DO	06/05/09 06/12/09	TRAVEL REIMBURSEMENT		1,005.24
07-17	P1	09FL0600453 CITIBANK GOV CARD SERVICE	06/09/09 06/09/09	TAXI, PARKING, TOLLS		40.00
07-17	P1	09FL0600455 HON. CLIFF STEARNS	07/04/09 07/07/09	COMMERCIAL TRANSPORTATION		613.20
07-17	P1	09FL0600450 JACK F SEUM	06/29/09 07/04/09	COMMERCIAL TRANSPORTATION		678.19
07-17	P1	09FL0600451 DO	06/29/09 07/04/09	TRAVEL REIMBURSEMENT		1,009.00
07-17	P1	09FL0600452 DO	05/03/09 05/03/09	TAXI, PARKING, TOLLS		12.50
07-17	P1	09FL0600456 PAUL J FLUSCHE	06/28/09 06/30/09	COMMERCIAL TRANSPORTATION		319.20
07-17	P1	09FL0600457 DO	06/28/09 06/30/09	TRAVEL REIMBURSEMENT		353.15
07-20	P9	FLO601L0907 JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES		671.60
07-23	P1	09FL0600471 DAVID J ROSS	06/23/09 07/14/09	GASOLINE		101.67
07-23	P1	09FL0600472 DO	06/23/09 07/14/09	MEALS		26.38
07-23	P1	09FL0600465 HON. CLIFF STEARNS	07/11/09 07/14/09	COMMERCIAL TRANSPORTATION		690.20
07-23	P1	09FL0600467 DO	07/12/09 07/12/09	GASOLINE		32.90
07-23	P1	09FL0600475 ROBERT M MCKINNEY	07/03/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE		33.60
07-23	P1	09FL0600469 SHERRIE PORTER	05/01/09 06/19/09	PRIVATE OWNED VEHICLE MILEAGE		439.74
07-30	P1	09FL0600485 HON. CLIFF STEARNS	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		25.00
07-31	P1	09FL0600484 DO	07/18/09 07/20/09	COMMERCIAL TRANSPORTATION		568.20
08-04	P1	09FL0600501 DAVID J ROSS	07/18/09 07/26/09	TRAVEL REIMBURSEMENT		28.00
08-04	P1	09FL0600502 DO	07/18/09 07/26/09	GASOLINE		106.91
08-04	P1	09FL0600490 HON. CLIFF STEARNS	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION		286.60

2514

08-04	P1	09FL0600498	SHAWNA P. WILLIAMS	06/02/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	241.92
08-04	P1	09FL0600499	DO	06/02/09	06/16/09	TRAVEL REIMBURSEMENT	33.26
08-10	P1	09FL0600510	JACK F SEUM	07/28/09	07/31/09	COMMERCIAL TRANSPORTATION	628.20
08-10	P1	09FL0600511	DO	07/28/09	07/31/09	TRAVEL REIMBURSEMENT	708.76
08-10	P1	09FL0600512	LAURA W BALDWIN	07/21/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.88
08-18	P1	09FL0600521	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	TAXI, PARKING, TOLLS	40.00
08-20	P9	FL0601L0908	JEFFERSON LEASING	08/01/09	08/31/09	AUTOMOBILE LEASES	671.60
08-21	P1	09FL0600528	HON. CLIFF STEARNS	08/07/09	08/07/09	GASOLINE	29.54
08-21	P1	09FL0600524	JOHN AUSTIN KONKUS	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.28
08-21	P1	09FL0600526	DO	08/01/09	08/15/09	GASOLINE	153.60
08-21	P1	09FL0600531	SHERRIE PORTER	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.08
08-28	P1	09FL0600539	JOHN AUSTIN KONKUS	08/22/09	08/22/09	GASOLINE	26.44
09-15	P1	09FL0600556	HON. CLIFF STEARNS	09/02/09	09/05/09	COMMERCIAL TRANSPORTATION	786.20
09-15	P1	09FL0600557	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	286.60
09-15	P1	09FL0600559	DO	08/29/09	08/29/09	GASOLINE	39.32
09-15	P1	09FL0600551	ROBERT M MCKINNEY	09/02/09	09/02/09	GASOLINE	32.15
09-15	P1	09FL0600560	SHERRIE PORTER	08/11/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	92.82
09-21	P9	FL0601L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	671.60
09-22	P1	09FL0600572	CITIBANK GOV CARD SERVICE	08/04/09	08/04/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09FL0600564	DAVID J ROSS	09/05/09	09/08/09	TRAVEL REIMBURSEMENT	24.06
09-22	P1	09FL0600565	DO	09/05/09	09/08/09	GASOLINE	56.42
09-25	P1	09FL0600575	HON. CLIFF STEARNS	09/18/09	09/21/09	COMMERCIAL TRANSPORTATION	548.20
						TRAVEL TOTALS:	14,310.63
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	33.78
07-06	CB	FXF090702A	DO	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	67.20
07-06	CB	FXF090702A	DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.71
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	44.38
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	24.64
07-17	P1	09FL0600448	COMCAST	06/24/09	07/23/09	UTILITIES	104.90
07-17	P1	09FL0600449	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	243.60
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-17	P1	09FL0600446	ICONSTITUENT LLC	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	4,641.03
07-17	P1	09FL0600445	METROPOLITAN TECHNOLOGIES INC	05/01/09	05/01/09	TELECOM SVC, EQUIP & TOLLS	7,866.13
07-20	P9	FL0602R0907	L.J. WRIGHT PROPERTIES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
07-20	P9	FL0603R0907	MARION COUNTY BOARD OF COMMIS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
07-22	P9	FL0601R0905	FLORIDA FARM BUREAU CASUALTY	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,252.25
07-23	S5	DY090700193	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090700909	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090702585	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,416.86
07-23	S5	DY090706105	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
07-23	S5	DY090707067	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	101.11
07-23	P1	09FL0600473	AT & T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	313.63
07-23	P1	09FL0600466	COMCAST	07/12/09	08/11/09	UTILITIES	62.42
07-23	P1	09FL0600474	VERIZON BUSINESS	06/01/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	25.10
07-24	P1	09FL0600464	AT & T	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	294.38
07-24	P1	09FL0600461	COX COMMUNICATIONS	07/11/09	08/10/09	UTILITIES	214.26
07-24	P1	09FL0600462	EMBARQ	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	296.86
07-24	P1	09FL0600463	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	105.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
07-24	CB	FXF090723B	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	56.22
07-24	CB	FXF090723B	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	24.30
07-24	P1	09FL0600460	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	224.72
07-30	S4	09211001127	06/01/09	06/30/09	RECORDING (TRANSFER)	177.50
07-30	P1	09FL0600487	07/02/09	07/01/10	UTILITIES	24.50
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	41.72
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	16.34
07-31	HV	09A90300706	07/02/09	07/01/10	UTILITIES	-24.50
08-04	P1	09FL0600494	07/24/09	08/23/09	UTILITIES	104.90
08-05	P1	09FL0600505	07/28/09	07/28/09	TEMPORARY SPACE RENTAL	471.26
08-05	P1	09FL0600504	08/01/09	08/31/09	UTILITIES	243.63
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	16.23
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	18.39
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.93
08-18	P1	09FL0600515	08/11/09	09/10/09	UTILITIES	214.25
08-18	P1	09FL0600516	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	105.14
08-18	P1	09FL0600517	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	302.72
08-18	P1	09FL0600523	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	3,988.94
08-20	P9	FL0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
08-20	P9	FL0603R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
08-21	P1	09FL0600530	08/12/09	09/11/09	UTILITIES	62.42
08-21	P1	09FL0600529	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	225.39
08-25	P1	09FL0600536	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	289.12
08-25	P1	09FL0600537	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	323.50
08-25	P1	09FL0600535	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	49.33
08-25	P2	HCV0902910	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-26	CB	FXF090820A	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	88.72
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	18.98
08-27	S5	DY090800189	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090800886	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090802557	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,612.89
08-27	S5	DY090806045	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
08-27	S5	DY090806997	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.27
08-27	P9	FL0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.75
08-31	S4	09243001150	07/01/09	07/31/09	RECORDING (TRANSFER)	304.13
08-31	CB	FXF090828A	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	38.16
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	13.61
09-02	P1	09FL0600550	08/24/09	09/23/09	UTILITIES	104.90
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	5.42
09-08	CB	FXF090903A	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	28.64
09-15	P1	09FL0600554	09/01/09	09/30/09	UTILITIES	247.62
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-15	CB	FXF090910A	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	18.22

2516

09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	37.59
09-21	P9	FL0602R0909	L.J. WRIGHT PROPERTIES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
09-21	P9	FL0603R0909	MARION COUNTY BOARD OF COMMIS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	291.00
09-22	P1	09FL0600561	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	289.36
09-22	P1	09FL0600570	COMCAST	09/12/09	10/11/09	UTILITIES	62.42
09-22	P1	09FL0600563	COX COMMUNICATIONS	09/11/09	10/10/09	UTILITIES	214.26
09-22	P1	09FL0600567	EMBARQ	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	105.14
09-22	P1	09FL0600568	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	298.42
09-22	P1	09FL0600562	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.97
09-22	P1	09FL0600569	VERIZON WIRELESS	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	234.58
09-23	P9	FL0601R0909	FLORIDA FARM BUREAU CASUALTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.75
09-25	P1	09FL0600578	AT & T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	314.59
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	71.95
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.93
09-28	S5	DY090900185		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090900868		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090902507		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,195.61
09-28	S5	DY090905915		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.81
09-28	S5	DY090906859		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.37
09-28	P2	HCV0903258	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	139.98
RENT, COMMUNICATION, UTILITIES TOTALS:							37,739.51
PRINTING AND REPRODUCTION							
07-17	P1	09FL0600447	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000050		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	23.00
07-30	P1	09FL0600479	CMI	07/14/09	07/14/09	PRINTING AND REPRODUCTION	225.00
08-07	P1	09FL0600509	FIRST IMPRESSIONS PRINTING INC	07/24/09	07/24/09	ADVERTISEMENTS	255.60
08-18	P1	09FL0600518	GAINESVILLE SUN	01/18/09	01/18/09	ADVERTISEMENTS	369.00
08-25	S3	09237000053		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
08-31	P1	09FL0600548	GAINESVILLE SUN	07/26/09	07/26/09	ADVERTISEMENTS	1,380.33
08-31	P1	09FL0600549	OCALA STAR BANNER	07/26/09	07/26/09	ADVERTISEMENTS	1,449.00
09-23	P5	9M5128018	COMPUTER MARKETING	08/20/09	08/20/09	PRINTING AND REPRODUCTION	179.52
09-29	S3	09272000035		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	40.60
PRINTING AND REPRODUCTION TOTALS:							4,011.25
OTHER SERVICES							
07-07	P1	09FL0600432	KEVIN RAY HOLMGREN	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT	216.45
07-07	P1	09FL0600438	PURVIS GRAY AND COMPANY	05/15/09	05/15/09	NON-TECHNOLOGY SERVICE CONTRCT	2,250.00
07-20	P9	OPR09069507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00
07-23	P1	09FL0600476	CLAY COUNTY BOARD OF COUNTY	07/16/09	07/16/09	JANITORIAL & MAINTENANCE SVCS	50.00
07-30	P1	09FL0600482	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	38.84
07-30	P1	09FL0600483	DO	07/01/09	07/31/09	SECURITY SERVICE	29.01
08-04	P1	09FL0600493	ATLANTIC COAST COPIERS INC.	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	115.00
08-11	P1	09FL0600514	STATE FARM INSURANCE CO.	09/11/09	03/11/10	INSURANCE	499.29
08-18	P1	09FL0600519	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	38.84
08-18	P1	09FL0600520	DO	08/01/09	08/31/09	SECURITY SERVICE	29.01
08-20	P9	OPR09069508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00
08-21	P1	09FL0600533	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-15	P1	09FL0600555	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09069509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
09-25	P1	09FL0600580	09/01/09 09/30/09	ADT SECURITY SERVICES	29.01	
09-25	P1	09FL0600581	09/01/09 09/30/09	DO	38.84	
09-25	P1	09FL0600576	08/25/09 08/25/09	METROPOLITAN TECHNOLOGIES INC	2,806.49	
					OTHER SERVICES TOTALS:	10,874.78
SUPPLIES AND MATERIALS						
07-07	P1	09FL0600434	06/06/09 06/06/09	HON. CLIFF STEARNS	19.80	
07-07	P1	09FL0600435	06/24/09 06/24/09	JOAN S. SMUTKO	26.24	
07-07	P1	09FL0600436	06/11/09 06/11/09	DO	3.08	
07-17	P1	09FL0600458	05/21/09 06/16/09	CULLIGAN WATER	46.04	
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	8.00	
07-17	C1	NW200919701	06/02/09 06/02/09	DO	17.99	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	2.00	
07-17	P1	09FL0600454	08/30/09 08/29/10	MORRIS PUBLISHING GROUP	201.84	
07-17	P1	09FL0600459	07/02/09 07/01/10	RIVERLAND NEWS	24.50	
07-23	P1	09FL0600470	06/20/09 07/11/09	DAVID J ROSS	26.89	
07-23	P1	09FL0600468	05/22/09 05/22/09	SHERRIE PORTER	35.00	
07-30	P2	OSS58887	06/11/09 06/11/09	ALLIANCE MICRO	31.00	
07-30	P1	09FL0600481	06/19/09 07/16/09	CULLIGAN WATER	46.04	
07-30	P1	09FL0600480	06/10/09 06/24/09	STAPLES CREDIT PLAN	344.79	
07-31	SF	DY090700127	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-213.50	
07-31	SF	DY090700705	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-64.80	
07-31	S1	DY090700123	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	781.68	
07-31	P1	09FL0600486	05/26/09 05/26/09	PHILLIPS CHRYSLER PHYMOUTH	55.68	
07-31	HV	09A90300706	07/02/09 07/01/10	RIVERLAND NEWS	24.50	
07-31	P1	09FL0600489	07/01/09 07/31/10	THE NORTH FLORIDA HERALD	30.00	
08-04	P1	09FL0600496	06/09/09 06/09/09	CENTRAL FLORIDA	48.20	
08-04	P1	09FL0600497	06/05/09 06/05/09	COPYTELE INC.	544.37	
08-04	P1	09FL0600495	07/15/09 07/15/09	HON. CLIFF STEARNS	458.71	
08-04	P1	09FL0600500	07/06/09 07/08/09	SHAWNA P. WILLIAMS	3.21	
08-05	P1	09FL0600508	07/18/09 07/25/09	DAVID J ROSS	12.51	
08-05	P1	09FL0600507	07/16/09 07/15/10	MORRIS PUBLISHING GROUP	201.84	
08-10	P1	09FL0600513	07/26/09 07/29/09	LAURA W BALDWIN	210.76	
08-18	P1	09FL0600522	07/28/09 07/28/09	CENTRAL FLORIDA	21.59	
08-21	P1	09FL0600532	08/05/09 08/05/09	HON. CLIFF STEARNS	22.33	
08-21	P1	09FL0600525	08/02/09 08/08/09	JOHN AUSTIN KONKUS	5.50	
08-21	P1	09FL0600527	08/01/09 08/01/09	DO	4.00	
08-25	P1	09FL0600538	08/03/09 08/03/09	OFFICE SUPPORT SYSTEMS	906.57	
08-28	P1	09FL0600543	08/10/09 08/10/09	CENTRAL FLORIDA	203.01	
08-28	P1	09FL0600541	07/29/09 07/30/09	JEAN M CLOUGH	80.53	
08-28	P1	09FL0600540	08/22/09 08/22/09	JOHN AUSTIN KONKUS	31.94	
08-28	P1	09FL0600542	07/13/09 08/07/09	STAPLES CREDIT PLAN	512.21	
08-31	S1	DY090800122	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	279.44	

2518

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	07/01/09	07/01/09	BOTTLED WATER	22.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-15	P1	09FL0600553	CULLIGAN WATER	07/20/09	08/16/09	BOTTLED WATER	40.29
09-15	P1	09FL0600558	JOHN AUSTIN KONKUS	09/01/09	09/01/09	FOOD & BEVERAGE	25.00
09-15	P1	09FL0600552	ROBERT M MCKINNEY	09/02/09	09/02/09	PUBLICATION REF MATERIAL	1.50
09-16	P1	09FL06RW316	THE WEEK	04/27/09	04/26/10	PUBLICATION REF MATERIAL	49.97
09-18	CO	091809261A	DO	04/27/09	04/26/10	PUBLICATION REF MATERIAL	-49.97
09-22	P1	09FL0600573	CENTRAL FLORIDA	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	101.78
09-22	P1	09FL0600571	COLUMBIA BOOKS	09/14/09	09/14/09	PUBLICATION REF MATERIAL	529.00
09-22	P1	09FL0600566	DAVID J ROSS	09/05/09	09/13/09	PUBLICATION REF MATERIAL	12.51
09-25	P1	09FL0600579	ORLANDO SENTINEL	09/17/09	09/15/10	PUBLICATION REF MATERIAL	276.00
09-25	P1	09FL0600577	STAPLES	08/12/09	09/01/09	OFFICE SUPPLIES OUTSIDE	314.60
09-30	S1	DY090900131	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	308.67
						SUPPLIES AND MATERIALS TOTALS:	6,651.83
			EQUIPMENT				
07-30	S8	MA000890823	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	183.17
08-27	S8	MA000897125	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	183.17
09-30	S8	MA000904187	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	183.17
						EQUIPMENT TOTALS:	549.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,540.57
						OFFICE TOTALS:	286,540.57

2008 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TELLER, PAUL S.	03/01/08	05/29/08	SHARED EMPLOYEE	1,350.42
						PERSONNEL COMPENSATION TOTALS:	1,350.42
			TRAVEL				
09-03	HV	09A90300807	DAVID J ROSS	08/17/08	09/08/08	TRAVEL REIMBURSEMENT	18.88
09-03	HV	09A90300807	DO	08/17/08	09/08/08	TRAVEL REIMBURSEMENT	-18.88
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
08-03	CO	9YZ6256015	THE OBSERVER	05/01/08	04/30/09	PUBLICATION REF MATERIAL	-20.00
08-04	P1	09FL0600491	CULLIGAN	07/25/08	08/16/08	BOTTLED WATER	51.25
08-04	P1	09FL0600492	DO	06/25/08	07/16/08	BOTTLED WATER	2.50
						SUPPLIES AND MATERIALS TOTALS:	33.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384.17
						OFFICE TOTALS:	1,384.17

2009 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,152.63	4,152.80
PERSONNEL COMPENSATION	713,164.41	247,176.37
PERSONNEL BENEFITS	350.42	0.00
TRAVEL	48,368.28	21,780.79
RENT, COMMUNICATION, UTILITIES	65,140.97	24,532.49
PRINTING AND REPRODUCTION	2,014.50	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BART STUPAK—Con.							
					OTHER SERVICES	31,495.00	10,371.00
					SUPPLIES AND MATERIALS	29,436.50	7,208.31
					EQUIPMENT	7,741.02	2,560.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,863.73	318,094.14
					OFFICE TOTALS:	908,863.73	318,094.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,498.30	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	1,817.43	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,303.65	
09-30	SF	DY090900504	.....	09/20/09 09/30/09	FRANKED MAIL	466.58
					FRANKED MAIL TOTALS:	4,152.80	
PERSONNEL COMPENSATION							
					AHO, LOREN K	8,750.01	
					BALDINI, THOMAS	21,875.01	
					BASALJULEE M	9,375.00	
					BEGNOCHE, MICHELLE M	8,955.55	
					BENBOW, JENNIFER A	1,166.67	
					CHOATE, NICHOLAS	16,250.01	
					CRONIN, MARY C	1,000.00	
					DELLIES, JAMES K	6,249.99	
					FALCON, ERNESTO O.	11,499.99	
					FIX, ANN	11,250.00	
					HAGEL, JUSTIN J	10,166.66	
					MCCARTHY, SUSAN L.	12,125.01	
					NORKOWSKI, SUSAN L.	12,000.00	
					PHILIPPS, SHEILA R	9,375.00	
					PINES JR, JOHN D.	6,249.99	
					REIDERMAN, LIZA	11,049.99	
					SCHLOEGEL, SCOTT P.	18,875.00	
					DO	5,062.50	
					SHELTROWN, LORI L.	10,500.00	
					SMITH, ERIKA M.	3,458.33	
					DO	1,666.67	
					SRIGLEY, ROGER L	9,375.00	
					STEVENSON, RACHEL L	13,749.99	
					TRAMBLEY, ROBERT F	8,550.00	
					WISTI, AMY S.	6,249.99	
					YATES, LINDA O.	12,350.01	
					PERSONNEL COMPENSATION TOTALS:	247,176.37	
TRAVEL							
07-02	P1	09MI0100309	ROGER SRIGLEY	06/09/09 06/09/09	TAXI, PARKING, TOLLS	9.40	

2520

07-02	P1	09MI0100308	SCOTT P. SCHLOEGEL	05/26/09	05/28/09	TRAVEL REIMBURSEMENT	269.60
07-10	P1	09MI0100318	THOMAS L. BALDINI	04/03/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,487.20
07-17	P1	09MI0100322	HON. BART STUPAK	06/24/09	06/24/09	TRAVEL REIMBURSEMENT	21.73
07-17	P1	09MI0100323	DO	06/24/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-27	P1	09MI0100326	SHEILA PHILLIPS	06/09/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
07-28	P1	09MI0100330	HON. BART STUPAK	06/27/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
07-28	P1	09MI0100331	DO	06/30/09	07/07/09	TRAVEL REIMBURSEMENT	30.17
07-31	P1	09MI0100344	CITIBANK GOV CARD SERVICE	05/29/09	06/24/09	TRAVEL REIMBURSEMENT	4,589.53
07-31	P1	09MI0100346	HON. BART STUPAK	07/10/09	07/12/09	MEALS	9.60
07-31	P1	09MI0100348	DO	07/10/09	07/12/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-31	P1	09MI0100351	DO	07/20/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
07-31	P1	09MI0100352	DO	07/25/09	07/26/09	TRAVEL REIMBURSEMENT	36.84
07-31	P1	09MI0100353	DO	07/25/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE	268.95
07-31	P1	09MI0100338	LORI SHELTRONN	06/13/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	365.75
07-31	P1	09MI0100340	DO	03/23/09	03/25/09	LODGING	141.70
07-31	P1	09MI0100341	DO	03/24/09	03/25/09	MEALS	36.10
08-14	P1	09MI0100354	ANN FIX	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
08-14	P1	09MI0100355	SCOTT P. SCHLOEGEL	08/06/09	08/07/09	TRAVEL REIMBURSEMENT	257.10
09-08	P1	09MI0100359	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	TRAVEL REIMBURSEMENT	1,585.37
09-08	P1	09MI0100363	DELTA COUNTY	08/18/09	08/18/09	MEALS	60.00
09-08	P1	09MI0100362	ROGER SRIGLEY	08/13/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-09	P1	09MI0100374	NORTH COUNTRY AVIATION	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	2,277.25
09-18	P1	09MI0100377	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	6,209.83
09-21	P1	09MI0100383	ANN FIX	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
09-21	P1	09MI0100387	GREAT LAKES AIR, INC	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	550.00
09-21	P1	09MI0100378	HON. BART STUPAK	08/01/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	1,555.40
09-21	P1	09MI0100379	DO	08/01/09	09/13/09	TRAVEL REIMBURSEMENT	115.46
09-21	P1	09MI0100380	LORI SHELTRONN	08/07/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	485.38
09-21	P1	09MI0100384	MICHELLE M BEGNOCHE	08/31/09	09/08/09	TRAVEL REIMBURSEMENT	417.88
09-21	P1	09MI0100381	ROGER SRIGLEY	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-21	P1	09MI0100382	DO	09/12/09	09/12/09	TRAVEL REIMBURSEMENT	8.40
09-25	P1	09MI0100390	ERIKA SMITH	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	48.18
09-30	HR	ACH417603	DO	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	-48.18
						TRAVEL TOTALS:	21,780.79
			RENT, COMMUNICATION, UTILITIES				
07-01	HR	439393	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	-32.82
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	47.07
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	85.83
07-10	P1	09MI0100317	ATT	05/11/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	94.33
07-10	P1	09MI0100314	CHARTER COMMUNICATIONS	07/04/09	08/03/09	UTILITIES	594.38
07-10	P1	09MI0100313	VERIZON NORTH	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	165.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.80
07-20	P9	MI0103R0907	CHARLES M. SWANSON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
07-20	P9	MI0105R0907	CITY OF HOUGHTON	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	MI0106R0907	GUINDON MOVING STORAGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
07-20	P9	MI0102R0907	JER PARTNERS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	971.00
07-20	P9	MI0104R0907	JRI	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	630.00
07-20	P9	MI0107R0907	MOYLE DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	535.00
07-20	P9	MI0101R0907	PAULA MARVIC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	624.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
07-21	CB	NW907201852	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	29.44
07-23	S5	DY090700385	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	146.00
07-23	S5	DY090701053	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	170.00
07-23	S5	DY090703729	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	837.12
07-23	S5	DY090706236	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
07-23	S5	DY090707847	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	112.20
07-27	P1	09MI0100328	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	742.34
07-31	P1	09MI0100335	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	92.98
07-31	P1	09MI0100337	06/26/09	07/25/09	UTILITIES	275.66
07-31	P1	09MI0100343	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	36.65
08-03	P1	09MI0100342	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	79.90
08-06	CB	NW908051852	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	8.52
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	9.26
08-14	P1	09MI0100356	08/04/09	09/03/09	UTILITIES	594.38
08-14	P1	09MI0100358	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,596.77
08-14	P1	09MI0100357	07/26/09	08/25/09	UTILITIES	275.97
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	22.92
08-20	P9	MI0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
08-20	P9	MI0105R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	MI0106R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
08-20	P9	MI0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	971.00
08-20	P9	MI0104R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	630.00
08-20	P9	MI0107R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	535.00
08-20	P9	MI0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	624.84
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	28.57
08-26	CB	FXF090820A	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.01
08-27	S3	09239G00029	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	73.00
08-27	S5	DY090800376	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801030	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090803680	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,067.63
08-27	S5	DY090806176	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
08-27	S5	DY090807771	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.54
08-27	CB	NW908261847	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	29.05
09-08	P1	09MI0100360	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	91.69
09-08	P1	09MI0100370	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	734.58
09-08	P1	09MI0100369	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	79.90
09-08	P1	09MI0100372	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	38.78
09-08	P1	09MI0100371	07/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	176.67
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	16.92
09-17	CB	NW909161851	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	16.49
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	12.20
09-21	P9	MI0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
09-21	P1	09MI0100388	09/04/09	10/03/09	UTILITIES	594.37

2522

09-21	P9	MI0105R0909	CITY OF HOUGHTON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P9	MI0106R0909	QUINDON MOVING STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	70.00
09-21	P9	MI0102R0909	JER PARTNERS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	971.00
09-21	P9	MI0104R0909	JRJ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	630.00
09-21	P9	MI0107R0909	MOYLE DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	535.00
09-21	P9	MI0101R0909	PAULA MARVIC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	624.84
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-28	S5	DY090900370	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY0909001012	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	170.00
09-28	S5	DY090903601	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	664.77
09-28	S5	DY090906045	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
09-28	S5	DY090907614	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.87
RENT, COMMUNICATION, UTILITIES TOTALS:							24,532.49
PRINTING AND REPRODUCTION							
07-27	P1	09MI0100327	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000111	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-18	OP	09GPO060902	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000113	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
09-21	P1	09MI0100386	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	100.50
PRINTING AND REPRODUCTION TOTALS:							312.00
OTHER SERVICES							
07-20	P9	OPR09041907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09042007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-31	P1	09MI0100345	EPS	04/01/09	06/30/09	SECURITY SERVICE	120.00
07-31	P1	09MI0100347	DO	04/01/09	06/30/09	SECURITY SERVICE	90.00
07-31	P1	09MI0100349	DO	04/01/09	06/30/09	SECURITY SERVICE	90.00
08-20	P9	OPR09041908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09042008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-08	P1	09MI0100368	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL.SVC	1,200.00
09-21	P9	OPR09041909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09042009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							10,371.00
SUPPLIES AND MATERIALS							
07-01	P1	09MI0100307	MILLER'S ACTION OFFICE SUPPLY	05/27/09	05/27/09	HABITATION EXPENSES	2,266.70
07-10	P1	09MI0100315	APPLE OFFICE PRODUCTS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	71.98
07-10	P1	09MI0100311	THE DAILY PRESS	07/08/09	07/07/10	PUBLICATION REF MATERIAL	172.10
07-10	P1	09MI0100319	THOMAS L. BALDINI	05/07/09	05/21/09	OFFICE SUPPLIES OUTSIDE	176.36
07-13	P1	09MI0100321	ALCONA COUNTY REVIEW	08/03/09	08/03/11	PUBLICATION REF MATERIAL	61.00
07-13	P1	09MI0100312	DAILY GLOBE	07/21/09	07/21/10	PUBLICATION REF MATERIAL	205.00
07-13	P1	09MI0100310	SCOTT P. SCHLOEGEL	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	110.75
07-13	P1	09MI0100320	THOMAS L. BALDINI	05/07/09	06/04/09	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	06/05/09	06/05/09	BOTTLED WATER	47.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS58002	ALLIANCE MICRO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	150.00
07-20	P2	OSS58002	DO	03/13/09	03/13/09	OFFICE SUPPLIES OUTSIDE	5.00
07-27	P1	09MI0100324	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-28	P1	09MI0100332	CHARLEVOIX COURIER	07/23/09	07/24/09	PUBLICATION REF MATERIAL	52.80
07-31	S1	DY090700261	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,170.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
07-31	P1	09MI0100334	08/06/09	08/06/10	PUBLICATION REF MATERIAL	50.00
07-31	P1	09MI0100339	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	117.02
07-31	P1	09MI0100336	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	112.32
07-31	P1	09MI0100350	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	41.64
07-31	P1	09MI0100333	08/08/09	08/07/10	PUBLICATION REF MATERIAL	156.00
08-13	P2	OSS59010	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	120.00
08-13	P2	OSS59146	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59871	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	150.00
08-13	P2	OSS59871	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	5.00
08-31	S1	DY090800255	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,436.69
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/07/09	07/07/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09MI0100365	08/03/09	08/03/10	PUBLICATION REF MATERIAL	32.00
09-08	P1	09MI0100366	09/01/09	09/01/10	PUBLICATION REF MATERIAL	60.00
09-08	P1	09MI0100367	09/02/09	09/02/10	PUBLICATION REF MATERIAL	45.00
09-08	P1	09MI0100361	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	39.98
09-08	P1	09MI0100364	09/12/09	09/11/10	PUBLICATION REF MATERIAL	229.20
09-09	P1	09MI0100373	09/10/09	09/10/10	PUBLICATION REF MATERIAL	27.95
09-18	P2	OSS60178	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	93.00
09-18	P2	OSS60221	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS59822	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P2	OSS60075	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P1	09MI0100385	09/10/09	09/10/10	PUBLICATION REF MATERIAL	161.45
09-21	P1	09MI0100389	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	213.02
09-24	P2	OSS60117	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	120.00
09-25	P2	OSS58167	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	SF	DY090900193	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-2,383.75
09-30	SF	DY090900815	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900267	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	708.40
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,208.31
07-30	S8	MA000891509	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	853.46
08-27	S8	MA000898264	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	853.46
09-30	S8	MA000904239	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	853.46
					EQUIPMENT TOTALS:	2,560.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,094.14
					OFFICE TOTALS:	318,094.14
2008 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHLOEGEL, SCOTT P.	12/01/08	12/01/08	SHARED EMPLOYEE	833.34
					PERSONNEL COMPENSATION TOTALS:	833.34

2524

PRINTING AND REPRODUCTION									
09-11	P1	09MI0100375	US CAPITOL HISTORICAL SOCIETY	11/25/08	11/25/08	PRINTING AND REPRODUCTION			4,110.00
							PRINTING AND REPRODUCTION TOTALS:		4,110.00
OTHER SERVICES									
09-30	P2	OSM39168	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/08	12/20/08	TRAINING EXPENSES			3,600.00
							OTHER SERVICES TOTALS:		3,600.00
SUPPLIES AND MATERIALS									
09-16	HV	09A90301081	EMMET COUNTY TREASURER	02/22/08	02/22/08	OFFICE SUPPLIES OUTSIDE			260.00
09-16	HV	09A90301081	DO	02/22/08	02/22/08	OFFICE SUPPLIES OUTSIDE			-260.00
							SUPPLIES AND MATERIALS TOTALS:		0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,543.34
							OFFICE TOTALS:		8,543.34

2009 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,673.01	10,588.78
PERSONNEL COMPENSATION	698,274.46	240,339.74
PERSONNEL BENEFITS	-418.57	0.00
TRAVEL	47,483.80	9,445.23
RENT, COMMUNICATION, UTILITIES	79,797.33	28,628.67
PRINTING AND REPRODUCTION	33,878.59	33,330.19
OTHER SERVICES	36,637.73	13,859.50
SUPPLIES AND MATERIALS	38,819.23	5,708.12
EQUIPMENT	3,981.89	243.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,127.47	342,143.86
OFFICE TOTALS:	973,127.47	342,143.86

2525

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			204.02
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL			866.52
08-26	05	9M5195804	DO	07/24/09	07/24/09	FRANKED MAIL			9,434.26
08-31	SF	DY090800519	.....	08/20/09	09/01/09	FRANKED MAIL			-15.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			98.98
							FRANKED MAIL TOTALS:		10,588.78

PERSONNEL COMPENSATION

ADWON, PHILIP M	06/01/09	06/30/09	PAID INTERN		900.00
ANFINSON, T E	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR		1,101.44
ANFINSON, THOMAS E.	08/01/09	08/31/09	SHARED EMPLOYEE		1,250.58
BARTHELD, ELIZABETH L.	07/01/09	09/30/09	CHIEF OF STAFF		42,102.75
BASDEN, BRITNEY	07/01/09	07/31/09	PART-TIME EMPLOYEE		850.00
CARRERE, JOSEPH P	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		9,624.99
CARSON, MARY E.	07/01/09	09/30/09	DISTRICT SCHEDULER/CASEWORKER		12,999.99
COFFMAN, JORDAN A.	07/01/09	09/30/09	IMMIGRATION CASEWORKER		6,500.01
CONRAD, ERIN	07/01/09	09/30/09	OUTREACH DIRECTOR		11,000.01
CUELLAR, BRIANNA M.	08/24/09	09/30/09	PAID INTERN		1,048.33
DALY, RYAN	09/01/09	09/30/09	PAID INTERN		850.00
DAVIS-MADDY, KAYLEE P	07/01/09	08/21/09	PAID INTERN		1,445.00
DAVIS, LACEY D.	07/01/09	09/30/09	STAFF ASSISTANT		10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
		FRATTER, BONNIE B.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		3,841.99
		GAWEY, COLLEEN M.	07/01/09 07/15/09	PAID INTERN		850.00
		GAWEY, JOHN	07/16/09 07/31/09	PAID INTERN		850.00
		GREENE, LAUREN G.	09/01/09 09/30/09	PAID INTERN		850.00
		HEDGECOCK, RICHARD H.	07/01/09 09/30/09	DISTRICT CHIEF OF STAFF		26,000.01
		JENNINGS III, VAUGHN E.	07/01/09 09/30/09	PRESS SECRETARY		11,499.99
		LARGE, PATRICK M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,875.01
		LATHROP, ELIZABETH K.	07/01/09 09/30/09	HISTORIAN		8,499.99
		DEHMEN, JONATHAN W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,250.01
		RAINBOLT III, JOHN V.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,000.00
		SENGER, JOHN W.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,749.99
		SMITH, MARGO	07/01/09 08/07/09	INTERN		1,048.33
		TIDWELL, JOHN M.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		WATSON, ANNA H.	08/01/09 08/28/09	LEGISLATIVE ASSISTANT		-126.67
		WILAND JR, GEORGE W.	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE		14,928.00
		WRIGHT, ASHLEY E.	07/01/09 09/30/09	STAFF ASSISTANT		2,799.99
				PERSONNEL COMPENSATION TOTALS:		240,339.74
TRAVEL						
07-20	P1	090K0100363	ASHLEY E WRIGHT	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	101.75
07-20	P1	090K0100359	ELIZABETH BARTHELD	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	419.22
07-20	P1	090K0100364	ERIN GAIL CONRAD	05/06/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	337.31
07-20	P1	090K0100365	DO	05/21/09 06/11/09	TAXI, PARKING, TOLLS	14.00
07-20	P1	090K0100367	DO	06/08/09 06/10/09	LODGING	153.30
07-20	P1	090K0100370	GEORGE WILLIAM WILAND JR	06/16/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	153.97
07-20	P1	090K0100372	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	3.00
07-20	P9	0K0101L0907	JEFFERSON LEASING	07/01/09 07/31/09	AUTOMOBILE LEASES	813.00
07-20	P1	090K0100361	JORDAN COFFMAN	05/28/09 05/28/09	PRIVATE OWNED VEHICLE MILEAGE	100.57
07-20	P1	090K0100362	DO	06/10/09 07/08/09	TAXI, PARKING, TOLLS	5.00
07-27	P1	090K0100374	ELIZABETH BARTHELD	06/30/09 06/30/09	COMMERCIAL TRANSPORTATION	270.90
07-27	P1	090K0100378	PIKEPASS	06/01/09 06/30/09	TAXI, PARKING, TOLLS	98.01
07-31	P1	090K0100389	HON. JOHN SULLIVAN	03/13/09 05/14/09	MEALS	43.06
07-31	P1	090K0100390	DO	07/21/09 07/23/09	TAXI, PARKING, TOLLS	28.75
08-07	P1	090K0100398	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	241.20
08-07	P1	090K0100399	DO	06/27/09 07/20/09	GASOLINE	238.21
08-07	P1	090K0100400	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	134.70
08-07	P1	090K0100401	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	239.70
08-07	P1	090K0100402	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	241.20
08-07	P1	090K0100403	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	134.70
08-10	P1	090K0100404	GEORGE WILLIAM WILAND JR	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	101.46
08-20	P9	0K0101L0908	JEFFERSON LEASING	08/01/09 08/31/09	AUTOMOBILE LEASES	813.00
08-27	P1	090K0100415	LACEY DAVIS	07/14/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE	307.10
08-27	P1	090K0100416	DO	08/09/09 08/11/09	LODGING	355.90
08-27	P1	090K0100417	DO	08/09/09 08/11/09	TAXI, PARKING, TOLLS	58.47

2526

08-27	P1	090K0100418	DO	08/10/09	08/12/09	MEALS	46.07
08-28	P1	090K0100424	PIKEPASS	07/01/09	07/31/09	TAXI, PARKING, TOLLS	84.75
09-04	P1	090K0100426	MARY E. CARSON	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	1,173.84
09-04	P1	090K0100427	DO	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	2.67
09-08	P1	090K0100429	CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	442.90
09-11	P1	090K0100434	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	241.20
09-11	P1	090K0100435	DO	08/03/09	08/23/09	GASOLINE	483.86
09-11	P1	090K0100436	GEORGE WILLIAM WILAND JR	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	120.15
09-21	P9	OK0101L0909	JEFFERSON LEASING	09/01/09	09/30/09	AUTOMOBILE LEASES	813.00
09-21	P1	090K0100442	PIKEPASS	08/01/09	08/31/09	TAXI, PARKING, TOLLS	137.40
09-24	P1	090K0100444	RICHARD HEDGECOCK	06/30/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	478.91
09-28	P1	090K0100449	ELIZABETH BARTHELD	09/15/09	09/15/09	TAXI, PARKING, TOLLS	13.00
						TRAVEL TOTALS:	9,445.23
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	4.82
07-17	P1	090K0100352	AT&T	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	78.40
07-17	P1	090K0100358	COX COMMUNICATIONS	07/01/09	07/31/09	UTILITIES	656.31
07-20	P9	OK0101R0907	PRINCIPLE EQUITY PROPERTIES, LB	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.30
07-23	S5	DY090700563	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701181	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090704804	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	815.42
07-23	S5	DY090708743	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
07-28	P1	090K0100386	AT&T	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	125.81
07-28	P1	090K0100387	AT&T MOBILITY	06/09/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	1,140.59
07-28	P1	090K0100384	CITIZEN DIALOG, LLC	04/28/09	04/28/09	TELECOM SVC, EQUIP & TOLLS	4,400.00
08-06	P1	090K0100395	AT&T	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	130.08
08-06	P1	090K0100393	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	42.33
08-06	P1	090K0100397	COX COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	636.91
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	16.43
08-12	P1	090K0100406	COLT COMMUNICATIONS, INC	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	75.00
08-13	P2	HCV0901627	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
08-13	CB	NW908121849	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	11.41
08-20	P9	OK0101R0908	PRINCIPLE EQUITY PROPERTIES, LB	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	21.44
08-27	S5	DY090800545	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801158	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090804742	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	714.32
08-27	S5	DY090808652	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
08-27	P1	090K0100409	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	42.72
08-27	P1	090K0100410	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	1,143.12
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.76
09-01	P2	HCV0903039	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	29.60
09-10	P1	090K0100432	AT&T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	134.80
09-10	P1	090K0100430	COX COMMUNICATIONS	07/27/09	08/31/09	UTILITIES	227.92
09-10	CB	NW909091849	UNITED PARCEL SERVICE	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	8.67
09-21	P9	OK0101R0909	PRINCIPLE EQUITY PROPERTIES, LB	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
09-24	P1	090K0100443	AT&T MOBILITY	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	1,146.19

2527

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
09-24	P1	090K0100446	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	42.72
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-25	P2	HCV0903112	AT&T MOBILITY	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	S5	DY090900535		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901140		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	100.00
09-28	S5	DY090904636		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	778.41
09-28	S5	DY090908482		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
09-28	P1	090K0100447	AT&T	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	10.90
RENT, COMMUNICATION, UTILITIES TOTALS:						28,628.67
PRINTING AND REPRODUCTION						
07-20	P1	090K0100368	ACCURATE WORD LLC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	31.90
07-21	P5	9M5195803	THE FRANKING GROUP	05/22/09 05/22/09	PRINTING AND REPRODUCTION	10,666.50
07-27	P1	090K0100375	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	12.75
07-27	P1	090K0100376	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	55.60
07-27	P1	090K0100377	DO	04/28/09 04/28/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	090K0100396	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	10.00
08-27	P1	090K0100408	DO	06/17/09 06/17/09	PRINTING AND REPRODUCTION	80.00
08-27	P1	090K0100412	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	21.60
08-27	P1	090K0100413	DO	07/31/09 07/31/09	PRINTING AND REPRODUCTION	12.95
08-28	P1	090K0100421	DO	07/10/09 07/10/09	PRINTING AND REPRODUCTION	46.30
08-28	P5	9M5195801	THE FRANKING GROUP	03/24/09 03/24/09	PRINTING AND REPRODUCTION	10,229.75
08-28	P5	9M5195804	DO	07/23/09 07/23/09	PRINTING AND REPRODUCTION	12,073.00
09-04	P1	090K0100425	DAVID L. ANDRUKITUS, INC.	08/25/09 08/25/09	PRINTING AND REPRODUCTION	10.00
09-15	P1	090K0100440	CAPITOL OFFICE SOLUTIONS	06/01/09 07/01/09	PRINTING AND REPRODUCTION	37.94
09-28	P1	090K0100448	ACCURATE WORD LLC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						33,330.19
OTHER SERVICES						
07-20	P9	OFF09043407	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09069607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	090K0100392	HOLDER'S	08/01/09 08/31/09	SECURITY SERVICE	22.00
08-12	P7	20090810	FIRESIDE21	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-12	P7	20090810	DO	04/20/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	215.50
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
08-20	P9	OFF09043408	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09069608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	090K0100422	HOLDER'S	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	149.00
09-17	P7	20090916A	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-21	P9	OFF09043409	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09069609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

2528

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
OTHER SERVICES TOTALS:							13,859.50
SUPPLIES AND MATERIALS							
07-16	P1	090K0100353	CAPITOL OFFICE SOLUTIONS	05/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	28.00
07-16	P1	090K0100355	METRO MONITOR INC.	06/01/09	06/30/09	PUBLICATION REF MATERIAL	70.00
07-16	P1	090K0100357	OFFICE DEPOT CREDIT PLAN	06/11/09	06/16/09	OFFICE SUPPLIES OUTSIDE	95.68
07-16	P1	090K0100354	OKLAHOMA PRESS SERVICE	06/30/09	06/30/09	PUBLICATION REF MATERIAL	136.67
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/01/09	06/01/09	BOTTLED WATER	50.95
07-17	C1	NW200919704	DO	06/15/09	06/15/09	BOTTLED WATER	43.56
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	5.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	090K0100351	PETTY'S FINE FOODS, INC.	06/25/09	06/25/09	FOOD & BEVERAGE	100.11
07-20	P1	090K0100360	ELIZABETH BARTHELD	07/01/09	07/01/09	FOOD & BEVERAGE	53.84
07-20	P1	090K0100366	ERIN GAIL CONRAD	06/11/09	06/11/09	FOOD & BEVERAGE	38.00
07-20	P1	090K0100371	GEORGE WILLIAM WILAND JR	06/16/09	06/16/09	FOOD & BEVERAGE	15.00
07-23	P1	090K0100373	CITIBANK GOV CARD SERVICE	02/05/09	02/06/09	FOOD & BEVERAGE	713.02
07-28	P2	OSM40942	CDW GOVERNMENT INC	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	75.00
07-28	P2	OSM40942	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	9.99
07-28	P1	090K0100383	DOW JONES & COMPANY, INC.	07/15/09	07/15/10	PUBLICATION REF MATERIAL	441.48
07-28	P1	090K0100388	ELIZABETH BARTHELD	07/01/09	07/01/09	FOOD & BEVERAGE	368.71
07-28	P1	090K0100385	WORLD PUBLISHING CO. DEPT 320	07/27/09	07/26/10	PUBLICATION REF MATERIAL	204.00
07-31	S1	DY090700390	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	288.61
07-31	P1	090K0100391	FIZZ-O WATER CO	07/23/09	07/23/09	BOTTLED WATER	23.50
08-06	P1	090K0100394	PETTY'S FINE FOODS, INC.	07/14/09	07/14/09	FOOD & BEVERAGE	56.74
08-10	P1	090K0100405	GEORGE WILLIAM WILAND JR	08/04/09	08/04/09	PUBLICATION REF MATERIAL	383.95
08-20	P2	OSS59903	GEMLASER	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	33.80
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-20	P2	OSS59903	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	17.20
08-27	P1	090K0100420	IMPERIAL COFFEE SERVICE	08/13/09	08/13/09	FOOD & BEVERAGE	33.45
08-27	P1	090K0100407	METRO MONITOR INC.	07/01/09	07/31/09	PUBLICATION REF MATERIAL	70.00
08-27	P1	090K0100411	OFFICE DEPOT CREDIT PLAN	07/06/09	07/10/09	OFFICE SUPPLIES OUTSIDE	227.95
08-27	P1	090K0100414	OKLAHOMA PRESS SERVICE	07/31/09	07/31/09	PUBLICATION REF MATERIAL	151.68
08-28	P1	090K0100423	CAPITOL OFFICE SOLUTIONS	07/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	58.97
08-31	SF	DY090800228	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
08-31	SF	DY090800810	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800382	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	20.04
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924004	DO	07/15/09	07/15/09	BOTTLED WATER	61.25
08-31	C1	NW200924004	DO	07/30/09	07/30/09	BOTTLED WATER	69.23
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	090K0100428	WORLD PUBLISHING CO. DEPT 320	09/09/09	09/09/10	PUBLICATION REF MATERIAL	204.00
09-10	P1	090K0100431	OFFICE DEPOT CREDIT PLAN	07/29/09	08/05/09	OFFICE SUPPLIES OUTSIDE	388.41
09-11	P1	090K0100433	OKLAHOMA PRESS SERVICE	08/31/09	08/31/09	PUBLICATION REF MATERIAL	144.57
09-11	P1	090K0100437	PETTY'S FINE FOODS, INC.	07/29/09	08/19/09	FOOD & BEVERAGE	184.61
09-11	P1	090K0100438	STAPLES CREDIT PLAN	07/30/09	08/05/09	OFFICE SUPPLIES OUTSIDE	249.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
09-15	P1	090K0100439	08/01/09	08/31/09	PUBLICATION REF MATERIAL	70.00
09-21	P1	090K0100441	09/14/09	09/14/09	FOOD & BEVERAGE	69.85
09-24	P1	090K0100445	06/30/09	08/13/09	FOOD & BEVERAGE	43.58
09-30	S1	DY090900396	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	369.56
					SUPPLIES AND MATERIALS TOTALS:	5,708.12
EQUIPMENT						
07-30	S8	MA000890907	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	81.21
08-27	S8	MA000897255	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	81.21
09-30	S8	MA000903636	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.21
					EQUIPMENT TOTALS:	243.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,143.86
					OFFICE TOTALS:	342,143.86
2008 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-84.59
					PERSONNEL COMPENSATION TOTALS:	-84.59
TRAVEL						
09-11	HV	09A90300991	09/01/08	09/30/08	TAXI, PARKING, TOLLS	60.97
09-11	HV	09A90300991	09/01/08	09/30/08	TAXI, PARKING, TOLLS	-60.97
09-23	HR	467467	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-51.88
					TRAVEL TOTALS:	-51.88
RENT, COMMUNICATION, UTILITIES						
07-21	P1	090K01RW098	11/13/08	12/12/08	TELECOM SVC, EQUIP & TOLLS	120.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	120.67
PRINTING AND REPRODUCTION						
07-27	P1	090K0100382	09/30/08	09/30/08	PRINTING AND REPRODUCTION	248.50
					PRINTING AND REPRODUCTION TOTALS:	248.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.70
					OFFICE TOTALS:	232.70
2007 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-27	P1	090K0100379	09/13/07	10/12/07	TELECOM SVC, EQUIP & TOLLS	120.21
07-27	P1	090K0100380	10/13/07	11/12/07	TELECOM SVC, EQUIP & TOLLS	118.37
07-27	P1	090K0100381	05/13/07	06/12/07	TELECOM SVC, EQUIP & TOLLS	116.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	355.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.43
					OFFICE TOTALS:	355.43

2530

2009 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,409.41	1,893.92
PERSONNEL COMPENSATION	673,052.35	254,902.79
PERSONNEL BENEFITS	1,450.37	0.00
TRAVEL	37,470.81	11,167.11
RENT, COMMUNICATION, UTILITIES	61,500.64	21,805.92
PRINTING AND REPRODUCTION	10,018.66	3,734.36
OTHER SERVICES	26,592.95	8,400.00
SUPPLIES AND MATERIALS	28,970.77	13,844.52
EQUIPMENT	4,859.64	1,421.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,325.60	317,170.29
OFFICE TOTALS:	848,325.60	317,170.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	602.13
07-31	SF	DY090700363	.....	07/20/09	08/01/09	FRANKED MAIL	-44.20
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	653.02
08-31	SF	DY090800365	.....	08/20/09	09/01/09	FRANKED MAIL	-9.00
09-29	04	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/01/09	FRANKED MAIL	731.07
09-30	SF	DY090900388	.....	09/20/09	09/30/09	FRANKED MAIL	-39.10
						FRANKED MAIL TOTALS:	1,893.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/11/09	09/20/09	SHARED EMPLOYEE	300.00
ANFINSON, T E	07/21/09	09/30/09	SHARED EMPLOYEE	4,425.00
ANFINSON, THOMAS E.	07/01/09	09/10/09	SHARED EMPLOYEE	900.00
BAKER, ANTHONY R	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	13,416.67
BALLARD, MARK A	07/01/09	09/30/09	FIELD REPRESENTATIVE	12,500.01
BEARGIE, MATTHEW	08/30/09	09/30/09	PART-TIME EMPLOYEE	3,875.00
BRECK, CATHERINE	07/06/09	09/30/09	FIELD REPRESENTATIVE	10,625.00
CAFERO, ASHLEY	07/01/09	09/30/09	CASEWORKER/FIELD REP	7,500.00
CORCORAN, CHRISTINE M	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
CRONIN, MARY C	07/01/09	07/31/09	SHARED EMPLOYEE	1,000.00
DALTON, MIKE	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	17,499.99
DANIELS, MICHAEL W	06/01/09	09/30/09	RESEARCH ASSISTANT	14,000.00
GIARDINI, KAY E	07/01/09	09/30/09	DISTRICT OFFICE COORDINATOR	10,749.99
GOLDSTEIN, ADAM	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
MCCLELLAND, MILES M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
MCNEIL, CARLA	07/01/09	09/30/09	RESEARCH ASSISTANT	11,000.01
PLAKES, ALYSSA C	06/01/09	06/20/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	333.33
REYNOLDS, NICHOLE F.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99
ROCHFORD, ALLISON M	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00
SHANAHAN, MAUREEN	07/06/09	09/30/09	PRESS SECRETARY	12,277.77
TILTON, THOMAS C	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
VELAZQUEZ, MIGUEL	07/01/09	09/30/09	FIELD REP/CASEWORKER	7,875.00
WALKER, PAMELA J.	07/01/09	09/30/09	CASEWORKER	12,375.00
WALTERS, ELIZABETH	07/01/09	09/30/09	SCHEDULER/OFFICE MANAGER	13,625.01
WARD, ERIN E	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
		WOTTEN, THERESA B	07/01/09 09/30/09	CASEWORKER		7,875.00
					PERSONNEL COMPENSATION TOTALS:	
						254,902.79
		TRAVEL				
07-15	P1	090H1300353 ALLISON M ROCHFORD	06/08/09 06/08/09	TAXI, PARKING, TOLLS		0.50
07-15	P1	090H1300354 DO	06/05/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE		134.20
07-15	P1	090H1300349 ASHLEY CAFERO	06/17/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE		14.30
07-15	P1	090H1300355 ELIZABETH WALTERS	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE		134.92
07-15	P1	090H1300352 PAMELA J. WALKER	06/01/09 06/16/09	PRIVATE OWNED VEHICLE MILEAGE		63.80
07-17	P1	090H1300357 CITIBANK GOV CARD SERVICE	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION		409.60
07-17	P1	090H1300365 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		161.60
07-17	P1	090H1300366 DO	05/29/09 06/18/09	COMMERCIAL TRANSPORTATION		68.75
07-17	P1	090H1300367 DO	05/28/09 05/29/09	LODGING		117.26
07-17	P1	090H1300368 DO	06/02/09 06/19/09	TAXI, PARKING, TOLLS		207.00
07-17	P1	090H1300369 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		409.60
07-17	P1	090H1300359 HON. BETTY SUTTON	05/28/09 05/28/09	TAXI, PARKING, TOLLS		15.00
07-17	P1	090H1300361 NICOLE F REYNOLDS	07/01/09 07/01/09	TRAVEL REIMBURSEMENT		116.25
07-30	P1	090H1300383 CITIBANK GOV CARD SERVICE	05/28/09 05/28/09	COMMERCIAL TRANSPORTATION		187.60
07-30	P1	090H1300384 DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300401 CATHERINE BRECK	07/25/09 07/27/09	CAR RENTAL		88.41
08-07	P1	090H1300407 DO	07/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		372.90
08-07	P1	090H1300392 CITIBANK GOV CARD SERVICE	06/25/09 06/26/09	TAXI, PARKING, TOLLS		148.60
08-07	P1	090H1300393 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300394 DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300395 DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300396 DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION		819.20
08-07	P1	090H1300400 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300402 DO	07/01/09 07/21/09	COMMERCIAL TRANSPORTATION		40.00
08-07	P1	090H1300403 DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION		161.60
08-07	P1	090H1300404 DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300405 DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION		409.60
08-07	P1	090H1300406 DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION		409.60
08-28	P1	090H1300412 ALLISON M ROCHFORD	07/08/09 07/22/09	PRIVATE OWNED VEHICLE MILEAGE		17.82
08-28	P1	090H1300410 ASHLEY CAFERO	07/06/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE		53.35
08-28	P1	090H1300415 MIKE DALTON	06/19/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE		863.00
08-28	P1	090H1300416 DO	06/19/09 08/11/09	TAXI, PARKING, TOLLS		7.50
08-28	P1	090H1300413 PAMELA J. WALKER	07/16/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE		8.25
09-01	P1	090H1300420 ELIZABETH WALTERS	08/20/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		261.97
09-01	P1	090H1300421 DO	08/24/09 08/25/09	TAXI, PARKING, TOLLS		17.50
09-01	P1	090H1300423 NICOLE F REYNOLDS	08/19/09 08/25/09	TRAVEL REIMBURSEMENT		112.07
09-02	P1	090H1300428 ELIZABETH WALTERS	08/14/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE		241.56
09-03	HR	461079 CITIBANK GOV CARD SERVICE	01/13/09 01/26/09	COMMERCIAL TRANSPORTATION		-62.50
09-03	HR	461079 DO	01/15/09 01/15/09	COMMERCIAL TRANSPORTATION		-409.61
09-03	HR	461079 DO	01/22/09 01/22/09	COMMERCIAL TRANSPORTATION		-409.60

2532

09-03	HR	461079	DO	01/28/09	01/28/09	COMMERCIAL TRANSPORTATION	-409.60
09-11	P1	090H1300431	ALLISON M ROCHFORD	08/24/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.16
09-11	P1	090H1300438	CATHERINE BRECK	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	246.13
09-11	P1	090H1300433	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-11	P1	090H1300434	DO	08/01/09	08/01/09	TAXI, PARKING, TOLLS	35.00
09-11	P1	090H1300435	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300440	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300441	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300442	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	327.20
09-11	P1	090H1300443	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300444	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	409.60
09-11	P1	090H1300430	PAMELA J. WALKER	08/14/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-15	P1	090H1300446	ASHLEY CAFERO	08/01/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-15	P1	090H1300447	CHRISTINE M CORCORAN	08/12/09	08/12/09	TAXI, PARKING, TOLLS	19.00
09-21	P1	090H1300449	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	16.00
09-24	P1	090H1300455	MIKE DALTON	02/09/09	02/20/09	PRIVATE OWNED VEHICLE MILEAGE	328.30
09-24	P1	090H1300456	DO	02/20/09	02/20/09	TAXI, PARKING, TOLLS	2.50
09-28	P1	090H1300461	MICHAEL W DANIELS	08/19/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-29	P1	090H1300462	ELIZABETH WALTERS	09/12/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	61.38
09-29	P1	090H1300464	MIKE DALTON	02/27/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE	630.24
09-29	P1	090H1300466	DO	03/25/09	03/27/09	TAXI, PARKING, TOLLS	11.00
						TRAVEL TOTALS:	11,167.11
			RENT, COMMUNICATION, UTILITIES				
07-15	P1	090H1300356	CENTURYTEL	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	577.64
07-17	P1	090H1300358	UPS	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	21.01
07-17	P1	090H1300360	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	97.80
07-17	P1	090H1300364	VERIZON WIRELESS	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	980.29
07-20	P9	0H1301R0907	SOUTH SHORE COMM. DEV. CORP.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
07-20	P9	0H1302R0907	TONY TROPPE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-23	S5	DY090700554		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701175		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090704762		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,311.08
07-23	S5	DY090706387		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45
07-23	S5	DY090708707		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.38
07-23	P1	090H1300373	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	101.71
07-27	P1	090H1300378	UPS	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	12.76
07-28	P1	090H1300380	TIME WARNER CABLE	07/27/09	08/26/09	UTILITIES	67.38
07-30	S4	09211001128		06/01/09	06/30/09	RECORDING (TRANSFER)	164.00
07-30	P1	090H1300385	UPS	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	1.26
07-31	P1	090H1300386	TIME WARNER CABLE	05/27/09	06/26/09	UTILITIES	260.37
08-06	P1	090H1300388	ATT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	318.76
08-06	P1	090H1300387	CENTURYTEL	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	590.82
08-06	P1	090H1300389	VERIZON	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	99.82
08-20	P9	0H1301R0908	SOUTH SHORE COMM. DEV. CORP.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
08-20	P9	0H1302R0908	TONY TROPPE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-27	S5	DY090800535		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801152		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090804702		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,247.16
08-27	S5	DY090806327		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45

2533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
08-27	S5	DY090808617	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.77	
08-28	P1	090H1300417	08/27/09 09/26/09	UTILITIES	73.38	
08-28	P1	090H1300408	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	98.52	
08-28	P1	090H1300419	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	99.24	
08-28	P1	090H1300418	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	1,016.60	
08-31	S4	09243001151	07/01/09 07/31/09	RECORDING (TRANSFER)	249.63	
09-01	P1	090H1300424	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	372.99	
09-01	P1	090H1300426	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	66.55	
09-01	P1	090H1300427	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	15.94	
09-01	P2	HCV0902949	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-11	P1	090H1300439	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	591.94	
09-21	P9	OH1301R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	888.13	
09-21	P9	OH1302R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
09-21	P1	090H1300452	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	95.83	
09-21	P1	090H1300451	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	1,096.83	
09-24	P1	090H1300460	09/27/09 10/26/09	UTILITIES	67.38	
09-28	S5	DY090900525	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	384.00	
09-28	S5	DY090901134	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	132.50	
09-28	S5	DY090904595	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,301.16	
09-28	S5	DY090906197	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.45	
09-28	S5	DY090908447	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.70	
09-28	P2	HCV0903235	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	489.99	
09-29	S3	09272G00029	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,805.92	
PRINTING AND REPRODUCTION						
07-17	P1	090H1300363	05/20/09 05/20/09	PRINTING AND REPRODUCTION	2,562.86	
07-22	P1	090H1300370	05/18/09 05/18/09	PRINTING AND REPRODUCTION	147.50	
07-22	P1	090H1300371	07/08/09 07/08/09	PRINTING AND REPRODUCTION	175.00	
07-27	P1	090H1300375	07/14/09 07/14/09	PRINTING AND REPRODUCTION	175.00	
08-07	P1	090H1300399	07/07/09 07/07/09	PRINTING AND REPRODUCTION	117.50	
09-02	IV	09A90100137		PRINTING AND REPRODUCTION	40.00	
09-11	P1	090H1300436	08/24/09 08/24/09	PRINTING AND REPRODUCTION	207.50	
09-11	P1	090H1300437	08/26/09 08/26/09	PRINTING AND REPRODUCTION	94.00	
09-21	P1	090H1300450	08/14/09 08/14/09	PRINTING AND REPRODUCTION	175.00	
09-23	IV	09A90100150		PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	3,734.36	
OTHER SERVICES						
07-15	P1	090H1300350	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
07-15	P1	090H1300351	06/10/09 06/10/09	JANITORIAL & MAINTENANCE SVCS	45.00	
07-20	P9	OPR09042107	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-28	P1	090H1300379	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS	45.00	
08-07	P1	090H1300397	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OPR09042108	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	

2534

08-28	P1	090H1300409	WEAVER INDUSTRIES	04/15/09	04/15/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-01	P1	090H1300425	DO	08/05/09	08/05/09	JANITORIAL & MAINTENANCE SVCS	45.00
09-11	P1	090H1300432	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OPR09042109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	090H1300458	WEAVER INDUSTRIES	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	45.00
						OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS							
07-02	C2	NW200918301	BOISE CASCADE	06/10/09	06/10/09	FOOD & BEVERAGE	37.44
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	80.39
07-02	C2	NW200918301	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	12.33
07-02	C2	NW200918301	DO	06/03/09	06/03/09	FOOD & BEVERAGE	35.83
07-02	C2	NW200918301	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	208.26
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	35.00
07-17	C1	NW200919704	DO	06/24/09	06/24/09	BOTTLED WATER	56.97
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	090H1300362	NATIONAL JOURNAL GROUP, INC.	06/23/09	06/23/09	PUBLICATION REF MATERIAL	2,097.00
07-22	C2	NW200920301	BOISE CASCADE	07/10/09	07/10/09	FOOD & BEVERAGE	61.24
07-22	C2	NW200920301	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	123.25
07-23	P1	090H1300374	CHRISTINE M CORCORAN	04/28/09	04/28/09	FOOD & BEVERAGE	46.76
07-28	P1	090H1300381	SYSTEMAX MANUFACTURING	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.52
07-28	P1	090H1300382	DO	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	163.52
07-31	SF	DY090700074	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-222.75
07-31	SF	DY090700652	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700383	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	867.72
08-04	C2	NW200921602	BOISE CASCADE	06/24/09	06/24/09	FOOD & BEVERAGE	56.72
08-04	C2	NW200921602	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	57.08
08-06	P1	090H1300391	AMERICAN RED CROSS	07/27/09	07/27/09	FOOD & BEVERAGE	12.00
08-06	P1	090H1300390	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
08-06	P1	09CHS000169	US CAPITOL HISTORICAL SOCIETY	07/24/09	07/24/09	PUBLICATION REF MATERIAL	5,250.00
08-07	C2	NW200921902	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	72.41
08-07	C2	NW200921902	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	110.62
08-07	C2	NW200921902	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	616.76
08-07	C2	NW200921902	DO	07/21/09	07/21/09	FOOD & BEVERAGE	81.67
08-07	C2	NW200921902	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	19.99
08-07	C2	NW200921902	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	97.00
08-07	C2	NW200921902	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	199.99
08-07	C2	NW200921902	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	124.72
08-24	C2	NW200923601	DO	07/27/09	07/27/09	FOOD & BEVERAGE	-52.17
08-28	P1	090H1300411	ASHLEY CAFERO	08/01/09	08/01/09	FOOD & BEVERAGE	20.00
08-28	P1	090H1300414	PAMELA J. WALKER	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	11.27
08-31	SF	DY090800074	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY090800656	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY090800376	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	223.06
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	29.98
08-31	C1	NW200924004	DO	07/24/09	07/24/09	BOTTLED WATER	39.98
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	090H1300422	ELIZABETH WALTERS	08/26/09	08/26/09	FOOD & BEVERAGE	95.16

2535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
09-04	P1	090H1300429	08/26/09	08/26/09	FOOD & BEVERAGE	13.00
09-15	P1	090H1300445	01/06/09	11/17/09	PUBLICATION REF MATERIAL	82.92
09-16	C2	NW200925901	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	29.73
09-16	C2	NW200925901	08/19/09	08/19/09	FOOD & BEVERAGE	87.45
09-18	C2	NW200926101	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	239.00
09-18	C2	NW200926101	09/01/09	09/01/09	FOOD & BEVERAGE	23.58
09-18	C2	NW200926101	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	266.55
09-18	C2	NW200926101	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	1.62
09-18	C2	NW200926101	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	9.22
09-22	P1	090H1300453	09/01/09	08/31/10	PUBLICATION REF MATERIAL	246.22
09-24	HV	09A90100251	08/06/09	08/06/09	FRAMING (TRANSFER)	50.00
09-24	P1	090H1300457	09/14/09	09/14/09	PUBLICATION REF MATERIAL	30.00
09-24	P1	090H1300454	02/20/09	02/20/09	FOOD & BEVERAGE	70.00
09-24	P1	090H1300459	09/10/09	09/05/10	PUBLICATION REF MATERIAL	88.40
09-29	P1	090H1300463	09/06/09	09/06/09	PUBLICATION REF MATERIAL	100.95
09-29	P1	090H1300465	02/24/09	03/19/09	FOOD & BEVERAGE	133.00
09-30	SF	DY090900077	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-479.50
09-30	SF	DY090900699	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900389	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,550.11
					SUPPLIES AND MATERIALS TOTALS:	13,844.52
EQUIPMENT						
07-30	S8	MA000890904	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	473.89
08-27	S8	MA000897539	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	473.89
09-30	S8	MA000904412	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	473.89
					EQUIPMENT TOTALS:	1,421.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,170.29
					OFFICE TOTALS:	317,170.29
2008 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P2	OSM39526	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	299.00
07-15	P2	OSM39526	01/10/09	01/10/09	OFFICE SUPPLIES OUTSIDE	9.99
					SUPPLIES AND MATERIALS TOTALS:	308.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.99
					OFFICE TOTALS:	308.99
2007 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	P2	OSM36394	12/21/07	12/21/07	OFFICE SUPPLIES OUTSIDE	380.00
					SUPPLIES AND MATERIALS TOTALS:	380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.00

2536

						OFFICE TOTALS:	380.00
<hr/>							
2008 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-15	HV	09A90301064	EDMUND T VAN KEUREN	05/13/08	11/05/08	PRIVATE OWNED VEHICLE MILEAGE	343.24
09-15	HV	09A90301064	DO	05/13/08	11/05/08	PRIVATE OWNED VEHICLE MILEAGE	-343.24
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
<hr/>							

2009 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,375.45	3,908.36
PERSONNEL COMPENSATION	722,612.53	260,727.76
PERSONNEL BENEFITS	1,018.52	0.00
TRAVEL	40,948.03	18,169.57
RENT, COMMUNICATION, UTILITIES	61,388.56	22,105.52
PRINTING AND REPRODUCTION	3,559.39	985.73
OTHER SERVICES	42,980.08	14,702.88
SUPPLIES AND MATERIALS	16,104.84	5,607.56
EQUIPMENT	6,762.99	3,893.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,750.39	330,100.51
OFFICE TOTALS:	904,750.39	330,100.51
<hr/>		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	180.31
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	2,164.19
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,563.86
						FRANKED MAIL TOTALS:	3,908.36

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
ALLEN, MARY K	08/03/09	09/30/09	STAFF ASSISTANT	4,027.77
ARNOLD, MARY F	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
BARTLETT, JOHN L	07/01/09	08/14/09	PAID INTERN	3,055.55
BECKER, LAURA K	07/01/09	09/30/09	DEPUTY C.O.S. AND NATO PA COOR	30,750.00
BLACK, MARY M.	07/01/09	09/30/09	CASEWORKER	12,500.01
BROWN, ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
BUGG, CHRISTY L	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00
COUNCE, JUDITH P.	07/01/09	09/30/09	DISTRICT ADMINISTRATIVE ASSIST	18,750.00
DINKLER, CARLING L	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,500.00
FORD, RANDALL W.	07/01/09	09/30/09	PRESS SECRETARY	17,499.99
HARDIN, BETTY A.	07/01/09	09/30/09	CASEWORKER	12,500.01
SIMPSON, MARILYN	07/01/09	09/30/09	STAFF ASSISTANT	7,625.01
TAGG, GEORGE C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,500.01
THOMPSON, BRADLEY G.	07/01/09	09/30/09	FIELD DIRECTOR	13,749.99
THOMPSON, FRANKLIN D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	18,999.99
TODD, JOSEPH S	07/06/09	07/31/09	PAID INTERN	1,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
		TURNER, THOMAS R.	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,999.99	
		WALLING, VICKIE L.	07/01/09 09/30/09	CHIEF OF STAFF	42,102.75	
		WHITE, LOU A.	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	260,727.76
TRAVEL						
07-13	P1	HON. JOHN TANNER	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	759.69	
07-13	P1	DO	06/20/09 06/23/09	COMMERCIAL TRANSPORTATION	734.60	
07-13	P1	DO	06/28/09 07/07/09	COMMERCIAL TRANSPORTATION	759.69	
07-17	P1	BRADLEY THOMPSON	06/22/09 06/26/09	GASOLINE	95.00	
07-20	P9	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	874.77	
07-22	P1	LAURA KATHLEEN BECKER	06/18/09 06/19/09	TAXI, PARKING, TOLLS	76.00	
07-22	P1	DO	06/18/09 06/19/09	COMMERCIAL TRANSPORTATION	30.00	
07-24	P1	THOMAS RAY TURNER	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	300.00	
07-27	HR	DO	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	-40.77	
08-04	P1	GEORGE C TAGG JR	06/28/09 07/03/09	TAXI, PARKING, TOLLS	85.00	
08-12	P9	CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	874.77	
08-14	CO	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	-874.77	
08-20	P1	BRADLEY THOMPSON	07/18/09 07/31/09	GASOLINE	79.20	
08-20	P9	CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	874.77	
08-20	P1	DEBORAH ALLEN-SHIRE	07/29/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.00	
08-20	P1	FRANKLIN D. THOMPSON	08/08/09 08/08/09	TAXI, PARKING, TOLLS	65.00	
08-20	P1	HON. JOHN TANNER	08/07/09 08/18/09	COMMERCIAL TRANSPORTATION	759.69	
08-20	P1	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	499.60	
08-20	P1	THOMAS RAY TURNER	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	345.00	
09-03	P1	HON. JOHN TANNER	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	444.00	
09-03	P1	DO	08/24/09 09/01/09	COMMERCIAL TRANSPORTATION	759.69	
09-03	P1	VICKIE WALLING	08/17/09 08/18/09	LODGING	137.98	
09-03	P1	DO	08/10/09 08/18/09	CAR RENTAL	373.19	
09-03	P1	DO	08/17/09 08/18/09	GASOLINE	36.00	
09-18	P1	BRADLEY THOMPSON	08/16/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	193.75	
09-18	P1	DO	08/03/09 08/30/09	GASOLINE	287.17	
09-18	P1	FRANKLIN D. THOMPSON	09/01/09 09/01/09	TAXI, PARKING, TOLLS	20.00	
09-18	P1	LAURA KATHLEEN BECKER	09/09/09 09/09/09	CAR RENTAL	113.52	
09-21	P9	CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	874.77	
09-21	P1	HON. JOHN TANNER	08/20/09 08/20/09	LODGING	108.78	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	390.10	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/09/09 09/09/09	COMMERCIAL TRANSPORTATION	759.69	
09-21	P1	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	381.60	
09-21	P1	THOMAS RAY TURNER	08/05/09 08/29/09	PRIVATE OWNED VEHICLE MILEAGE	560.00	
09-23	P1	RANDALL W FORD	08/01/09 09/03/09	TRAVEL REIMBURSEMENT	4,345.25	
09-23	P1	VICKIE WALLING	09/15/09 09/15/09	TAXI, PARKING, TOLLS	14.00	

2538

09-23	P1	09TN0800519	DO	08/24/09	09/01/09	CAR RENTAL	329.59	
09-23	P1	09TN0800520	DO	08/24/09	09/01/09	TRAVEL REIMBURSEMENT	43.87	
							TRAVEL TOTALS:	18,169.57
RENT, COMMUNICATION, UTILITIES								
07-13	P1	09TN0800398	HON. JOHN TANNER	05/16/09	06/15/09	UTILITIES	253.09	
07-13	P1	09TN0800399	DO	06/29/09	07/25/09	UTILITIES	114.69	
07-17	P1	09TN0800400	AT & T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	60.03	
07-17	P1	09TN0800408	FEDERAL EXPRESS	06/15/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	19.38	
07-17	P1	09TN0800409	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.71	
07-17	P1	09TN0800410	DO	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	6.31	
07-17	P1	09TN0800411	DO	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	12.37	
07-17	P1	09TN0800404	HON. JOHN TANNER	06/13/09	07/10/09	UTILITIES	55.24	
07-17	P1	09TN0800406	DO	05/14/09	08/15/09	UTILITIES	42.19	
07-20	P9	TN0801R0907	KYLE T WHITLOCK	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00	
07-20	P9	TN0802R0907	ROYCE BARKER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00	
07-22	P1	09TN0800428	FEDERAL EXPRESS	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	12.37	
07-22	P1	09TN0800429	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	12.54	
07-22	P1	09TN0800424	HON. JOHN TANNER	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	101.06	
07-22	P1	09TN0800425	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	27.70	
07-22	P1	09TN0800431	DO	07/13/09	08/12/09	UTILITIES	55.24	
07-22	P1	09TN0800432	DO	06/08/09	07/07/09	UTILITIES	252.03	
07-22	P1	09TN0800434	DO	05/18/09	06/16/09	UTILITIES	32.10	
07-22	P1	09TN0800435	DO	07/01/09	07/31/09	UTILITIES	79.58	
07-23	S5	DY090700665	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701255	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	147.50
07-23	S5	DY090705357	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	863.60
07-23	S5	DY090706446	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
07-23	S5	DY090709110	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.74
07-24	P1	09TN0800421	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	416.69	
07-24	P1	09TN0800422	DO	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	325.46	
07-24	P1	09TN0800419	MILLINGTON TELEPHONE COMPANY	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	197.02	
07-30	S6	TN5134R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00	
08-04	P1	09TN0800445	AT & T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	416.69	
08-04	P1	09TN0800446	DO	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	60.03	
08-04	P1	09TN0800447	FEDERAL EXPRESS	07/10/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	72.82	
08-04	P1	09TN0800448	DO	07/20/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	5.79	
08-04	P1	09TN0800436	HON. JOHN TANNER	04/30/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	191.72	
08-04	P1	09TN0800437	DO	07/26/09	08/25/09	UTILITIES	114.69	
08-04	P1	09TN0800438	DO	06/15/09	07/16/09	UTILITIES	43.08	
08-04	P1	09TN0800439	DO	06/15/09	07/16/09	UTILITIES	43.08	
08-04	P1	09TN0800440	LAURA KATHLEEN BECKER	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	88.00	
08-06	P1	09TN0800451	HON. JOHN TANNER	06/16/09	07/15/09	UTILITIES	294.97	
08-20	P1	09TN0800453	AT & T	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	325.34	
08-20	P1	09TN0800474	FEDERAL EXPRESS	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	43.40	
08-20	P1	09TN0800475	DO	07/28/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	17.41	
08-20	P1	09TN0800456	HON. JOHN TANNER	08/13/09	09/12/09	UTILITIES	55.24	
08-20	P1	09TN0800457	DO	07/06/09	08/05/09	UTILITIES	215.96	
08-20	P1	09TN0800458	DO	08/01/09	08/31/09	UTILITIES	79.58	
08-20	P1	09TN0800459	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	94.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
08-20	P1	09TN0800460	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	27.70
08-20	P1	09TN0800461	DO	06/16/09 07/16/09	UTILITIES	32.60
08-20	P9	TN0801R0908	KYLE T WHITLOCK	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-20	P1	09TN0800473	MILLINGTON TELEPHONE CO.	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	197.46
08-20	P9	TN0802R0908	ROYCE BARKER	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-25	P2	HCV0902776	AT&T MOBILITY	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	259.98
08-26	S6	TN5134R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00
08-27	S5	DY090800643		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801232		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	147.50
08-27	S5	DY090805302		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	599.09
08-27	S5	DY090806386		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
08-27	S5	DY090809021		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.05
08-31	S4	09243001152		07/01/09 07/31/09	RECORDING (TRANSFER)	20.00
09-03	P1	09TN0800481	AT & T	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	426.75
09-03	P1	09TN0800482	DO	07/20/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	61.75
09-03	P1	09TN0800479	FEDERAL EXPRESS	08/07/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	26.61
09-03	P1	09TN0800480	DO	08/17/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	11.90
09-03	P1	09TN0800486	HON. JOHN TANNER	08/26/09 09/25/09	UTILITIES	114.69
09-03	P1	09TN0800487	DO	07/16/09 08/18/09	UTILITIES	42.19
09-03	P1	09TN0800488	DO	07/18/09 08/17/09	UTILITIES	349.26
09-03	P1	09TN0800492	LAURA KATHLEEN BECKER	08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL	234.94
09-21	P1	09TN0800499	AT & T	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	325.31
09-21	P1	09TN0800506	FEDERAL EXPRESS	08/31/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	25.63
09-21	P1	09TN0800507	DO	08/27/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	6.17
09-21	P1	09TN0800503	HON. JOHN TANNER	09/01/09 09/30/09	UTILITIES	79.58
09-21	P1	09TN0800504	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	28.32
09-21	P1	09TN0800505	DO	08/05/09 09/04/09	UTILITIES	241.34
09-21	P1	09TN0800508	DO	09/13/09 10/12/09	UTILITIES	55.24
09-21	P1	09TN0800511	DO	07/16/09 08/17/09	UTILITIES	32.60
09-21	P1	09TN0800512	DO	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	95.61
09-21	P9	TN0801R0909	KYLE T WHITLOCK	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-21	P1	09TN0800500	MILLINGTON TELEPHONE CO.	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	197.46
09-21	P9	TN0802R0909	ROYCE BARKER	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-23	P1	09TN0800522	RANDALL W FORD	08/05/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	192.55
09-28	S5	DY090900629		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901214		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	147.50
09-28	S5	DY090905172		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	646.05
09-28	S5	DY090906256		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
09-28	S5	DY090908847		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.99
09-29	S6	TN5134R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,405.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,105.52
07-17	P1	09TN0800403	HON. JOHN TANNER	03/20/09 06/19/09	PRINTING AND REPRODUCTION	63.76

2540

07-17	P1	09TN0800407	DO	06/21/09	07/20/09	PRINTING AND REPRODUCTION	60.45
07-17	P1	09TN0800402	LAURA KATHLEEN BECKER	06/16/09	06/16/09	PRINTING AND REPRODUCTION	40.77
07-22	P1	09TN0800430	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	62.50
07-28	S3	09209000212	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	479.40
08-20	P1	09TN0800465	MALONE ESSENTIALS	07/04/09	07/18/09	PRINTING AND REPRODUCTION	150.00
08-25	S3	09237000196	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	68.40
09-03	P1	09TN0800490	HON. JOHN TANNER	08/21/09	09/20/09	PRINTING AND REPRODUCTION	60.45
						PRINTING AND REPRODUCTION TOTALS:	985.73
			OTHER SERVICES				
07-20	P9	OPR09069707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09069807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
07-24	P1	09TN0800418	MALONE ESSENTIALS	06/06/09	06/20/09	JANITORIAL & MAINTENANCE SVCS	150.00
07-30	S6	TN5134S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	747.52
08-04	P1	09TN0800449	HON. JOHN TANNER	05/05/09	05/05/09	NON-TECHNOLOGY SERVICE CONTRCT	187.50
08-20	P1	09TN0800464	DO	07/21/09	08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	60.45
08-20	P9	OPR09069708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09069808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
08-20	P1	09TN0800463	THERESA KAY MIRES	04/01/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	455.00
08-26	S6	TN5134S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	781.02
09-03	P1	09TN0800491	MALONE ESSENTIALS	08/01/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	225.00
09-18	P1	09TN0800497	LAURA KATHLEEN BECKER	08/03/09	08/03/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
09-21	P9	OPR09069709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09069809	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
09-29	S6	TN5134S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	780.39
						OTHER SERVICES TOTALS:	14,702.88
			SUPPLIES AND MATERIALS				
07-17	P1	09TN0800405	HON. JOHN TANNER	07/08/09	07/07/10	PUBLICATION REF MATERIAL	26.00
07-17	P1	09TN0800401	TENNESSEE PRESS SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	105.00
07-22	P1	09TN0800423	HON. JOHN TANNER	05/27/09	06/26/09	BOTTLED WATER	218.26
07-22	P1	09TN0800433	DO	08/01/09	07/31/10	PUBLICATION REF MATERIAL	35.00
07-31	S1	DY090700449	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	260.14
08-04	P1	09TN0800442	CAPITOL HOST	07/28/09	07/28/09	FOOD & BEVERAGE	1,246.73
08-04	P1	09TN0800444	HON. JOHN TANNER	08/15/09	08/14/10	PUBLICATION REF MATERIAL	37.00
08-04	P1	09TN0800441	LAURA KATHLEEN BECKER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	472.49
08-20	P1	09TN0800469	CAPITOL HOST	07/28/09	07/28/09	FOOD & BEVERAGE	1,246.73
08-20	P1	09TN0800462	HON. JOHN TANNER	07/26/09	07/26/09	BOTTLED WATER	9.51
08-20	P1	09TN0800472	LANZER OFFICE SUPPLIES	07/01/09	07/24/09	OFFICE SUPPLIES OUTSIDE	85.46
08-20	P1	09TN0800466	TENNESSEE PRESS SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	147.00
08-20	P1	09TN0800471	TOM LAWLER'S INC	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	65.57
08-31	S1	DY090800440	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	263.15
09-03	P1	09TN0800483	HON. JOHN TANNER	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	364.37
09-03	P1	09TN0800489	DO	09/11/09	09/10/10	PUBLICATION REF MATERIAL	110.00
09-18	P1	09TN0800493	OFFICE SERVICES, INC.	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	120.00
09-21	P1	09TN0800509	HON. JOHN TANNER	07/27/09	08/26/09	BOTTLED WATER	159.75
09-21	P1	09TN0800502	TENNESSEE PRESS SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	148.40
09-30	S1	DY090900456	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	487.00
						SUPPLIES AND MATERIALS TOTALS:	5,607.56
			EQUIPMENT				
07-30	S8	MA000889907	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	478.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. JOHN TANNER—Con.									
08-06	F2	RN000028100	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-14	F2	RN000028183	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-14	F2	RN000028183	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	819.40			
08-27	S8	MA000896631	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	478.31			
09-30	S8	MA000903741	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	478.31			
						EQUIPMENT TOTALS:	3,893.13		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,100.51		
						OFFICE TOTALS:	330,100.51		
2008 HON. JOHN TANNER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-11	HV	09A90301000	09/17/08	10/06/08	UTILITIES	224.35			
09-11	HV	09A90301000	09/17/08	10/06/08	UTILITIES	-224.35			
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		
OTHER SERVICES									
07-30	P2	OSM39378	01/07/09	01/07/09	EQUIPMENT INSTALLATION	5,100.00			
						OTHER SERVICES TOTALS:	5,100.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00		
						OFFICE TOTALS:	5,100.00		
2009 HON. ELLEN O. TAUSCHER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	4,926.85	1,261.22		
					PERSONNEL COMPENSATION	700,077.37	142,720.84		
					PERSONNEL BENEFITS	1,877.11	0.00		
					TRAVEL	28,465.89	717.13		
					RENT, COMMUNICATION, UTILITIES	88,007.15	28,394.08		
					PRINTING AND REPRODUCTION	3,613.05	95.40		
					OTHER SERVICES	28,288.26	7,259.13		
					SUPPLIES AND MATERIALS	16,346.60	2,622.62		
					EQUIPMENT	3,231.36	1,001.01		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,833.64		
						OFFICE TOTALS:	874,833.64		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	585.04			
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	276.77			
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	399.41			
						FRANKED MAIL TOTALS:	1,261.22		
PERSONNEL COMPENSATION									
					BALDUS, CLARK M	05/26/09	06/05/09	TEMPORARY EMPLOYEE	-2,000.00

2542

		BARTON, JENNIFER K	07/01/09	09/30/09	DISTRICT DIRECTOR	26,250.00
		BROWN, BERNADITA T	07/01/09	08/19/09	FIELD REP & CASEWORKER	6,805.56
		DO	08/01/09	08/19/09	FIELD REP & CASEWORKER (OTHER COMPENSATION)	4,166.67
		BURTON, HENRY C	05/01/09	06/12/09	TEMPORARY EMPLOYEE	-12,000.00
		GALLAGHER, THOMAS P.	07/01/09	09/30/09	SHARED EMPLOYEE	4,500.00
		HATHAWAY, TEDDIE B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,887.50
		KAPLAN, JONATHAN E	07/01/09	07/05/09	COMMUNICATIONS DIRECTOR	1,013.89
		DO	07/01/09	07/05/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,083.33
		KELLAR, ROBERT	07/01/09	09/30/09	SPECIAL ASSISTANT	12,500.01
		LEWIS, BRUCE	07/01/09	08/16/09	CONGRESSIONAL ASSISTANT	3,833.33
		DO	08/01/09	08/16/09	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	5,000.00
		LIMAGE, SIMON	07/01/09	07/05/09	DEPUTY CHIEF OF STAFF	1,736.11
		DO	07/01/09	07/05/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67
		MURRY, ROGER P.	07/01/09	07/08/09	LEGISLATIVE ASSISTANT	1,111.11
		DO	07/01/09	07/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,166.67
		RAPOSO, ALEXANDRA W	07/01/09	09/30/09	STAFF ASSISTANT	6,999.99
		RIDLEY, ERIK	07/01/09	09/30/09	FIELD REPRESENTATIVE	15,750.00
		SANDMAN, DANA M.	07/01/09	09/30/09	SCHEDULER	18,750.00
		TEDFORD, KAREN L.	07/01/09	09/30/09	CONSTITUENT SERVICES MANAGER	14,000.01
		TOKOS, JACQUELINE B	07/01/09	09/30/09	CONGRESSIONAL AIDE	7,749.99
					PERSONNEL COMPENSATION TOTALS:	142,720.84
		TRAVEL				
07-17	P1	09CA1000335 CITIBANK GOV CARD SERVICE	06/01/09	06/21/09	TAXI, PARKING, TOLLS	280.00
07-28	P1	09CA1000338 DO	05/27/09	06/24/09	GASOLINE	265.73
07-28	P1	09CA1000339 DO	06/03/09	06/12/09	TAXI, PARKING, TOLLS	79.00
07-30	P1	09CA1000340 BERNADITA T GILLEN	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
08-17	P1	09CA1000350 BRUCE LEWIS	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
					TRAVEL TOTALS:	717.13
		RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	22.71
07-06	CB	FXF090702A DO	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	5.65
07-08	P1	09CA1000333 AT&T MOBILITY	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	241.60
07-10	CB	FXF090709A FEDERAL EXPRESS CORP	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	21.27
07-10	CB	FXF090709A DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	56.55
07-17	CB	FXF090716A DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-20	P9	CA1001R0907 CA PLAZA AT WALNUT CREEK, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,946.00
07-20	P9	CA1003R0907 CITY MANAGER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	CA1002R0907 CITY OF FAIRFIELD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	617.86
07-23	S5	DY090700089	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700826	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701856	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	986.72
07-23	S5	DY090706048	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
07-23	S5	DY090706751	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.85
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	9.09
07-24	CB	FXF090723B DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	46.24
07-28	P1	09CA1000337 AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	683.17
07-28	P1	09CA1000336 VERIZON WIRELESS	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	589.07
07-30	P1	09CA1000343 VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	11.63
07-31	CB	FXF090730A FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER—Con.						
07-31	CB	FXF090730A	DO	POSTAGE/COURIER/BOX RENTAL	4.61	
08-05	P1	09CA1000348	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	242.63	
08-05	P1	09CA1000345	DIRECTV	UTILITIES	63.99	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	20.55	
08-17	P1	09CA1000351	BRUCE LEWIS	POSTAGE/COURIER/BOX RENTAL	8.80	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.18	
08-17	P1	09CA1000353	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	11.61	
08-20	P9	CA1001R0908	CA PLAZA AT WALNUT CREEK, INC.	DISTRICT OFFICE RENT - PRIVATE	5,946.00	
08-20	P9	CA1003R0908	CITY MANAGER	DISTRICT OFFICE RENT - PRIVATE	150.00	
08-20	P9	CA1002R0908	CITY OF FAIRFIELD	DISTRICT OFFICE RENT - PRIVATE	617.86	
08-20	P1	09CA1000356	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	585.20	
08-27	S5	DY090800086		DC TEL EQUIP (TRANSFER)	60.00	
08-27	S5	DY090800803		DC TEL SERVICE (TRANSFER)	142.50	
08-27	S5	DY090801836		DC TEL TOLLS (TRANSFER)	958.00	
08-27	S5	DY090805988		DISTRICT OFC TEL EQUIP (TRFR)	86.55	
08-27	S5	DY090806687		DISTRICT OFC TEL TOLLS (TRFR)	18.53	
09-03	P1	09CA1000358	AT & T	TELECOM SVC, EQUIP & TOLLS	678.23	
09-03	P1	09CA1000360	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	242.63	
09-03	P1	09CA1000359	DIRECTV	UTILITIES	63.99	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	47.71	
09-15	CB	FXF090910A	DO	POSTAGE/COURIER/BOX RENTAL	10.88	
09-15	CB	FXF090910A	DO	POSTAGE/COURIER/BOX RENTAL	92.05	
09-18	CB	FXF090917A	DO	POSTAGE/COURIER/BOX RENTAL	24.05	
09-21	P9	CA1001R0909	CA PLAZA AT WALNUT CREEK, INC.	DISTRICT OFFICE RENT - PRIVATE	5,946.00	
09-21	P9	CA1003R0909	CITY MANAGER	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-21	P9	CA1002R0909	CITY OF FAIRFIELD	DISTRICT OFFICE RENT - PRIVATE	617.86	
09-23	P1	09CA1000369	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	11.66	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.43	
09-25	P1	09CA1000370	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	598.46	
09-28	S5	DY090900085		DC TEL EQUIP (TRANSFER)	60.00	
09-28	S5	DY090900785		DC TEL SERVICE (TRANSFER)	142.50	
09-28	S5	DY090901810		DC TEL TOLLS (TRANSFER)	956.05	
09-28	S5	DY090905858		DISTRICT OFC TEL EQUIP (TRFR)	86.55	
09-28	S5	DY090906555		DISTRICT OFC TEL TOLLS (TRFR)	15.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,394.08
PRINTING AND REPRODUCTION						
09-21	P1	09CA1000366	CALIFORNIA PLAZA	PRINTING AND REPRODUCTION	95.40	
					PRINTING AND REPRODUCTION TOTALS:	95.40
OTHER SERVICES						
07-20	P9	OPR09049907	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	274.00	
07-20	P9	OSM00877507	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
07-30	P1	09CA1000344	DIALOGCONCEPTS INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	845.00	
08-12	HR	453571	STATE FARM INSURANCE	INSURANCE	-717.87	

2544

08-17	P1	09CA1000349	PROTECTION ONE	08/03/09	09/02/09	SECURITY SERVICE	40.00
08-20	P9	OPR09049908	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
08-20	P9	OSM00877508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P1	09CA1000355	PROTECTION ONE	07/03/09	08/02/09	SECURITY SERVICE	40.00
08-21	P1	09CA1000354	C & J SHREDDING CO	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	265.00
09-21	P9	OPR09049909	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	274.00
09-21	P9	OSM00877509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P1	09CA1000367	PROTECTION ONE	09/03/09	10/02/09	SECURITY SERVICE	40.00

OTHER SERVICES TOTALS: 7,259.13

SUPPLIES AND MATERIALS

07-08	IV	09A90100118	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	783.20
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/05/09	06/05/09	BOTTLED WATER	35.00
07-17	C1	NW200919701	DO	06/19/09	06/19/09	BOTTLED WATER	35.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58747	ALLIANCE MICRO	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	90.00
07-30	P1	09CA1000341	BERNADITA T GILLEN	06/23/09	06/23/09	FOOD & BEVERAGE	40.00
07-30	P1	09CA1000342	STAPLES CREDIT PLAN	06/04/09	06/25/09	OFFICE SUPPLIES OUTSIDE	395.52
07-31	SF	DY090700100	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	SF	DY090700678	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700046	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	359.98
08-17	P1	09CA1000352	STAPLES	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	59.32
08-20	P1	09CA1000357	ARROWHEAD	07/09/09	08/04/09	BOTTLED WATER	10.99
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	7.99
08-31	C1	NW200924001	DO	07/21/09	07/21/09	BOTTLED WATER	17.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09CA1000361	ARROWHEAD	08/03/09	08/16/09	BOTTLED WATER	61.01
09-14	P1	09CA1000362	ARAMARK REFRESHMENT SERVICES	06/25/09	06/25/09	FOOD & BEVERAGE	445.86
09-14	P1	09CA1000363	DO	05/22/09	05/22/09	FOOD & BEVERAGE	240.99
09-14	P1	09CA1000364	DO	04/09/09	04/09/09	FOOD & BEVERAGE	48.22
09-23	P1	09CA1000368	ARROWHEAD	08/05/09	09/04/09	BOTTLED WATER	37.07
09-30	SF	DY090900102	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900724	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05

SUPPLIES AND MATERIALS TOTALS: 2,622.62

EQUIPMENT

07-30	S8	MA000890174	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	333.67
08-27	S8	MA000898300	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	333.67
09-30	S8	MA000904699	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	333.67

EQUIPMENT TOTALS: 1,001.01

OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,071.43

OFFICE TOTALS: 184,071.43

2008 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-08	P1	09CA1000334	DIALOGCONCEPTS INC.	12/23/08	12/23/08	WEB DEV,HOSTNG,EMAIL & REL SVC	9,500.00
-------	----	-------------	--------------------------	----------	----------	--------------------------------------	----------

OTHER SERVICES TOTALS: 9,500.00

SUPPLIES AND MATERIALS

07-27	P2	OSS51027	THE E GROUP INC.	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	290.00
-------	----	----------	-----------------------	----------	----------	-------------------------------	--------

2545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELLEN O. TAUSCHER—Con.						
07-27	P2	OSS51027	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	145.00
07-27	P2	OSS51027	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	10.00
08-13	IV	09A90100129			OFFICE SUPPLIES OUTSIDE	615.58
08-26	HR	458303	01/11/09	01/10/10	PUBLICATION REF MATERIAL	-289.63
					SUPPLIES AND MATERIALS TOTALS:	770.95
EQUIPMENT						
07-01	F2	RN000027642	02/01/09	02/01/09	EQUIPMENT PURCHASE - \$25000	10,490.00
					EQUIPMENT TOTALS:	10,490.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,760.95
					OFFICE TOTALS:	20,760.95
2009 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,981.44	3,463.23
				PERSONNEL COMPENSATION	837,396.72	283,475.85
				PERSONNEL BENEFITS	761.31	0.00
				TRAVEL	33,090.05	12,219.63
				RENT, COMMUNICATION, UTILITIES	94,376.43	39,611.40
				PRINTING AND REPRODUCTION	18,508.97	5,722.75
				OTHER SERVICES	11,058.92	2,369.73
				SUPPLIES AND MATERIALS	17,167.30	10,084.05
				EQUIPMENT	4,203.90	860.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,545.04	357,807.54
				OFFICE TOTALS:	1,025,545.04	357,807.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09	06/30/09	FRANKED MAIL	1,587.63
07-31	SF	DY090700476	07/20/09	08/01/09	FRANKED MAIL	-155.95
08-26	O4	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1,214.26
09-29	O4	NW200900800	08/01/09	08/31/09	FRANKED MAIL	855.16
09-30	SF	DY090900522	09/20/09	09/30/09	FRANKED MAIL	-37.87
					FRANKED MAIL TOTALS:	3,463.23
PERSONNEL COMPENSATION						
		BARONICH, ROBERT W.	07/01/09	09/30/09	CASEWORKER	9,050.01
		BOURN, ANITA F.	07/01/09	09/30/09	CASEWORKER	12,860.01
		CARSON, ROBERT E.	07/01/09	08/31/09	PART-TIME EMPLOYEE	5,333.34
		CONWILL, WENDY	07/01/09	09/30/09	CASEWORKER	8,000.01
		DUNAGIN, JENNIFER A.	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
		DUNN, VONCILE F.	07/01/09	09/30/09	CASEWORKER	9,050.01
		FELDER, CECIL	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	17,675.01
		GEX III, LUCIEN M.	07/01/09	09/30/09	DISTRICT DIRECTOR	20,064.99
		HARRIS, ELZABETH M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	10,950.00

2546

		HARVEY, PEGGY D.	07/01/09	09/30/09	OFFICE MANAGER	14,394.99
		HEATHCOCK, ALICE F.	07/01/09	09/30/09	CASEWORKER	12,412.50
		HOLLAND, KATHY J.	07/01/09	09/30/09	CASEWORKER	11,175.00
		HUCABEE, JOHN D.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,889.99
		JENNINGS, RANDALL M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,550.01
		LAGARDE, CHRISTOPHER C.	07/01/09	09/30/09	SPECIAL ASSISTANT	16,635.00
		MARTIN, JOHN B.	07/01/09	09/30/09	POLICY DIRECTOR	24,999.99
		MATHIEU, NANCY J.	07/01/09	09/30/09	CASEWORKER	12,324.99
		PERANICH, STEPHEN C.	07/01/09	09/30/09	CHIEF OF STAFF	26,199.99
		PYATT, JULIE A.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
		RABIN, ETHAN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,000.00
		ROSATO, ANNE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99
		SOBEROSKI, MARGARET C.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,410.00
					PERSONNEL COMPENSATION TOTALS:	283,475.85
		TRAVEL				
07-02	P1	09MS0400393 ANITA BOURN	04/13/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
07-06	P1	09MS0400398 ANNE ROSATO	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-06	P1	09MS0400397 NANCY J MATHIEU	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
07-06	P1	09MS0400396 PEGGY DIANE HARVEY	05/26/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	79.65
07-07	P1	09MS0400403 LUCIEN M GEX, III	06/08/09	06/09/09	LODGING	125.34
07-10	P1	09MS0400407 CECIL FELDER	06/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	489.60
07-10	P1	09MS0400408 LUCIEN M GEX, III	06/09/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	299.25
07-17	P1	09MS0400418 HON. GENE TAYLOR	06/27/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	157.50
07-23	P1	09MS0400427 CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09MS0400430 DO	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	815.70
07-23	P1	09MS0400431 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	456.40
07-23	P1	09MS0400432 DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS	55.00
07-23	P1	09MS0400433 DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	600.60
07-23	P1	09MS0400434 DO	06/20/09	06/20/09	TAXI, PARKING, TOLLS	65.00
07-23	P1	09MS0400438 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	299.60
07-23	P1	09MS0400439 DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	43.00
07-24	P1	09MS0400423 ANITA BOURN	07/06/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
07-24	P1	09MS0400426 MARGARET C SOBEROSKI	05/01/09	05/11/09	PRIVATE OWNED VEHICLE MILEAGE	76.95
08-05	P1	09MS0400451 ANNE ROSATO	07/07/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	151.43
08-05	P1	09MS0400447 LUCIEN M GEX, III	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.75
08-18	HV	09A90300737 CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	COMMERCIAL TRANSPORTATION	600.60
08-18	HV	09A90300737 DO	04/30/09	04/30/09	TAXI, PARKING, TOLLS	-600.60
08-25	P1	09MS0400467 CECIL FELDER	07/04/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.25
08-25	P1	09MS0400459 CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	TAXI, PARKING, TOLLS	54.00
08-25	P1	09MS0400460 DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	1,036.70
08-25	P1	09MS0400461 DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	195.70
08-25	P1	09MS0400462 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60
08-25	P1	09MS0400465 HON. GENE TAYLOR	08/01/09	08/08/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
08-25	P1	09MS0400464 NANCY J MATHIEU	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-26	P1	09MS0400481 CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	TAXI, PARKING, TOLLS	55.00
08-26	P1	09MS0400482 DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	09MS0400486 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	299.60
08-26	P1	09MS0400487 DO	07/13/09	07/13/09	TAXI, PARKING, TOLLS	66.00
08-26	P1	09MS0400488 DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	55.00

2547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
08-26	P1	09MS0400489	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	893.70
08-26	P1	09MS0400490	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	391.40
08-26	P1	09MS0400473	STEPHEN C PERANICH	06/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
09-01	P1	09MS0400492	LUCIEN M GEX, III	08/03/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	432.00
09-09	P1	09MS0400502	ANITA BOURN	08/13/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE	70.20
09-09	P1	09MS0400501	ANNE ROSATO	08/03/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	165.15
09-09	P1	09MS0400503	ROBERT W BARNONICH	01/15/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	138.24
09-15	P1	09MS0400512	CECIL FELDER	08/02/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	409.50
09-15	P1	09MS0400513	DO	08/03/09 08/03/09	LODGING	107.91
09-15	P1	09MS0400516	WENDY CONWILL	08/17/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	41.40
09-23	P1	09MS0400522	CITIBANK GOV CARD SERVICE	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION	299.60
09-23	P1	09MS0400523	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	1,032.60
09-23	P1	09MS0400524	DO	08/04/09 08/04/09	LODGING	107.91
09-23	P1	09MS0400525	DO	08/14/09 08/18/09	TAXI, PARKING, TOLLS	91.00
09-24	P1	09MS0400533	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	228.20
09-24	P1	09MS0400534	DO	08/01/09 08/03/09	TAXI, PARKING, TOLLS	61.00
09-24	P1	09MS0400535	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-24	P1	09MS0400532	HON. GENE TAYLOR	08/08/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	472.50
					TRAVEL TOTALS:	12,219.63
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09MS0400391	AT & T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	94.20
07-06	P1	09MS0400399	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	5.00
07-07	P1	09MS0400401	MISSISSIPPI POWER	05/11/09 06/10/09	UTILITIES	108.09
07-10	P1	09MS0400410	DO	05/26/09 06/24/09	UTILITIES	124.01
07-17	P1	09MS0400416	AT & T	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	1,967.83
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	7.82
07-17	P1	09MS0400413	WLOX-TX	06/01/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	1,307.30
07-20	P9	MS0404R0907	FRANK HILLE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	MS0403R0907	JEANNENE T. PACIFIC, P.A.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
07-20	P9	MS0401R0907	JOEL M LEVI	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
07-20	P9	MS0402R0907	RICHARD HUFFMAN	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
07-21	P1	09MS04RW264	CENTERPOINT ENERGY	02/24/09 03/25/09	UTILITIES	24.28
07-23	S5	DY090700437		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701090		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	90.00
07-23	S5	DY090704068		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	991.19
07-23	S5	DY090706279		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
07-23	S5	DY090708108		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.54
07-23	P1	09MS0400436	AT & T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	125.60
07-23	P1	09MS0400437	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	5.00
07-23	C0	072309204A	CENTERPOINT ENERGY	02/24/09 03/25/09	UTILITIES	-24.28
07-23	P1	09MS0400435	LAUREL PUBLIC UTILITY	05/13/09 06/12/09	UTILITIES	43.12
07-27	P1	09MS0400444	CENTERPOINT ENERGY	05/26/09 06/24/09	UTILITIES	14.76
07-28	P1	09MS0400445	CITY OF OCEAN SPRINGS	06/23/09 06/23/09	UTILITIES	48.02

2548

07-30	S6	MS7757R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
08-05	P1	09MS0400448	MISSISSIPPI POWER	06/24/09	07/24/09	UTILITIES	126.98
08-05	P1	09MS0400454	DO	06/10/09	07/10/09	UTILITIES	140.98
08-05	P1	09MS0400455	DO	05/21/09	06/23/09	UTILITIES	243.80
08-20	P9	MS0404R0908	FRANK HILLE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	MS0403R0908	JEANNENE T. PACIFIC, P.A.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	MS0401R0908	JOEL M LEVI	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
08-20	P9	MS0402R0908	RICHARD HUFFMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
08-25	P1	09MS0400463	AT & T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	135.35
08-26	P1	09MS0400470	DO	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	1,931.36
08-26	P1	09MS0400479	CENTERPOINT ENERGY	06/24/09	07/24/09	UTILITIES	16.19
08-26	P1	09MS0400478	CITY OF LAUREL PUBLIC UTILITIE	06/12/09	07/12/09	UTILITIES	43.12
08-26	P1	09MS0400483	CITY OF OCEAN SPRINGS	06/23/09	07/23/09	UTILITIES	47.16
08-26	S6	MS7757R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
08-26	P1	09MS0400468	MISSISSIPPI POWER	07/10/09	08/11/09	UTILITIES	122.20
08-26	P1	09MS0400474	DO	06/23/09	07/22/09	UTILITIES	250.90
08-27	S5	DY090800422	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801067	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	90.00
08-27	S5	DY090804015	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	909.39
08-27	S5	DY090806219	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
08-27	S5	DY090808029	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.02
08-27	HV	09A90300759	WLOX-TX	06/01/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	-1,307.30
08-31	S4	09243001153	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	164.50
09-09	P1	09MS0400507	MISSISSIPPI POWER	07/24/09	08/25/09	UTILITIES	133.96
09-09	P1	09MS0400508	DO	07/22/09	08/21/09	UTILITIES	239.23
09-15	P1	09MS0400517	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	166.50
09-15	P1	09MS0400518	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	1,976.92
09-15	P1	09MS0400510	CENTERPOINT ENERGY	07/24/09	08/26/09	UTILITIES	13.33
09-21	P9	MS0404R0909	FRANK HILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	MS0403R0909	JEANNENE T. PACIFIC, P.A.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
09-21	P9	MS0401R0909	JOEL M LEVI	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-21	P9	MS0402R0909	RICHARD HUFFMAN	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
09-24	P1	09MS0400526	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	5.00
09-24	P1	09MS0400527	LAUREL PUBLIC UTILITY	07/12/09	08/11/09	UTILITIES	43.12
09-28	S5	DY090900413	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901049	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	90.00
09-28	S5	DY090903925	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	950.82
09-28	S5	DY090906088	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
09-28	S5	DY090907870	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.95
09-30	HV	09A90100261	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-221.00
09-30	S6	MS7757R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,069.00
09-30	S6	MS7757R0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	9,102.00
09-30	P1	09MS0400543	MISSISSIPPI POWER	08/11/09	09/14/09	UTILITIES	120.93
RENT, COMMUNICATION, UTILITIES TOTALS:							39,611.40
PRINTING AND REPRODUCTION							
07-02	P1	09MS0400394	WLOX-TX	06/01/09	06/01/09	ADVERTISEMENTS	387.60
07-23	P1	09MS0400428	DO	06/01/09	06/30/09	ADVERTISEMENTS	75.00
07-23	P1	09MS0400429	DO	06/01/09	06/30/09	ADVERTISEMENTS	75.00
07-28	S3	09209000131	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	96.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
08-05	P1	09MS0400456	07/01/09	07/02/09	ADVERTISEMENTS	1,251.20
08-25	S3	09237000134	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	64.20
08-27	HV	09A90300759	06/01/09	06/22/09	ADVERTISEMENTS	1,307.30
09-09	P1	09MS0400504	07/27/09	07/31/09	ADVERTISEMENTS	63.75
09-09	P1	09MS0400505	07/27/09	08/17/09	ADVERTISEMENTS	1,307.30
09-15	P1	09MS0400515	08/01/09	08/31/09	ADVERTISEMENTS	75.00
09-24	P1	09MS0400531	08/01/09	08/03/09	ADVERTISEMENTS	1,020.00
					PRINTING AND REPRODUCTION TOTALS:	5,722.75
OTHER SERVICES						
07-10	P1	09MS0400411	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
07-17	P1	09MS0400417	07/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-30	S6	MS7757S0907	07/01/09	07/31/09	SECURITY SERVICE	68.11
08-05	P1	09MS0400450	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-26	S6	MS7757S0908	08/01/09	08/31/09	SECURITY SERVICE	120.51
08-26	P1	09MS0400480	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	09MS0400493	01/03/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-01	P1	09MS0400494	05/01/09	05/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	09MS0400495	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-09	P1	09MS0400509	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-24	P1	09MS0400530	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-29	S6	MS7757S0909	09/01/09	09/30/09	SECURITY SERVICE	411.62
09-30	HV	09A90100261	08/01/09	08/31/09	SECURITY SERVICE	-120.51
					OTHER SERVICES TOTALS:	2,369.73
SUPPLIES AND MATERIALS						
07-02	P1	09MS0400392	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.93
07-06	P1	09MS0400395	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	20.99
07-07	P1	09MS0400400	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	52.97
07-07	P1	09MS0400402	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	19.07
07-07	P1	09MS0400404	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	92.24
07-10	P1	09MS0400405	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	127.97
07-10	P1	09MS0400406	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	35.99
07-10	P1	09MS0400409	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	26.28
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/09/09	06/09/09	BOTTLED WATER	7.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MS0400415	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	57.75
07-17	P1	09MS0400412	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	68.42
07-17	P1	09MS0400414	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	52.00
07-17	P1	09MS0400419	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	62.12
07-24	P1	09MS0400422	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	237.38
07-24	P1	09MS0400424	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	104.87
07-24	P1	09MS0400425	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	58.97
07-27	P1	09MS0400440	06/19/09	06/24/09	BOTTLED WATER	60.40

2550

07-27	P1	09MS0400441	STANDARD OFFICE SUPPLY	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	144.85
07-28	P1	09MS0400443	RAINBOW WATER	06/09/09	06/09/09	BOTTLED WATER	29.77
07-31	SF	DY090700187	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-337.50
07-31	SF	DY090700765	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700298	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	714.94
08-05	P1	09MS0400452	ANNE ROSATO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	13.67
08-05	P1	09MS0400446	CONGRESSIONAL QUARTERLY INC.	07/31/09	07/31/10	PUBLICATION REF MATERIAL	1,495.00
08-05	P1	09MS0400449	STANDARD OFFICE SUPPLY	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	36.55
08-05	P1	09MS0400453	SUN COAST / CLAYS BUS. SUPPLY	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	15.16
08-06	P1	09MS0400457	ANNE ROSATO	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	11.47
08-25	P1	09MS0400458	SUN COAST / CLAYS BUS. SUPPLY	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	16.29
08-25	P1	09MS0400466	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	56.49
08-26	P1	09MS0400477	RAINBOW WATER	07/31/09	07/31/09	BOTTLED WATER	29.77
08-26	P1	09MS0400484	DO	07/31/09	07/31/09	BOTTLED WATER	51.27
08-26	P1	09MS0400469	SUN COAST / CLAYS BUS. SUPPLY	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	45.48
08-26	P1	09MS0400471	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	108.06
08-26	P1	09MS0400476	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	129.53
08-26	P1	09MS0400485	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	247.02
08-26	P1	09MS0400475	THE SEA COAST ECHO	08/25/09	08/24/10	PUBLICATION REF MATERIAL	70.00
08-26	P1	09MS0400472	XEROX CORPORATION	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	528.26
08-31	S1	DY090800292	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	114.90
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	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	IV	09A90100133	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	294.00
09-08	P1	09MS0400496	SUN COAST / CLAYS BUS. SUPPLY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	-19.99
09-08	P1	09MS0400497	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	279.94
09-08	P1	09MS0400498	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	61.72
09-08	P1	09MS0400499	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	98.99
09-08	P1	09MS0400500	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	34.00
09-09	P1	09MS0400506	STANDARD OFFICE SUPPLY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	189.95
09-15	P1	09MS0400520	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	376.71
09-15	P1	09MS0400511	SUN COAST / CLAYS BUS. SUPPLY	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	35.99
09-15	P1	09MS0400514	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	29.98
09-15	P1	09MS0400519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	13.01
09-24	P1	09MS0400529	RAINBOW WATER	08/17/09	08/20/09	BOTTLED WATER	48.28
09-24	P1	09MS0400528	SUN COAST / CLAYS BUS. SUPPLY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	30.28
09-30	SF	DY090900211	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY090900833	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY090900304	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	204.64
09-30	P1	09MS0400536	SUN COAST / CLAYS BUS. SUPPLY	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	29.98
09-30	P1	09MS0400537	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	45.98
09-30	P1	09MS0400538	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	464.99
09-30	P1	09MS0400539	XEROX CORPORATION	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	344.00
09-30	P1	09MS0400540	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	1,608.00
09-30	P1	09MS0400541	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	344.00
09-30	P1	09MS0400542	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	1,032.00
						SUPPLIES AND MATERIALS TOTALS:	10,084.05
07-30	S8	MA000891605	EQUIPMENT MAINTENANCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE TAYLOR—Con.							
07-30	S8	PL000895200	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	3.80	
08-25	F1	NN000028271	06/12/09	06/12/09	EQUIPMENT MAINTENANCE	150.00	
08-27	S8	MA000897948	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	120.00	
08-27	S8	PL000901463	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	23.55	
09-24	F1	NN000028637	08/07/09	08/07/09	EQUIPMENT MAINTENANCE	300.00	
09-30	S8	MA000904336	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	120.00	
09-30	S8	PL000907889	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	23.55	
						EQUIPMENT TOTALS:	860.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,807.54
						OFFICE TOTALS:	357,807.54
2008 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-09	HV	09A90300900	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	1,943.42	
09-09	HV	09A90300900	09/28/08	10/27/08	TELECOM SVC, EQUIP & TOLLS	-1,943.42	
09-30	S6	MS7757R0909	01/01/08	09/30/08	DISTRICT OFFICE RENT - FEDERAL	10,240.00	
09-30	S6	MS7757R0909	10/01/08	12/31/08	DISTRICT OFFICE RENT - FEDERAL	3,413.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,653.00
						OFFICE TOTALS:	13,653.00
2007 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	S6	MS7757R0909	10/01/07	12/31/07	DISTRICT OFFICE RENT - FEDERAL	3,413.00	
09-30	S6	MS7757R0909	01/01/07	09/30/07	DISTRICT OFFICE RENT - FEDERAL	11,373.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,786.00
						OFFICE TOTALS:	14,786.00
2009 HON. HARRY TEAGUE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,407.57	54,900.81
					PERSONNEL COMPENSATION	500,641.84	178,136.71
					PERSONNEL BENEFITS	310.48	0.00
					TRAVEL	92,943.64	40,274.01
					RENT, COMMUNICATION, UTILITIES	75,243.53	27,150.25
					PRINTING AND REPRODUCTION	68,256.75	32,892.11
					OTHER SERVICES	33,787.96	8,657.80
					SUPPLIES AND MATERIALS	28,966.73	4,779.40
					EQUIPMENT	10,249.39	5,339.14

2552

OFFICIAL EXPENSES OF MEMBERS TOTALS: 899,807.89 352,130.23
OFFICE TOTALS: 899,807.89 352,130.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			991.40
07-30	05	9M5231012	DO	06/18/09	06/18/09	FRANKED MAIL			27,478.07
07-31	SF	DY090700316		07/20/09	08/01/09	FRANKED MAIL			-37.75
08-26	04	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			6,151.14
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			1,076.68
08-31	SF	DY090800316		08/20/09	09/01/09	FRANKED MAIL			-15.62
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			1,219.41
09-30	SF	DY090900340		09/20/09	09/30/09	FRANKED MAIL			-15.24
09-30	04	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			18,052.72
									FRANKED MAIL TOTALS:
									54,900.81
PERSONNEL COMPENSATION									
		ALEXANDER,KATHERINE T		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
		AMBLER, PETER M.		07/01/09	09/30/09	LEGISLATIVE DIRECTOR			17,000.01
		ARMUJO,DAN		07/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.01
		BOYLE,MONICA		07/01/09	09/30/09	FIELD REPRESENTATIVE			6,249.99
		CORDERO,SUSIE		09/01/09	09/30/09	CASEWORKER			3,333.33
		DO		07/01/09	08/31/09	LEGISLATIVE CORRESPONDENT			5,333.34
		DAVIS,MICHAEL W		07/01/09	09/30/09	FIELD REPRESENTATIVE			9,500.01
		DIETZ, KRISTINE M.		07/01/09	08/31/09	SHARED EMPLOYEE			7,011.66
		GOMEZ,JOHN V		07/01/09	09/30/09	OFFICE MGR/SCHEDULER			9,500.01
		GOPALAN,VIVEK		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,500.01
		JONES,CRISTAL		07/01/09	09/30/09	STAFF ASSISTANT			6,875.01
		LAWSON, ANITA S.		07/01/09	09/30/09	PART-TIME EMPLOYEE			4,250.01
		RAINERI, ROBERT R.		07/01/09	09/30/09	PART-TIME EMPLOYEE			3,750.00
		REDFEARN,JAKE A		07/01/09	09/30/09	CASEWORKER			6,249.99
		SAENZ, ADRIAN		07/01/09	09/30/09	CHIEF OF STAFF			33,750.00
		SCHREIBER,SARA		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			14,499.99
		STOUT,ANDREW		07/01/09	09/30/09	CASEWORKER			7,333.33
		TERRAZAS,ARTURO		07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,500.01
		YBARRA,ERMINDA		07/01/09	09/30/09	CASEWORKER			6,999.99
									PERSONNEL COMPENSATION TOTALS:
									178,136.71
TRAVEL									
07-17	P1	09NMO200323	ADRIAN SAENZ	06/21/09	06/24/09	TRAVEL REIMBURSEMENT			341.75
07-17	P1	09NMO200306	ARTURO TERRAZAS	06/28/09	07/03/09	TRAVEL REIMBURSEMENT			194.50
07-21	P1	09NMO200335	CITIBANK GOV CARD SERVICE	05/30/09	06/26/09	TRAVEL REIMBURSEMENT			5,788.99
07-21	P1	09NMO200336	DO	06/04/09	06/26/09	TRAVEL REIMBURSEMENT			393.67
07-22	P1	09NMO200337	DO	05/28/09	06/11/09	TRAVEL REIMBURSEMENT			454.53
07-22	P1	09NMO200343	DO	05/30/09	06/22/09	TRAVEL REIMBURSEMENT			284.04
08-04	P1	09NMO200348	ADRIAN SAENZ	07/16/09	07/18/09	TRAVEL REIMBURSEMENT			483.41
08-05	P1	09NMO200350	CITIBANK GOV CARD SERVICE	06/26/09	07/28/09	TRAVEL REIMBURSEMENT			11,195.41
08-05	P1	09NMO200359	DO	07/01/09	07/24/09	TRAVEL REIMBURSEMENT			188.68
08-05	P1	09NMO200360	DO	06/28/09	07/26/09	TRAVEL REIMBURSEMENT			136.26
08-05	P1	09NMO200361	DO	06/29/09	07/27/09	TRAVEL REIMBURSEMENT			1,097.70
08-05	P1	09NMO200362	DO	06/25/09	07/24/09	TRAVEL REIMBURSEMENT			511.36

2553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
08-12	P1	09NM0200363	ADRIAN SAENZ	07/27/09 08/01/09	TRAVEL REIMBURSEMENT	766.29
09-04	P1	09NM0200386	DO	08/17/09 08/22/09	TRAVEL REIMBURSEMENT	181.68
09-09	P1	09NM0200389	SARA SCHREIBER	08/30/09 09/06/09	COMMERCIAL TRANSPORTATION	40.00
09-11	P1	09NM0200390	MICHAEL W DAVIS	07/18/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	624.80
09-15	P1	09NM0200398	ADRIAN SAENZ	09/04/09 09/04/09	TRAVEL REIMBURSEMENT	52.72
09-15	P1	09NM0200399	MICHAEL W DAVIS	08/04/09 08/18/09	PRIVATE OWNED VEHICLE MILEAGE	503.00
09-21	P1	09NM0200391	CITIBANK GOV CARD SERVICE	07/23/09 08/28/09	TRAVEL REIMBURSEMENT	9,202.08
09-21	P1	09NM0200392	DO	07/27/09 08/27/09	TRAVEL REIMBURSEMENT	1,201.10
09-21	P1	09NM0200393	DO	07/29/09 08/24/09	TRAVEL REIMBURSEMENT	1,155.30
09-21	P1	09NM0200394	DO	08/07/09 08/17/09	TRAVEL REIMBURSEMENT	829.69
09-21	P1	09NM0200395	DO	07/27/09 08/28/09	TRAVEL REIMBURSEMENT	2,015.88
09-21	P9	NM020110908	WHITEHEAD AUTOMOTIVE & RENTAL	08/20/09 08/20/09	AUTOMOBILE LEASES	1,279.31
09-21	P9	NM020110909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,279.31
09-24	P1	09NM0200411	CRISTAL JONES	08/29/09 09/08/09	TRAVEL REIMBURSEMENT	37.55
09-24	P1	09NM0200412	JOHN V GOMEZ	08/11/09 09/05/09	COMMERCIAL TRANSPORTATION	35.00
					TRAVEL TOTALS:	40,274.01
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09NM0200305	IMA, INC	05/01/09 05/31/09	UTILITIES	21.39
07-17	P1	09NM0200310	CABLE ONE	07/01/09 07/31/09	UTILITIES	113.37
07-17	P1	09NM0200311	COMCAST CABLE	07/01/09 07/31/09	UTILITIES	68.79
07-17	P1	09NM0200315	UPS	06/04/09 06/04/09	POSTAGE/COURIER/BOX RENTAL	13.93
07-20	P9	NM0203R0907	CHAVES COUNTY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NM0201R0907	EDGAR LOPEZ	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
07-20	P9	NM0206R0907	PICACHO SELF STORAGE	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
07-20	P9	NM0204R0907	VILLAGE OF LOS LUNAS	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
07-21	P1	09NM0200329	CITY OF LAS CRUCES	06/01/09 06/30/09	UTILITIES	48.00
07-22	P1	09NM0200333	QWEST	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	645.97
07-22	P1	09NM0200334	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	23.97
07-23	S5	DY090700485		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	49.20
07-23	S5	DY090701127		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704365		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	740.25
07-23	S5	DY090708398		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.54
07-27	P1	09NM0200344	QWEST	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	114.14
07-30	S4	09211001129		06/01/09 06/30/09	RECORDING (TRANSFER)	89.50
07-31	S3	09212600038		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	31.00
08-05	P1	09NM0200356	CABLE ONE	08/01/09 08/31/09	UTILITIES	118.10
08-05	P1	09NM0200357	EL PASO ELECTRIC	06/11/09 07/13/09	UTILITIES	706.68
08-05	P1	09NM0200352	QWEST	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	149.80
08-05	P1	09NM0200353	DO	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	164.14
08-05	P1	09NM0200349	TARGETED COMMUNICATIONS	06/05/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	2,447.00
08-05	P1	09NM0200354	VERIZON WIRELESS	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	189.59
08-05	P1	09NM0200351	WINDSTREAM	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	257.63
08-13	P1	09NM0200368	COMCAST CABLE	08/01/09 08/31/09	UTILITIES	69.03

2554

08-13	P1	09NM0200366	UPS	06/29/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	14.53
08-13	P1	09NM0200367	DO	07/09/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	23.50
08-13	P1	09NM0200365	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22.13
08-20	P9	NM0203R0908	CHAVES COUNTY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	NM0201R0908	EDGAR LOPEZ	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
08-20	P9	NM0206R0908	PICACHO SELF STORAGE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
08-20	P9	NM0204R0908	VILLAGE OF LOS LUNAS	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
08-24	P1	09NM0200369	POSTMASTER, WASHINGTON, D.C.	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	44.00
08-27	S3	09239G00041		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	54.00
08-27	S5	DY090800464		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	57.46
08-27	S5	DY090801104		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804309		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	789.66
08-27	S5	DY090808309		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.38
08-31	P1	09NM0200374	EL PASO ELECTRIC	07/13/09	08/13/09	UTILITIES	795.94
08-31	P1	09NM0200370	QWEST	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	646.81
08-31	P1	09NM0200371	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	149.80
08-31	P1	09NM0200372	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	164.14
08-31	P1	09NM0200373	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	113.34
08-31	P1	09NM0200377	THE WINDING CREEK GROUP, INC	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	571.68
08-31	P1	09NM0200378	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	334.86
09-04	P1	09NM0200384	CABLE ONE	09/01/09	09/30/09	UTILITIES	113.37
09-04	P1	09NM0200385	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	69.03
09-16	P1	09NM0200401	TARGETED COMMUNICATIONS	07/02/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	1,033.70
09-16	P1	09NM0200402	DO	08/05/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	583.50
09-16	P1	09NM0200400	THE WINDING CREEK GROUP, INC	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-21	P9	NM0203R0909	CHAVES COUNTY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
09-21	P9	NM0201R0909	EDGAR LOPEZ	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
09-21	P9	NM0206R0909	PICACHO SELF STORAGE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	55.00
09-21	P9	NM0204R0909	VILLAGE OF LOS LUNAS	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-23	P1	09NM0200403	IMA, INC	04/01/09	06/30/09	UTILITIES	54.12
09-23	P1	09NM0200410	QWEST	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	646.00
09-23	P1	09NM0200405	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	6.51
09-28	S5	DY090900458		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	55.14
09-28	S5	DY090901086		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904212		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	699.51
09-28	S5	DY090908146		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,150.25
			PRINTING AND REPRODUCTION				
07-17	P1	09NM0200309	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	505.45
07-17	P5	9M5231012	GOLD COMMUNICATION CO.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	17,688.92
07-22	P1	09NM0200331	ACCURATE WORD, LLC	07/08/09	07/08/09	PRINTING AND REPRODUCTION	31.90
07-22	P1	09NM0200332	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	81.85
07-28	S3	0920900154		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	126.50
08-05	P1	09NM0200355	ACCURATE WORD, LLC	07/16/09	07/16/09	PRINTING AND REPRODUCTION	41.90
08-31	P1	09NM0200381	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	31.90
08-31	P1	09NM0200382	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	41.90
09-18	P5	9M5231022	GOLD COMMUNICATION CO.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	14,190.99
09-23	P1	09NM0200406	ACCURATE WORD, LLC	09/08/09	09/08/09	PRINTING AND REPRODUCTION	108.90
09-23	P1	09NM0200407	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	32,892.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
OTHER SERVICES						
07-17	P1	09NMO200313	07/06/09	07/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR09013307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-21	P1	09NMO200341	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
07-21	P1	09NMO200342	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
08-20	P9	OPR09013308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-31	P1	09NMO200379	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-31	P1	09NMO200380	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
09-21	P9	OPR09013309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-23	P1	09NMO200408	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
09-23	P1	09NMO200409	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-23	P1	09NMO200404	09/01/09	02/28/10	SECURITY SERVICE	283.64
OTHER SERVICES TOTALS:						8,657.80
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	-29.28
07-02	C2	NW200918301	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	39.29
07-02	C2	NW200918301	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	189.33
07-17	P1	09NMO200316	06/24/09	12/23/09	PUBLICATION REF MATERIAL	6.34
07-17	P1	09NMO200308	06/30/09	07/02/09	FOOD & BEVERAGE	108.16
07-17	P1	09NMO200318	06/25/09	06/24/10	PUBLICATION REF MATERIAL	120.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/25/09	06/25/09	BOTTLED WATER	43.97
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	5.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NMO200317	06/18/09	06/17/10	PUBLICATION REF MATERIAL	179.88
07-17	P1	09NMO200322	06/24/09	06/24/09	FOOD & BEVERAGE	77.00
07-17	P1	09NMO200319	06/18/09	06/18/10	PUBLICATION REF MATERIAL	109.75
07-17	P1	09NMO200326	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	7.21
07-17	P1	09NMO200307	06/25/09	06/25/09	FOOD & BEVERAGE	21.87
07-17	P1	09NMO200327	06/18/09	06/17/10	PUBLICATION REF MATERIAL	108.00
07-17	P1	09NMO200321	07/07/09	01/07/10	PUBLICATION REF MATERIAL	52.50
07-17	P1	09NMO200314	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	400.00
07-22	P1	09NMO200328	06/25/09	06/24/10	PUBLICATION REF MATERIAL	96.24
07-22	C2	NW200920301	07/06/09	07/06/09	FOOD & BEVERAGE	2.11
07-22	C2	NW200920301	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	51.20
07-22	P1	09NMO200330	06/24/09	06/24/09	PUBLICATION REF MATERIAL	5.95
07-27	P1	09NMO200345	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.00
07-28	P1	09NMO200347	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	21.11
07-29	HV	09A90100208	06/02/09	06/02/09	FRAMING (TRANSFER)	50.00
07-31	SF	DY090700027	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-72.50
07-31	SF	DY090700605	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700335	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	222.42
08-06	P1	09NMO200358	08/01/09	08/31/09	PUBLICATION REF MATERIAL	150.00

2556

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
				SUPPLIES AND MATERIALS	39,648.93	10,404.06
				EQUIPMENT	7,899.40	2,952.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,091.46	358,337.67
				OFFICE TOTALS:	1,030,091.46	358,337.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,853.33
07-31	SF	DY090700485	07/20/09 08/01/09	FRANKED MAIL		-60.60
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,624.72
08-26	05	9M5236534	07/23/09 07/23/09	DO FRANKED MAIL		12,453.18
09-01	05	9M5236533	07/20/09 07/20/09	DO FRANKED MAIL		10,220.72
09-29	04	NW200900800	08/01/09 08/31/09	DO FRANKED MAIL		2,198.31
09-30	05	9M5236537	08/14/09 08/14/09	DO FRANKED MAIL		2,218.52
09-30	05	9M5236538	08/20/09 08/20/09	DO FRANKED MAIL		1,085.86
				FRANKED MAIL TOTALS:		33,594.04
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE	04/01/09 09/30/09	LEGISLATIVE ASSISTANT		13,749.99
		AMEN, DOUGLAS J	07/01/09 08/06/09	PAID INTERN		1,820.00
		BERRY, STEVEN C	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		15,000.00
		BOLAM, JUDITH K	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,701.75
		BRZICA, MICHAEL E	07/01/09 07/31/09	LEGISLATIVE ASSISTANT		4,625.00
		CHIZEK, JESSICA L	07/01/09 09/30/09	STAFF ASSISTANT		6,468.75
		DAVIS, KAREN A	07/01/09 09/30/09	OUTREACH DIRECTOR		12,750.00
		ELLIS, LISA	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,913.26
		FEISTNER, SUSAN B	07/01/09 09/30/09	SENIOR CONSTITUENT LIAISON		14,202.00
		HULTMAN, DWIGHT E	07/01/09 09/30/09	CHIEF OF STAFF		36,832.74
		KANOY, JOSHUA	07/01/09 07/30/09	CASEWORKER		-4,550.01
		LLOYD, MOLLY K	07/01/09 09/30/09	DISTRICT DIRECTOR		18,630.00
		LOHR, JESSICA	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,392.76
		LONG, GREGORY	07/01/09 09/30/09	STAFF ASSISTANT		11,439.99
		LONGO, ELIZABETH A	07/01/09 07/31/09	PAID INTERN		0.00
		MATHISEN, DEAN	07/01/09 09/30/09	CONSTITUENT LIAISON		10,856.49
		PLANTIKOW, BRENDA	07/01/09 09/30/09	STAFF ASSISTANT		10,583.33
		SCHWEER JR, BRAD	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,999.99
		STEIER, LAUREN E	07/01/09 08/06/09	PAID INTERN		1,456.00
		TUMA, SARAH	07/01/09 09/30/09	EXECUTIVE ASSISTANT		12,125.01
		WHITT, JOY M	06/22/09 08/31/09	STAFF ASSISTANT		3,033.34
		WRIGHT, LOVELL J	07/01/09 09/30/09	STAFF ASSISTANT		12,257.01
				PERSONNEL COMPENSATION TOTALS:		227,287.40
TRAVEL						
07-07	P1	09NE0200335	01/05/09 06/25/09	HON. LEE TERRY TAXI, PARKING, TOLLS		142.25
07-07	P1	09NE0200336	04/21/09 06/15/09	DO MEALS		62.18

2558

07-17	P1	09NE0200340	CITIBANK GOV CARD SERVICE	06/02/09	06/22/09	COMMERCIAL TRANSPORTATION	5,651.41
07-20	P1	09NE0200355	DEAN C MATHISEN	05/11/09	05/15/09	LODGING	1,196.52
07-20	P1	09NE0200351	STEVEN BERRY	06/30/09	07/05/09	COMMERCIAL TRANSPORTATION	30.00
07-20	P1	09NE0200352	DO	07/02/09	07/05/09	GASOLINE	30.43
07-20	P1	09NE0200353	DO	06/30/09	07/05/09	CAR RENTAL	205.77
07-20	P1	09NE0200354	DO	06/30/09	07/05/09	MEALS	44.68
07-30	P1	09NE0200363	TESSIE ABRAHAM	07/21/09	07/21/09	TAXI, PARKING, TOLLS	12.00
07-31	P1	09NE0200370	DWIGHT ERIC HULTMAN	07/24/09	07/26/09	MEALS	72.38
07-31	P1	09NE0200371	DO	07/23/09	07/26/09	COMMERCIAL TRANSPORTATION	80.00
07-31	P1	09NE0200372	DO	07/23/09	07/25/09	COMMERCIAL TRANSPORTATION	420.70
07-31	P1	09NE0200373	DO	07/23/09	07/25/09	LODGING	312.51
07-31	P1	09NE0200374	DO	07/23/09	07/26/09	CAR RENTAL	168.17
07-31	P1	09NE0200369	STEVEN BERRY	06/30/09	07/02/09	LODGING	142.32
08-05	P1	09NE0200376	JESSICA L CHIZEK	07/06/09	07/08/09	MEALS	20.13
08-05	P1	09NE0200377	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	30.00
08-05	P1	09NE0200378	DO	07/06/09	07/10/09	LODGING	760.22
08-07	P1	09NE0200382	DEAN C MATHISEN	07/29/09	07/30/09	TAXI, PARKING, TOLLS	12.00
08-07	P1	09NE0200379	HON. LEE TERRY	07/20/09	07/27/09	MEALS	10.44
08-07	P1	09NE0200380	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	16.50
08-07	P1	09NE0200381	DO	07/30/09	07/31/09	TAXI, PARKING, TOLLS	32.50
08-07	P1	09NE0200383	TESSIE ABRAHAM	07/31/09	07/31/09	TAXI, PARKING, TOLLS	15.00
08-11	P1	09NE0200388	JESSICA L CHIZEK	07/06/09	07/06/09	TAXI, PARKING, TOLLS	39.00
08-11	P1	09NE0200389	DO	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	421.30
08-12	P1	09NE0200390	CITIBANK GOV CARD SERVICE	06/25/09	07/28/09	TRAVEL REIMBURSEMENT	4,246.60
08-19	P1	09NE0200404	GREGORY LONG	03/28/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	395.95
08-19	P1	09NE0200402	JESSICA L CHIZEK	08/05/09	08/05/09	TAXI, PARKING, TOLLS	6.00
08-19	P1	09NE0200403	DO	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
08-20	P1	09NE0200405	SARAH TUMA	06/14/09	06/14/09	TAXI, PARKING, TOLLS	21.00
08-25	P1	09NE0200408	BRENDA PLANTIKOW	08/16/09	08/19/09	COMMERCIAL TRANSPORTATION	343.90
08-25	P1	09NE0200409	DEAN C MATHISEN	06/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	350.35
09-09	P1	09NE0200411	SARAH TUMA	08/26/09	09/07/09	TAXI, PARKING, TOLLS	40.00
09-09	P1	09NE0200412	DO	08/26/09	09/07/09	COMMERCIAL TRANSPORTATION	55.00
09-09	P1	09NE0200413	DO	08/26/09	08/28/09	MEALS	33.99
09-09	P1	09NE0200414	DO	08/26/09	08/28/09	MEALS	14.11
09-10	P1	09NE0200422	BRADLEY K. SCHWEER, JR.	08/20/09	08/30/09	MEALS	89.70
09-10	P1	09NE0200418	DEAN C MATHISEN	08/15/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
09-10	P1	09NE0200419	LISA ELLIS	04/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	498.85
09-10	P1	09NE0200420	SARAH TUMA	08/26/09	08/28/09	LODGING	417.40
09-10	P1	09NE0200421	DO	08/26/09	08/28/09	CAR RENTAL	196.96
09-14	P1	09NE0200438	TESSIE ABRAHAM	09/01/09	09/05/09	MEALS	92.95
09-14	P1	09NE0200439	DO	09/01/09	09/05/09	MEALS	53.60
09-14	P1	09NE0200440	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	17.00
09-18	P1	09NE0200445	CITIBANK GOV CARD SERVICE	07/24/09	08/24/09	COMMERCIAL TRANSPORTATION	3,031.90
09-18	P1	09NE0200448	TESSIE ABRAHAM	09/01/09	09/05/09	LODGING	416.68
09-23	P1	09NE0200455	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS	15.00
09-23	P1	09NE0200456	DO	09/01/09	09/05/09	CAR RENTAL	296.10
09-28	P1	09NE0200457	HON. LEE TERRY	08/01/09	09/21/09	TAXI, PARKING, TOLLS	63.00
09-28	P1	09NE0200458	DO	07/07/09	09/14/09	MEALS	27.14
09-28	P1	09NE0200459	SARAH TUMA	09/22/09	09/22/09	TAXI, PARKING, TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
09-30	P1	09NE0200463	BRADLEY K. SCHWEER, JR.	09/22/09 09/23/09	MEALS	18.87
09-30	P1	09NE0200466	DEAN C MATHISEN	08/25/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	70.18
					TRAVEL TOTALS:	20,884.79
RENT, COMMUNICATION, UTILITIES						
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09 06/18/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-10	CB	FXF090709A	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	18.79
07-17	P1	09NE0200345	QWEST	06/16/09 06/16/09	TELECOM SVC, EQUIP & TOLLS	360.84
07-17	P1	09NE0200337	VERIZON WIRELESS	05/23/09 06/22/09	TELECOM SVC, EQUIP & TOLLS	92.95
07-20	P1	09NE0200358	OMAHA BUSINESS TELEPHONE	06/24/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	120.00
07-20	P1	09NE0200359	UNIVERSAL INFORMATION SERVICES	06/30/09 06/30/09	NEWS WIRE SERVICE	60.00
07-20	P9	NE0202R0907	11717, LLC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-22	P1	09NE0200361	MOLLY KOOZER-LLOYD	06/12/09 06/12/09	TELECOM SVC, EQUIP & TOLLS	652.68
07-22	P1	09NE0200360	OMAHA MAIL INC	04/01/09 06/30/09	TEMPORARY SPACE RENTAL	120.00
07-23	S5	DY090700460		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY090701108		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY090704217		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,306.93
07-23	S5	DY090706304		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07-23	S5	DY090708266		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.20
07-23	P1	09NE0200362	COX BUSINESS SVCICIES	06/29/09 07/28/09	UTILITIES	119.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	31.09
07-31	S3	09212G00035		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	20.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	48.67
07-31	P1	09NE0200375	SPRINT	02/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	636.60
08-07	P1	09NE0200385	COX BUSINESS SVCICIES	07/29/09 08/28/09	UTILITIES	135.65
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/23/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	12.47
08-07	P1	09NE0200384	QWEST	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	360.37
08-07	P1	09NE0200386	VERIZON WIRELESS	06/23/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	96.84
08-17	P1	09NE0200392	CONSTITUTENT TOWN-HALL SERVICE	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	1,849.26
08-17	P1	09NE0200394	DO	06/02/09 06/02/09	TELECOM SVC, EQUIP & TOLLS	1,804.23
08-17	P1	09NE0200395	DO	06/03/09 06/03/09	TELECOM SVC, EQUIP & TOLLS	1,792.74
08-17	P1	09NE0200396	DO	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	1,809.81
08-17	P1	09NE0200397	DO	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	1,815.94
08-17	P1	09NE0200398	DO	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	1,821.35
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	6.40
08-17	P1	09NE0200393	SPRINT	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	148.66
08-19	P1	09NE0200400	UNIVERSAL INFORMATION SERVICES	07/31/09 07/31/09	NEWS WIRE SERVICE	60.00
08-20	P9	NE0202R0908	11717, LLC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	48.91
08-27	S5	DY090800442		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	40.00
08-27	S5	DY090801085		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804163		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,382.47
08-27	S5	DY090806244		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
08-27	S5	DY090808186		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.93

2560

08-31	S4	09243001154		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	41.59
09-08	CB	FXF090903A	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	27.31
09-10	P1	09NE0200425	COX COMMUNICATIONS	08/29/09	09/28/09	UTILITIES	130.40
09-10	P1	09NE0200416	QWEST	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	360.50
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	12.67
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-18	P1	09NE0200444	MOLLY KOOZER-LLOYD	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	516.28
09-18	P1	09NE0200449	UNIVERSAL INFORMATION SERVICES	08/31/09	08/31/09	NEWS WIRE SERVICE	60.00
09-21	P9	NE0202R0909	11717, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	39.26
09-28	S5	DY090900435		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	40.00
09-28	S5	DY090901067		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904069		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,108.12
09-28	S5	DY090906113		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
09-28	S5	DY090908025		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.07
09-28	P1	09NE0200461	FAMILY HOUSING ADVISORY	09/16/09	09/16/09	TEMPORARY SPACE RENTAL	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,500.80
PRINTING AND REPRODUCTION							
07-30	P2	OSP58963	ACCURATE WORD, LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	31.90
08-12	P5	9M5236532	BELLEVUE PRINTING CO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	465.00
08-12	P5	9M5236534	OMAHA MAIL INC	07/22/09	07/22/09	PRINTING AND REPRODUCTION	6,307.65
09-11	P5	9M5236533	OFFICIAL COMMUNICATIONS STRAT	07/23/09	07/23/09	PRINTING AND REPRODUCTION	11,460.55
09-18	P1	09NE0200446	CHIP THOMPSON DESIGN	09/14/09	09/14/09	PRINTING AND REPRODUCTION	160.50
09-30	P5	9M5236537	OMAHA MAIL INC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,139.55
09-30	P5	9M5236538	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	823.90
PRINTING AND REPRODUCTION TOTALS:							20,389.05
OTHER SERVICES							
07-20	P1	09NE0200349	INTERNATIONAL PAPER	05/12/09	05/12/09	JANITORIAL & MAINTENANCE SVCS	36.50
07-20	P9	OPR09042207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09042307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-19	P1	09NE0200401	SECURITY EQUIPMENT, INC.	06/18/09	06/18/09	SECURITY SERVICE	111.00
08-20	P9	OPR09042208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09042308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-10	P1	09NE0200427	INTERNATIONAL PAPER	04/07/09	04/07/09	JANITORIAL & MAINTENANCE SVCS	60.40
09-10	P1	09NE0200428	DO	07/15/09	07/15/09	JANITORIAL & MAINTENANCE SVCS	22.30
09-21	P9	OPR09042209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09042309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							10,325.20
SUPPLIES AND MATERIALS							
07-02	P1	09NE0200327	BLOOMBERG L.P.	06/23/09	06/23/10	PUBLICATION REF MATERIAL	29.95
07-17	P1	09NE0200343	BRENDA PLANTIKOW	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	9.71
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	40.98
07-17	C1	NW200919703	DO	06/25/09	06/25/09	BOTTLED WATER	15.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NE0200341	DOW JONES & COMPANY, INC.	07/12/09	07/11/10	PUBLICATION REF MATERIAL	418.00
07-17	P1	09NE0200344	DWIGHT ERIC HULTMAN	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	202.64
07-17	P1	09NE0200342	MOLLY KOOZER-LLOYD	04/06/09	04/06/09	FOOD & BEVERAGE	107.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
07-17	P1	09NE0200339	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	321.98
07-17	P1	09NE0200338	07/12/09	07/12/09	PUBLICATION REF MATERIAL	67.25
07-17	P1	09NE0200346	07/12/09	07/11/10	PUBLICATION REF MATERIAL	696.80
07-30	P1	09NE0200365	07/21/09	07/21/09	FOOD & BEVERAGE	20.60
07-30	P1	09NE0200364	07/21/09	07/21/09	FOOD & BEVERAGE	21.90
07-31	SF	DY090700196	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-140.75
07-31	SF	DY090700774	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY090700316	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	710.86
07-31	P1	09NE0200368	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	15.85
07-31	P1	09NE0200367	07/10/09	07/10/09	FOOD & BEVERAGE	26.44
08-07	C2	NW200921901	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	177.40
08-12	P1	09NE0200391	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE	68.00
08-19	P1	09NE0200399	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	382.25
08-20	P1	09NE0200406	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	60.36
08-25	P1	09NE0200407	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	37.44
08-25	P1	09NE0200410	03/05/09	03/05/09	PUBLICATION REF MATERIAL	274.95
08-31	S1	DY090800310	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	182.71
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	55.98
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	52.99
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09NE0200417	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	43.32
09-10	P1	09NE0200423	09/03/09	09/03/09	FOOD & BEVERAGE	32.45
09-10	P1	09NE0200415	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	104.28
09-10	P1	09NE0200424	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	386.22
09-10	P1	09NE0200426	09/01/09	09/01/09	FOOD & BEVERAGE	40.00
09-14	P1	09NE0200429	05/21/09	05/21/09	FOOD & BEVERAGE	650.00
09-14	P1	09NE0200430	06/04/09	06/04/09	FOOD & BEVERAGE	1,150.00
09-14	P1	09NE0200431	06/11/09	06/11/09	FOOD & BEVERAGE	1,213.00
09-14	P1	09NE0200432	07/16/09	07/16/09	FOOD & BEVERAGE	385.00
09-14	P1	09NE0200433	07/23/09	07/23/09	FOOD & BEVERAGE	375.00
09-14	P1	09NE0200434	07/30/09	07/30/09	FOOD & BEVERAGE	460.50
09-14	P1	09NE0200435	06/18/09	06/18/09	FOOD & BEVERAGE	803.00
09-14	P1	09NE0200436	06/25/09	06/25/09	FOOD & BEVERAGE	325.00
09-14	P1	09NE0200437	07/09/09	07/09/09	FOOD & BEVERAGE	300.00
09-18	P1	09NE0200447	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	24.00
09-28	P1	09NE0200462	08/20/09	08/20/09	FOOD & BEVERAGE	50.00
09-30	S1	DY090900322	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	212.16
09-30	P1	09NE0200464	09/24/09	09/24/09	FOOD & BEVERAGE	21.90
					SUPPLIES AND MATERIALS TOTALS:	10,404.06
EQUIPMENT						
07-30	S8	MA000890019	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	194.11
08-06	F2	RN000028095	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	2,370.00

2562

08-27	S8	MA000896324	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	194.11	
09-30	S8	MA000902704	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	194.11	
							EQUIPMENT TOTALS:	2,952.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,337.67
							OFFICE TOTALS:	358,337.67

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-09	HV	09A90300912	KAREN A DAVIS	04/28/08	11/15/08	PRIVATE OWNED VEHICLE MILEAGE	334.36	
09-09	HV	09A90300912	DO	04/28/08	11/15/08	PRIVATE OWNED VEHICLE MILEAGE	-334.36	
							TRAVEL TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

2009 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,709.29	11,767.86
PERSONNEL COMPENSATION	639,834.65	208,015.58
TRAVEL	62,900.71	20,162.80
RENT, COMMUNICATION, UTILITIES	77,510.78	28,462.56
PRINTING AND REPRODUCTION	4,863.51	1,093.05
OTHER SERVICES	39,584.90	12,641.90
SUPPLIES AND MATERIALS	38,615.83	14,703.82
EQUIPMENT	9,005.63	3,971.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,025.30	300,818.71
OFFICE TOTALS:	887,025.30	300,818.71

2563

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	2,819.36	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	2,496.08	
08-31	SF	DY090800488	.....	08/20/09	09/01/09	FRANKED MAIL	-30.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	6,482.42	
							FRANKED MAIL TOTALS:	11,767.86

PERSONNEL COMPENSATION

ADAMS, GERI	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	8,456.76
AVANT, ISSAC L.	07/01/09	09/30/09	SHARED EMPLOYEE	300.00
BOOKER, STEPHANIE L.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,141.63
CLANTON, WAIKINYA J.	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
COWAN, TONIA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,132.99
DIXON, SHERRINA N.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	9,500.01
FUNCHES, BRENDA R.	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,797.63
GAVIN, STEPHEN M.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	12,540.39
GEORGE, TRINA N.	07/01/09	07/26/09	SPECIAL PROJECTS COORDINATOR	3,276.59
DO	07/01/09	07/26/09	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	1,512.27
GUTTER, KARIS T.	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00
HORHN, CHARLIE	07/01/09	09/30/09	DISTRICT MANAGER	18,998.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
		JIMERSON,JENNIFER	06/01/09 06/30/09	SCHEDULER (OTHER COMPENSATION)		700.00
		KEY, W J.	07/01/09 09/30/09	RECEPTIONIST/STAFF ASST		7,993.17
		LEE,ANDREA S	08/01/09 09/30/09	SCHEDULER		6,666.66
		MCCRAVEN, MARSHA G.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		24,817.47
		MCCRAY, SAMUEL	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,643.57
		SCHWOEFFERMANN,IRENE B	09/01/09 09/30/09	STAFF ASSISTANT		4,666.67
		SMITH, TARA L	07/01/09 09/30/09	STAFF ASSISTANT		14,600.25
		STOCKSTILL, ELMUS W.	07/01/09 09/30/09	FLD REPRESENTATIVE/CASEWKR		8,863.38
		WARE, FANNIE L.	07/01/09 09/30/09	DIRECTOR OF ADMINISTRATION		19,474.71
		WASHINGTON, TIMLA	07/01/09 09/30/09	COMMUNITY DEVELOPMENT COORD		10,932.63
				PERSONNEL COMPENSATION TOTALS:		208,015.58
TRAVEL						
07-02	P1	09MS0200691	STEPHEN M GAVIN	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
07-14	P1	09MS0200693	CITIBANK GOV CARD SERVICE	06/02/09 06/23/09	TRAVEL REIMBURSEMENT	3,797.59
07-14	P1	09MS0200698	SAMUEL MCCRAY	06/27/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-30	P1	09MS0200723	BRENDA R. FUNCHES	07/07/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
07-30	P1	09MS0200713	CITIBANK GOV CARD SERVICE	05/30/09 06/19/09	GASOLINE	56.51
07-30	P1	09MS0200714	DO	06/01/09 06/19/09	CAR RENTAL	153.00
07-30	P1	09MS0200715	DO	06/02/09 06/18/09	MEALS	46.71
07-30	P1	09MS0200722	ELMUS W. STOCKSTILL	06/30/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
07-30	P1	09MS0200724	GERI ADAMS	06/04/09 06/27/09	PRIVATE OWNED VEHICLE MILEAGE	159.61
07-30	P1	09MS0200725	DO	07/01/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	204.49
07-30	P1	09MS0200721	TIMLA GODIVA WASHINGTON	06/26/09 07/07/09	PRIVATE OWNED VEHICLE MILEAGE	378.06
07-30	P1	09MS0200738	DO	07/08/09 07/12/09	PRIVATE OWNED VEHICLE MILEAGE	184.34
08-07	P1	09MS0200745	STEPHEN M GAVIN	07/29/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
08-14	P1	09MS0200762	BRENDA R. FUNCHES	08/04/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
08-14	P1	09MS0200769	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	TRAVEL REIMBURSEMENT	5,112.90
08-14	P1	09MS0200770	DO	06/26/09 07/07/09	COMMERCIAL TRANSPORTATION	621.80
08-14	P1	09MS0200771	DO	06/29/09 07/25/09	CAR RENTAL	530.84
08-14	P1	09MS0200772	DO	06/28/09 07/24/09	GASOLINE	195.16
08-14	P1	09MS0200773	DO	07/21/09 07/21/09	MEALS	274.81
08-14	P1	09MS0200759	ELMUS W. STOCKSTILL	07/07/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
08-14	P1	09MS0200761	GERI ADAMS	07/27/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	234.14
08-14	P1	09MS0200760	SAMUEL MCCRAY	07/31/09 08/04/09	PRIVATE OWNED VEHICLE MILEAGE	102.30
08-14	P1	09MS0200766	STEPHEN M GAVIN	08/03/09 08/03/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
08-28	P1	09MS0200774	GERI ADAMS	08/10/09 08/11/09	PRIVATE OWNED VEHICLE MILEAGE	55.11
09-08	P1	09MS0200798	SHERRINA N DIXON	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
09-08	P1	09MS0200799	DO	08/11/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-08	P1	09MS0200800	DO	08/12/09 08/12/09	MEALS	19.79
09-08	P1	09MS0200801	STEPHEN M GAVIN	08/12/09 08/15/09	MEALS	53.19
09-08	P1	09MS0200796	TIMLA GODIVA WASHINGTON	08/05/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
09-08	P1	09MS0200797	TONIA COWAN	08/24/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
09-09	P1	09MS0200803	ELMUS W. STOCKSTILL	08/11/09 08/16/09	PRIVATE OWNED VEHICLE MILEAGE	112.20

2564

09-09	P1	09MS0200804	DO	08/12/09	08/13/09	MEALS	32.59
09-09	P1	09MS0200802	GERI ADAMS	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	194.15
09-09	P1	09MS0200808	STEPHEN M GAVIN	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
09-17	P1	10MS0200009	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
09-21	P1	09MS0200833	BRENDA R. FUNCHES	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
09-21	P1	09MS0200821	CITIBANK GOV CARD SERVICE	07/30/09	08/26/09	GASOLINE	258.40
09-21	P1	09MS0200822	DO	07/31/09	08/24/09	CAR RENTAL	801.68
09-21	P1	09MS0200823	DO	08/06/09	08/17/09	MEALS	147.27
09-21	P1	09MS0200824	DO	08/07/09	08/07/09	LODGING	61.56
09-21	P1	09MS0200832	ELMUS W. STOCKSTILL	08/07/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
09-21	P1	09MS0200816	STEPHEN M GAVIN	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
09-21	P1	09MS0200825	TIMLA GODIVA WASHINGTON	09/02/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	245.85
09-23	P1	09MS0200835	CITIBANK GOV CARD SERVICE	07/27/09	08/26/09	TRAVEL REIMBURSEMENT	294.45
09-23	P1	09MS0200836	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	365.10
09-23	P1	09MS0200837	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	734.69
09-23	P1	09MS0200838	DO	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION	839.70
09-23	P1	09MS0200839	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	681.30
09-23	P1	09MS0200840	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	839.70
09-24	P1	09MS0200812	ANDREA S LEE	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	544.07
						TRAVEL TOTALS:	20,162.80
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MS0200689	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	1.12
07-02	P1	09MS0200686	AT&T MOBILITY	05/07/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	360.26
07-02	P1	09MS0200687	DO	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	983.32
07-02	P1	09MS0200692	GREENWOOD UTILITIES	05/04/09	06/03/09	UTILITIES	77.56
07-02	P1	09MS0200684	UNITED PARCEL SERVICES	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	113.00
07-14	P1	09MS0200701	AT&T	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	388.00
07-14	P1	09MS0200704	COMCAST	07/01/09	07/31/09	UTILITIES	69.67
07-14	P1	09MS0200699	ENTERGY	05/19/09	06/18/09	UTILITIES	123.31
07-14	P1	09MS0200700	MOUND BAYOU TELEPHONE CO.	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	108.51
07-14	P1	09MS0200702	UNITED PARCEL SERVICES	06/22/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	09MS0200711	DO	06/11/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	19.27
07-20	P9	MS0205R0907	CITY OF MOUND BAYOU	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	P9	MS0202R0907	HAROLD J. WHEELER	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MS0204R0907	JOHN W. BROWN, SR	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	996.00
07-20	P9	MS0203R0907	THE TOWN OF BOLTON DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
07-20	P9	MS0201R0907	WASHINGTON COUNTY BOARD OF	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
07-23	S5	DY090700435		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	12.00
07-23	S5	DY090701088		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704049		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	716.52
07-23	S5	DY090706274		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
07-23	S5	DY090708081		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	173.21
07-30	P1	09MS0200716	AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,579.13
07-30	P1	09MS0200735	DO	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	180.24
07-30	P1	09MS0200739	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	397.98
07-30	P1	09MS0200736	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	348.99
07-30	P1	09MS0200737	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	632.97
07-30	P1	09MS0200732	ENTERGY	06/01/09	06/30/09	UTILITIES	308.51
07-30	P1	09MS0200734	GREENWOOD UTILITIES	06/03/09	07/01/09	UTILITIES	349.50

2565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
07-30	P1	09MS0200717	06/25/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	10.11
07-30	P1	09MS0200726	07/02/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	47.62
08-04	P1	09MS0200743	05/20/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	18.35
08-07	P1	09MS0200752	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	458.83
08-07	P1	09MS0200751	05/20/09	07/24/09	UTILITIES	11.22
08-07	P1	09MS0200744	08/01/09	08/31/09	UTILITIES	64.00
08-07	P1	09MS0200750	06/18/09	07/21/09	UTILITIES	167.67
08-07	P1	09MS0200753	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	109.93
08-07	P1	09MS0200749	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	10.18
08-14	P1	09MS0200767	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,647.73
08-14	P1	09MS0200756	06/30/09	07/30/09	UTILITIES	329.07
08-14	P1	09MS0200763	07/28/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	55.71
08-20	P9	MS0205R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
08-20	P9	MS0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MS0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	996.00
08-20	P9	MS0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
08-20	P9	MS0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
08-27	S5	DY090800420	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	12.00
08-27	S5	DY090801065	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090803995	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	217.20
08-27	S5	DY090806214	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
08-27	S5	DY090808002	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.92
08-28	P1	09MS0200787	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	182.19
08-28	P1	09MS0200788	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	395.54
08-28	P1	09MS0200785	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	408.46
08-28	P1	09MS0200786	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	569.85
08-28	P1	09MS0200792	07/01/09	08/04/09	UTILITIES	248.18
08-28	P1	09MS0200779	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	12.26
08-28	P1	09MS0200793	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-28	P1	09MS0200794	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	180.00
08-31	S4	09243001155	07/01/09	07/31/09	RECORDING (TRANSFER)	253.50
08-31	P1	09MS0200795	08/24/09	08/24/09	TEMPORARY SPACE RENTAL	250.00
09-09	P1	09MS0200807	07/27/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	553.66
09-09	P1	09MS0200810	07/21/09	08/19/09	UTILITIES	148.78
09-21	P1	09MS0200815	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,573.39
09-21	P9	MS0205R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
09-21	P1	09MS0200817	09/01/09	09/30/09	UTILITIES	64.00
09-21	P1	09MS0200834	07/30/09	08/31/09	UTILITIES	321.32
09-21	P9	MS0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	MS0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	990.00
09-21	P9	MS0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
09-21	P1	09MS0200818	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	P1	09MS0200826	08/31/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	56.48

2566

09-21	P9	MS0201R0909	WASHINGTON COUNTY BOARD OF	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	364.00
09-28	S5	DY090900411	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	12.00
09-28	S5	DY090901047	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090903907	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	108.92
09-28	S5	DY090906083	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
09-28	S5	DY090907845	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,462.56
PRINTING AND REPRODUCTION							
07-28	S3	09209000129	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	93.60
08-25	S3	09237000132	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	240.45
08-28	P1	09MS0200789	RJ YOUNG COMPANY	08/10/09	08/10/09	PRINTING AND REPRODUCTION	250.00
09-21	P1	09MS0200813	CLASSIC PRINTING	08/21/09	08/21/09	PRINTING AND REPRODUCTION	52.00
09-29	S3	09272000084	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	457.00
						PRINTING AND REPRODUCTION TOTALS:	1,093.05
OTHER SERVICES							
07-14	P1	09MS0200694	DCS CONGRESSIONAL, LLC	07/01/09	07/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
07-14	P1	09MS0200712	GILLILAND'S PEST CONTROL	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	65.00
07-14	P1	09MS0200696	WORLD WIDE SECURITY ALARM	04/01/09	06/30/09	SECURITY SERVICE	50.00
07-20	P9	OPR09042407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09042607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-30	P1	09MS0200729	DELTA PEST CONTROL, INC	06/03/09	06/03/09	JANITORIAL & MAINTENANCE SVCS	74.90
07-30	P1	09MS0200740	INDEPENDENT SECURITY COMPANY	07/14/09	07/14/09	SECURITY SERVICE	220.00
07-30	P1	09MS0200733	UNDARE KIDD	05/31/09	06/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
08-07	P1	09MS0200746	DO	06/28/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	250.00
08-14	P1	09MS0200758	DCS CONGRESSIONAL, LLC	08/01/09	08/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
08-14	P1	09MS0200755	GILLILAND'S PEST CONTROL	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	65.00
08-20	P9	OPR09042408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09042608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-28	P1	09MS0200791	INDEPENDENT SECURITY COMPANY	05/01/09	07/31/09	SECURITY SERVICE	51.00
09-16	HV	09A90301080	DO	08/01/08	01/31/09	SECURITY SERVICE	177.00
09-16	HV	09A90301080	DO	08/01/08	01/31/09	SECURITY SERVICE	-177.00
09-21	P1	09MS0200814	DCS CONGRESSIONAL, LLC	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	100.00
09-21	P9	OPR09042409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09042609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P1	09MS0200820	UNDARE KIDD	08/02/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	12,641.90
SUPPLIES AND MATERIALS							
07-02	P1	09MS0200690	EXELL COMPANIES	06/15/09	06/15/09	BOTTLED WATER	10.21
07-02	P1	09MS0200688	TJR/PRINTSHOP	06/15/09	06/15/09	HABITATION EXPENSES	3,772.00
07-14	P1	09MS0200697	CARTRIDGE WORLD	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	534.92
07-14	P1	09MS0200705	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	94.06
07-14	P1	09MS0200706	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	27.18
07-14	P1	09MS0200707	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	237.59
07-14	P1	09MS0200708	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	128.65
07-14	P1	09MS0200709	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	101.92
07-14	P1	09MS0200710	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	15.34
07-14	P1	09MS0200695	RJ YOUNG COMPANY	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	69.95
07-14	P1	09MS0200703	THOMPSON HOSPITALITY	06/27/09	06/27/09	FOOD & BEVERAGE	500.00
07-30	P1	09MS0200730	DEER PARK WATER	06/19/09	06/30/09	BOTTLED WATER	55.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
07-30	P1	09MS0200731	06/16/09	06/30/09	BOTTLED WATER	120.04
07-30	P1	09MS0200720	06/19/09	06/19/09	BOTTLED WATER	8.02
07-30	P1	09MS0200727	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	43.01
07-30	P1	09MS0200728	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	92.54
07-30	P1	09MS0200719	06/17/09	06/17/09	BOTTLED WATER	2.48
07-30	P1	09MS0200718	07/02/09	07/02/10	PUBLICATION REF MATERIAL	23.00
07-31	S1	DY090700296	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	863.36
08-04	P1	09MS0200741	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	58.83
08-04	P1	09MS0200742	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	459.23
08-07	P1	09MS0200747	07/07/09	07/07/09	FOOD & BEVERAGE	94.61
08-07	P1	09MS0200748	07/07/09	07/07/09	FOOD & BEVERAGE	12.40
08-14	P1	09MS0200757	07/01/09	07/31/09	BOTTLED WATER	130.19
08-14	P1	09MS0200754	07/29/09	07/29/09	BOTTLED WATER	8.03
08-14	P1	09MS0200764	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	1,036.89
08-14	P1	09MS0200765	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	573.53
08-14	P1	09MS0200768	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	359.70
08-28	P2	OSS59110	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	398.00
08-28	P1	09MS0200775	07/21/09	07/31/09	BOTTLED WATER	74.26
08-28	P1	09MS0200784	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	755.75
08-28	P1	09MS0200781	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	247.18
08-28	P1	09MS0200782	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	65.78
08-28	P1	09MS0200783	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	446.43
08-28	P1	09MS0200780	07/27/09	07/27/09	BOTTLED WATER	15.82
08-28	P1	09MS0200790	08/11/09	08/11/09	BOTTLED WATER	52.49
08-28	P1	09MS0200778	07/07/09	07/07/09	FOOD & BEVERAGE	264.00
08-31	SF	DY090800197	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-462.50
08-31	S1	DY090800290	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	393.54
09-09	P1	09MS0200809	07/24/09	07/24/09	BOTTLED WATER	7.60
09-09	P1	09MS0200805	08/27/09	08/27/09	BOTTLED WATER	15.86
09-09	P1	09MS0200806	07/31/09	07/31/09	FOOD & BEVERAGE	26.00
09-21	P1	09MS0200829	08/31/09	08/31/09	FOOD & BEVERAGE	928.80
09-21	P1	09MS0200831	08/31/09	08/31/09	BOTTLED WATER	109.77
09-21	P1	09MS0200811	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	744.60
09-21	P1	09MS0200830	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	274.71
09-21	P1	09MS0200819	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	511.70
09-21	P1	09MS0200827	08/27/09	08/27/09	BOTTLED WATER	15.86
09-21	P1	09MS0200828	09/04/09	09/08/09	OFFICE SUPPLIES OUTSIDE	121.76
09-23	CO	092309266	08/27/09	08/27/09	BOTTLED WATER	-15.86
09-25	P1	09MS02RW805	08/27/09	08/27/09	BOTTLED WATER	15.86
09-30	SF	DY090900210	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	SF	DY090900832	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY090900302	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	297.94
SUPPLIES AND MATERIALS TOTALS:						14,703.82

2568

EQUIPMENT									
07-30	S8	MA000891573	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		898.39	
07-30	S8	MA000891574	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE		70.00	
08-27	S8	MA000896597	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		898.39	
09-30	S8	MA000904675	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		1,072.02	
09-30	S8	MA000904676	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE		91.09	
09-30	S8	MA000904677	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904678	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904679	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904680	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE		188.25	
09-30	S8	MA000904681	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE		188.25	
								EQUIPMENT TOTALS:	3,971.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,818.71
								OFFICE TOTALS:	300,818.71

2008 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-09	HV	09A90300898	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	CAR RENTAL		308.78	
09-09	HV	09A90300898	DO	09/29/08	09/29/08	CAR RENTAL		-308.78	
								TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES									
09-09	HV	09A90300894	ENTERGY	09/30/08	10/29/08	UTILITIES		283.22	
09-09	HV	09A90300894	DO	09/30/08	10/29/08	UTILITIES		-283.22	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

2009 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,808.95	2,271.83
PERSONNEL COMPENSATION	808,723.51	268,531.71
PERSONNEL BENEFITS	1,022.20	0.00
TRAVEL	56,921.07	20,098.34
RENT, COMMUNICATION, UTILITIES	57,331.15	19,393.35
PRINTING AND REPRODUCTION	10,184.41	823.00
OTHER SERVICES	29,001.33	9,438.96
SUPPLIES AND MATERIALS	28,413.92	3,365.09
EQUIPMENT	1,593.70	535.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,000.24	324,458.26
OFFICE TOTALS:	998,000.24	324,458.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		200.88	
07-30	OP	9USPS060004	DO	06/01/09	06/30/09	FRANKED MAIL		107.00	
07-31	SF	DY090700330	.....	07/20/09	08/01/09	FRANKED MAIL		-66.21	
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		924.75	

2569

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
08-31	SF	DY090800330	08/20/09 09/01/09	FRANKED MAIL		-22.50
09-29	O4	NW200900802	08/01/09 08/31/09	FRANKED MAIL		1,143.16
09-30	SF	DY090900355	09/20/09 09/30/09	FRANKED MAIL		-15.25
					FRANKED MAIL TOTALS:	2,271.83
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	07/01/09 09/30/09	OFFICE MANAGER/CASEWORKER		12,277.50
		BILLET, NANCY G.	07/01/09 09/30/09	OFFICE MANAGER		15,000.00
		BRENNAN, MATTHEW	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,549.99
		BUSOVSKY, JOHN S.	07/01/09 09/30/09	SCHEDULER/RECEPTIONIST		16,755.00
		CLARK, JORDAN	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		DUBBS, ANDREA E.	07/01/09 09/30/09	CASEWORKER		8,499.99
		FADDEN, JOSEPH H.	07/01/09 09/30/09	SENIOR FIELD REPRESENTATIVE		17,990.49
		FARR, NATALIE V.	08/01/09 08/31/09	SHARED EMPLOYEE		2,500.00
		GLAZER, MICHAEL	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		15,046.50
		GUREKOVICH, SUSAN J.	07/01/09 09/30/09	CASEWORKER		12,277.50
		HARRY, DOROTHY E.	07/01/09 09/30/09	STAFF AIDE		8,202.24
		IVES, BARBARA S.	07/01/09 09/30/09	CASEWORKER		10,657.74
		KREISHER, ERNESTINE W.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		LUCAS, CRAIG	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		8,000.00
		OWENS, DARRELL	07/01/09 09/30/09	SCHEDULER		10,500.00
		PONTZER, DEBORAH D.	07/01/09 09/30/09	STAFF SPECIALIST		12,094.50
		SOLLMAN, RICK	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,500.00
		WINKLER, PETER M.	07/01/09 09/30/09	DISTRICT DIRECTOR		29,577.51
					PERSONNEL COMPENSATION TOTALS:	268,531.71
TRAVEL						
07-02	P1	09PA0500372	06/02/09 06/29/09	JOSEPH H. FADDEN PRIVATE OWNED VEHICLE MILEAGE		689.70
07-02	P1	09PA0500373	06/02/09 06/24/09	DO TRAVEL REIMBURSEMENT		151.78
07-07	P1	09PA0500377	05/01/09 05/30/09	DEBORAH D. PONTZER PRIVATE OWNED VEHICLE MILEAGE		402.60
07-08	P1	09PA0500383	06/01/09 06/29/09	DO PRIVATE OWNED VEHICLE MILEAGE		535.15
07-08	P1	09PA0500384	06/25/09 06/25/09	DO MEALS		11.61
07-09	P1	09PA0500385	06/28/09 07/01/09	ERNESTINE KREISHER PRIVATE OWNED VEHICLE MILEAGE		413.60
07-09	P1	09PA0500386	06/28/09 07/01/09	DO LODGING		301.48
07-16	P1	09PA0500389	06/03/09 06/29/09	RICK SOLLMAN PRIVATE OWNED VEHICLE MILEAGE		539.55
07-17	P1	09PA0500393	07/07/09 07/07/09	HON. GLENN THOMPSON MEALS		13.37
07-17	P1	09PA0500397	06/01/09 06/30/09	DO PRIVATE OWNED VEHICLE MILEAGE		1,675.85
07-17	P1	09PA0500400	07/12/09 07/13/09	JOHN S BUSOVSKY LODGING		129.96
07-17	P1	09PA0500401	07/12/09 07/13/09	DO PRIVATE OWNED VEHICLE MILEAGE		264.00
07-17	P1	09PA0500395	07/12/09 07/13/09	JORDAN CLARK PRIVATE OWNED VEHICLE MILEAGE		297.55
07-17	P1	09PA0500396	07/12/09 07/13/09	DO LODGING		129.96
07-17	P1	09PA0500398	07/12/09 07/13/09	DO TAXI, PARKING, TOLLS		14.75
07-17	P1	09PA0500399	07/12/09 07/13/09	DO MEALS		39.75
07-17	P1	09PA0500402	06/02/09 06/30/09	MICHAEL A GLAZER PRIVATE OWNED VEHICLE MILEAGE		482.35
07-17	P1	09PA0500403	06/15/09 06/22/09	DO TAXI, PARKING, TOLLS		19.00

2570

07-22	P1	09PA0500411	CITIBANK GOV CARD SERVICE	05/28/09	06/18/09	TRAVEL REIMBURSEMENT	403.14
07-22	P1	09PA0500406	HON. GLENN THOMPSON	07/15/09	07/15/09	TAXI, PARKING, TOLLS	12.00
07-22	P1	09PA0500408	PETER M WINKLER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	871.20
07-22	P1	09PA0500409	DO	06/16/09	06/16/09	TAXI, PARKING, TOLLS	23.20
07-22	P1	09PA0500410	DO	06/24/09	06/29/09	MEALS	86.20
07-28	P1	09PA0500414	HON. GLENN THOMPSON	07/20/09	07/20/09	TAXI, PARKING, TOLLS	6.00
07-28	P1	09PA0500416	JORDAN CLARK	07/20/09	07/20/09	TAXI, PARKING, TOLLS	32.83
08-04	P1	09PA0500418	HON. GLENN THOMPSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,357.95
08-04	P1	09PA0500419	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	19.00
08-11	P1	09PA0500430	MICHAEL A GLAZER	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	816.75
08-11	P1	09PA0500434	DO	07/27/09	07/28/09	LODGING	101.37
08-12	P1	09PA0500437	JOSEPH H. FADDEN	07/10/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
08-12	P1	09PA0500440	DO	07/12/09	07/13/09	LODGING	129.96
08-19	P1	09PA0500456	CITIBANK GOV CARD SERVICE	07/07/09	07/24/09	TRAVEL REIMBURSEMENT	639.32
08-19	P1	09PA0500454	DEBORAH D. PONTZER	07/10/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	469.70
08-19	P1	09PA0500453	JOHN S BUSOVSKY	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
08-19	P1	09PA0500446	JORDAN CLARK	08/13/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	353.65
08-19	P1	09PA0500447	DO	08/13/09	08/13/09	MEALS	77.01
08-19	P1	09PA0500448	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	1.60
08-19	P1	09PA0500449	DO	01/21/09	01/21/09	TAXI, PARKING, TOLLS	7.75
08-19	P1	09PA0500450	DO	03/17/09	03/17/09	TAXI, PARKING, TOLLS	10.00
08-19	P1	09PA0500451	DO	04/01/09	04/01/09	TAXI, PARKING, TOLLS	8.00
08-19	P1	09PA0500452	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	7.50
08-25	P1	09PA0500461	PETER M WINKLER	07/05/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	960.85
08-25	P1	09PA0500462	DO	07/14/09	07/14/09	MEALS	18.88
08-25	P1	09PA0500463	DO	07/23/09	07/23/09	MEALS	20.20
09-03	P1	09PA0500468	MICHAEL A GLAZER	08/02/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	512.05
09-03	P1	09PA0500469	DO	08/05/09	08/20/09	MEALS	29.16
09-03	P1	09PA0500470	DO	08/19/09	08/20/09	LODGING	86.24
09-04	P1	09PA0500475	ERNESTINE KREISHER	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	508.75
09-04	P1	09PA0500476	DO	08/31/09	08/31/09	LODGING	82.84
09-04	P1	09PA0500477	DO	09/01/09	09/01/09	LODGING	76.30
09-04	P1	09PA0500478	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	1.75
09-04	P1	09PA0500479	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	1.75
09-10	P1	09PA0500488	HON. GLENN THOMPSON	08/09/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,035.10
09-10	P1	09PA0500486	JOSEPH H. FADDEN	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	800.25
09-10	P1	09PA0500487	DO	08/10/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	146.53
09-10	P1	09PA0500482	RICK SOLLMAN	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	719.95
09-10	P1	09PA0500484	DO	08/05/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	279.95
09-14	P1	09PA0500495	CRAIG LUCAS	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	157.30
09-14	P1	09PA0500498	DEBORAH D. PONTZER	08/05/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	553.30
09-14	P1	09PA0500499	DO	08/23/09	08/26/09	LODGING	444.28
09-14	P1	09PA0500500	DO	08/25/09	08/25/09	MEALS	43.62
09-14	P1	09PA0500501	DO	08/23/09	08/24/09	TAXI, PARKING, TOLLS	10.00
09-14	P1	09PA0500502	DO	08/25/09	08/26/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09PA0500497	MATTHEW J. BRENNAN	09/09/09	09/09/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	09PA0500505	HON. GLENN THOMPSON	09/09/09	09/09/09	TAXI, PARKING, TOLLS	9.00
09-18	P1	09PA0500506	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS	10.00
09-23	P1	09PA0500508	PETER M WINKLER	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	719.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
09-25	P1	09PA0500514	CITIBANK GOV CARD SERVICE	08/11/09 08/26/09	TRAVEL REIMBURSEMENT	63.20
					TRAVEL TOTALS:	20,098.34
					RENT, COMMUNICATION, UTILITIES	
07-02	P1	09PA0500374	COMCAST CABLEVISION	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	74.02
07-08	P1	09PA0500382	VERIZON WIRELESS	05/24/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	159.24
07-16	P1	09PA0500388	VERIZON	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	194.97
07-17	P1	09PA0500390	DO	05/22/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	222.12
07-20	P9	PA0501R0907	CENTRE COUNTY MUTUAL FIRE CO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P1	09PA0500405	CONSTITUENT SERVICES INC 2	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	2,927.46
07-20	P1	09PA0500404	JOSEPH H. FADDEN	05/29/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	47.67
07-20	P9	PA0502R0907	SEVEN OAKS HOLDINGS INC	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-23	S5	DY090700582		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701195		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704924		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	772.43
07-23	S5	DY090706405		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07-23	S5	DY090708833		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	699.50
07-29	P1	09PA0500412	AT & T	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	150.01
07-31	P1	09PA05RW348	VERIZON WIRELESS	04/24/09 05/23/09	TELECOM SVC, EQUIP & TOLLS	329.48
08-04	P1	09PA0500420	COMCAST CABLEVISION	08/01/09 08/31/09	UTILITIES	74.02
08-04	P1	09PA0500421	VERIZON WIRELESS	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	159.68
08-11	P1	09PA0500435	ARMSTRONG	08/01/09 08/31/09	UTILITIES	53.00
08-11	P1	09PA0500425	VERIZON	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	225.67
08-11	P1	09PA0500426	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	195.32
08-12	P1	09PA0500436	JOSEPH H. FADDEN	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	47.92
08-18	P1	09PA0500445	AT & T	07/10/09 08/10/09	TELECOM SVC, EQUIP & TOLLS	137.81
08-20	P9	PA0501R0908	CENTRE COUNTY MUTUAL FIRE CO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	PA0502R0908	SEVEN OAKS HOLDINGS INC	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-27	S5	DY090800564		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801172		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804866		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	346.57
08-27	S5	DY090806345		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-27	S5	DY090808744		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	699.93
09-10	P1	09PA0500493	ARMSTRONG	09/01/09 09/30/09	UTILITIES	52.01
09-10	P1	09PA0500494	COMCAST CABLEVISION	09/01/09 09/30/09	UTILITIES	74.02
09-10	HR	463154	FEDERAL EXPRESS	02/12/09 02/12/09	POSTAGE/COURIER/BOX RENTAL	-48.65
09-10	P1	09PA0500483	RICK SOLLMAN	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	41.93
09-10	P1	09PA0500485	DO	05/20/09 06/19/09	TELECOM SVC, EQUIP & TOLLS	44.22
09-10	P1	09PA0500480	UPS	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
09-10	P1	09PA0500491	VERIZON	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	196.85
09-10	P1	09PA0500492	DO	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	222.88
09-10	P1	09PA0500490	VERIZON WIRELESS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	307.81
09-14	P1	09PA0500496	JOSEPH H. FADDEN	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	47.92
09-21	P9	PA0501R0909	CENTRE COUNTY MUTUAL FIRE CO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00

2572

09-21	P9	PA0502R0909	SEVEN OAKS HOLDINGS INC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-24	P1	09PA0500513	AT & T	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	134.75
09-24	CO	092409267A	VERIZON WIRELESS	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	-329.48
09-25	P1	09PA0500515	NANCY BILLET	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	8.89
09-28	S5	DY090900555	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901154	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904757	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	591.73
09-28	S5	DY090906215	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-28	S5	DY090908573	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	677.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,393.35
PRINTING AND REPRODUCTION							
07-07	P1	09PA0500379	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	157.50
07-17	P1	09PA0500391	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	21.60
07-28	S3	09209000192	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	120.00
07-28	P1	09PA0500413	DRAKE PRINTING COMPANY INC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	15.00
08-04	P1	09PA0500422	DAVID L. ANDRUKITUS, INC.	07/28/09	07/28/09	PRINTING AND REPRODUCTION	279.50
08-04	P1	09PA0500423	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	16.40
08-04	P1	09PA0500424	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	10.90
08-11	P1	09PA0500428	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	10.70
08-11	P1	09PA0500429	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	10.00
08-18	OP	09GP0609092	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	59.00
08-19	P1	09PA0500457	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	57.50
08-28	P1	09PA0500464	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	10.55
08-28	P1	09PA0500465	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	12.30
09-04	P1	09PA0500472	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	20.50
09-04	P1	09PA0500473	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	21.55
PRINTING AND REPRODUCTION TOTALS:							823.00
OTHER SERVICES							
07-20	P9	OPR09013407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
07-20	P9	OPR09019207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
07-22	P1	09PA0500407	TRACY FLOREY	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-12	P1	09PA0500442	DO	08/06/09	08/06/09	JANITORIAL & MAINTENANCE SVCS	70.00
08-20	P9	OPR09013408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
08-20	P9	OPR09019208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-21	P9	OPR09013409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
09-21	P9	OPR09019209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
09-23	P1	09PA0500509	TRACY FLOREY	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	70.00
OTHER SERVICES TOTALS:							9,438.96
SUPPLIES AND MATERIALS							
07-07	P1	09PA0500378	DEBORAH D. PONTZER	05/27/09	05/27/09	FOOD & BEVERAGE	20.00
07-07	P1	09PA0500375	NANCY BILLET	06/19/09	06/19/09	FOOD & BEVERAGE	49.94
07-07	P1	09PA0500376	DO	06/28/09	06/28/09	FOOD & BEVERAGE	5.98
07-08	P2	OSM91535	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	265.00
07-08	P1	09PA0500380	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	73.29
07-08	P1	09PA0500381	DO	05/27/09	06/26/09	BOTTLED WATER	32.60
07-16	P1	09PA0500387	THE DERRICK PUBLISHING	06/20/09	01/21/10	PUBLICATION REF MATERIAL	69.31
07-17	P1	09PA0500392	THE RECORD	03/31/09	03/31/10	PUBLICATION REF MATERIAL	31.00
07-28	P1	09PA0500415	HON. GLENN THOMPSON	07/20/09	07/20/09	FOOD & BEVERAGE	123.80
07-28	P1	09PA0500417	NANCY BILLET	07/17/09	07/17/09	FOOD & BEVERAGE	57.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
07-31	SF	DY090700041	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-598.50
07-31	SF	DY090700619	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700404	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	886.38
08-11	P1	09PA0500427	07/08/09	07/26/09	BOTTLED WATER	64.74
08-11	P1	09PA0500431	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	2.64
08-11	P1	09PA0500432	07/09/09	07/20/09	FOOD & BEVERAGE	28.95
08-11	P1	09PA0500433	04/30/09	04/30/09	FOOD & BEVERAGE	10.00
08-12	P1	09PA0500438	07/09/09	07/09/09	FOOD & BEVERAGE	384.88
08-12	P1	09PA0500439	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	20.72
08-12	P1	09PA0500441	08/09/09	08/09/09	FOOD & BEVERAGE	5.98
08-17	P1	09PA0500443	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	87.84
08-18	P1	09PA0500444	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	130.00
08-19	P1	09PA0500455	08/16/09	08/16/09	FOOD & BEVERAGE	4.84
08-21	P1	09PA0500458	07/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	14.95
08-25	P1	09PA0500459	08/14/09	08/14/09	FOOD & BEVERAGE	43.95
08-25	P1	09PA0500460	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	49.79
08-28	P1	09PA0500467	07/01/09	08/01/09	BOTTLED WATER	34.50
08-28	P1	09PA0500466	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	49.00
08-31	SF	DY090800039	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	SF	DY090800621	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY090800396	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	53.25
09-04	P1	09PA0500471	07/27/09	08/26/09	BOTTLED WATER	46.55
09-10	P1	09PA0500481	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	619.30
09-10	P1	09PA0500474	09/01/09	08/31/10	PUBLICATION REF MATERIAL	138.00
09-10	P1	09PA0500489	08/25/09	08/25/10	PUBLICATION REF MATERIAL	152.88
09-18	P1	09PA0500503	08/31/09	08/31/09	FOOD & BEVERAGE	15.90
09-18	P1	09PA0500504	08/29/09	08/29/09	FOOD & BEVERAGE	12.00
09-23	P1	09PA0500507	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	127.85
09-24	P1	09PA0500512	09/15/09	09/15/09	BOTTLED WATER	25.50
09-24	P1	09PA0500510	09/11/09	09/11/09	FOOD & BEVERAGE	43.95
09-24	P1	09PA0500511	09/20/09	09/20/09	FOOD & BEVERAGE	19.17
09-30	SF	DY090900044	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY090900666	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900410	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.03
					SUPPLIES AND MATERIALS TOTALS:	3,365.09
EQUIPMENT						
07-30	S8	MA000890189	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	90.40
07-30	S8	PL000894823	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	MA000896492	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	90.40
08-27	S8	PL000901118	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	88.26
09-30	S8	MA000902863	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	90.40
09-30	S8	PL000907544	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	88.26
					EQUIPMENT TOTALS:	535.98

2574

2009 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,458.26
OFFICE TOTALS: 324,458.26

FRANKED MAIL	2,986.77	1,434.79
PERSONNEL COMPENSATION	795,739.53	266,195.22
PERSONNEL BENEFITS	1,747.11	0.00
TRAVEL	52,706.15	19,064.05
RENT, COMMUNICATION, UTILITIES	58,017.23	23,726.84
PRINTING AND REPRODUCTION	1,408.12	547.03
OTHER SERVICES	20,852.00	6,988.50
SUPPLIES AND MATERIALS	13,846.54	4,937.89
EQUIPMENT	2,827.55	769.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,131.00	323,664.30
OFFICE TOTALS:	950,131.00	323,664.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	528.34	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	503.28	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	403.17	
							FRANKED MAIL TOTALS:	1,434.79
PERSONNEL COMPENSATION								
			ANDERSON, CHRISTINE M.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,499.99	
			BIRDSONG, JONATHAN T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,875.00	
			BOTTARI, BRIAN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	11,349.99	
			BROWN, LAUREL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,924.99	
			DICKERSON, HEIDI C.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,624.99	
			DIEHM, CHERYL	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	20,487.51	
			FAIRCLOUGH, ELEANOR	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	15,662.49	
			GIOVENCO, ARI S	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	7,500.00	
			GREGORY, THOMAS G.	07/01/09	09/30/09	LEGISLATIVE AIDE	9,000.00	
			KNAPP, LAURA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,125.00	
			MORAN, JENNA	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	10,875.00	
			MURGUIA, ELIZABETH O.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	22,850.01	
			NEVELS, SAMANTHA R	07/01/09	09/30/09	STAFF ASSISTANT	7,500.00	
			ONORATO, PAUL B.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	18,849.99	
			RIGHTER, LINDSAY S	07/01/09	09/30/09	FIELD REPRESENTATIVE	11,000.01	
			ROBEY, TRAVIS	08/01/09	08/28/09	STAFF ASSISTANT	-387.22	
			RODEZNO, MELISSA G	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,832.49	
			WARDEN, ANNE D.	07/01/09	09/30/09	CHIEF OF STAFF	32,499.99	
			ZIEGLEER, ELIZABETH	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	15,124.99	
							PERSONNEL COMPENSATION TOTALS:	266,195.22
TRAVEL								
07-01	P1	09CA0100336	AIR OPERATIONS OFFICE	04/24/09	04/24/09	MEALS	24.80	
07-01	P1	09CA0100339	HON. MIKE THOMPSON	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,203.95	
07-02	P1	09CA0100341	AIR OPERATIONS OFFICE	01/09/09	01/09/09	MEALS	8.05	
07-02	P1	09CA0100343	DO	03/30/09	03/30/09	MEALS	19.13	

2575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
07-02	P1	09CA0100340	01/09/09	01/09/09	COMMERCIAL TRANSPORTATION	454.50
07-02	P1	09CA0100342	03/30/09	03/30/09	COMMERCIAL TRANSPORTATION	454.60
07-02	P1	09CA0100344	04/24/09	04/24/09	COMMERCIAL TRANSPORTATION	909.20
07-10	P1	09CA0100348	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	394.35
07-10	P1	09CA0100349	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	413.60
07-10	P1	09CA0100346	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,621.95
08-04	P1	09CA0100354	07/31/09	07/31/09	TAXI, PARKING, TOLLS	8.00
08-05	P1	09CA0100366	02/26/09	02/26/09	MEALS	5.68
08-05	P1	09CA0100368	07/06/09	07/06/09	MEALS	10.60
08-05	P1	09CA0100361	06/06/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
08-05	P1	09CA0100367	02/26/09	02/26/09	COMMERCIAL TRANSPORTATION	454.60
08-05	P1	09CA0100369	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	454.60
08-06	P1	09CA0100375	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	454.60
08-07	P1	09CA0100377	05/12/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	263.45
08-07	P1	09CA0100379	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,250.70
08-07	P1	09CA0100383	07/30/09	07/30/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09CA0100380	04/30/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	462.00
08-07	P1	09CA0100378	07/02/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,526.25
08-17	P1	09CA0100386	08/02/09	08/02/09	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	09CA0100402	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
09-01	P1	09CA0100391	07/04/09	07/10/09	TRAVEL REIMBURSEMENT	514.60
09-01	P1	09CA0100392	07/08/09	07/24/09	TAXI, PARKING, TOLLS	98.00
09-01	P1	09CA0100398	08/02/09	08/02/09	TRAVEL REIMBURSEMENT	40.00
09-01	P1	09CA0100399	08/03/09	08/07/09	TRAVEL REIMBURSEMENT	354.51
09-01	P1	09CA0100400	08/02/09	08/07/09	MEALS	117.59
09-01	P1	09CA0100393	06/15/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	267.85
09-18	P1	09CA0100414	08/17/09	08/17/09	TRAVEL REIMBURSEMENT	27.27
09-18	P1	09CA0100415	08/12/09	08/12/09	CAR RENTAL	589.77
09-18	P1	09CA0100417	08/18/09	08/18/09	MEALS	5.30
09-18	P1	09CA0100410	07/28/09	07/28/09	TRAVEL REIMBURSEMENT	60.00
09-18	P1	09CA0100419	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-18	P1	09CA0100420	09/02/09	09/02/09	MEALS	14.48
09-18	P1	09CA0100403	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	239.80
09-18	P1	09CA0100404	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	270.05
09-18	P1	09CA0100405	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
09-18	P1	09CA0100413	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,607.10
09-25	P1	09CA0100428	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	694.88
09-25	P1	09CA0100430	09/19/09	09/19/09	LODGING	107.91
09-25	P1	09CA0100431	06/26/09	06/26/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09CA0100450	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	29.79
09-29	P1	09CA0100434	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	413.02
09-29	P1	09CA0100435	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	454.60
09-29	P1	09CA0100436	06/05/09	06/05/09	COMMERCIAL TRANSPORTATION	454.60

2576

09-29	P1	09CA0100437	DO	06/19/09	06/19/09	COMMERCIAL TRANSPORTATION	454.60	
09-29	P1	09CA0100438	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	413.60	
09-29	P1	09CA0100441	DO	03/13/09	03/15/09	LODGING	129.80	
09-29	P1	09CA0100442	DO	07/02/09	07/02/09	COMMERCIAL TRANSPORTATION	413.02	
09-29	P1	09CA0100443	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	454.60	
							TRAVEL TOTALS:	19,064.05
RENT, COMMUNICATION, UTILITIES								
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	5.41	
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	6.66	
07-17	CB	FXF090716A	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	13.89	
07-17	CB	FXF090716A	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	34.13	
07-20	P9	CA0102R0907	GROVE BLDG	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00	
07-20	P9	CA0101R0907	HEDGEROW PROPERTY MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93	
07-20	P9	CA0103R0907	TOM STALLARD	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00	
07-23	S5	DY090700078	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700817	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090701775	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	545.75
07-23	S5	DY090706698	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	136.08
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.57	
07-31	CB	FXF090730A	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.73	
07-31	CB	FXF090730A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.40	
08-04	P1	09CA0100350	AT & T	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	1,043.66	
08-04	P1	09CA0100351	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	180.96	
08-05	P1	09CA0100362	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	957.09	
08-05	P1	09CA0100360	SUDDENLINK	07/01/09	07/31/09	UTILITIES	33.44	
08-05	P1	09CA0100358	VERIZON NORTH	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	12.15	
08-06	P1	09CA0100376	SUDDENLINK	07/24/09	08/23/09	UTILITIES	40.79	
08-06	P1	09CA0100372	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	33.30	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	31.16	
08-17	CB	FXF090813A	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	18.22	
08-20	P9	CA0102R0908	GROVE BLDG	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00	
08-20	P9	CA0101R0908	HEDGEROW PROPERTY MANAGEMENT	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93	
08-20	P9	CA0103R0908	TOM STALLARD	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	14.39	
08-27	S5	DY090800072	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	142.00
08-27	S5	DY090800794	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090801755	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	530.84
08-27	S5	DY090806634	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	118.44
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	17.37	
09-01	P1	09CA0100388	AT & T	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	177.47	
09-01	P1	09CA0100394	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	938.07	
09-01	P1	09CA0100401	CITY OF FORT BRAGG	01/30/09	06/30/09	UTILITIES	198.45	
09-01	P1	09CA0100396	VERIZON WIRELESS	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	33.49	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	16.91	
09-08	CB	FXF090903A	DO	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	12.25	
09-15	CB	FXF090910A	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	7.32	
09-15	CB	FXF090910A	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.16	
09-18	P1	09CA0100412	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	172.31	
09-18	P1	09CA0100418	CHRISTINE ANDERSON	09/01/09	02/28/10	POSTAGE/COURIER/BOX RENTAL	35.00	

2577

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
09-18	P1	09CA0100421	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	400.00
09-18	CB	FXF090917A	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	5.31
09-18	CB	FXF090917A	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	13.48
09-18	P1	09CA0100409	09/01/09	09/30/09	UTILITIES	33.44
09-18	P1	09CA0100411	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	33.41
09-21	P9	CA0102R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	670.00
09-21	P9	CA0101R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93
09-21	P9	CA0103R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
09-25	CB	FXF090924A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	45.65
09-28	S5	DY090900072	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900776	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090901732	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	659.54
09-28	S5	DY090906503	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.26
09-28	P1	09CA0100433	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	2.99
09-29	P1	09CA0100444	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	978.68
09-29	P1	09CA0100439	03/25/09	03/25/09	TELECOM SVC, EQUIP & TOLLS	3,830.20
09-29	P1	09CA0100448	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	187.50
09-29	P1	09CA0100449	08/28/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	14.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,726.84
PRINTING AND REPRODUCTION						
07-01	P1	09CA0100338	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
07-10	P1	09CA0100347	06/30/09	06/30/09	PRINTING AND REPRODUCTION	40.00
08-07	P1	09CA0100381	07/30/09	07/30/09	PRINTING AND REPRODUCTION	75.00
08-20	P1	09CA0100387	04/01/09	07/10/09	PRINTING AND REPRODUCTION	5.33
09-29	P1	09CA0100445	05/11/09	05/11/09	PRINTING AND REPRODUCTION	207.50
09-29	P1	09CA0100446	04/28/09	04/28/09	PRINTING AND REPRODUCTION	62.50
09-29	P1	09CA0100440	05/01/09	05/01/09	PRINTING AND REPRODUCTION	83.20
09-29	P1	09CA0100451	09/21/09	09/21/09	PRINTING AND REPRODUCTION	33.50
				PRINTING AND REPRODUCTION TOTALS:		547.03
OTHER SERVICES						
07-20	P9	OPR09070007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-06	P1	09CA0100373	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
08-06	P1	09CA0100374	06/21/09	06/21/09	JANITORIAL & MAINTENANCE SVCS	97.50
08-20	P9	OPR09070008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-01	P1	09CA0100395	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
09-18	P1	09CA0100407	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
09-21	P9	OPR09070009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
				OTHER SERVICES TOTALS:		6,988.50
SUPPLIES AND MATERIALS						
07-01	P1	09CA0100337	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00
07-02	P1	09CA0100345	06/19/09	09/18/09	PUBLICATION REF MATERIAL	35.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/08/09	06/08/09	BOTTLED WATER	22.99

2578

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE THOMPSON—Con.						
09-04	CO 090409247A	US TREASURY	12/10/08 12/10/08	COMMERCIAL TRANSPORTATION		-454.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	0.00
09-11	P2 HCV0802845	SPRINT	09/05/08 09/05/08	TELECOM SVC, EQUIP & TOLLS		149.99
		EQUIPMENT			RENT, COMMUNICATION, UTILITIES TOTALS:	149.99
07-23	F2 RN000027897	DELL DIRECT SALES	06/02/09 06/02/09	COMP HARDWARE PURCH - \$25000		918.74
					EQUIPMENT TOTALS:	918.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068.73
					OFFICE TOTALS:	1,068.73
2009 HON. MAC THORBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,010.57	2,982.78
				PERSONNEL COMPENSATION	751,346.21	301,169.44
				PERSONNEL BENEFITS	130.28	0.00
				TRAVEL	51,117.48	20,651.91
				RENT, COMMUNICATION, UTILITIES	80,634.57	32,367.77
				PRINTING AND REPRODUCTION	19,765.45	3,561.32
				OTHER SERVICES	39,893.38	14,472.00
				SUPPLIES AND MATERIALS	29,494.89	15,953.68
				EQUIPMENT	1,225.74	458.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,618.57	391,617.66
				OFFICE TOTALS:	979,618.57	391,617.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		833.17
07-31	SF DY090700539		07/20/09 08/01/09	FRANKED MAIL		-4.20
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		1,028.90
08-31	SF DY090800551		08/20/09 09/01/09	FRANKED MAIL		-4.25
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		1,129.16
				FRANKED MAIL TOTALS:		2,982.78
PERSONNEL COMPENSATION						
		ALEXANDER, MICHAEL R	09/14/09 09/30/09	PAID INTERN		680.00
		BARBER, DANELLE S.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		14,000.00
		BELL, THOMAS R	07/06/09 08/07/09	PAID INTERN		1,280.00
		BRITT, LEWIS	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		26,000.00
		CLAUSER, MICHAEL A	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		18,000.00
		HARRIS, WILLIAM E.	07/01/09 09/30/09	CHIEF OF STAFF		41,333.31
		JOHNSON, JAMES	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT		10,666.68
		LOVETT, BRADFORD W	06/22/09 07/24/09	PAID INTERN		1,320.00
		LUNDGREN, MARK W.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		22,000.00

2580

		MATTHEWS, MARGARET	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	11,666.68
		MOORE, RICHARD A	07/01/09	07/10/09	PAID INTERN	400.00
		MYERS, ASHLEIGH K	07/13/09	08/14/09	PAID INTERN	1,280.00
		NAPIER, NIKKI A	08/31/09	09/30/09	PAID INTERN	1,240.00
		PRESTON, ROBERTA L	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,333.32
		RASLEY, GEORGE K	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,833.33
		ROMERO, EDLYN L	07/20/09	08/14/09	PAID INTERN	1,000.00
		ROSS, SANDRA	07/01/09	09/30/09	OFFICE MANAGER	22,666.68
		SEEDS, MICHAEL W.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,000.00
		SHIRLEY, NORA B.	07/01/09	09/30/09	STAFF ASSISTANT	10,666.68
		SIMPSON, PAUL W.	07/01/09	09/30/09	CONSTITUENT SVC REPRESENTATIVE	16,000.00
		STEGNER, ROBERT T	06/22/09	07/17/09	PAID INTERN	1,040.00
		STOCKDALE, JEFF E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,166.68
		STONE BUCK KELLY	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,666.68
		TARPLEY, TIMOTHY	07/01/09	09/07/09	LEGISLATIVE COUNSEL/LEG. ASST	11,181.93
		WELLER, KALA J.	08/01/09	09/30/09	LEGIS. CORRESPONDENCE MANAGER	6,080.81
		DO	07/01/09	07/31/09	STAFF ASSISTANT	5,666.66
				PERSONNEL COMPENSATION TOTALS:	301,169.44	
		TRAVEL				
07-15	P1	09TX1300485 PAUL WESLEY SIMPSON	06/25/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.35
07-21	P1	09TX1300498 DANELLE SCHMUCKER BARBER	07/08/09	07/08/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
07-21	P1	09TX1300499 DO	07/08/09	07/08/09	MEALS	7.90
07-22	P1	09TX1300492 JAMES M JOHNSON	07/01/09	07/01/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
07-31	P1	09TX1300512 HON. MAC THORNBERRY	07/24/09	07/26/09	TRAVEL REIMBURSEMENT	1,177.75
07-31	P1	09TX1300513 LEWIS BRITT	07/09/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
07-31	P1	09TX1300514 DO	06/09/09	07/20/09	MEALS	42.45
08-03	P1	09TX1300524 DANELLE SCHMUCKER BARBER	07/15/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
08-03	P1	09TX1300525 DO	07/15/09	07/15/09	MEALS	17.32
08-11	P1	09TX1300530 JAMES M JOHNSON	07/29/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
08-18	P1	09TX1300542 KELLY A. STONE BUCK	08/08/09	08/16/09	TRAVEL REIMBURSEMENT	1,665.35
08-27	P1	09TX1300554 KALA J WELLER	08/15/09	08/22/09	TRAVEL REIMBURSEMENT	1,015.54
08-27	P1	09TX1300549 MARK W. LUNDRON	01/22/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	4,244.35
08-27	P1	09TX1300555 MICHAEL SEEDS	08/14/09	08/20/09	TRAVEL REIMBURSEMENT	1,325.34
09-02	P1	09TX1300563 MICHAEL A CLAUSER	08/17/09	08/22/09	TRAVEL REIMBURSEMENT	1,623.85
09-02	P1	09TX1300562 TIMOTHY TARPLEY	08/20/09	08/26/09	TRAVEL REIMBURSEMENT	1,323.67
09-03	P1	09TX1300569 HON. MAC THORNBERRY	08/23/09	08/30/09	TRAVEL REIMBURSEMENT	1,385.24
09-03	P1	09TX1300566 MARGARET MATTHEWS	08/21/09	08/30/09	TRAVEL REIMBURSEMENT	711.05
09-03	P1	09TX1300567 DO	08/21/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
09-03	P1	09TX1300568 MICHAEL A CLAUSER	08/27/09	08/27/09	TAXI, PARKING, TOLLS	11.00
09-11	P1	09TX1300582 DANELLE SCHMUCKER BARBER	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
09-11	P1	09TX1300583 DO	08/31/09	08/31/09	MEALS	21.73
09-11	P1	09TX1300584 PAUL WESLEY SIMPSON	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
09-15	P1	09TX1300585 MARK W. LUNDRON	06/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,598.75
09-25	P1	09TX1300604 HON. MAC THORNBERRY	09/18/09	09/19/09	TRAVEL REIMBURSEMENT	826.93
09-25	P1	09TX1300605 MICHAEL A CLAUSER	09/11/09	09/11/09	TAXI, PARKING, TOLLS	10.00
09-25	P1	09TX1300606 DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	8.00
09-25	P1	09TX1300597 NORA B SHIRLEY	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	68.75
09-25	P1	09TX1300599 ROBERTA L PRESTON	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	1,195.79
09-25	P1	09TX1300600 DO	08/24/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
				TRAVEL TOTALS:	20,651.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	09TX1300473	07/03/09	08/02/09	UTILITIES	229.17
07-06	CB	FXF090702A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-06	CB	FXF090702A	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-09	P1	09TX1300481	05/26/09	05/26/09	TEMPORARY SPACE RENTAL	50.00
07-09	P1	09TX1300482	07/01/09	07/31/09	UTILITIES	123.90
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.58
07-10	CB	FXF090709A	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	10.89
07-15	P1	09TX1300483	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	392.93
07-15	P1	09TX1300484	05/27/09	06/26/09	UTILITIES	309.20
07-15	P1	09TX1300491	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	49.63
07-15	P1	09TX1300490	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	77.68
07-17	CB	FXF090716A	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	23.86
07-17	CB	FXF090716A	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	6.91
07-20	P9	TX1301R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
07-20	P9	TX1302R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
07-21	P1	09TX1300501	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	305.93
07-22	P1	09TX1300493	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30.82
07-23	S5	DY090700681	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701269	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY090705485	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	881.81
07-23	S5	DY090706460	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
07-23	S5	DY090709226	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.35
07-24	HV	09A90300696	05/21/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-59.50
07-24	CB	FXF090723B	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	15.37
07-24	CB	FXF090723B	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	30.61
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	6.74
07-24	HV	09A90300689	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-300.00
07-24	HV	09A90300698	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-300.00
07-24	HV	09A90300695	05/06/09	05/14/09	TELECOM SVC, EQUIP & TOLLS	-118.00
07-24	HV	09A90300693	05/05/09	05/05/09	TELECOM SVC, EQUIP & TOLLS	-23.92
07-24	HV	09A90300697	05/28/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-85.20
07-24	HV	09A90300692	05/14/09	05/14/09	TELECOM SVC, EQUIP & TOLLS	-65.60
07-24	HV	09A90300686	05/21/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-292.50
07-28	P1	09TX1300511	07/01/09	07/31/09	TEMPORARY SPACE RENTAL	65.00
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	21.84
07-31	CB	FXF090730A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	8.22
07-31	P1	09TX1300516	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	95.50
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	26.33
08-07	CB	FXF090806A	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	17.69
08-07	P1	09TX1300528	08/03/09	09/02/09	UTILITIES	229.17
08-11	P1	09TX1300538	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	311.63
08-11	P1	09TX1300539	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	396.88

2582

08-11	P1	09TX1300540	SUDDENLINK	08/01/09	08/31/09	UTILITIES	141.16
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	16.26
08-17	CB	FXF090813A	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	20.64
08-18	P1	09TX1300544	SPRINT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30.82
08-20	P9	TX1301R0908	AMARILLO TOWER LIMITED	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
08-20	P9	TX1302R0908	LANTOWER	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	6.02
08-26	CB	FXF090820A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	7.63
08-27	S5	DY090800659		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	47.47
08-27	S5	DY090801246		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	137.50
08-27	S5	DY090805430		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	794.50
08-27	S5	DY090806400		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-27	S5	DY090809131		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.38
08-31	S4	09243001156		07/01/09	07/31/09	RECORDING (TRANSFER)	106.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	11.97
08-31	CB	FXF090828A	DO	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	41.60
09-02	P1	09TX1300564	TIME WARNER CABLE	09/03/09	10/02/09	UTILITIES	229.17
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	24.12
09-08	CB	FXF090903A	DO	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.01
09-11	P1	09TX1300574	AT&T	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	349.38
09-11	P1	09TX1300577	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	410.82
09-11	P1	09TX1300581	SUDDENLINK	09/01/09	09/30/09	UTILITIES	163.70
09-15	P1	09TX1300590	CONSTITUTENT TOWN-HALL SERVICE	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	2,621.02
09-15	P1	09TX1300591	DO	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	2,575.62
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	19.56
09-15	CB	FXF090910A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.63
09-15	P1	09TX1300587	WILLIAM E. HARRIS	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	102.50
09-16	P1	09TX1300592	CONSTITUTENT TOWN-HALL SERVICE	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	2,667.64
09-16	P1	09TX1300596	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	2,611.31
09-16	P1	09TX1300594	SPRINT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	30.82
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	17.31
09-18	CB	FXF090917A	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	14.72
09-21	P9	TX1301R0909	AMARILLO TOWER LIMITED	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
09-21	P9	TX1302R0909	LANTOWER	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	102.28
09-25	CB	FXF090924A	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.90
09-25	P1	09TX1300598	SANDRA K. ROSS	09/09/09	09/09/09	TEMPORARY SPACE RENTAL	275.00
09-28	S5	DY090900644		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	46.22
09-28	S5	DY090901228		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	137.50
09-28	S5	DY090905297		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	773.05
09-28	S5	DY090906271		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-28	S5	DY090908957		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,367.77
07-09	P1	09TX1300479	ACCURATE WORD LLC	06/18/09	06/18/09	PRINTING AND REPRODUCTION	61.90
07-09	P1	09TX1300480	HUTCHINSON COUNTY HIGHLIGHTS	06/04/09	06/04/09	ADVERTISEMENTS	50.00
07-21	P1	09TX1300502	ACCURATE WORD LLC	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
07-22	P1	09TX1300494	PAMPA NEWS	06/04/09	06/25/09	ADVERTISEMENTS	378.00
07-23	P1	09TX1300509	DALHART DAILY TEXAS	06/24/09	06/24/09	ADVERTISEMENTS	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
07-23	P1	09TX1300510	06/18/09	06/25/09	ADVERTISEMENTS	45.50
07-24	HV	09A90300696	05/21/09	05/28/09	ADVERTISEMENTS	59.50
07-24	HV	09A90300689	05/01/09	05/31/09	ADVERTISEMENTS	300.00
07-24	HV	09A90300698	05/01/09	05/31/09	ADVERTISEMENTS	300.00
07-24	HV	09A90300695	05/06/09	05/14/09	ADVERTISEMENTS	118.00
07-24	HV	09A90300693	05/05/09	05/05/09	ADVERTISEMENTS	23.92
07-24	HV	09A90300697	05/28/09	05/28/09	ADVERTISEMENTS	85.20
07-24	HV	09A90300692	05/14/09	05/14/09	ADVERTISEMENTS	65.60
07-24	HV	09A90300686	05/21/09	05/28/09	ADVERTISEMENTS	292.50
07-28	S3	09209000219	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	80.20
07-31	P1	09TX1300521	06/02/09	06/09/09	ADVERTISEMENTS	164.84
07-31	P1	09TX1300522	04/09/09	04/16/09	ADVERTISEMENTS	120.00
07-31	P1	09TX1300520	05/28/09	06/25/09	ADVERTISEMENTS	225.00
08-11	P1	09TX1300533	07/08/09	07/11/09	ADVERTISEMENTS	114.40
08-11	P1	09TX1300532	06/25/09	07/02/09	ADVERTISEMENTS	112.50
08-25	S3	09237000201	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
08-27	P1	09TX1300558	08/19/09	08/19/09	PRINTING AND REPRODUCTION	39.90
08-27	P1	09TX1300553	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
08-27	P1	09TX1300557	08/18/09	08/18/09	PRINTING AND REPRODUCTION	129.95
08-27	P1	09TX1300551	06/18/09	06/25/09	ADVERTISEMENTS	45.50
08-27	P1	09TX1300556	06/25/09	07/02/09	ADVERTISEMENTS	54.00
08-27	P1	09TX1300550	07/26/09	07/29/09	ADVERTISEMENTS	120.60
08-27	P1	09TX1300552	07/17/09	07/31/09	ADVERTISEMENTS	150.00
09-11	P1	09TX1300575	06/11/09	07/13/09	PRINTING AND REPRODUCTION	14.72
09-11	P1	09TX1300576	03/23/09	06/22/09	PRINTING AND REPRODUCTION	130.41
09-25	P1	09TX1300611	07/13/09	08/05/09	PRINTING AND REPRODUCTION	10.18
				PRINTING AND REPRODUCTION TOTALS:		3,561.32
OTHER SERVICES						
07-09	P1	09TX1300476	06/24/09	06/24/09	TRANSLATION & INTERPRETATION	18.00
07-15	P1	09TX1300486	07/01/09	07/31/09	SECURITY SERVICE	21.00
07-15	P1	09TX1300489	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
07-15	P1	09TX1300488	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	09P09043507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	09M00877607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-21	P1	09TX1300500	07/01/09	07/31/09	SECURITY SERVICE	25.00
07-31	P1	09TX1300515	06/17/09	06/17/09	TRAINING EXPENSES	50.00
08-11	P1	09TX1300534	08/01/09	08/31/09	SECURITY SERVICE	21.00
08-11	P1	09TX1300529	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-18	P1	09TX1300541	07/29/09	07/29/09	TRANSLATION & INTERPRETATION	18.00
08-20	P9	09P09043508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	09M00877608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-27	P1	09TX1300548	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-27	P1	09TX1300546	08/01/09	08/31/09	SECURITY SERVICE	25.00

2584

09-11	P1	09TX1300580	COMMERCIAL & INDUSTRIAL	09/01/09	09/30/09	SECURITY SERVICE	21.00
09-11	P1	09TX1300572	ROSALIE MASCARENAS	08/26/09	08/26/09	TRANSLATION & INTERPRETATION	18.00
09-15	P1	09TX1300588	SECURITY SPECIALISTS INC.	08/01/09	08/31/09	SECURITY SERVICE	25.00
09-15	P1	09TX1300589	DO	09/01/09	09/30/09	SECURITY SERVICE	25.00
09-16	P1	09TX1300595	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OFF09043509	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OSM00877609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-25	P1	09TX1300607	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
						OTHER SERVICES TOTALS:	14,472.00
SUPPLIES AND MATERIALS							
07-09	P1	09TX1300478	AQUA ONE	06/17/09	06/17/09	BOTTLED WATER	22.50
07-09	P1	09TX1300474	ELLIOTT RUSSELL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	22.66
07-09	P1	09TX1300475	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	34.08
07-09	P1	09TX1300477	SPRING HOUSE WATER	06/19/09	06/19/09	BOTTLED WATER	26.70
07-15	P1	09TX1300487	CONGRESSIONAL QUARTERLY INC.	06/26/09	06/26/10	PUBLICATION REF MATERIAL	875.00
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	40.00
07-17	C1	NW200919705	DO	06/24/09	06/24/09	BOTTLED WATER	45.00
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09TX1300504	AMARILLO CHAMBER OF COMMERCE	07/07/09	07/07/09	FOOD & BEVERAGE	10.00
07-21	P1	09TX1300503	ARAMARK REFRESHMENT SERVICES	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	23.22
07-21	P1	09TX1300505	ELLIOTT RUSSELL	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	5.68
07-21	P1	09TX1300497	KELLY A. STONE BUCK	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	105.74
07-22	C2	NW200920304	BOISE CASCADE	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	135.64
07-30	P2	OSM41019	CDW GOVERNMENT INC	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	42.00
07-30	P2	OSM41019	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	9.99
07-31	SF	DY090700250	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-592.50
07-31	SF	DY090700828	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-234.90
07-31	S1	DY090700463	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	689.48
07-31	P1	09TX1300518	AQUA ONE	07/09/09	07/09/09	BOTTLED WATER	36.00
07-31	P1	09TX1300519	BURKBURNETT INFORMER/STAR	07/15/09	07/15/10	PUBLICATION REF MATERIAL	22.88
07-31	P1	09TX1300517	TWIN CITY NEWS	08/01/09	08/01/10	PUBLICATION REF MATERIAL	25.00
08-03	P1	09TX1300526	ARAMARK REFRESHMENT SERVICES	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	117.79
08-03	P1	09TX1300523	SPRING HOUSE WATER	07/20/09	07/20/09	BOTTLED WATER	19.87
08-07	C2	NW200921907	BOISE CASCADE	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	-26.97
08-11	P1	09TX1300531	JAMES M JOHNSON	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	14.33
08-18	P1	09TX1300543	AQUA ONE	07/24/09	07/24/09	BOTTLED WATER	12.00
08-18	P1	09TX1300545	ELLIOTT RUSSELL	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	104.64
08-24	C2	NW200923603	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	12.50
08-27	P1	09TX1300547	TIMOTHY TARPLEY	08/20/09	08/20/09	PUBLICATION REF MATERIAL	66.00
08-28	P1	09TX1300559	ELLIOTT RUSSELL	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	182.99
08-28	P1	09TX1300560	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	221.98
08-31	SF	DY090800260	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-416.00
08-31	SF	DY090800842	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-170.10
08-31	S1	DY090800454	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	150.40
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	30.00
08-31	C1	NW200924005	DO	07/24/09	07/24/09	BOTTLED WATER	40.00
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00

2585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
09-02	P1	09TX1300565	08/14/09	08/14/09	BOTTLED WATER	29.00
09-02	P1	09TX1300561	08/07/09	08/07/09	PUBLICATION REF MATERIAL	450.00
09-11	P1	09TX1300579	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	77.52
09-11	P1	09TX1300573	07/01/09	09/30/09	FOOD & BEVERAGE	20.00
09-11	P1	09TX1300578	08/17/09	08/17/09	BOTTLED WATER	19.85
09-15	P1	09TX1300586	08/21/09	08/21/09	FOOD & BEVERAGE	46.30
09-16	P1	09TX1300593	09/04/09	09/04/09	BOTTLED WATER	26.50
09-25	P1	09TX1300601	09/17/09	06/30/11	PUBLICATION REF MATERIAL	12,454.00
09-25	P1	09TX1300609	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	32.34
09-25	P1	09TX1300603	09/14/09	09/14/10	PUBLICATION REF MATERIAL	30.99
09-25	P1	09TX1300608	09/16/09	09/17/09	OFFICE SUPPLIES OUTSIDE	172.94
09-25	P1	09TX1300610	09/15/09	09/15/09	BOTTLED WATER	26.70
09-25	P1	09TX1300602	09/14/09	09/14/10	PUBLICATION REF MATERIAL	30.00
09-30	SF	DY090900282	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-162.25
09-30	SF	DY090900904	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	SI	DY090900470	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,016.69
					SUPPLIES AND MATERIALS TOTALS:	15,953.68
EQUIPMENT						
07-30	S8	MA000891875	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	152.92
08-27	S8	MA000898195	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	152.92
09-30	S8	MA000904586	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	152.92
					EQUIPMENT TOTALS:	458.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,617.66
					OFFICE TOTALS:	391,617.66
2008 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-01	CO	9YZ6257387	06/03/08	07/02/08	UTILITIES	-242.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	-242.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-242.96
					OFFICE TOTALS:	-242.96
2009 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,219.52
					PERSONNEL COMPENSATION	807,118.91
					PERSONNEL BENEFITS	936.35
					TRAVEL	47,959.12
					RENT, COMMUNICATION, UTILITIES	64,969.00
					PRINTING AND REPRODUCTION	42,193.54
					OTHER SERVICES	31,905.28
					SUPPLIES AND MATERIALS	18,154.41
						19,107.10
						272,998.08
						0.00
						18,044.34
						23,243.20
						16,963.32
						11,586.91
						3,716.95

2586

						EQUIPMENT	3,455.84	726.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,911.97	366,386.65
						OFFICE TOTALS:	1,048,911.97	366,386.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		1,390.20
07-30	0P	9USPS060002	DO	06/01/09	06/30/09	FRANKED MAIL		-11.65
07-30	05	9M5272510	DO	06/09/09	06/17/09	FRANKED MAIL		2,342.56
08-05	05	9M5272508B	DO	06/02/09	06/02/09	FRANKED MAIL		729.32
08-26	0P	9USPS070004	DO	07/01/09	07/31/09	FRANKED MAIL		360.62
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL		1,062.94
08-26	05	9M5272515	DO	07/31/09	07/31/09	FRANKED MAIL		979.81
08-26	05	9M5272516	DO	07/31/09	07/31/09	FRANKED MAIL		1,316.89
08-26	05	9M5272517	DO	07/31/09	07/31/09	FRANKED MAIL		1,406.82
08-31	SF	DY090800454	.....	08/20/09	09/01/09	FRANKED MAIL		-88.55
09-01	05	9M5272513	UNITED STATES POSTAL SERVICE	07/06/09	07/29/09	FRANKED MAIL		3,260.37
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL		822.03
09-30	05	9M5272513A	DO	08/11/09	08/18/09	FRANKED MAIL		1,103.50
09-30	05	9M5272518	DO	08/05/09	08/05/09	FRANKED MAIL		2,208.57
09-30	05	9M5272520	DO	08/12/09	08/12/09	FRANKED MAIL		1,108.74
09-30	05	9M5272521	DO	08/12/09	08/12/09	FRANKED MAIL		1,114.93
								FRANKED MAIL TOTALS:
								19,107.10
PERSONNEL COMPENSATION								
				07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR		15,000.00
		ARENSDORF, LINDA		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		ATKINS,JUSTIN P		07/01/09	09/30/09	PART-TIME EMPLOYEE		8,888.84
		BELL, JOSHUA		07/01/09	09/30/09	PRESS SECRETARY		14,124.99
		COOK,WENDY J		07/01/09	09/30/09	DISTRICT LIAISON		8,750.01
		COX,KENYA M		07/01/09	09/30/09	DISTRICT LIAISON		5,550.00
		CRAVEN, JILL P		07/01/09	09/30/09	PART-TIME EMPLOYEE		8,333.25
		DUGAN,MARK N		07/27/09	08/31/09	PAID INTERN		1,700.00
		HARRIS,CHRISTIAN T		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		11,250.00
		HENKLE, RICHARD S.		07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER		20,499.99
		JAMES, MELISSA F.		07/01/09	09/30/09	CHIEF OF STAFF		8,420.49
		KAHRS, WILLIAM J.		07/01/09	09/30/09	STAFF ASSISTANT		7,708.33
		KATZ,JOEL N		07/01/09	09/30/09	SENIOR ADVISOR		18,055.50
		KNAPP, CHARLES E.		07/01/09	09/30/09	DISTRICT DIRECTOR		28,125.00
		NOLAND, ROBERT R.		07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		OSBORN, SARAH		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		24,375.00
		RICHARDSON, JAMES L.		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR		21,500.01
		SACKETT, SAM		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99
		SCOTT, LAUREL M.		07/01/09	07/26/09	PAID INTERN		1,300.00
		SHEPHERD,ANNE M		07/01/09	09/30/09	LEGISLATIVE ASSISTANT		17,291.67
		STROIA,MATTHEW ALAN		07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER		13,749.99
		VOSS, CONNIE		07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT		12,125.01
		WISDOM, JEREMY						PERSONNEL COMPENSATION TOTALS:
								272,998.08
TRAVEL								
07-06	P1	09KS0400520	KENYA M COX	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE		26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
07-06	P1	09KS0400521	ROBERT R NOLAND	06/13/09 06/13/09	PRIVATE OWNED VEHICLE MILEAGE	180.95
07-07	P1	09KS0400532	HON. TODD TIAHRT	06/19/09 06/21/09	MEALS	40.95
07-07	P1	09KS0400527	JOSHUA G BELL	06/21/09 06/24/09	COMMERCIAL TRANSPORTATION	258.40
07-07	P1	09KS0400528	DO	06/21/09 06/24/09	LODGING	780.65
07-07	P1	09KS0400529	DO	06/21/09 06/24/09	MEALS	161.59
07-07	P1	09KS0400530	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	20.00
07-07	P1	09KS0400531	DO	06/22/09 06/24/09	COMMERCIAL TRANSPORTATION	30.00
07-08	P1	09KS0400540	CHARLES E KNAPP	06/21/09 06/23/09	LODGING	571.37
07-08	P1	09KS0400541	DO	06/23/09 06/23/09	MEALS	25.75
07-08	P1	09KS0400542	DO	05/04/09 06/10/09	TAXI, PARKING, TOLLS	110.00
07-08	P1	09KS0400543	DO	06/21/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
07-08	P1	09KS0400534	JUSTIN P ATKINS	06/23/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	233.75
07-08	P1	09KS0400535	SAM SACKETT	06/23/09 06/26/09	COMMERCIAL TRANSPORTATION	258.40
07-08	P1	09KS0400537	WILLIAM JEFF KAHRS	06/26/09 06/30/09	COMMERCIAL TRANSPORTATION	258.40
07-08	P1	09KS0400538	DO	06/26/09 06/30/09	CAR RENTAL	278.17
07-08	P1	09KS0400539	DO	06/30/09 06/30/09	GASOLINE	9.82
07-10	P1	09KS0400545	SAM SACKETT	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	40.00
07-10	P1	09KS0400546	DO	06/23/09 06/26/09	LODGING	717.93
07-10	P1	09KS0400547	DO	06/23/09 06/26/09	MEALS	104.29
07-10	P1	09KS0400548	DO	06/24/09 06/26/09	TAXI, PARKING, TOLLS	19.50
07-13	P1	09KS0400549	HON. TODD TIAHRT	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	129.20
07-16	P1	09KS0400553	DO	06/30/09 07/01/09	LODGING	256.61
07-16	P1	09KS0400554	DO	07/01/09 07/07/09	MEALS	92.26
07-17	P1	09KS0400568	DO	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	232.20
07-17	P1	09KS0400569	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	129.20
07-17	P1	09KS0400570	DO	07/11/09 07/13/09	MEALS	11.17
07-17	P1	09KS0400562	ROBERT R NOLAND	06/30/09 07/02/09	LODGING	249.64
07-17	P1	09KS0400563	DO	03/12/09 07/02/09	TAXI, PARKING, TOLLS	42.80
07-17	P1	09KS0400564	DO	06/29/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	297.00
07-17	P1	09KS0400565	SAM SACKETT	04/25/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	56.65
07-27	P1	09KS0400577	HON. TODD TIAHRT	07/18/09 07/18/09	COMMERCIAL TRANSPORTATION	129.20
07-27	P1	09KS0400578	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	129.20
07-27	P1	09KS0400579	DO	07/10/09 07/10/09	MEALS	2.35
07-27	P1	09KS0400583	DO	07/18/09 07/20/09	MEALS	49.13
07-27	P1	09KS0400584	DO	07/14/09 07/14/09	TAXI, PARKING, TOLLS	15.00
07-31	P1	09KS0400590	DO	07/25/09 07/25/09	COMMERCIAL TRANSPORTATION	129.20
07-31	P1	09KS0400591	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	129.20
07-31	P1	09KS0400586	JUSTIN P ATKINS	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
08-04	P1	09KS0400592	HON. TODD TIAHRT	07/25/09 07/27/09	MEALS	17.46
08-05	P1	09KS0400594	CHARLES E KNAPP	07/27/09 07/30/09	COMMERCIAL TRANSPORTATION	258.40
08-05	P1	09KS0400595	DO	07/27/09 07/30/09	LODGING	640.83
08-05	P1	09KS0400596	DO	07/27/09 07/30/09	MEALS	50.28
08-05	P1	09KS0400597	DO	07/27/09 07/30/09	TAXI, PARKING, TOLLS	36.00

2588

08-05	P1	09KS0400598	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
08-05	P1	09KS0400604	JILL P. CRAVEN	07/28/09	07/28/09	MEALS	6.44
08-05	P1	09KS0400605	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	155.93
08-07	P1	09KS0400611	HON. TODD TIAHRT	08/02/09	08/03/09	LODGING	124.82
08-21	P1	09KS0400624	JILL P. CRAVEN	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	228.25
08-21	P1	09KS0400625	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	10.50
08-21	P1	09KS0400618	MARK N. DUGAN	08/12/09	08/13/09	TAXI, PARKING, TOLLS	11.25
08-21	P1	09KS0400619	DO	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
08-21	P1	09KS0400628	DO	08/02/09	08/03/09	TAXI, PARKING, TOLLS	6.00
08-21	P1	09KS0400629	DO	08/02/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
08-21	P1	09KS0400620	ROBERT R NOLAND	08/12/09	08/14/09	LODGING	158.00
08-21	P1	09KS0400621	DO	08/16/09	08/16/09	MEALS	15.33
08-21	P1	09KS0400622	DO	08/11/09	08/14/09	TAXI, PARKING, TOLLS	13.95
08-21	P1	09KS0400623	DO	08/11/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE	308.00
08-25	P1	09KS0400636	JAMES LEONARD RICHARDSON	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-28	P1	09KS0400642	CHARLES E KNAPP	08/17/09	08/17/09	LODGING	93.25
08-28	P1	09KS0400643	DO	08/18/09	08/18/09	LODGING	77.98
08-28	P1	09KS0400644	DO	08/18/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
08-28	P1	09KS0400645	DO	08/17/09	08/20/09	TAXI, PARKING, TOLLS	3.45
08-28	P1	09KS0400639	WILLIAM JEFF KAHRIS	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	129.20
08-31	P1	09KS0400646	MARK N. DUGAN	08/20/09	08/22/09	LODGING	227.47
08-31	P1	09KS0400647	DO	08/22/09	08/22/09	MEALS	9.24
08-31	P1	09KS0400648	DO	08/20/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
08-31	P1	09KS0400649	DO	08/20/09	08/22/09	TAXI, PARKING, TOLLS	10.65
08-31	P1	09KS0400650	SAM SACKETT	08/11/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
09-03	P1	09KS0400651	RICHARD S. HENKLE	08/23/09	08/26/09	MEALS	61.64
09-03	P1	09KS0400652	DO	08/23/09	08/27/09	CAR RENTAL	190.33
09-03	P1	09KS0400653	DO	08/25/09	08/27/09	GASOLINE	58.01
09-03	P1	09KS0400654	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	125.20
09-03	P1	09KS0400655	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	129.20
09-03	P1	09KS0400656	DO	08/23/09	08/25/09	LODGING	222.36
09-03	P1	09KS0400657	DO	08/25/09	08/26/09	LODGING	104.58
09-03	P1	09KS0400658	DO	08/26/09	08/27/09	LODGING	85.04
09-08	P1	09KS0400661	JILL P. CRAVEN	08/24/09	08/27/09	LODGING	496.83
09-08	P1	09KS0400662	DO	08/24/09	08/27/09	MEALS	332.05
09-08	P1	09KS0400663	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	38.00
09-08	P1	09KS0400667	DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	420.80
09-08	P1	09KS0400666	JUSTIN P ATKINS	08/05/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	260.15
09-09	P1	09KS0400668	HON. TODD TIAHRT	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	124.70
09-09	P1	09KS0400669	JAMES LEONARD RICHARDSON	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	258.40
09-09	P1	09KS0400670	DO	08/31/09	09/04/09	COMMERCIAL TRANSPORTATION	40.00
09-09	P1	09KS0400671	DO	08/31/09	09/01/09	LODGING	209.46
09-09	P1	09KS0400672	DO	09/02/09	09/02/09	LODGING	87.93
09-09	P1	09KS0400673	DO	09/03/09	09/03/09	LODGING	96.58
09-11	P1	09KS0400674	DO	08/31/09	09/04/09	MEALS	134.29
09-11	P1	09KS0400675	DO	08/31/09	09/04/09	CAR RENTAL	190.33
09-11	P1	09KS0400676	DO	09/04/09	09/04/09	GASOLINE	15.24
09-11	P1	09KS0400677	DO	08/31/09	09/04/09	TAXI, PARKING, TOLLS	35.00
09-14	P1	09KS0400678	ROBERT R NOLAND	08/22/09	08/25/09	LODGING	375.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
09-14	P1	09KS0400679	DO	08/21/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
09-14	P1	09KS0400680	DO	08/21/09 08/25/09	TAXI, PARKING, TOLLS	5.00
09-15	P1	09KS0400690	HON. TODD TIAHRT	08/12/09 08/13/09	LODGING	158.00
09-15	P1	09KS0400691	DO	08/17/09 08/17/09	LODGING	93.25
09-15	P1	09KS0400692	DO	08/18/09 08/18/09	LODGING	77.98
09-15	P1	09KS0400693	DO	07/25/09 09/08/09	MEALS	260.95
09-15	P1	09KS0400694	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	129.20
09-15	P1	09KS0400695	WILLIAM JEFF KAHRS	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	211.20
09-15	P1	09KS0400696	DO	08/25/09 09/08/09	CAR RENTAL	419.99
09-15	P1	09KS0400697	DO	09/04/09 09/07/09	GASOLINE	37.91
09-15	P1	09KS0400698	DO	08/07/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
09-15	P1	09KS0400699	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	44.46
09-18	P1	09KS0400700	HON. TODD TIAHRT	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	409.20
09-18	P1	09KS0400701	DO	09/10/09 09/11/09	MEALS	40.63
09-24	P1	09KS0400709	JOSHUA G BELL	09/08/09 09/08/09	MEALS	10.62
09-24	P1	09KS0400710	DO	09/08/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
09-24	P1	09KS0400711	DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	1.60
09-24	P1	09KS0400705	SAM SACKETT	08/25/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
09-25	P1	09KS0400718	HON. TODD TIAHRT	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	124.70
09-29	P1	09KS0400720	DO	08/19/09 08/19/09	LODGING	117.99
09-29	P1	09KS0400721	DO	08/22/09 08/24/09	LODGING	317.47
09-29	P1	09KS0400722	KENYA M COX	08/27/09 08/27/09	COMMERCIAL TRANSPORTATION	15.00
09-29	P1	09KS0400723	DO	08/24/09 08/27/09	LODGING	496.83
09-29	P1	09KS0400724	DO	08/18/09 08/18/09	MEALS	28.65
09-30	P1	09KS0400726	HON. TODD TIAHRT	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	206.60
09-30	P1	09KS0400727	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	124.70
09-30	P1	09KS0400728	DO	09/21/09 09/21/09	MEALS	2.33
					TRAVEL TOTALS:	18,044.34
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-07	P1	09KS0400523	AT&T	05/15/09 06/14/09	TELECOM SVC, EQUIP & TOLLS	452.31
07-07	P1	09KS0400522	FEDERAL EXPRESS	06/10/09 06/12/09	POSTAGE/COURIER/BOX RENTAL	19.72
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09 06/06/09	POSTAGE/COURIER/BOX RENTAL	7.10
07-16	P1	09KS0400557	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	17.72
07-16	P1	09KS0400559	COX COMMUNICATIONS-KANSAS	07/01/09 07/31/09	UTILITIES	50.47
07-16	P1	09KS0400555	FEDERAL EXPRESS	06/25/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	18.79
07-16	P1	09KS0400560	DO	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	5.58
07-20	P9	KS0402R0907	RAINBOW TROUT FARMS, INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,609.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-22	P1	09KS0400572	PIONEER TELEPHONE	05/27/09 06/23/09	TELECOM SVC, EQUIP & TOLLS	4.31
07-23	S5	DY090700333	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701017	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	152.50
07-23	S5	DY090703420	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,135.92

2590

07-23	S5	DY090707594	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	29.68
07-23	CB	NW907221911	UNITED PARCEL SERVICE	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	.....	11.33
07-27	P1	09KS0400574	AT&T MOBILITY	06/07/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	.....	127.08
07-27	P1	09KS0400575	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	184.76
07-27	P1	09KS0400576	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	.....	72.08
07-27	P1	09KS0400581	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	.....	139.34
07-28	P2	HCV0902685	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	.....	14.99
07-30	S4	09211001130	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	.....	493.25
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	.....	9.12
07-31	P1	09KS0400587	FEDERAL EXPRESS	07/08/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	.....	25.18
08-04	P1	09KS0400593	CONSTITUENT SERVICES INC 2	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	.....	4,353.90
08-05	P1	09KS0400599	COX COMMUNICATIONS-KANSAS	08/01/09	08/31/09	UTILITIES	.....	50.47
08-05	P1	09KS0400600	FEDERAL EXPRESS	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	.....	5.66
08-05	P1	09KS0400606	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	.....	81.13
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	.....	5.64
08-13	CB	NW908121849	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	6.22
08-20	P9	KS0402R0908	RAINBOW TROUT FARMS, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,609.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	.....	6.12
08-21	P1	09KS0400630	AT&T	06/15/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	.....	110.76
08-21	P1	09KS0400633	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	.....	17.72
08-21	P1	09KS0400613	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	73.13
08-21	P1	09KS0400614	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	186.48
08-21	P1	09KS0400615	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	.....	116.07
08-21	P1	09KS0400627	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	.....	140.82
08-21	P1	09KS0400626	FEDERAL EXPRESS	08/05/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	.....	9.73
08-21	P1	09KS0400617	LINDA ARENSDORF	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	.....	100.00
08-21	P1	09KS0400631	PIONEER TELEPHONE	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	.....	4.01
08-25	P1	09KS0400635	CONSTITUENT SERVICES INC 2	08/14/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	.....	213.70
08-27	S5	DY090800328	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	.....	52.00
08-27	S5	DY090800994	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	.....	152.50
08-27	S5	DY090803392	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	.....	973.92
08-27	S5	DY090807516	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	29.49
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
08-28	P1	09KS0400641	AT&T	07/15/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	.....	455.59
08-28	P1	09KS0400640	FEDERAL EXPRESS	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	.....	6.02
08-31	S4	09243001157	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	.....	107.00
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
09-10	CB	NW909091849	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	.....	6.12
09-14	P1	09KS0400685	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	.....	17.72
09-14	P1	09KS0400682	COX COMMUNICATIONS-KANSAS	09/01/09	09/30/09	UTILITIES	.....	50.47
09-14	P1	09KS0400684	FEDERAL EXPRESS	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	.....	14.54
09-14	P1	09KS0400689	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	.....	6.02
09-14	P1	09KS0400683	PIONEER TELEPHONE	07/27/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	.....	7.87
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	.....	5.33
09-21	P9	KS0402R0909	RAINBOW TROUT FARMS, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,609.00
09-24	P1	09KS0400707	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	186.48
09-24	P1	09KS0400708	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	.....	140.19
09-24	P1	09KS0400716	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	131.57
09-24	P1	09KS0400717	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	.....	71.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
09-24	P1	09KS0400715	09/01/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	12.05
09-24	CB	NW909231851	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	15.11
09-25	P1	09KS0400713	08/28/09	08/28/09	EQUIPMENT RENTAL	171.50
09-28	S5	DY090900320	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900976	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	152.50
09-28	S5	DY090903314	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,050.30
09-28	S5	DY090907368	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.84
09-29	P1	09KS0400719	09/14/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,243.20
PRINTING AND REPRODUCTION						
07-02	P1	09KS0400519	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
07-07	P1	09KS0400525	04/29/09	05/21/09	PRINTING AND REPRODUCTION	81.54
07-08	P1	09KS0400536	05/21/09	05/21/09	ADVERTISEMENTS	197.51
07-09	P1	09KS0400544	06/29/09	06/29/09	PRINTING AND REPRODUCTION	77.85
07-13	P5	9M5272510	06/17/09	06/17/09	PRINTING AND REPRODUCTION	1,085.55
07-16	P1	09KS0400561	06/08/09	06/08/09	ADVERTISEMENTS	333.59
07-27	P1	09KS0400582	03/25/09	04/29/09	PRINTING AND REPRODUCTION	3.00
08-18	OP	09GP0060902	04/24/09	04/24/09	PRINTING AND REPRODUCTION	264.00
08-21	P1	09KS0400616	06/19/09	07/20/09	PRINTING AND REPRODUCTION	102.63
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	277.48
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	373.82
08-26	P5	9M5272515	07/31/09	07/31/09	PRINTING AND REPRODUCTION	397.99
09-04	P5	9M5272518	08/12/09	08/12/09	PRINTING AND REPRODUCTION	759.56
09-04	P5	9M5272520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	380.29
09-04	P5	9M5272520	08/20/09	08/20/09	PRINTING AND REPRODUCTION	378.51
09-04	P1	09KS0400660	08/10/09	08/10/09	ADVERTISEMENTS	1,742.61
09-22	P5	9M5272513	09/04/09	09/04/09	PRINTING AND REPRODUCTION	2,550.18
09-22	P1	09KS0400702	08/08/09	08/08/09	ADVERTISEMENTS	336.28
09-22	P1	09KS0400704	08/05/09	08/17/09	ADVERTISEMENTS	2,751.12
09-29	P5	9M5272524	09/15/09	09/15/09	PRINTING AND REPRODUCTION	4,790.01
09-30	P1	09KS0400725	09/29/09	09/29/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	16,963.32
OTHER SERVICES						
07-13	P1	09KS0400550	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR09042707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-22	P1	09KS0400573	07/16/09	08/15/09	SECURITY SERVICE	29.54
07-27	P1	09KS0400580	07/15/09	07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	63.76
07-30	P1	09KS0400585	07/22/09	07/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
08-07	P1	09KS0400607	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OPR09042708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-21	P1	09KS0400634	08/16/09	09/15/09	SECURITY SERVICE	29.54
09-08	P1	09KS0400665	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09042709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

2592

09-24	P1	09KS0400714	PROTECTION ONE	09/16/09	10/15/09	SECURITY SERVICE	29.54
09-25	P2	0FP0901001	GENERAL DYNAMICS	02/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	340.53
						OTHER SERVICES TOTALS:	11,586.91
			SUPPLIES AND MATERIALS				
07-07	P1	09KS0400526	T E BERRY & ASSOCIATES	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	26.40
07-07	P1	09KS0400533	THE TIMES-SENTINEL	07/01/09	06/30/10	PUBLICATION REF MATERIAL	16.25
07-09	P2	OSS58771	GEMLASER	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	194.33
07-16	P1	09KS0400556	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	280.77
07-16	P1	09KS0400551	MELISSA F JAMES	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	61.43
07-16	P1	09KS0400552	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	69.62
07-16	P1	09KS0400558	MOORE WATER TREATMENT	07/01/09	07/31/09	BOTTLED WATER	56.80
07-17	P1	09KS0400566	SAM SACKETT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	72.82
07-17	P1	09KS0400567	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	44.86
07-22	P1	09KS0400571	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	54.95
07-31	S1	DY090700227	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	469.84
07-31	P1	09KS0400588	KK OFFICE SOLUTIONS, INC	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	152.85
07-31	P1	09KS0400589	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	119.26
08-05	P1	09KS0400602	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	131.77
08-05	P1	09KS0400601	MOORE WATER TREATMENT	08/01/09	08/31/09	BOTTLED WATER	53.15
08-13	P2	OSS59169	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	60.00
08-21	P1	09KS0400632	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	102.93
08-24	P1	09KS0400612	CITY BLUE PRINT INC	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	42.80
08-28	P1	09KS0400638	CONNIE VOSS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	12.75
08-28	P1	09KS0400637	JAMES LEONARD RICHARDSON	08/26/09	08/26/09	FOOD & BEVERAGE	127.27
08-31	SF	DY090800163	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-233.25
08-31	SF	DY090800745	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY090800221	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	471.16
09-03	P1	09KS0400659	SAM SACKETT	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	98.38
09-08	P1	09KS0400664	THE NEWTON KANSAN	09/18/09	09/17/10	PUBLICATION REF MATERIAL	133.06
09-14	P1	09KS0400688	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	274.89
09-14	P1	09KS0400686	HAWVER NEWS COMPANY	10/15/09	10/14/10	PUBLICATION REF MATERIAL	200.00
09-14	P1	09KS0400687	KK OFFICE SOLUTIONS, INC	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	228.10
09-14	P1	09KS0400681	MOORE WATER TREATMENT	09/01/09	09/30/09	BOTTLED WATER	53.15
09-22	P1	09KS0400703	WASHINGTON TIMES	09/27/09	09/26/10	PUBLICATION REF MATERIAL	60.00
09-24	P1	09KS0400706	SAM SACKETT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	106.29
09-30	S1	DY090900233	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	214.82
						SUPPLIES AND MATERIALS TOTALS:	3,716.95
			EQUIPMENT				
07-30	S8	MA000890886	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	242.25
08-27	S8	MA000897694	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	242.25
09-30	S8	MA000903616	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	242.25
						EQUIPMENT TOTALS:	726.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,386.65
						OFFICE TOTALS:	366,386.65

2593

2008 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-09	HV	09A90300890	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	209.64
-------	----	-------------	-----------------------	----------	----------	---------------------	--------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD TIAHRT—Con.							
09-09	HV 09A90300890	DO	09/27/08 10/26/08	BOTTLED WATER		-209.64	
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
2009 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,522.70	1,188.62
					PERSONNEL COMPENSATION	752,835.77	255,416.64
					PERSONNEL BENEFITS	653.72	0.00
					TRAVEL	30,843.33	13,061.09
					RENT, COMMUNICATION, UTILITIES	76,949.28	25,140.73
					PRINTING AND REPRODUCTION	4,796.98	1,311.10
					OTHER SERVICES	36,077.13	11,191.00
					SUPPLIES AND MATERIALS	15,762.16	2,598.96
					EQUIPMENT	1,832.18	501.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,273.25	310,409.20
					OFFICE TOTALS:	925,273.25	310,409.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04 NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL		578.17	
07-31	SF DY090700504		07/20/09 08/01/09	FRANKED MAIL		-43.20	
08-26	04 NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL		267.48	
08-31	SF DY090800517		08/20/09 09/01/09	FRANKED MAIL		-34.20	
09-29	04 NW200900802	UNITED STATES POSTAL SERVICE	08/01/09 08/31/09	FRANKED MAIL		480.91	
09-30	SF DY090900558		09/20/09 09/30/09	FRANKED MAIL		-60.54	
					FRANKED MAIL TOTALS:	1,188.62	
PERSONNEL COMPENSATION							
		BAILEY, BRADLEY	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,249.99	
		BELL, MARK	07/01/09 09/30/09	DISTRICT DIR, DEPUTY C.O.S		22,374.99	
		BRIGGS, KELLI M.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,250.00	
		DUTCHER, VICTORIA L.	07/01/09 09/30/09	PART-TIME EMPLOYEE		1,500.00	
		ESTELLE, ELIZABETH C.	07/01/09 09/30/09	CONSTITUENT SERVICES REP		13,374.99	
		FRANCIS, STEPHEN A.	07/01/09 09/30/09	PTY CHF OF STF/LEGIS DIR		26,250.00	
		GONZALEZ, BREANN C.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		15,500.01	
		HARDY, ANDREW C.	07/01/09 09/30/09	STAFF ASSISTANT-WASH DC OFFICE		10,749.99	
		HEDRICK, PAMELA S.	07/01/09 09/30/09	STAFF ASSISTANT-DISTRICT		10,500.00	
		JACKSON, SAMUEL J.	07/01/09 09/30/09	STAFF ASST-DISTRICT OFFICE		3,000.00	
		KOCH, WHITNEY E.	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01	
		MITCHELL, RONALD A.	07/01/09 09/30/09	STAFF ASSISTANT-DISTRICT		6,750.00	
		MUNDORF, CHRISTOPHER	07/01/09 09/30/09	STAFF ASSISTANT DISTRICT OFC		7,500.00	
		PROLAGO, ALEXANDRIA L.	07/01/09 09/30/09	OFFICE MGR/ASST TO COS		10,749.99	

2594

		SHAVER, NANCY L.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,375.00
		TAYLOR, WALTER L.	07/01/09	09/30/09	SR CONST REP/DPY PRESS SECTY	19,374.99
		VAZQUEZ-DOMINGUEZ, JASON A.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,000.00
		VOGTSBERGER, LINDSAY S.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
		ZEIGLER, CHRISTIAN B.	07/01/09	09/30/09	CHIEF OF STAFF	34,166.67
					PERSONNEL COMPENSATION TOTALS:	255,416.64
		TRAVEL				
07-13	P1	090H1200215 ANDREW C HARDY	06/15/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	37.68
07-13	P1	090H1200216 DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
07-13	P1	090H1200217 ELIZABETH ESTELLE	05/14/09	05/14/09	TAXI, PARKING, TOLLS	5.00
07-13	P1	090H1200213 MARK BELL	05/01/09	05/03/09	TAXI, PARKING, TOLLS	7.00
07-13	P1	090H1200214 DO	04/28/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	191.46
07-27	P1	090H1200220 ALEXANDRIA L PROLAGO	07/01/09	07/05/09	CAR RENTAL	231.76
07-27	P1	090H1200221 DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	090H1200228 DO	07/05/09	07/05/09	COMMERCIAL TRANSPORTATION	15.00
07-28	P1	090H1200225 CITIBANK GOV CARD SERVICE	06/01/09	06/26/09	TRAVEL REIMBURSEMENT	4,954.60
08-28	P1	090H1200239 DO	06/25/09	07/24/09	COMMERCIAL TRANSPORTATION	4,299.90
08-28	P1	090H1200237 JASON A.V. DOMINGUEZ	06/11/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
08-28	P1	090H1200238 DO	06/23/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
08-28	P1	090H1200231 LINDSAY VOGTSBERGER	08/14/09	08/14/09	TAXI, PARKING, TOLLS	18.00
08-28	P1	090H1200236 MARK BELL	06/08/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	208.07
08-28	P1	090H1200229 WALTER L. TAYLOR	06/11/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	36.63
08-28	P1	090H1200230 DO	07/17/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	26.20
09-30	P1	090H1200242 CITIBANK GOV CARD SERVICE	07/28/09	08/26/09	COMMERCIAL TRANSPORTATION	2,826.69
					TRAVEL TOTALS:	13,061.09
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	090H1200212 CAPITAL COMMUNICATION	06/18/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	304.24
07-20	P9	OH1202R0907 COLUMBIA AIRPORT AUTHORITY	07/01/09	07/31/09	DISTRICT OFFICE PARKING	83.34
07-20	P9	OH1201R0907 WESTMINSTER CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
07-23	S5	DY090700553	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701174	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY090704755	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	948.90
07-23	S5	DY090706386	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
07-23	S5	DY090708703	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.08
07-28	P1	090H1200227 ATT	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	659.43
08-20	P9	OH1202R0908 COLUMBUS AIRPORT AUTHORITY	08/01/09	08/31/09	DISTRICT OFFICE PARKING	83.34
08-20	P9	OH1201R0908 WESTMINSTER CORPORATION	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
08-27	S5	DY090800534	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801151	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	125.00
08-27	S5	DY090804696	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	879.84
08-27	S5	DY090806326	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
08-27	S5	DY090808614	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.60
09-21	P9	OH1202R0909 COLUMBUS AIRPORT AUTHORITY	09/01/09	09/30/09	DISTRICT OFFICE PARKING	83.34
09-21	P9	OH1201R0909 WESTMINSTER CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
09-28	S5	DY090900524	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901133	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	125.00
09-28	S5	DY090904588	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	869.37
09-28	S5	DY090906196	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
09-28	S5	DY090908444	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,140.73

2595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. TIBERI—Con.						
PRINTING AND REPRODUCTION						
07-15	P1	090H1200218 ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	1,185.00
07-15	P1	090H1200219 DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	31.90
08-18	OP	09GPO060902 PUBLIC PRINTER	04/24/09	04/24/09	PRINTING AND REPRODUCTION	30.00
08-28	P1	090H1200233 GORDON FLESCH CO., INC.	06/27/09	07/22/09	PRINTING AND REPRODUCTION	64.20
PRINTING AND REPRODUCTION TOTALS:						1,311.10
OTHER SERVICES						
07-20	P9	OPR09070107 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
07-20	P9	OPR09070207 DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
07-27	P1	090H1200222 ICONSTITUENT LLC	07/06/09	07/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-12	P7	20090810 FIRESIDE21	04/01/09	04/30/09	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	149.00
08-12	P7	20090812 DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR09070108 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09070208 DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
09-17	P7	20090916A FIRESIDE21	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
09-21	P9	OPR09070109 LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09070209 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:						11,191.00
SUPPLIES AND MATERIALS						
07-13	P1	090H1200210 HON. PATRICK J. TIBERI	06/25/09	06/25/09	FOOD & BEVERAGE	51.00
07-13	P1	090H1200211 NANCY SHAVER	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	184.99
07-17	C1	NW200919704 DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704 DO	06/11/09	06/11/09	BOTTLED WATER	30.98
07-17	C1	NW200919704 DO	06/26/09	06/26/09	BOTTLED WATER	35.98
07-17	C1	NW200919704 DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	090H1200224 OHIO NEWS BUREAU	05/31/09	05/31/09	PUBLICATION REF MATERIAL	143.00
07-28	P1	090H1200226 DO	06/30/09	06/30/09	PUBLICATION REF MATERIAL	116.00
07-31	SF	DY090700215	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-139.25
07-31	SF	DY090700793	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY090700382	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	464.72
08-28	P1	090H1200235 NANCY SHAVER	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	11.11
08-28	P1	090H1200232 OHIO NEWS BUREAU	07/01/09	07/31/09	PUBLICATION REF MATERIAL	501.00
08-31	SF	DY090800226	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-90.50
08-31	SF	DY090800808	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY090800375	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	282.98
08-31	C1	NW200924004 DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004 DO	07/13/09	07/13/09	BOTTLED WATER	20.98
08-31	C1	NW200924004 DO	07/28/09	07/28/09	BOTTLED WATER	25.98
08-31	C1	NW200924004 DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-21	P1	090H1200240 NANCY SHAVER	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	242.52
09-30	SF	DY090900247	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-162.50

2596

09-30	SF	DY090900869	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	SI	DY090900388	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	945.02
							SUPPLIES AND MATERIALS TOTALS:	2,598.96
EQUIPMENT								
07-30	S8	MA000891465	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	167.02
08-27	S8	MA000896915	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	167.02
09-30	S8	MA000904203	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	167.02
							EQUIPMENT TOTALS:	501.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,409.20
							OFFICE TOTALS:	310,409.20

2009 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,449.22	2,226.12
PERSONNEL COMPENSATION	705,721.49	245,224.28
PERSONNEL BENEFITS	2,503.41	0.00
TRAVEL	21,835.47	8,826.09
RENT, COMMUNICATION, UTILITIES	63,263.44	27,326.58
PRINTING AND REPRODUCTION	8,271.99	117.70
OTHER SERVICES	13,823.28	4,588.16
SUPPLIES AND MATERIALS	2,463.11	669.80
EQUIPMENT	1,845.05	1,102.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,176.46	290,080.80
OFFICE TOTALS:	826,176.46	290,080.80

2597

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	672.72	
07-31	SF	DY090700458	.....	07/20/09	08/01/09	FRANKED MAIL	-82.65
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	1,238.83	
08-31	SF	DY090800464	.....	08/20/09	09/01/09	FRANKED MAIL	-32.75
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	459.52	
09-30	SF	DY090900495	.....	09/20/09	09/30/09	FRANKED MAIL	-29.55
							FRANKED MAIL TOTALS:	2,226.12
PERSONNEL COMPENSATION								
		ARNOLD, BETSY		07/01/09	09/30/09	CHIEF OF STAFF	32,513.82	
		BARRETT, GARY M.		07/01/09	09/30/09	DISTRICT DIRECTOR	26,895.00	
		ECONOMOU, KATRINA		07/01/09	09/06/09	EXECUTIVE AIDE/SCHEDULER	6,954.33	
		EVANS, RACHEL A		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,494.99	
		FERRARI, MICHAEL A		07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		FLOYD, MCKEE T		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	7,972.26	
		GRESEK, CHERYL A.		07/01/09	09/30/09	SENIOR COORDINATOR	11,699.34	
		IRVING, VICKI L		07/01/09	09/30/09	SHARED EMPLOYEE	4,335.18	
		KEITER, LAURA A		08/03/09	09/30/09	LEGISLATIVE CORRESPONDENT	4,994.44	
		DO		07/01/09	08/02/09	STAFF/PRESS ASSISTANT	2,664.03	
		KLINE, LAWRENCE		08/03/09	09/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	4,672.23	
		LEAVITT, CLAIRE C		07/01/09	08/05/09	LEGISLATIVE CORRESPONDENT	3,111.11	
		MCCABE, GEORGE P.		07/01/09	09/30/09	SPECIAL PROJECT COORDINATOR	15,061.17	
		MCDERMOTT, KEVIN		07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,724.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
		NEAL-DUFFY, MICHAELA N	07/01/09 09/30/09	OUTREACH COORDINATOR		7,500.00
		NEIDHARDT, CLAUDIA A.	07/01/09 09/30/09	DISTRICT OFFICE MANAGER		11,295.90
		PATTISON, LORI A	07/01/09 09/30/09	DISTRICT SCHEDULER		9,670.23
		RIBEIRO, CATHERINE M	03/01/09 09/30/09	COMM DIR & WEB CONTENT MGR		16,625.52
		RUSH-LLOYD, HELEN	07/01/09 09/30/09	GRANTS ADMINISTRATOR		10,690.74
		SARGENT, ROSE M.	07/01/09 09/30/09	CONSTITUENT REPRESENTATIVE		11,026.92
		SINAGRA, ELISE M	07/01/09 09/30/09	CONSTITUENT SERVICE REP.		9,000.00
		YINGST, BAMBI	09/08/09 09/30/09	EXECUTIVE AIDE/SCHEDULER		3,322.22
					PERSONNEL COMPENSATION TOTALS:	245,224.28
TRAVEL						
07-17	P1	09MA0600411 CHERYL GRESEK	06/04/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		140.80
07-17	P1	09MA0600414 GARY BARRETT	06/05/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE		198.28
07-17	P1	09MA0600415 DO	06/16/09 06/18/09	TAXI, PARKING, TOLLS		24.00
07-17	P1	09MA0600409 HELEN RUSH-LLOYD	06/01/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE		22.00
07-17	P1	09MA0600412 LORI A PATTISON	06/01/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE		44.55
07-20	P1	09MA0600418 MICHAELA N DUFFY	06/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE		117.92
07-27	P1	09MA0600419 GARY BARRETT	07/06/09 07/08/09	TAXI, PARKING, TOLLS		60.00
07-27	P1	09MA0600420 DO	07/06/09 07/07/09	MEALS		294.70
07-28	P1	09MA0600426 CITIBANK GOV CARD SERVICE	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600427 DO	06/05/09 06/05/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600428 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600429 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600430 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION		205.60
07-28	P1	09MA0600431 DO	06/19/09 06/20/09	COMMERCIAL TRANSPORTATION		411.20
07-28	P1	09MA0600432 DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION		285.60
07-28	P1	09MA0600433 DO	06/19/09 06/20/09	LODGING		159.07
07-28	P1	09MA0600434 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION		205.60
08-19	P1	09MA0600443 CATHERINE RIBEIRO	08/04/09 08/05/09	MEALS		89.46
08-19	P1	09MA0600444 DO	08/05/09 08/05/09	TAXI, PARKING, TOLLS		50.00
08-19	P1	09MA0600445 GEORGE P. MCCABE	06/02/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
08-19	P1	09MA0600446 DO	07/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		64.35
08-19	P1	09MA0600442 KEVIN MCDERMOTT	07/31/09 07/31/09	TAXI, PARKING, TOLLS		9.00
08-19	P1	09MA0600449 MICHAELA N DUFFY	07/01/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		88.11
08-20	P1	09MA0600451 BETSY ARNOLD	05/14/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE		50.49
08-20	P1	09MA0600459 CHERYL GRESEK	07/02/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		112.20
08-20	P1	09MA0600461 CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION		285.60
08-20	P1	09MA0600462 DO	07/06/09 07/08/09	LODGING		377.85
08-20	P1	09MA0600463 DO	07/06/09 07/08/09	LODGING		471.74
08-20	P1	09MA0600464 DO	07/06/09 07/09/09	LODGING		566.79
08-20	P1	09MA0600465 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600466 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600467 DO	07/06/09 07/08/09	COMMERCIAL TRANSPORTATION		411.20
08-20	P1	09MA0600468 DO	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION		411.20

2598

08-20	P1	09MA0600469	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600470	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600471	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600472	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600473	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600474	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600475	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	205.60
08-20	P1	09MA0600456	GARY BARRETT	07/10/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	220.22
08-20	P1	09MA0600458	DO	08/04/09	08/04/09	TAXI, PARKING, TOLLS	5.50
08-20	P1	09MA0600450	HON. JOHN F. TIERNEY	06/26/09	07/13/09	TAXI, PARKING, TOLLS	77.00
08-20	P1	09MA0600452	KATRINA ECONOMOU	06/19/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.22
08-21	P1	09MA0600453	ELISE M SINAGRA	07/07/09	07/08/09	MEALS	50.42
08-21	P1	09MA0600454	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	43.00
09-04	P1	09MA0600476	CATHERINE RIBEIRO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	48.50
09-04	P1	09MA0600480	KATRINA ECONOMOU	08/31/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	36.52
						TRAVEL TOTALS:	8,826.09
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	14.10
07-09	CB	NW907081859	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-20	P9	MA0601R0907	ANN VERNET, TRUSTEE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P1	09MA0600406	VERIZON NEW YORK INC	05/21/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	610.57
07-20	P1	09MA0600407	VERIZON WIRELESS	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	325.03
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	25.80
07-23	S5	DY090700363		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701038		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY090703610		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	902.75
07-23	S5	DY090707736		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.81
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	CB	NW907221911	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	11.70
07-27	P1	09MA0600425	COMCAST	07/15/09	08/14/09	UTILITIES	106.74
07-27	P1	09MA0600421	VERIZON NEW YORK INC	06/03/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	174.33
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	37.06
07-30	CB	NW907291902	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	24.05
08-06	CB	NW908051852	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	28.20
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-13	CB	NW908121849	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	18.09
08-19	P1	09MA0600441	COMCAST	08/15/09	09/14/09	UTILITIES	106.74
08-19	P1	09MA0600438	VERIZON NEW YORK INC	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	603.98
08-19	P1	09MA0600439	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	175.73
08-19	P1	09MA0600440	VERIZON WIRELESS	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	324.09
08-20	P9	MA0601R0908	ANN VERNET, TRUSTEE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	28.20
08-27	S3	09239G00026		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	23.00
08-27	S5	DY090800356		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801015		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	110.00
08-27	S5	DY090803567		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	887.07
08-27	S5	DY090807660		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.13
08-27	CB	NW908261847	UNITED PARCEL SERVICE	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	6.22

2599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
08-27	CB	NW908261847	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	18.90
08-31	S4	09243001158	07/01/09	07/31/09	RECORDING (TRANSFER)	173.60
09-09	CB	NW909081847	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	27.76
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	29.60
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	7.57
09-21	P9	MA0601R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-25	P1	09MA0600481	08/26/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	9,317.40
09-28	S5	DY090900350	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090900997	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	110.00
09-28	S5	DY090903487	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	851.30
09-28	S5	DY090907509	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,326.58
PRINTING AND REPRODUCTION						
07-02	P1	09MA06RW282	03/19/09	03/26/09	ADVERTISEMENTS	266.00
07-07	CO	070709188	03/19/09	03/26/09	ADVERTISEMENTS	-266.00
08-25	S3	09237000106	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-04	P1	09MA0600478	08/19/09	08/19/09	PRINTING AND REPRODUCTION	98.50
					PRINTING AND REPRODUCTION TOTALS:	117.70
OTHER SERVICES						
07-20	P9	OSM00877707	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
07-20	P1	09MA0600405	06/01/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	175.00
07-27	P1	09MA0600424	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	171.38
07-27	P1	09MA0600422	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	20.60
07-27	P1	09MA0600423	06/10/09	06/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-19	P1	09MA0600436	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	20.70
08-19	P1	09MA0600437	07/08/09	07/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM00877708	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
08-21	P1	09MA0600455	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	314.48
09-04	P1	09MA0600477	07/06/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	140.00
09-21	P9	OSM00877709	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
					OTHER SERVICES TOTALS:	4,588.16
SUPPLIES AND MATERIALS						
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/19/09	06/19/09	BOTTLED WATER	22.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09MA0600416	06/30/09	06/30/09	FOOD & BEVERAGE	12.78
07-17	P1	09MA0600417	06/18/09	06/29/09	PUBLICATION REF MATERIAL	4.00
07-17	P1	09MA0600410	06/01/09	06/01/09	FOOD & BEVERAGE	19.48
07-20	P1	09MA0600408	06/01/09	06/30/09	PUBLICATION REF MATERIAL	11.00
07-31	SF	DY090700169	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-336.00
07-31	SF	DY090700747	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-97.10
07-31	S1	DY090700246	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	609.04

2600

08-19	P1	09MA0600447	GEORGE P. MCCABE	06/01/09	06/25/09	PUBLICATION REF MATERIAL	43.50
08-19	P1	09MA0600448	DO	07/06/09	07/30/09	PUBLICATION REF MATERIAL	36.75
08-19	P1	09MA0600435	POCAHONTAS SPRING WATER CO.	06/30/09	07/06/09	BOTTLED WATER	9.75
08-20	P1	09MA0600460	CLAUDIA NEIDHARDT	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	24.62
08-20	P1	09MA0600457	GARY BARRETT	07/02/09	07/02/09	PUBLICATION REF MATERIAL	1.25
08-31	SF	DY090800173	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-125.50
08-31	SF	DY090800755	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-44.85
08-31	S1	DY090800240	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	81.50
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	DO	07/21/09	07/21/09	BOTTLED WATER	42.99
08-31	C1	NW200924003	DO	07/17/09	07/17/09	BOTTLED WATER	12.99
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-10	P1	09MA0600479	THE NEW ESSEX OFFICE, INC.	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	103.25
09-30	SF	DY090900184	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.25
09-30	SF	DY090900806	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY090900252	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	322.86
SUPPLIES AND MATERIALS TOTALS:							669.80

EQUIPMENT							
07-20	P1	09MA0600404	BAYSTATE OFFICE SUPPLY	06/08/09	06/08/09	EQUIPMENT MAINTENANCE	90.00
07-30	S8	MA000891722	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	186.93
07-30	S8	MA000891723	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891724	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891725	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891726	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891727	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891728	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	77.00
08-27	S8	MA000896026	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	181.25
08-31	HV	09A90100234	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	0.64
09-30	S8	MA000904441	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	181.25
EQUIPMENT TOTALS:							1,102.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,080.80
OFFICE TOTALS:							290,080.80

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25	P1	09MA0600482	MORE DIRECT, INC.	12/11/08	12/11/08	OFFICE SUPPLIES OUTSIDE	270.00
09-25	P1	09MA0600483	DO	11/11/08	11/11/08	OFFICE SUPPLIES OUTSIDE	117.79
SUPPLIES AND MATERIALS TOTALS:							387.79
EQUIPMENT							
07-30	S8	MA000891729	.....	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891730	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE	77.00
07-30	S8	MA000891731	.....	12/01/08	12/31/08	EQUIPMENT MAINTENANCE	77.00
09-17	P1	09A61300400	MORE DIRECT, INC.	12/20/08	12/20/08	COMP HARDWARE PURCH - \$25000	1,363.25
EQUIPMENT TOTALS:							1,594.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,982.04
OFFICE TOTALS:							1,982.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,315.42	2,476.74
				PERSONNEL COMPENSATION	511,770.99	194,157.17
				PERSONNEL BENEFITS	1,021.90	0.00
				TRAVEL	30,263.83	10,405.63
				RENT, COMMUNICATION, UTILITIES	66,557.04	26,999.47
				PRINTING AND REPRODUCTION	94,142.16	34,410.12
				OTHER SERVICES	44,481.53	14,511.96
				SUPPLIES AND MATERIALS	26,789.21	7,353.30
				EQUIPMENT	11,320.57	3,607.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,662.65	293,922.02
				OFFICE TOTALS:	858,662.65	293,922.02
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		770.70
07-31	SF	DY090700317	07/20/09 08/01/09	FRANKED MAIL		-16.47
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		950.42
08-31	SF	DY090800318	08/20/09 09/01/09	FRANKED MAIL		-9.27
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		809.29
09-30	SF	DY090900341	09/20/09 09/30/09	FRANKED MAIL		-27.93
				FRANKED MAIL TOTALS:		2,476.74
PERSONNEL COMPENSATION						
				AGOSTISI, KAREN M.	07/01/09 09/30/09	18,699.99
				ASGARIAN, CAMERON R.	07/01/09 09/30/09	9,699.99
				BILBRAY, SHANNON M.	07/01/09 09/30/09	4,850.01
				CHAMBERS, MEGAN E.	07/01/09 09/30/09	10,700.01
				CLARK, DAVID J.	07/01/09 07/31/09	2,833.33
				COTT, AMANDA M.	07/01/09 09/30/09	11,700.00
				GEARY, DARLA J.	07/01/09 09/30/09	10,449.99
				GERTSEMA, JAY.	07/01/09 09/30/09	33,699.99
				GIRALDO, DANIEL L.	07/01/09 09/30/09	22,449.99
				HERMAN, SONIA M.	07/01/09 09/30/09	9,200.01
				OHADI, ELIZABETH M.	07/01/09 09/30/09	8,199.99
				PETERSEN, SUSAN.	07/01/09 09/30/09	12,450.00
				RICKETTS, SAMUEL.	07/01/09 07/31/09	535.00
				ROSENBAUM, DAVID J.	07/01/09 09/30/09	11,700.00
				SOLOMON, SHAINA R.	07/01/09 09/30/09	3,849.99
				SPRINGER JR, ANTHONY.	08/14/09 09/30/09	4,438.89
				STODDARD, ANDREW T.	07/01/09 09/30/09	18,699.99
				PERSONNEL COMPENSATION TOTALS:		194,157.17
				TRAVEL		
07-15	P1	09INV0300338	06/25/09 06/26/09	DAVID J CLARK		20.09

2602

07-15	P1	09NV0300330	HON. ALICE CONSTANDINA TITUS	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	404.60
07-15	P1	09NV0300332	DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	10.50
07-15	P1	09NV0300348	DO	05/25/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	215.21
07-15	P1	09NV0300351	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	363.60
07-15	P1	09NV0300349	MEGAN CHAMBERS	06/02/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	53.46
07-17	P1	09NV0300357	DAVID J CLARK	07/07/09	07/11/09	PRIVATE OWNED VEHICLE MILEAGE	42.23
07-17	P1	09NV0300355	HON. ALICE CONSTANDINA TITUS	07/10/09	07/13/09	COMMERCIAL TRANSPORTATION	727.20
07-17	P1	09NV0300353	JAY GERTSEMA	06/27/09	07/04/09	COMMERCIAL TRANSPORTATION	324.89
07-17	P1	09NV0300354	DO	06/27/09	07/04/09	TRAVEL REIMBURSEMENT	266.05
07-31	P1	09NV0300367	DO	07/18/09	07/22/09	COMMERCIAL TRANSPORTATION	379.20
07-31	P1	09NV0300368	DO	07/19/09	07/23/09	TRAVEL REIMBURSEMENT	187.01
08-04	P1	09NV0300371	HON. ALICE CONSTANDINA TITUS	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	727.20
08-04	P1	09NV0300374	DO	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	367.20
08-07	P1	09NV0300376	KAREN AGOSTISI	08/02/09	08/05/09	COMMERCIAL TRANSPORTATION	450.40
08-07	P1	09NV0300377	DO	08/02/09	08/06/09	TRAVEL REIMBURSEMENT	423.58
08-21	P1	09NV0300388	JAY GERTSEMA	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	536.20
08-21	P1	09NV0300389	DO	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	269.11
08-21	P1	09NV0300391	SHAINA SOLOMAN	08/07/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	29.52
09-04	P1	09NV0300395	JAY GERTSEMA	08/26/09	09/02/09	COMMERCIAL TRANSPORTATION	279.20
09-04	P1	09NV0300396	DO	08/26/09	09/02/09	TRAVEL REIMBURSEMENT	342.98
09-04	P1	09NV0300397	SONIA M HERMAN	08/31/09	09/02/09	COMMERCIAL TRANSPORTATION	363.91
09-08	P1	09NV0300405	DARLA J GEARY	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	184.09
09-08	P1	09NV0300413	DAVID J ROSENBAUM	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	330.39
09-08	P1	09NV0300414	DO	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	479.18
09-08	P1	09NV0300398	HON. ALICE CONSTANDINA TITUS	08/28/09	08/28/09	TAXI, PARKING, TOLLS	61.00
09-08	P1	09NV0300406	DO	08/27/09	08/28/09	COMMERCIAL TRANSPORTATION	363.60
09-08	P1	09NV0300402	MEGAN CHAMBERS	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	40.00
09-08	P1	09NV0300407	DO	08/21/09	08/27/09	COMMERCIAL TRANSPORTATION	491.40
09-14	P1	09NV0300416	CAMERON R ASGARIAN	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	52.48
09-14	P1	09NV0300415	SONIA M HERMAN	08/31/09	09/02/09	TRAVEL REIMBURSEMENT	100.21
09-18	P1	09NV0300423	HON. ALICE CONSTANDINA TITUS	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	415.20
09-18	P1	09NV0300424	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	363.60
09-24	P1	09NV0300429	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	727.20
09-24	P1	09NV0300426	SHAINA SOLOMAN	09/09/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.94
						TRAVEL TOTALS:	10,405.63
			RENT, COMMUNICATION, UTILITIES				
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	30.61
07-15	P1	09NV0300342	COX COMMUNICATIONS INC	07/05/09	08/04/09	UTILITIES	54.58
07-15	P1	09NV0300346	LSG STRATEGIES	06/15/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	3,531.92
07-15	P1	09NV0300352	DO	06/26/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	850.68
07-15	P1	09NV0300350	VERIZON WIRELESS	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	165.46
07-20	P9	NV0301R0907	VIEWPOINTE PROFESSIONAL OFFICE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	S5	DY090700493		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701132		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090704410		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	631.37
07-23	S5	DY090706330		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
07-23	S5	DY090708429		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.73
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	10.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
07-30	S4	09211001131	06/01/09	06/30/09	RECORDING (TRANSFER)	1,014.90
07-30	P1	09NV0300362	07/11/09	07/11/09	TEMPORARY SPACE RENTAL	760.00
07-30	P1	09NV0300360	04/09/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	860.22
07-30	P1	09NV0300363	06/11/09	07/09/09	UTILITIES	312.07
07-30	CB	NW907291902	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	17.51
08-07	P1	09NV0300375	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	233.36
08-12	P1	09NV0300380	08/05/09	09/04/09	UTILITIES	54.58
08-12	P1	09NV0300382	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	243.66
08-12	P1	09NV0300381	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	164.01
08-13	CB	NW908121849	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	18.86
08-20	CB	NW908191845	08/10/09	08/10/09	POSTAGE/COURIER/BOX RENTAL	5.19
08-20	P9	NV0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
08-26	P2	HCV0902933	07/23/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	339.00
08-27	S5	DY090800473	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	130.00
08-27	S5	DY090801109	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090804352	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	653.36
08-27	S5	DY090806270	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
08-27	S5	DY090808340	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.79
08-27	CB	NW908261847	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-31	S4	09243001159	07/01/09	07/31/09	RECORDING (TRANSFER)	375.20
09-08	P1	09NV0300408	07/09/09	08/10/09	UTILITIES	442.63
09-09	CB	NW909081847	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	4.90
09-14	P1	09NV0300419	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	177.02
09-18	P1	09NV0300420	09/05/09	10/04/09	UTILITIES	54.58
09-18	P1	09NV0300422	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	150.09
09-21	P9	NV0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
09-24	P1	09NV0300427	08/10/09	09/09/09	UTILITIES	384.80
09-28	S5	DY090900466	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901091	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904254	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	574.02
09-28	S5	DY090906139	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
09-28	S5	DY090908177	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.64
09-30	S4	09273001022	08/01/09	08/31/09	RECORDING (TRANSFER)	89.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,999.47
PRINTING AND REPRODUCTION						
07-02	P5	9M5275012	05/28/09	05/28/09	PRINTING AND REPRODUCTION	29,000.00
07-15	P1	09NV0300334	02/19/09	02/19/09	PRINTING AND REPRODUCTION	75.95
07-15	P1	09NV0300335	03/20/09	03/20/09	PRINTING AND REPRODUCTION	38.95
07-15	P1	09NV0300336	02/09/09	02/09/09	PRINTING AND REPRODUCTION	689.15
07-15	P1	09NV0300347	07/02/09	07/02/09	PRINTING AND REPRODUCTION	85.90
07-21	P1	09NV0300358	05/18/09	05/18/09	PRINTING AND REPRODUCTION	83.90
07-21	P1	09NV0300359	01/23/09	01/23/09	PRINTING AND REPRODUCTION	270.90
07-30	P1	09NV0300364	01/15/09	01/15/09	PRINTING AND REPRODUCTION	38.95

2604

07-31	P1	09NV0300365	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	112.95	
07-31	P1	09NV0300366	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	46.95	
08-04	P1	09NV0300370	LSG STRATEGIES	07/09/09	07/09/09	ADVERTISEMENTS	1,211.98	
08-18	OP	09GPO060902	PUBLIC PRINTER	04/07/09	04/07/09	PRINTING AND REPRODUCTION	59.00	
08-18	OP	09GPO060902	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	264.00	
08-20	P1	09NV0300385	LAURA RAUCH, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	520.65	
09-04	P1	09NV0300393	DO	08/18/09	08/26/09	PRINTING AND REPRODUCTION	626.70	
09-14	P1	09NV0300417	ACCURATE WORD LLC.	09/01/09	09/01/09	PRINTING AND REPRODUCTION	84.95	
09-24	P1	09NV0300428	LSG STRATEGIES	09/10/09	09/10/09	ADVERTISEMENTS	1,199.24	
							PRINTING AND REPRODUCTION TOTALS:	34,410.12
OTHER SERVICES								
07-15	P1	09NV0300328	JOHN S. OLMSTED	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
07-15	P1	09NV0300341	PROOF INTERACTIVE	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	110.00	
07-20	P9	OPR09013507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
07-20	P9	OPR09019307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
07-30	P1	09NV0300361	PROOF INTERACTIVE	04/03/09	04/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	110.00	
08-04	P1	09NV0300372	JOHN S. OLMSTED	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
08-04	P2	OSM41049	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT INSTALLATION	658.00	
08-04	P1	09NV0300373	PROOF INTERACTIVE	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	245.00	
08-19	P1	09NV0300387	DO	08/15/09	08/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	770.00	
08-20	P9	OPR09013508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
08-20	P9	OPR09019308	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
09-08	P1	09NV0300399	JOHN S. OLMSTED	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
09-21	P9	OPR09013509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
09-21	P9	OPR09019309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
09-24	P1	09NV0300425	PROOF INTERACTIVE	09/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	390.00	
							OTHER SERVICES TOTALS:	14,511.96
SUPPLIES AND MATERIALS								
07-15	P1	09NV0300337	CAMERON R ASGARIAN	06/25/09	06/26/09	FOOD & BEVERAGE	50.00	
07-15	P1	09NV0300331	DANIEL L GIRALDO	06/19/09	06/19/09	FOOD & BEVERAGE	40.00	
07-15	P1	09NV0300329	LATIN CHAMBER OF COMMERCE	06/19/09	06/19/09	FOOD & BEVERAGE	42.00	
07-15	P1	09NV0300344	DO	07/01/09	07/01/09	FOOD & BEVERAGE	50.00	
07-15	P1	09NV0300345	OFFICE DEPOT	06/02/09	06/09/09	OFFICE SUPPLIES OUTSIDE	628.53	
07-15	P1	09NV0300343	TAHOE SPRINGS WATER	06/11/09	06/30/09	BOTTLED WATER	39.25	
07-17	P1	09NV0300356	DAVID J CLARK	07/11/09	07/11/09	FOOD & BEVERAGE	150.08	
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	35.98	
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-31	SF	DY090700028	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	SF	DY090700606	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700339	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	205.01
07-31	P1	09NV0300369	ASIAN CHAMBER OF COMMERCE	07/23/09	07/23/09	FOOD & BEVERAGE	32.00	
08-07	P1	09NV0300378	OFFICE DEPOT	07/07/09	07/10/09	OFFICE SUPPLIES OUTSIDE	390.97	
08-07	P1	09NV0300379	TAHOE SPRINGS WATER	07/17/09	07/31/09	BOTTLED WATER	33.25	
08-11	P2	OSS58300	OFFICE MAX SOLUTIONS	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	9.49	
08-19	P1	09NV0300384	CANON BUSINESS SOLUTIONS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	1,527.00	
08-19	P1	09NV0300386	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	60.00	
08-19	P1	09NV0300383	FAXPLUS, INC /MARKET DEV	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	139.00	
08-21	P1	09NV0300390	DANIEL L GIRALDO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	216.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
08-21	P1	09NV0300392	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	404.00
08-31	SF	DY090800027	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800609	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800333	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	120.28
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924003	07/22/09	07/22/09	BOTTLED WATER	35.98
08-31	C1	NW200924003	07/30/09	07/30/09	BOTTLED WATER	35.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924003	07/31/09	07/31/09	BOTTLED WATER	2.00
09-04	P1	09NV0300394	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	112.63
09-08	P1	09NV0300403	04/28/09	04/28/09	OFFICE SUPPLIES OUTSIDE	137.35
09-08	P1	09NV0300404	02/10/09	02/10/09	OFFICE SUPPLIES OUTSIDE	444.08
09-08	P1	09NV0300409	04/05/09	04/05/09	OFFICE SUPPLIES OUTSIDE	97.75
09-08	P1	09NV0300410	04/08/09	04/08/09	OFFICE SUPPLIES OUTSIDE	237.51
09-08	P1	09NV0300411	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	179.13
09-08	P1	09NV0300412	04/18/09	04/18/09	OFFICE SUPPLIES OUTSIDE	67.23
09-14	P1	09NV0300418	08/05/09	08/21/09	OFFICE SUPPLIES OUTSIDE	1,252.73
09-15	P2	OSS60024	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	120.00
09-15	P2	OSM41276	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	29.88
09-16	P2	OSS60013	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	6.49
09-16	P2	OSS60013	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	162.80
09-18	P1	09NV0300421	08/05/09	08/31/09	BOTTLED WATER	27.25
09-21	P2	OSS59867	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	6.99
09-21	P2	OSS59920	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	12.43
09-28	P2	OSS60241	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	120.00
09-30	SF	DY090900030	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-49.25
09-30	SF	DY090900652	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY090900344	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	186.45
09-30	P2	OSS60020	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	5.99
09-30	P2	OSS60740	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	15.10
					SUPPLIES AND MATERIALS TOTALS:	7,353.30
EQUIPMENT						
07-30	S8	MA000891671	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	348.33
07-30	S8	PL000894607	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	264.78
07-30	S8	PL000895184	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	90.09
07-30	S8	PL000895193	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	18.03
08-27	S8	MA000897933	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	348.33
08-27	S8	PL000901020	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	354.87
09-14	F2	RN000028526	09/04/09	09/04/09	COMP HARDWARE PURCH - \$25000	740.00
09-14	F2	RN000028526	09/04/09	09/04/09	COMP HARDWARE PURCH - \$25000	740.00
09-30	S8	MA000904400	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	348.33
09-30	S8	PL000907880	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	354.87
					EQUIPMENT TOTALS:	3,607.63

2606

2009 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,922.02
OFFICE TOTALS: 293,922.02

FRANKED MAIL	14,004.93	2,406.20
PERSONNEL COMPENSATION	619,158.54	213,240.04
PERSONNEL BENEFITS	771.36	0.00
TRAVEL	23,589.60	9,612.89
RENT, COMMUNICATION, UTILITIES	75,204.27	34,662.80
PRINTING AND REPRODUCTION	42,805.91	23,610.85
OTHER SERVICES	38,930.94	17,659.31
SUPPLIES AND MATERIALS	18,689.13	3,032.69
EQUIPMENT	22,199.50	10,699.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,354.18	314,924.68
OFFICE TOTALS:	855,354.18	314,924.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL				744.64
07-31	SF	DY090700319	.....	07/20/09	08/01/09	FRANKED MAIL				-16.80
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL				1,174.76
08-31	SF	DY090800320	.....	08/20/09	09/01/09	FRANKED MAIL				-5.70
09-29	O4	NW200900802	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL				539.70
09-30	SF	DY090900344	.....	09/20/09	09/30/09	FRANKED MAIL				-30.40
FRANKED MAIL TOTALS:										2,406.20

PERSONNEL COMPENSATION

BRITT, CLINTON B										3,541.67
DO										8,333.34
CAREY, DYLAN T										2,240.00
COHEN, DAVID E										11,458.34
CORNELL, REBECCA T										11,875.01
DUFFY, WILLIAM T										15,624.99
EAVES, JOSEPH										18,750.00
JASEWICZ, TERRI K.										13,000.00
LEHMAN, MICHAEL F										22,500.00
LIPSEY, RACHEL H										3,125.00
DO										8,000.00
LITTLEJOHN, JENNIFER										13,500.01
MILLINGTON, M. D.										10,166.66
DO										5,000.00
RICCIO, ANDREA M										6,458.33
SCHROETER, CORA M										12,000.01
SHORTELL, SEAN D										16,666.67
TODD, DUSTIN J										14,125.01
VIGIANA, NICHOLAS J										16,875.00
PERSONNEL COMPENSATION TOTALS:										213,240.04
TRAVEL										
07-17	P1	09NY2100261	CITIBANK GOV CARD SERVICE	06/05/09	07/22/09	COMMERCIAL TRANSPORTATION				1,829.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
07-17	P1	09NY2100262	DO	05/29/09 06/01/09	LODGING	246.42
07-17	P1	09NY2100263	CLINTON B BRITT	07/01/09 07/02/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09NY2100264	DO	06/29/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	255.50
07-17	P1	09NY2100265	DO	07/08/09 07/08/09	TRAVEL REIMBURSEMENT	8.00
07-17	P1	09NY2100260	MICHAEL F LEHMAN	06/26/09 07/01/09	CAR RENTAL	559.70
08-05	P1	09NY2100274	CITIBANK GOV CARD SERVICE	06/26/09 07/24/09	COMMERCIAL TRANSPORTATION	2,241.31
08-05	P1	09NY2100275	DO	07/06/09 07/20/09	LODGING	1,117.67
08-05	P1	09NY2100273	REBECCA CORNELL	07/19/09 07/20/09	TAXI, PARKING, TOLLS	25.00
08-20	P1	09NY2100290	CLINTON B BRITT	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
08-20	P1	09NY2100291	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	40.00
08-20	P1	09NY2100289	REBECCA CORNELL	08/18/09 08/18/09	TRAVEL REIMBURSEMENT	13.50
09-02	P1	09NY2100296	JOSEPH EAVES	08/14/09 08/18/09	TRAVEL REIMBURSEMENT	32.95
09-02	P1	09NY2100293	SEAN D SHORTELL	04/30/09 04/30/09	COMMERCIAL TRANSPORTATION	39.00
09-02	P1	09NY2100297	DO	05/07/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	226.80
09-11	P1	09NY2100306	CLINTON B BRITT	08/31/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	266.00
09-11	P1	09NY2100307	DO	08/30/09 09/07/09	TAXI, PARKING, TOLLS	46.34
09-24	P1	09NY2100321	CITIBANK GOV CARD SERVICE	08/18/09 08/28/09	LODGING	1,232.10
09-24	P1	09NY2100322	DO	07/31/09 08/21/09	COMMERCIAL TRANSPORTATION	1,106.70
					TRAVEL TOTALS:	9,612.89
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	47.82
07-07	P1	09NY2100252	VERIZON NEW YORK INC	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	57.69
07-07	P1	09NY2100253	DO	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	62.23
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/26/09 06/26/09	POSTAGE/COURIER/BOX RENTAL	16.77
07-20	P9	NY2101R0907	CITY OF AMSTERDAM	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
07-20	P9	NY2102R0907	CITY OF SCHENECTADY	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	10.11
07-22	P1	09NY2100268	TIME WARNER CABLE	07/12/09 08/11/09	UTILITIES	63.02
07-22	P1	09NY2100269	DO	07/11/09 08/10/09	UTILITIES	148.69
07-22	P1	09NY2100267	VERIZON NEW YORK INC	05/25/09 06/24/09	TELECOM SVC, EQUIP & TOLLS	103.26
07-23	S5	DY090700525		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	203.24
07-23	S5	DY090701154		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704608		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	971.85
07-23	S5	DY090706358		06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
07-23	S5	DY090708557		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.65
07-23	P1	09NY2100270	CREATIVE COMMUNICATIONS	07/06/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	1,374.62
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	61.80
07-30	S4	09211001132		06/01/09 06/30/09	RECORDING (TRANSFER)	144.50
07-30	S6	NY5119R0907	GENERAL SERVICES ADMIN.	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/16/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	11.14
08-05	P1	09NY2100271	VERIZON NEW YORK INC	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	259.09
08-17	P1	09NY2100278	TIME WARNER CABLE	08/11/09 09/10/09	UTILITIES	148.69
08-17	P1	09NY2100279	DO	08/12/09 09/11/09	UTILITIES	63.02

2608

08-17	P1	09NY2100285	UPS	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	5.84
08-17	P1	09NY2100284	VERIZON NEW YORK INC	06/25/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	101.43
08-20	P9	NY2101R0908	CITY OF AMSTERDAM	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
08-20	P9	NY2102R0908	CITY OF SCHENECTADY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	11.70
08-26	S6	NY5119R0908	GENERAL SERVICES ADMIN.	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
08-27	S5	DY090800507		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36.81
08-27	S5	DY090801131		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	107.50
08-27	S5	DY090804542		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	961.57
08-27	S5	DY090806298		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
08-27	S5	DY090808468		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.67
08-31	S4	09243001160		07/01/09	07/31/09	RECORDING (TRANSFER)	255.13
09-02	P1	09NY2100300	VERIZON NEW YORK INC	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	30.98
09-02	P1	09NY2100301	DO	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	28.77
09-02	P1	09NY2100302	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	253.17
09-03	P1	09NY2100299	ACES, INC/CAMELTRADERS	08/24/09	08/24/09	EQUIPMENT RENTAL	3,115.00
09-11	P1	09NY2100304	ICONSTITUENT LLC	08/14/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	11,226.15
09-11	P1	09NY2100305	VERIZON NEW YORK INC	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	101.96
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	30.90
09-21	P9	NY2101R0909	CITY OF AMSTERDAM	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
09-21	P9	NY2102R0909	CITY OF SCHENECTADY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
09-24	P1	09NY2100315	TIME WARNER CABLE	09/11/09	10/10/09	UTILITIES	148.69
09-24	P1	09NY2100316	DO	09/12/09	10/10/09	UTILITIES	63.02
09-28	S5	DY090900497		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	31.49
09-28	S5	DY090901113		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	107.50
09-28	S5	DY090904438		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	943.26
09-28	S5	DY090906168		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
09-28	S5	DY090908301		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.31
09-29	S6	NY5119R0909	GENERAL SERVICES ADMIN.	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,035.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,662.80
PRINTING AND REPRODUCTION							
07-07	P1	09NY2100254	ACCURATE WORD, LLC	06/19/09	06/19/09	PRINTING AND REPRODUCTION	39.90
07-17	P1	09NY2100258	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	39.90
07-28	S3	09209000171		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
08-25	S3	09237000164		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
09-02	P1	09NY2100295	ACCURATE WORD, LLC	08/26/09	08/26/09	PRINTING AND REPRODUCTION	48.90
09-02	P1	09NY2100298	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	88.95
09-24	P5	9M5281005A	CONSTITUENT COMMUNICATION	09/10/09	09/10/09	PRINTING AND REPRODUCTION	23,343.00
09-29	S3	09272000113		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							23,610.85
OTHER SERVICES							
07-20	P9	OPR09048907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-30	S6	NY5119S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	1,425.35
08-17	P1	09NY2100280	EASTERN OFFICE SUPPLY CO.	07/30/09	07/30/09	NON-TECHNOLOGY SERVICE CONTRCT	135.00
08-20	P9	OPR09048908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-26	S6	NY5119S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	1,425.35
09-18	P1	09NY2100311	DEXTERANET	03/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00
09-21	P9	OPR09048909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-24	P1	09NY2100317	SEAN D SHORTELL	09/02/09	09/02/09	TRAINING EXPENSES	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
09-29	S6	NY5119S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09 SECURITY SERVICE		1,423.61
					OTHER SERVICES TOTALS:	17,659.31
SUPPLIES AND MATERIALS						
07-07	P1	09NY2100255	DERBY OFFICE EQUIPMENT, INC.	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE		92.49
07-17	P1	09NY2100259	CULLIGAN	06/02/09 06/02/09 BOTTLED WATER		41.49
07-17	P1	09NY2100257	CULLIGAN WATER	06/15/09 06/30/09 BOTTLED WATER		29.87
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09 BOTTLED WATER		8.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09 BOTTLED WATER		41.94
07-17	C1	NW200919704	DO	06/30/09 06/30/09 BOTTLED WATER		2.00
07-22	P1	09NY2100266	W.B. MASON CO. INC.	07/02/09 07/02/09 OFFICE SUPPLIES OUTSIDE		38.93
07-31	SF	DY090700030		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-35.90
07-31	SF	DY090700608		07/20/09 08/01/09 OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY090700361		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)		263.05
08-05	P1	09NY2100272	W.B. MASON CO. INC.	07/02/09 07/02/09 OFFICE SUPPLIES OUTSIDE		140.99
08-17	P1	09NY2100277	CULLIGAN	08/02/09 08/02/09 BOTTLED WATER		6.77
08-17	P1	09NY2100276	CULLIGAN WATER	07/30/09 07/30/09 BOTTLED WATER		9.25
08-17	P1	09NY2100281	M. DOMENICA MILLINGTON	07/20/09 07/20/09 FOOD & BEVERAGE		42.09
08-19	P1	09NY2100286	CULLIGAN	07/24/09 07/24/09 BOTTLED WATER		64.19
08-19	P1	09NY2100287	DO	08/01/09 08/01/09 BOTTLED WATER		10.80
08-20	P1	09NY2100288	W.B. MASON CO. INC.	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE		32.96
08-21	HV	09A90100228		07/21/09 07/21/09 FRAMING (TRANSFER)		34.00
08-21	P1	09NY2100292	THE BUSINESS REVIEW	09/10/09 09/10/09 PUBLICATION REF MATERIAL		88.00
08-31	SF	DY090800029		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY090800611		08/20/09 09/01/09 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY090800354		08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)		11.75
08-31	C1	NW200924004	DEER PARK	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924004	DO	07/08/09 07/08/09 BOTTLED WATER		40.96
08-31	C1	NW200924004	DO	07/31/09 07/31/09 BOTTLED WATER		2.00
09-02	P1	09NY2100294	SEAN D SHORTELL	05/26/09 06/02/09 OFFICE SUPPLIES OUTSIDE		462.67
09-11	P1	09NY2100303	CORA M SCHROETER	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE		82.94
09-18	P1	09NY2100312	CRYSTAL ROCK WATER COMPANY	08/04/09 08/31/09 FOOD & BEVERAGE		163.77
09-18	P1	09NY2100308	CULLIGAN	09/01/09 09/30/09 BOTTLED WATER		10.80
09-18	P1	09NY2100309	DO	08/31/09 08/31/09 BOTTLED WATER		56.88
09-21	P1	09NY2100314	CULLIGAN WATER	08/30/09 09/30/09 BOTTLED WATER		15.56
09-22	P2	OSM41090	CDW GOVERNMENT INC	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE		399.00
09-24	P1	09NY2100319	CULLIGAN	08/02/09 09/02/09 BOTTLED WATER		48.82
09-24	P1	09NY2100318	SEAN D SHORTELL	09/07/09 09/07/09 OFFICE SUPPLIES OUTSIDE		345.58
09-24	P1	09NY2100320	W.B. MASON CO. INC.	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE		143.27
09-29	P1	09NY2100323	DO	06/23/09 06/23/09 OFFICE SUPPLIES OUTSIDE		75.96
09-30	SF	DY090900033		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)		-83.50
09-30	SF	DY090900655		09/20/09 09/30/09 OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY090900366		09/01/09 09/30/09 OFFICE SUPPLY (TRANSFER)		383.01
					SUPPLIES AND MATERIALS TOTALS:	3,032.69

2610

EQUIPMENT							
07-30	S8	MA000891082	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	92.00	
07-30	S8	PL000894763	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	441.30	
08-11	F2	RN000028133	07/13/09	07/13/09	EQUIPMENT PURCHASE - \$25000	9,100.00	
08-27	S8	MA000897430	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	92.00	
08-27	S8	PL000901088	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	441.30	
09-30	S8	MA000903810	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	92.00	
09-30	S8	PL000907514	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	441.30	
						EQUIPMENT TOTALS:	10,699.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,924.68
						OFFICE TOTALS:	314,924.68

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,265.60	22,857.00
PERSONNEL COMPENSATION	676,492.77	242,796.63
PERSONNEL BENEFITS	3,820.35	0.00
TRAVEL	43,006.21	13,526.84
RENT, COMMUNICATION, UTILITIES	158,031.50	55,727.35
PRINTING AND REPRODUCTION	22,730.99	5,485.79
OTHER SERVICES	40,412.75	12,683.50
SUPPLIES AND MATERIALS	27,684.23	15,127.73
EQUIPMENT	22,277.99	2,215.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,722.39	370,420.31
OFFICE TOTALS:	1,036,722.39	370,420.31

2611

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,155.22	
07-30	OP	9USPS060004	06/01/09	06/30/09	FRANKED MAIL	3,645.16	
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	149.07	
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,843.89	
08-26	O5	9M5282608	07/08/09	07/08/09	FRANKED MAIL	3,641.67	
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	168.08	
09-30	OP	9USPS080004	08/01/09	08/31/09	FRANKED MAIL	976.05	
09-30	O5	9M5282612	08/12/09	08/12/09	FRANKED MAIL	10,277.86	
						FRANKED MAIL TOTALS:	22,857.00

PERSONNEL COMPENSATION

ANDERSON, DONNA W	08/01/09	09/01/09	TEMPORARY EMPLOYEE	4,736.11
CHERRY, KAREN	07/01/09	09/30/09	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00
COHN, WARREN H	07/01/09	09/30/09	SPECIAL ASSISTANT	11,805.56
CORNISH, MEGAN M	07/01/09	09/30/09	JR LEGISLATIVE ASSISTANT	5,000.01
DAVIS, SONJIAH V	07/01/09	09/30/09	SCHEDULER	8,750.01
FAISON, CAROL	08/01/09	09/30/09	PART-TIME EMPLOYEE	3,500.00
DO	07/01/09	07/31/09	SPECIAL ASSISTANT	1,750.00
FISE, PETER	03/09/09	03/31/09	STAFF ASSISTANT	-1,833.33
HOPKINS, ROBERTA Y.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	24,999.99
HYDLE, LARS S	07/01/09	09/30/09	LEGISLATIVE COUNSEL	6,249.99
JAMES, JENNIFER N	07/01/09	09/30/09	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
		JOHNSON,EDNA	07/01/09 09/30/09	SPECIAL ASSISTANT	10,125.00	
		JOSEPH, ALLEN D.	07/01/09 09/30/09	SPECIAL ASSISTANT	9,999.99	
		KHOURY,EMILY E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,250.01	
		LUNDY, CHRISTOPHER	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,999.99	
		MUHAMMAD,GAIL	07/01/09 09/30/09	SPECIAL ASSISTANT	10,388.89	
		MURRAY,MICHAEL P	07/01/09 08/01/09	PAID INTERN	3,180.00	
		NICHOLSON,YOLANDE I	07/01/09 09/30/09	COUNSEL	17,499.99	
		NIEDERMAN, DAVID	07/01/09 09/30/09	PART-TIME EMPLOYEE	4,749.99	
		NOBLE,JONATHAN H	07/01/09 09/30/09	STAFF ASSISTANT	9,166.66	
		PIERRE,SAMUEL	07/01/09 08/01/09	STAFF ASSISTANT	2,583.33	
		PINCHBACK, HARRY T.	07/01/09 09/30/09	SPECIAL ASSISTANT	7,991.67	
		RAMOS-MUNIZ,NANCY	08/01/09 09/30/09	DISTRICT MANAGER	8,833.33	
		WILKINSON,NICKEYEA J	07/01/09 07/17/09	SPECIAL ASSISTANT	1,652.78	
		WILSON,ASHLEY R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	12,916.66	
		WILTSHIRE,ALBERT C	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	20,499.99	
					PERSONNEL COMPENSATION TOTALS:	242,796.63
TRAVEL						
07-07	P1	09NY1000249 LARS HYDLE	06/16/09 06/16/09	TAXI, PARKING, TOLLS	10.00	
07-07	P1	09NY1000250 DO	06/16/09 06/18/09	TAXI, PARKING, TOLLS	60.00	
07-20	P9	NY1001L0907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	715.38	
07-21	P1	09NY1000261 HON. EDOLPHUS TOWNS	06/15/09 06/22/09	TAXI, PARKING, TOLLS	52.00	
07-21	P1	09NY1000257 LARS HYDLE	06/28/09 06/28/09	CAR RENTAL	143.02	
07-21	P1	09NY1000258 DO	06/28/09 06/29/09	LODGING	197.03	
07-21	P1	09NY1000259 DO	06/29/09 06/30/09	GASOLINE	77.13	
07-21	P1	09NY1000260 DO	06/28/09 06/29/09	MEALS	25.78	
07-22	P1	09NY1000252 CITIBANK GOV CARD SERVICE	06/02/09 06/25/09	TRAVEL REIMBURSEMENT	2,058.35	
07-22	P1	09NY1000253 DO	05/28/09 06/24/09	TRAVEL REIMBURSEMENT	794.01	
07-22	P1	09NY1000256 LARS HYDLE	06/30/09 06/30/09	TAXI, PARKING, TOLLS	54.40	
08-11	P1	09NY1000271 CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	TRAVEL REIMBURSEMENT	2,967.52	
08-11	P1	09NY1000274 DO	07/28/09 08/22/09	TAXI, PARKING, TOLLS	28.83	
08-11	P1	09NY1000292 EMILY E KHOURY	06/18/09 06/21/09	TAXI, PARKING, TOLLS	50.00	
08-11	P1	09NY1000293 DO	06/19/09 06/21/09	MEALS	17.20	
08-11	P1	09NY1000273 HON. EDOLPHUS TOWNS	06/22/09 06/29/09	TAXI, PARKING, TOLLS	164.40	
08-11	P1	09NY1000296 DO	07/13/09 07/22/09	TAXI, PARKING, TOLLS	51.00	
08-12	P9	NY1001LR907 CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	715.38	
08-12	P1	09NY1000304 CITIBANK GOV CARD SERVICE	07/28/09 08/22/09	COMMERCIAL TRANSPORTATION	148.75	
08-14	CO	081409226A CHASE MANHATTAN BANK (FORD CR)	07/01/09 07/31/09	AUTOMOBILE LEASES	-715.38	
08-19	P1	09NY1000306 ROBERTA HOPKINS	06/25/09 08/12/09	TAXI, PARKING, TOLLS	280.50	
08-20	P9	NY1001L0908 CHASE MANHATTAN BANK (FORD CR)	08/01/09 08/31/09	AUTOMOBILE LEASES	715.38	
08-21	P1	09NY1000317 LARS HYDLE	08/14/09 08/18/09	TAXI, PARKING, TOLLS	125.88	
09-16	P1	09NY1000335 SONJIAH DAVIS	09/01/09 09/02/09	TAXI, PARKING, TOLLS	53.08	
09-16	P1	09NY1000336 DO	09/01/09 09/01/09	MEALS	10.74	
09-21	P9	NY1001L0909 CHASE MANHATTAN BANK (FORD CR)	09/01/09 09/30/09	AUTOMOBILE LEASES	715.38	

2612

09-22	P1	09NY1000341	CITIBANK GOV CARD SERVICE	08/28/09	09/22/09	TRAVEL REIMBURSEMENT	4,011.08
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,526.84
07-02	CO	070209183	CABLEVISION OF NEW YORK CITY	06/01/09	06/30/09	UTILITIES	-49.35
07-06	P1	09NY10RW226	CABLEVISION	06/01/09	06/30/09	UTILITIES	49.35
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	52.98
07-07	P1	09NY1000245	CABLEVISION	05/01/09	05/31/09	UTILITIES	49.35
07-07	P1	09NY1000239	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	473.30
07-07	P1	09NY1000241	DO	04/13/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	687.05
07-07	P1	09NY1000246	VERIZON WIRELESS	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	587.97
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	6.07
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	27.55
07-20	P9	NY1001R0907	JOSEPH P DAY REALTY CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
07-20	P9	NY1002R0907	LYNDON WHITEMAN	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-22	P1	09NY1000255	TIME WARNER CABLE OF NY	06/25/09	07/24/09	UTILITIES	160.59
07-23	S5	DY090700511	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	59.50
07-23	S5	DY090701143	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090704520	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,147.95
07-23	S5	DY090706340	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
07-23	S5	DY090708487	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	162.05
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	12.13
07-30	S4	09211001133	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	630.45
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	35.68
08-07	CB	FXF090806A	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	34.39
08-11	P1	09NY1000276	AT & T	06/20/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	771.01
08-11	P1	09NY1000294	DO	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	418.34
08-11	P1	09NY1000295	CABLEVISION	06/22/09	07/21/09	UTILITIES	63.09
08-11	P1	09NY1000289	IRENE ROWLING	08/03/09	08/03/09	UTILITIES	500.00
08-11	P1	09NY1000297	TIME WARNER CABLE OF NY	07/25/09	08/24/09	UTILITIES	160.65
08-11	P1	09NY1000269	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	481.66
08-11	P1	09NY1000270	DO	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	728.10
08-11	P1	09NY1000267	VERIZON WIRELESS	04/07/09	05/06/09	TELECOM SVC, EQUIP & TOLLS	579.63
08-11	P1	09NY1000303	DO	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	887.72
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	19.73
08-20	P9	NY1001R0908	JOSEPH P DAY REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
08-20	P9	NY1002R0908	LYNDON WHITEMAN	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-21	P1	09NY1000318	CABLEVISION	07/01/09	07/31/09	UTILITIES	54.36
08-21	P1	09NY1000323	VERIZON BUSINESS	07/10/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	8.75
08-21	P1	09NY1000319	VERIZON NEW YORK INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	424.67
08-21	P1	09NY1000320	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	739.18
08-21	P1	09NY1000316	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	767.50
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	103.29
08-27	S5	DY090800493	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801120	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090804455	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,064.63
08-27	S5	DY090806280	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
08-27	S5	DY090808395	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	97.07
08-31	S4	09243001161	.....	07/01/09	07/31/09	RECORDING (TRANSFER)	268.95
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	82.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
09-01	P1	09NY1000327	08/25/09	09/24/09	UTILITIES	321.30
09-03	P1	09NY1000331	04/04/09	04/04/09	TEMPORARY SPACE RENTAL	673.00
09-08	CB	FXF090903A	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	5.88
09-15	CB	FXF090910A	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	14.19
09-18	CB	FXF090917A	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	22.56
09-21	P9	NY1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
09-21	P9	NY1002R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-22	P1	09NY1000342	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	740.31
09-22	P1	09NY1000343	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	467.41
09-22	P1	09NY1000344	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	704.48
09-22	P1	09NY1000345	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	454.25
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	68.01
09-25	HV	09A90301175	08/03/09	08/03/09	UTILITIES	-500.00
09-28	S5	DY090900482	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	59.50
09-28	S5	DY090901102	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090904349	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,122.02
09-28	S5	DY090906150	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
09-28	S5	DY090908232	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.85
09-29	P2	HCV0903189	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,727.35
PRINTING AND REPRODUCTION						
07-07	P1	09NY1000248	06/24/09	06/24/09	PRINTING AND REPRODUCTION	80.00
08-05	P1	09NY1000264	06/09/09	06/09/09	PRINTING AND REPRODUCTION	656.27
08-05	P1	09NY1000265	06/18/09	06/18/09	PRINTING AND REPRODUCTION	900.00
08-11	P1	09NY1000287	07/06/09	07/06/09	PRINTING AND REPRODUCTION	160.00
08-11	P1	09NY1000298	07/30/09	07/30/09	PRINTING AND REPRODUCTION	179.50
08-11	P1	09NY1000299	07/28/09	07/28/09	PRINTING AND REPRODUCTION	92.50
08-12	P5	9M5282608	07/08/09	07/08/09	PRINTING AND REPRODUCTION	2,909.45
09-14	P1	09NY1000332	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09NY1000334	03/30/09	07/02/09	PRINTING AND REPRODUCTION	455.27
09-29	S3	09272000105	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	5,485.79
OTHER SERVICES						
07-07	P1	09NY1000240	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	500.00
07-07	P1	09NY1000242	06/01/09	06/30/09	SECURITY SERVICE	71.25
07-07	P1	09NY1000247	04/01/09	04/30/09	SECURITY SERVICE	76.75
07-20	P9	OPC09000607	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR09009507	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-11	P1	09NY1000301	07/01/09	07/31/09	SECURITY SERVICE	71.25
08-11	P1	09NY1000302	08/01/09	08/31/09	SECURITY SERVICE	71.25
08-20	P9	OPC09000608	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR09009508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-01	P1	09NY1000329	09/14/09	09/17/09	TRAINING EXPENSES	325.00

2614

09-01	F1	NN000028339	INTERAMERICA TECHNOLOGIES INC.	06/10/09	06/10/09	TRAINING EXPENSES	226.00
09-01	F1	NN000028340	DO	06/01/09	06/01/09	TRAINING EXPENSES	452.00
09-21	P9	OPC09000609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	OPR09009509	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-22	F1	NN000028598	DO	08/31/09	08/31/09	TRAINING EXPENSES	100.00
09-25	HV	09A90301175	IRENE ROWLING	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	500.00
						OTHER SERVICES TOTALS:	12,683.50
			SUPPLIES AND MATERIALS				
07-07	P1	09NY1000235	FLATBUSH COPY CENTER, INC	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	1,120.00
07-07	P1	09NY1000236	QUILL CORPORATION	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	412.72
07-07	P1	09NY1000243	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	242.97
07-07	P1	09NY1000234	SHARDA SUPPLIES	03/01/09	03/31/09	PUBLICATION REF MATERIAL	32.50
07-07	P1	09NY1000251	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION REF MATERIAL	700.02
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	59.97
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	35.99
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	64.96
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	25.46
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	38.98
07-17	C1	NW200919704	DO	06/09/09	06/09/09	BOTTLED WATER	19.46
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	P1	09NY1000254	QUILL CORPORATION	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	89.99
07-30	HV	09A90100209		07/14/09	07/14/09	FRAMING (TRANSFER)	50.00
07-31	S1	DY090700350		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	239.61
08-04	P1	09NY1000262	QUILL CORPORATION	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	541.56
08-04	P1	09NY1000263	YOLANDE NICHOLSON	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	17.51
08-05	P1	09NY1000266	FLATBUSH COPY CENTER, INC	05/30/09	05/30/09	PUBLICATION REF MATERIAL	2,200.00
08-11	P1	09NY1000275	CABLEVISION	07/22/09	08/21/09	PUBLICATION REF MATERIAL	63.09
08-11	P1	09NY1000291	COPYTELE INC.	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	1,694.26
08-11	P1	09NY1000300	EMILY E KHOURY	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	2.80
08-19	P1	09NY1000307	CANARSIE COURIER	08/10/09	08/10/09	PUBLICATION REF MATERIAL	20.00
08-19	P1	09NY1000310	DOW JONES & COMPANY, INC.	08/14/09	08/14/10	PUBLICATION REF MATERIAL	207.48
08-19	P1	09NY1000311	EVERYTHING BROOKLYN MEDIA	07/17/09	07/16/10	PUBLICATION REF MATERIAL	130.00
08-21	HV	09A90100228		07/02/09	07/02/09	FRAMING (TRANSFER)	31.00
08-21	P1	09NY1000321	QUILL CORPORATION	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	69.47
08-21	P1	09NY1000322	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	681.72
08-24	P1	09NY1000308	GREY HOUSE PUBLISHING	06/17/09	06/17/10	PUBLICATION REF MATERIAL	148.60
08-24	P1	09NY1000309	DO	06/17/09	06/17/10	PUBLICATION REF MATERIAL	145.00
08-31	S1	DY090800344		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	500.51
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	35.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	4.99
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/07/09	07/07/09	BOTTLED WATER	13.97
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	46.97
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	54.44
08-31	C1	NW200924004	DO	07/13/09	07/13/09	BOTTLED WATER	61.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDOLPHUS TOWNS—Con.							
08-31	C1	NW200924004	07/24/09	07/24/09	BOTTLED WATER	33.98	
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	
09-01	P1	09NY1000326	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	1,322.19	
09-01	P1	09NY1000328	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	2,352.96	
09-01	P1	09NY1000325	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	32.00	
09-14	P1	09NY1000333	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	1,197.85	
09-30	S1	DY090900355	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	344.82	
						SUPPLIES AND MATERIALS TOTALS:	15,127.73
EQUIPMENT							
07-30	S8	MA000889993	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	558.92	
07-30	S8	PL000894434	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	118.50	
08-27	S8	MA000898341	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	718.88	
08-27	S8	PL000900737	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	118.50	
09-30	S8	MA000904419	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	605.87	
09-30	S8	PL000907157	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	94.80	
						EQUIPMENT TOTALS:	2,215.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,420.31
						OFFICE TOTALS:	370,420.31
2008 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STERLIN,SHRITA D	04/07/08	09/30/08	COMMUNICATIONS DIRECTOR	-629.00	
						PERSONNEL COMPENSATION TOTALS:	-629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-629.00
						OFFICE TOTALS:	-629.00
2007 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETTIS,DONALD N	09/01/07	09/30/07	STAFF ASSOCIATE	-1,785.49	
						PERSONNEL COMPENSATION TOTALS:	-1,785.49
SUPPLIES AND MATERIALS							
07-01	CO	9YZ6254579	01/01/07	01/31/07	OFFICE SUPPLIES OUTSIDE	-20.00	
09-29	HR	469062	08/21/07	08/21/07	OFFICE SUPPLIES OUTSIDE	-181.46	
						SUPPLIES AND MATERIALS TOTALS:	-201.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,986.95
						OFFICE TOTALS:	-1,986.95
2009 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,815.54	
						12,656.30	

2616

PERSONNEL COMPENSATION	711,950.63	246,994.90
PERSONNEL BENEFITS	588.51	0.00
TRAVEL	35,978.42	9,447.77
RENT, COMMUNICATION, UTILITIES	71,794.74	32,289.54
PRINTING AND REPRODUCTION	42,932.84	36,233.68
OTHER SERVICES	42,080.33	16,074.12
SUPPLIES AND MATERIALS	31,807.67	5,414.05
EQUIPMENT	2,228.97	1,014.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,177.67	360,125.35
OFFICE TOTALS:	958,177.67	360,125.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			428.74
07-30	05	9M5295012	DO	06/02/09	06/12/09	FRANKED MAIL			11,478.48
07-31	SF	DY090700356		07/20/09	08/01/09	FRANKED MAIL			-39.10
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			577.32
08-31	SF	DY090800358		08/20/09	09/01/09	FRANKED MAIL			-39.20
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			355.16
09-30	SF	DY090900380		09/20/09	09/30/09	FRANKED MAIL			-105.10
									FRANKED MAIL TOTALS:
									12,656.30

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			ADAMS,JANE C	07/01/09	09/30/09	PART-TIME EMPLOYEE			7,062.51
			ANFINSON, SUSAN	07/01/09	09/15/09	SHARED EMPLOYEE			1,800.00
			ANFINSON, THOMAS E.	07/16/09	09/30/09	SHARED EMPLOYEE			1,500.00
			BLACK, JUNE M.	07/01/09	09/30/09	DISTRICT OFFICE OF STAFF			16,749.99
			BROWNIE, MICHAEL K.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR			17,499.99
			CHAPUT,DANIEL W.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT			7,250.01
			CHRISTOPHERSON, SARAH G.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT			13,250.01
			ELBERT, KATHERINE	07/01/09	07/31/09	CHIEF OF STAFF			8,333.33
			ENOS, KATHERINE	08/01/09	09/30/09	CHIEF OF STAFF			16,666.66
			GANNON,JENNIFER M.	07/01/09	09/30/09	SCHEDULER			9,000.00
			GREENWOOD,AMY E.	07/01/09	09/30/09	CONGRESSIONAL SERVICES REP.			6,249.99
			HARGIS,STACIE	07/01/09	09/30/09	CONGRESSIONAL AIDE			10,500.00
			HOWARD, VANNA	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			8,793.75
			JOHNSON,DENISE M.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT			9,000.00
			KEOHAN,CHRISTOPHER J.	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR			13,250.01
			KRISHNASWAMY,APARNA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			10,875.00
			LYNCH, KATHERINE M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT			9,999.99
			MARTIN,BRIAN J.	07/01/09	09/30/09	DISTRICT DIRECTOR			28,749.99
			MOHIKA,TARAH G.	09/01/09	09/30/09	CONSTITUENT SERVICES REP			2,000.00
			MULLIN,CHRISTOPHER M.	07/01/09	09/30/09	PART-TIME EMPLOYEE			16,250.01
			NOBLE, JOHN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR			11,499.99
			PAYANO,PAVEL M.	07/01/09	08/14/09	LAWRENCE OFFICE STAFF			3,666.67
			SIDDIQI,FAISAL	07/01/09	09/30/09	SHARED EMPLOYEE			3,297.00
			SLUSHER,ERIC M.	07/01/09	09/30/09	CONGRESSIONAL AIDE			7,000.00
			ZOROKONG,CLAUDIUS K.	07/01/09	09/30/09	STAFF ASSISTANT			6,750.00
									PERSONNEL COMPENSATION TOTALS:
									246,994.90
07-15	P1	09MA0500568	CHRISTOPHER KEEHAN	06/12/09	06/13/09	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. NIKI TSONGAS—Con.						
07-15	P1	09MA0500569	DO	06/23/09 06/28/09	COMMERCIAL TRANSPORTATION	30.00
07-15	P1	09MA0500571	DO	06/04/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	134.40
07-15	P1	09MA0500563	CITIBANK GOV CARD SERVICE	05/31/09 05/31/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500564	DO	05/31/09 06/20/09	TAXI, PARKING, TOLLS	286.00
07-15	P1	09MA0500565	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500566	DO	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	411.20
07-15	P1	09MA0500567	DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500577	DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500578	DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500579	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	571.20
07-15	P1	09MA0500580	DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	571.20
07-15	P1	09MA0500581	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500582	DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500583	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	729.60
07-15	P1	09MA0500584	DO	06/19/09 06/19/09	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	09MA0500585	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500586	DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	205.60
07-15	P1	09MA0500557	DENISE M JOHNSON	06/08/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-15	P1	09MA0500572	JANE C ADAMS	06/01/09 06/24/09	PRIVATE OWNED VEHICLE MILEAGE	120.80
07-15	P1	09MA0500576	JENNIFER M GANNON	06/02/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	29.40
07-15	P1	09MA0500589	JUNE M. BLACK	06/23/09 06/23/09	TAXI, PARKING, TOLLS	10.00
07-15	P1	09MA0500590	DO	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	80.00
07-15	P1	09MA0500575	PAVEL M PAYANO	05/01/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	496.40
07-15	P1	09MA0500591	STACIE HARGIS	06/02/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
07-17	HR	444901	DO	05/11/09 05/14/09	LODGING	-953.03
07-27	P1	09MA0500605	KATHERINE C. ELBERT	07/14/09 07/14/09	TAXI, PARKING, TOLLS	40.00
08-06	P1	09MA0500631	AMY E GREENWOOD	07/12/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
08-06	P1	09MA0500626	CHRISTOPHER KEEHAN	07/06/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
08-06	P1	09MA0500633	CITIBANK GOV CARD SERVICE	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500634	DO	07/13/09 07/13/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500635	DO	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500636	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500637	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	285.60
08-06	P1	09MA0500638	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500639	DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500640	DO	07/09/09 07/13/09	COMMERCIAL TRANSPORTATION	75.00
08-06	P1	09MA0500641	DO	07/11/09 07/11/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500642	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500646	DO	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500647	DO	06/26/09 07/25/09	TAXI, PARKING, TOLLS	220.75
08-06	P1	09MA0500648	DO	07/01/09 07/01/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500649	DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	205.60
08-06	P1	09MA0500650	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	205.60

2618

08-06	P1	09MA0500628	DENISE M JOHNSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
08-06	P1	09MA0500627	JENNIFER M GANNON	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-06	P1	09MA0500630	PAVEL M PAYANO	07/04/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	240.35
08-06	P1	09MA0500629	STACIE HARGIS	07/12/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
08-07	P1	09MA0500660	JUNE M. BLACK	07/28/09	07/28/09	TAXI, PARKING, TOLLS	34.00
08-07	P1	09MA0500663	DO	07/15/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	56.65
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-171.00
09-03	HR	461079	DO	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-144.50
09-03	P1	09MA0500695	FAISAL SIDDIQUI	02/06/09	02/06/09	TRAVEL REIMBURSEMENT	165.34
09-11	P1	09MA0500697	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500698	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500701	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	205.60
09-11	P1	09MA0500702	DO	07/31/09	07/31/09	TAXI, PARKING, TOLLS	60.15
09-11	P1	09MA0500708	DO	07/28/09	07/28/09	GASOLINE	55.00
09-29	P1	09MA0500723	CHRISTOPHER KEEHAN	08/19/09	08/19/09	TAXI, PARKING, TOLLS	34.00
09-29	P1	09MA0500724	DO	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	284.90
09-29	P1	09MA0500726	DENISE M JOHNSON	08/12/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
09-29	P1	09MA0500728	ERIC M SLUSHER	08/03/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	318.18
09-29	P1	09MA0500725	JANE C ADAMS	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	249.70
09-29	P1	09MA0500732	JUNE M. BLACK	08/26/09	08/26/09	TAXI, PARKING, TOLLS	17.00
09-29	P1	09MA0500733	DO	08/08/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	144.38
09-29	P1	09MA0500727	STACIE HARGIS	08/05/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	99.55
09-30	HV	10A90300043	CITIBANK GOV CARD SERVICE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	55.00
09-30	HV	10A90300043	DO	07/28/09	07/28/09	GASOLINE	-55.00
						TRAVEL TOTALS:	9,447.77
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09MA0500543	VERIZON NEW YORK INC	05/12/09	06/11/09	TELECOM SVC, EQUIP & TOLLS	449.94
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	11.43
07-09	P1	09MA0500544	NATIONAL GRID	05/15/09	06/16/09	UTILITIES	215.85
07-09	P1	09MA0500545	DO	05/15/09	06/16/09	UTILITIES	100.77
07-10	P1	09MA0500551	DO	05/15/09	06/16/09	UTILITIES	92.36
07-10	P1	09MA0500550	VERIZON NEW YORK INC	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	154.49
07-15	P1	09MA0500570	CHRISTOPHER KEEHAN	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	39.99
07-15	P1	09MA0500562	NSTAR	05/29/09	06/29/09	UTILITIES	86.64
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	55.87
07-20	P9	MA0504R0907	GLCAC, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MA0503R0907	HOWE BUILDING REALTY ASSOCIATE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
07-20	P9	MA0505R0907	PETREN BROS REALTY TRUST	07/01/09	07/31/09	DISTRICT OFFICE PARKING	135.00
07-20	P9	MA0501R0907	492 MAIN STREET, LLP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-21	P1	09MA0500600	DCS CONGRESSIONAL, LLC	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	2,085.80
07-21	P1	09MA0500597	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	6.39
07-21	P1	09MA0500594	VERIZON NEW YORK INC	06/03/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	254.94
07-21	P1	09MA0500598	VERIZON WIRELESS	05/14/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	249.40
07-22	P9	MA0502R0905	CITY OF LAWRENCE	05/01/09	07/31/09	DISTRICT OFFICE PARKING	225.00
07-23	S5	DY090700362		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701037		06/01/09	06/30/09	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. NIKI TSONGAS—Con.						
07-23	S5	DY090703599	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,748.37	
07-23	S5	DY090706214	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.44	
07-23	S5	DY090707725	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.37	
07-24	CB	FXF0907238	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	22.27	
07-24	CB	FXF0907238	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	7.54	
07-28	P1	09MA0500609	04/07/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	306.09	
07-28	P1	09MA0500608	06/03/09 07/06/09	UTILITIES	35.53	
07-30	S4	09211001134	06/01/09 06/30/09	RECORDING (TRANSFER)	74.50	
07-30	P1	09MA0500612	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	305.91	
07-30	P1	09MA0500611	07/17/09 08/16/09	UTILITIES	126.34	
07-30	P1	09MA0500610	06/12/09 07/11/09	TELECOM SVC, EQUIP & TOLLS	450.44	
07-31	P1	09MA0500620	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	27.69	
07-31	P1	09MA0500621	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	25.33	
07-31	CB	FXF090730A	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	27.19	
07-31	P1	09MA0500613	06/16/09 07/17/09	UTILITIES	59.64	
07-31	P1	09MA0500614	06/16/09 07/17/09	UTILITIES	279.15	
07-31	P1	09MA0500615	06/16/09 07/17/09	UTILITIES	160.53	
07-31	P1	09MA0500616	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	160.83	
08-05	P1	09MA0500622	05/29/09 05/29/09	TELECOM SVC, EQUIP & TOLLS	476.58	
08-05	P1	09MA0500623	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	248.88	
08-05	P1	09MA0500624	07/13/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	296.60	
08-06	P1	09MA0500625	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	39.99	
08-06	P1	09MA0500643	06/29/09 07/29/09	UTILITIES	93.95	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.19	
08-07	P1	09MA0500661	06/14/09 07/13/09	TELECOM SVC, EQUIP & TOLLS	206.63	
08-07	P1	09MA0500662	03/14/09 04/13/09	TELECOM SVC, EQUIP & TOLLS	136.62	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	10.59	
08-20	P9	MA0502R0908	08/01/09 08/31/09	DISTRICT OFFICE PARKING	75.00	
08-20	P9	MA0504R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00	
08-20	P9	MA0503R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00	
08-20	P9	MA0505R0908	08/01/09 08/31/09	DISTRICT OFFICE PARKING	135.00	
08-20	P9	MA0501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
08-26	P1	09MA0500667	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	162.08	
08-26	P1	09MA0500671	08/17/09 09/16/09	UTILITIES	126.35	
08-26	CB	FXF090820A	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	41.86	
08-26	P1	09MA0500674	07/17/09 08/14/09	UTILITIES	111.29	
08-26	P1	09MA0500675	07/17/09 08/14/09	UTILITIES	164.97	
08-26	P1	09MA0500676	07/17/09 08/14/09	UTILITIES	235.12	
08-26	P1	09MA0500664	07/03/09 08/02/09	TELECOM SVC, EQUIP & TOLLS	252.65	
08-26	P1	09MA0500668	07/12/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	451.30	
08-26	P1	09MA0500672	07/14/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	213.70	
08-27	S5	DY090800355	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801014	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	130.00	

2620

08-27	S5	DY090803558		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	865.13
08-27	S5	DY090806154		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
08-27	S5	DY090807650		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.14
08-27	P1	09MA0500681	CHELMSFORD DEPT OF PUBLIC WORK	08/08/09	08/26/09	TEMPORARY SPACE RENTAL	150.00
08-31	S4	09243001162		07/01/09	07/31/09	RECORDING (TRANSFER)	84.50
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	25.82
09-01	P1	09MA0500684	FEDERAL EXPRESS	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	18.14
09-03	P1	09MA0500688	DCS CONGRESSIONAL, LLC	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,747.67
09-03	P1	09MA0500691	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	7.17
09-03	P1	09MA0500689	RADIUM CAMPAIGNS	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	2,000.00
09-03	P1	09MA0500690	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	2,000.00
09-03	P1	09MA0500692	VERIZON NEW YORK INC	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	153.60
09-11	P1	09MA0500706	NSTAR	08/28/09	09/28/09	UTILITIES	125.90
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	10.05
09-18	CO	091809261	NATIONAL GRID	07/17/09	08/14/09	UTILITIES	-111.29
09-18	CO	091809261	DO	07/17/09	08/14/09	UTILITIES	-164.97
09-18	CO	091809261	DO	07/17/09	08/14/09	UTILITIES	-235.12
09-21	P9	MA0502R0909	CITY OF LAWRENCE	09/01/09	09/30/09	DISTRICT OFFICE PARKING	75.00
09-21	P9	MA0504R0909	GLCAC, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	P9	MA0503R0909	HOWE BUILDING REALTY ASSOCIATE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
09-21	P9	MA0505R0909	PETREN BROS REALTY TRUST	09/01/09	09/30/09	DISTRICT OFFICE PARKING	135.00
09-21	P9	MA0501R0909	492 MAIN STREET, LLP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-22	P1	09MA0500719	NATIONAL GRID	08/06/09	09/03/09	UTILITIES	28.60
09-22	P1	09MA0500716	VERIZON NEW YORK INC	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	259.66
09-24	P1	09MA05RW674	NATIONAL GRID	07/17/09	08/14/09	UTILITIES	111.29
09-24	P1	09MA05RW675	DO	07/17/09	08/14/09	UTILITIES	164.97
09-24	P1	09MA05RW676	DO	07/17/09	08/14/09	UTILITIES	235.12
09-28	S5	DY090900349		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090900096		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	130.00
09-28	S5	DY090903479		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	813.50
09-28	S5	DY090906024		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
09-28	S5	DY090907499		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.08
09-29	P1	09MA0500729	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	138.24
09-29	P1	09MA0500722	CHRISTOPHER KEEHAN	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	39.99
09-29	P1	09MA0500731	COMCAST	09/17/09	10/16/09	UTILITIES	126.35
09-29	P1	09MA0500720	VERIZON NEW YORK INC	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	475.30
09-29	P1	09MA0500721	VERIZON WIRELESS	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	206.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,289.54
			PRINTING AND REPRODUCTION				
07-15	P1	09MA0500558	ACCURATE WORD LLC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	271.70
07-17	P5	9M5295012	CONSTITUENT COMMUNICATION	06/03/09	06/03/09	PRINTING AND REPRODUCTION	21,390.06
07-17	P5	9M5295013	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	14,269.28
07-28	S3	09209000103		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
07-31	P1	09MA0500617	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
07-31	P1	09MA0500618	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
07-31	P1	09MA0500619	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	39.90
08-18	OP	09GPO070901	PUBLIC PRINTER	04/28/09	04/28/09	PRINTING AND REPRODUCTION	87.84
08-25	S3	09237000105		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	36.50
09-03	P1	09MA0500696	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	36,233.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
OTHER SERVICES						
07-14	P1	09MA0500555	JOYCE DALTON	06/01/09 06/17/09	JANITORIAL & MAINTENANCE SVCS	540.00
07-15	P1	09MA0500588	ALLIED WASTE SERVICES #468	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	188.42
07-15	P1	09MA0500587	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
07-20	P9	OPR09070307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
07-21	P1	09MA0500595	JOYCE DALTON	06/21/09 07/12/09	JANITORIAL & MAINTENANCE SVCS	600.00
08-06	P1	09MA0500632	ALLIED WASTE SERVICES #468	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	191.36
08-20	P9	OPR09070308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
08-26	P1	09MA0500666	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
08-26	P1	09MA0500673	JOYCE DALTON	07/15/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	480.00
08-26	P1	09MA0500677	DO	08/02/09 08/19/09	JANITORIAL & MAINTENANCE SVCS	480.00
08-27	P1	09MA0500680	TOWN OF CHELMSFORD	08/08/09 08/08/09	SECURITY SERVICE	645.21
08-27	P1	09MA0500682	TOWN OF HUDSON	08/11/09 08/26/09	SECURITY SERVICE	704.00
09-11	P1	09MA0500707	ALLIED WASTE SERVICES #468	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	191.13
09-11	P1	09MA0500709	ICONSTITUENT LLC	08/01/09 08/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-11	P1	09MA0500710	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
09-11	P1	09MA0500711	JOYCE DALTON	08/23/09 09/06/09	JANITORIAL & MAINTENANCE SVCS	420.00
09-21	P9	OPR09070309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
						OTHER SERVICES TOTALS:
						16,074.12
SUPPLIES AND MATERIALS						
07-10	P1	09MA0500548	CONGRESSIONAL QUARTERLY INC.	06/25/09 12/31/09	PUBLICATION REF MATERIAL	495.00
07-10	P1	09MA0500549	GATEHOUSE MEDIA NE	07/17/09 07/15/10	PUBLICATION REF MATERIAL	63.00
07-10	P1	09MA0500552	JENNIFER M GANNON	06/23/09 06/23/09	HABITATION EXPENSES	52.85
07-10	P1	09MA0500553	KATHERINE C. ELBERT	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	111.25
07-15	P1	09MA0500556	DENISE M JOHNSON	06/08/09 06/08/09	FOOD & BEVERAGE	3.99
07-15	P1	09MA0500592	ERIC M SLUSHER	06/17/09 06/17/09	PUBLICATION REF MATERIAL	314.21
07-15	P1	09MA0500593	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	4.19
07-15	P1	09MA0500559	GATEHOUSE MEDIA NE	05/29/09 05/27/10	PUBLICATION REF MATERIAL	37.60
07-15	P1	09MA0500560	POLAND SPRING WATER	05/25/09 06/24/09	BOTTLED WATER	44.55
07-15	P1	09MA0500561	DO	05/25/09 06/24/09	BOTTLED WATER	92.18
07-20	P1	09MA0500602	DO	04/17/09 04/30/09	BOTTLED WATER	95.88
07-20	P1	09MA0500603	DO	05/19/09 05/31/09	BOTTLED WATER	143.82
07-20	P1	09MA0500604	DO	06/25/09 06/30/09	BOTTLED WATER	73.92
07-21	P1	09MA0500596	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	46.20
07-21	P1	09MA0500599	W.B. MASON CO. INC.	06/01/09 06/26/09	OFFICE SUPPLIES OUTSIDE	287.95
07-28	P1	09MA0500607	POLAND SPRING WATER	01/14/09 01/24/09	BOTTLED WATER	82.52
07-31	SF	DY090700067		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-456.65
07-31	SF	DY090700645		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700245		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	855.20
08-06	P1	09MA0500644	POLAND SPRING WATER	06/25/09 07/24/09	BOTTLED WATER	105.19
08-06	P1	09MA0500645	DO	07/24/09 07/24/09	BOTTLED WATER	0.31
08-26	P1	09MA0500669	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	87.89
08-26	P1	09MA0500670	DO	07/01/09 07/31/09	BOTTLED WATER	14.69

2622

08-26	P1	09MA0500679	KATHERINE C. ELBERT	08/18/09	08/18/09	PUBLICATION REF MATERIAL	241.82
08-26	P1	09MA0500665	W.B. MASON CO. INC.	06/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	347.06
08-26	P1	09MA0500678	XEROX CORPORATION	03/30/09	07/16/09	OFFICE SUPPLIES OUTSIDE	119.76
08-31	SF	DY090800067	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	SF	DY090800649	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY090800239	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	184.05
09-01	P1	09MA0500685	POLAND SPRING WATER	07/28/09	08/24/09	BOTTLED WATER	102.67
09-01	P1	09MA0500686	DO	08/18/09	08/24/09	BOTTLED WATER	48.81
09-03	P1	09MA0500694	FAISAL SIDDIQUI	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	31.49
09-03	P1	09MA0500693	NEW JERSEY CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	339.14
09-11	P1	09MA0500704	W.B. MASON CO. INC.	08/03/09	08/28/09	OFFICE SUPPLIES OUTSIDE	368.57
09-18	P1	09MA0500712	NEW ENGLAND CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	309.47
09-18	P1	09MA0500713	THE NEW YORK TIMES	08/26/09	02/23/10	PUBLICATION REF MATERIAL	406.93
09-18	P1	09MA0500714	XEROX CORPORATION	03/30/09	07/14/09	OFFICE SUPPLIES OUTSIDE	96.89
09-22	P1	09MA0500715	BOSTON HERALD	09/03/09	10/28/09	PUBLICATION REF MATERIAL	33.60
09-22	P1	09MA0500717	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	88.01
09-22	P1	09MA0500718	DO	08/01/09	08/31/09	BOTTLED WATER	43.35
09-25	P2	OSM39912	CDW GOVERNMENT INC	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	179.00
09-25	P2	OSM39912	DO	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	12.99
09-29	P1	09MA0500730	THE BOSTON GLOBE	09/02/09	10/04/09	PUBLICATION REF MATERIAL	58.25
09-30	SF	DY090900069	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-236.25
09-30	SF	DY090900691	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY090900251	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	337.40
SUPPLIES AND MATERIALS TOTALS:							5,414.05

EQUIPMENT							
07-30	S8	MA000891895	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	304.33
07-30	S8	MA000891896	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	102.00
08-27	S8	MA000898216	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	304.33
09-30	S8	MA000904606	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	304.33
EQUIPMENT TOTALS:							1,014.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,125.35
OFFICE TOTALS:							<u>360,125.35</u>

2008 HON. NIKI TSONGAS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09	P1	09MA0500546	DCS CONGRESSIONAL, LLC	12/01/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	4,316.89
07-14	HR	ACH411627	DO	12/01/08	12/01/08	TELECOM SVC, EQUIP & TOLLS	-4,316.89
07-28	P1	09MA0500606	AT&T MOBILITY	09/07/08	10/06/08	TELECOM SVC, EQUIP & TOLLS	318.96
09-01	P1	09MA0500683	DCS CONGRESSIONAL, LLC	11/12/08	11/13/08	TELECOM SVC, EQUIP & TOLLS	1,754.00
09-09	HV	09A90300903	CHRISTOPHER KEEHAN	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	39.99
09-09	HV	09A90300903	DO	09/20/08	10/19/08	TELECOM SVC, EQUIP & TOLLS	-39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,072.96
SUPPLIES AND MATERIALS							
09-09	HV	09A90300902	DEER PARK WATER	09/22/08	09/30/08	BOTTLED WATER	93.85
09-09	HV	09A90300902	DO	09/22/08	09/30/08	BOTTLED WATER	-93.85
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>2,072.96</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. NIKI TSONGAS—Con.						
					OFFICE TOTALS:	<u>2,072.96</u>
2009 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>898,901.65</u>
					OFFICE TOTALS:	<u>898,901.65</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	8439.66	2,727.20
08-26	04	NW200900701	07/01/09 07/31/09	DO	703,703.01	246,583.36
08-31	SF	DY090800514	08/20/09 09/01/09	FRANKED MAIL	1,025.69	0.00
09-29	04	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE	42,202.51	12,509.97
09-30	SF	DY090900556	09/20/09 09/30/09	FRANKED MAIL	81,721.07	34,986.03
					FRANKED MAIL TOTALS:	<u>2,727.20</u>
PERSONNEL COMPENSATION						
		BARTON, STACY L.	07/01/09 09/30/09	CHIEF OF STAFF		39,999.99
		CRONIN, MARY C.	08/01/09 08/31/09	SHARED EMPLOYEE		1,000.00
		DEWITT, BRETT R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,999.99
		DONCHES, MICHELLE M.	07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00
		DWYER, RYAN P.	07/01/09 09/30/09	EXEC ASST/NATO POLICY ADVISOR		11,250.00
		EDMOND, MICAH K.	07/01/09 09/30/09	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		HARRELL, JEREMY B.	07/01/09 09/30/09	STAFF ASSISTANT		7,083.33
		HEATON, MICHAEL J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		HEIDA, MARTHA	07/01/09 09/30/09	CASEWORKER MANAGER		16,250.01
		HOLMES, KIMBERLY A.	07/01/09 09/30/09	CASEWORKER		11,250.00
		HORST, MARGARET N.	07/01/09 09/30/09	FIELD REPRESENTATIVE		9,500.01
		KNUPP, JAMES	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		LEWIS, MICHAEL C.	07/01/09 09/30/09	SR POLICY ADVISOR/SPEECHWRITER		16,250.00
		LOVELACE, TELLY	07/01/09 09/30/09	PRESS SECRETARY		17,499.99
		MCDOWELL, MATTHEW A.	07/01/09 09/30/09	DIR. POLICY & FIELD OPERATIONS		12,125.01
		MILLER II, BRUCE F.	07/01/09 07/31/09	SHARED EMPLOYEE		4,000.00
		MOLINA, JAMES G.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,125.01
		ROGERS, SCOTT	07/01/09 09/30/09	DIRECTOR OF WEB COMMUNICATIONS		11,250.00

2624

		WIEHE, MICHAEL R.	07/01/09	09/30/09	DIR. MIL & INTEL AFRS/DIST DIR		23,750.01
						PERSONNEL COMPENSATION TOTALS:	246,583.36
		TRAVEL					
07-09	P1	090H0300318	MATTHEW MCDOWELL	06/26/09	06/26/09	TRAVEL REIMBURSEMENT	17.96
07-09	P1	090H0300319	DO	06/22/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	62.15
07-13	P1	090H0300321	CITIBANK GOV CARD SERVICE	05/31/09	07/03/09	COMMERCIAL TRANSPORTATION	2,009.00
07-13	P1	090H0300323	SCOTT E ROGERS	03/11/09	03/11/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
07-28	P1	090H0300332	MARGARET HORST	07/21/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
07-28	P1	090H0300330	MATTHEW MCDOWELL	06/26/09	06/26/09	TAXI, PARKING, TOLLS	9.95
08-04	P1	090H0300339	HON. MIKE TURNER	07/03/09	07/03/09	TAXI, PARKING, TOLLS	104.00
08-05	P1	090H0300340	MARGARET HORST	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-05	P1	090H0300341	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	8.00
08-11	P1	090H0300343	CITIBANK GOV CARD SERVICE	06/25/09	07/20/09	COMMERCIAL TRANSPORTATION	6,402.99
08-11	P1	090H0300344	MARGARET HORST	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-11	P1	090H0300345	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	8.00
08-19	P1	090H0300352	HON. MIKE TURNER	06/27/09	06/27/09	TAXI, PARKING, TOLLS	65.00
08-19	P1	090H0300349	MARGARET HORST	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.10
08-26	P1	090H0300355	MICHAEL R WIEHE	07/01/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
09-08	P1	090H0300361	SCOTT E ROGERS	07/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	113.36
09-14	P1	090H0300367	JAMES KNUPP	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	287.76
09-14	P1	090H0300366	MATTHEW MCDOWELL	07/13/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE	256.85
09-18	P1	090H0300369	STACY BARTON	08/26/09	08/26/09	TAXI, PARKING, TOLLS	16.00
09-28	P1	090H0300375	CITIBANK GOV CARD SERVICE	07/30/09	08/26/09	COMMERCIAL TRANSPORTATION	2,431.20
						TRAVEL TOTALS:	12,509.97
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	9.69
07-09	P1	090H0300317	MATTHEW MCDOWELL	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	4.80
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	8.84
07-17	CB	FXF090716A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	21.56
07-20	P9	OH0303R0907	AMPCO SYSTEM PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	300.00
07-20	P9	OH0302R0907	LWMV LIMITED PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,361.49
07-20	P9	OH0301R0907	WILMINGTON UNITED METHODIST	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-23	S5	DY090700539		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701165		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704679		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,003.74
07-23	S5	DY090706374		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
07-23	S5	DY090708636		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.38
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	86.09
07-24	OP	09GSA090602	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	516.18
07-27	P1	090H0300327	DIRECTV	07/09/09	08/08/09	UTILITIES	74.44
07-27	P1	090H0300328	DO	06/08/09	07/08/09	UTILITIES	71.75
07-27	P1	090H0300326	TIME WARNER CABLE	07/05/09	08/04/09	UTILITIES	167.24
07-27	P1	090H0300325	VERIZON NORTH	07/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	237.28
07-28	P1	090H0300329	CONSTITUTENT TOWN-HALL SERVICE	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	4,437.14
07-28	P1	090H0300331	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	130.97
07-30	S4	09211001135		06/01/09	06/30/09	RECORDING (TRANSFER)	619.00
07-31	S3	09212600043		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	70.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.74
08-04	P1	090H0300338	DIRECTV	06/09/09	07/08/09	UTILITIES	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL R. TURNER—Con.						
08-07	CB	FXF090806A	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	32.48
08-14	P1	090H0300347	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	247.11
08-17	CB	FXF090813A	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	25.02
08-19	P1	090H0300351	08/05/09	09/04/09	UTILITIES	167.24
08-20	P9	0H0303R0908	08/01/09	08/31/09	DISTRICT OFFICE PARKING	300.00
08-20	P1	090H0300353	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	2,049.03
08-20	P9	0H0302R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49
08-20	P9	0H0302R901B	01/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	770.00
08-20	P9	0H0301R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	16.44
08-27	S3	09239G00047	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	163.00
08-27	S5	DY090800521	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090801142	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804614	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,102.67
08-27	S5	DY090806314	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
08-27	S5	DY090808547	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.76
08-31	S4	09243001163	07/01/09	07/31/09	RECORDING (TRANSFER)	1,117.13
09-01	P1	090H0300357	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	129.93
09-08	CB	FXF090903A	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	23.16
09-09	P1	090H0300365	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	2,986.67
09-09	P1	090H0300364	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	33.52
09-15	CB	FXF090910A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.39
09-18	CB	FXF090917A	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.18
09-18	P1	090H0300370	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	128.75
09-21	P9	0H0303R0909	09/01/09	09/30/09	DISTRICT OFFICE PARKING	300.00
09-21	P2	HCV0902999	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	25.00
09-21	P2	HCV0902999	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	14.95
09-21	P1	090H0300373	09/09/09	10/08/09	UTILITIES	59.27
09-21	P1	090H0300371	09/05/09	10/04/09	UTILITIES	167.24
09-21	P1	090H0300372	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	237.11
09-21	P9	0H0301R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-23	P9	0H0302R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49
09-25	OP	09GSA090702	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	520.85
09-28	S5	DY090900511	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901124	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904511	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,270.89
09-28	S5	DY090906184	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
09-28	S5	DY090908378	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.52
09-29	S3	09272G00028	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,986.03
PRINTING AND REPRODUCTION						
07-07	P1	090H0300314	06/22/09	06/22/09	PRINTING AND REPRODUCTION	75.00
07-31	P1	090H0300335	06/22/09	06/22/09	PRINTING AND REPRODUCTION	108.50

2626

08-25	S3	09237000166	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-08	P1	090H0300360	SCOTT E ROGERS	07/20/09	07/20/09	PRINTING AND REPRODUCTION	10.65
09-29	S3	09272000115	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	216.55
07-09	P1	090H0300320	FIRESIDE21	04/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
07-20	P9	OFF09043607	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR09070407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OFF09043608	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR09070408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-28	P1	090H0300356	FIRESIDE21	03/16/09	06/29/09	WEB DEV.HOSTNG.EMAIL & REL SVC	451.25
09-17	P7	20090916A	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-21	P9	OFF09043609	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-21	P9	OPR09070409	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
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	15,231.25
07-07	P1	090H0300315	DAYTON DAILY NEWS	07/09/09	07/08/10	PUBLICATION REF MATERIAL	106.60
07-09	P1	090H0300316	MARGARET HORST	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	43.84
07-13	P1	090H0300322	SCOTT E ROGERS	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	53.49
07-17	C1	NW200919704	DEER PARK	06/02/09	06/02/09	BOTTLED WATER	34.95
07-17	C1	NW200919704	DO	06/10/09	06/10/09	BOTTLED WATER	34.95
07-17	C1	NW200919704	DO	06/19/09	06/19/09	BOTTLED WATER	69.90
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-27	P1	090H0300324	S&V OFFICE FURNITURE & SUPPLY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.67
07-28	P1	090H0300333	WEST GROUP	05/01/09	05/01/10	PUBLICATION REF MATERIAL	95.00
07-31	S1	DY090700373	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	664.83
07-31	P1	090H0300337	CONSTITUTENT TOWN-HALL SERVICE	07/08/09	07/08/09	PUBLICATION REF MATERIAL	868.44
08-05	P1	090H0300342	MARGARET HORST	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	11.63
08-11	P1	090H0300346	MEDIA LIBRARY	07/31/09	07/31/09	PUBLICATION REF MATERIAL	45.00
08-19	P1	090H0300350	MARGARET HORST	08/13/09	08/13/09	FOOD & BEVERAGE	24.00
08-19	P1	090H0300348	S&V OFFICE FURNITURE & SUPPLY	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	293.19
08-26	P1	090H0300354	INDOFF INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	282.53
08-31	SF	DY090800223	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-322.50
08-31	SF	DY090800805	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-117.45
08-31	S1	DY090800366	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	275.88
08-31	C1	NW200924004	DEER PARK	07/01/09	07/01/09	BOTTLED WATER	125.82
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	125.82
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	090H0300358	NATIONAL JOURNAL GROUP	12/23/09	12/22/10	PUBLICATION REF MATERIAL	2,097.00
09-08	P1	090H0300359	SCOTT E ROGERS	08/30/09	09/01/09	OFFICE SUPPLIES OUTSIDE	831.37
09-09	P1	090H0300363	S&V OFFICE FURNITURE & SUPPLY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	91.66
09-14	P1	090H0300368	JAMES KNUPP	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	25.67
09-30	SF	DY090900245	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-183.00
09-30	SF	DY090900867	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY090900379	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	784.23
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,325.77
07-30	S8	MA000890558	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL R. TURNER—Con.							
08-27	S8	MA000898305	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		398.94	
09-30	S8	MA000904704	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		398.94	
					EQUIPMENT TOTALS:	1,104.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,685.01	
					OFFICE TOTALS:	319,685.01	
2008 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-23	HR	467467	CITIBANK GOV CARD SERVICE	03/25/08 03/25/08	COMMERCIAL TRANSPORTATION	-44.63	
					TRAVEL TOTALS:	-44.63	
RENT, COMMUNICATION, UTILITIES							
09-30	HV	10A90300021	TIME WARNER CABLE	09/05/08 10/04/08	UTILITIES	163.87	
09-30	HV	10A90300021	DO	09/05/08 10/04/08	UTILITIES	-163.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.63	
					OFFICE TOTALS:	-44.63	
2008 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-02	HR	460613	CITIBANK GOV CARD SERVICE	09/25/08 09/28/08	COMMERCIAL TRANSPORTATION	-251.23	
09-14	HV	09A90301047	CARTER ELLISON	08/31/08 11/14/08	PRIVATE OWNED VEHICLE MILEAGE	81.94	
09-14	HV	09A90301047	DO	08/31/08 11/14/08	PRIVATE OWNED VEHICLE MILEAGE	-81.94	
					TRAVEL TOTALS:	-251.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-251.23	
					OFFICE TOTALS:	-251.23	
2008 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					NEUBAUER, CHRISTOPHER J.	01/01/09 01/02/09	FIELD REPRESENTATIVE
					PERSONNEL COMPENSATION TOTALS:	-454.98	
TRAVEL							
08-18	HR	455430	CITIBANK GOV CARD SERVICE	08/28/08 09/22/08	TRAVEL REIMBURSEMENT	-350.51	
09-04	HR	461586	DO	03/28/08 03/28/08	MEALS	-6.46	
09-18	HV	09A90301129	DO	09/30/08 09/30/08	COMMERCIAL TRANSPORTATION	376.50	
09-18	HV	09A90301129	DO	09/30/08 09/30/08	COMMERCIAL TRANSPORTATION	-376.50	
					TRAVEL TOTALS:	-356.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-811.95	
					OFFICE TOTALS:	-811.95	

2628

2009 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,162.50	1,913.85
PERSONNEL COMPENSATION	724,595.29	274,150.59
PERSONNEL BENEFITS	1,457.86	0.00
TRAVEL	56,296.76	25,334.40
RENT, COMMUNICATION, UTILITIES	68,860.02	31,331.31
PRINTING AND REPRODUCTION	7,125.32	114.72
OTHER SERVICES	47,073.72	14,580.83
SUPPLIES AND MATERIALS	30,695.56	9,237.04
EQUIPMENT	3,363.87	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,630.90	357,391.74
OFFICE TOTALS:	943,630.90	357,391.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	579.49
07-31	SF	DY090700468	.....	07/20/09	08/01/09	FRANKED MAIL	-13.50
08-26	04	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	755.32
08-31	SF	DY090800476	.....	08/20/09	09/01/09	FRANKED MAIL	-15.05
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	636.64
09-30	SF	DY090900508	.....	09/20/09	09/30/09	FRANKED MAIL	-29.05
						FRANKED MAIL TOTALS:	1,913.85

PERSONNEL COMPENSATION

AMONE, CHELSEA L	09/09/09	09/30/09	PAID INTERN	366.67
BECKERMAN, MICHAEL M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	30,112.50
BONYUN, SEAN C.	07/01/09	09/30/09	PRESS SECRETARY	30,612.50
BRADY, SEAN P.	07/01/09	07/31/09	PAID INTERN	500.00
CARLSON, ADAM P.	07/06/09	08/14/09	PAID INTERN	650.00
CULP, NICHOLAS J.	07/01/09	09/30/09	LEGIS CORRES/LEGIS ASSISTANT	12,582.49
DO	07/01/09	07/31/09	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	635.17
FITZPATRICK, MARILYN R.	07/01/09	09/30/09	CONSTITUENT SERVICE REP.	11,137.66
GRABEMEYER, ANDREA B.	07/01/09	09/30/09	CONSTITUENT SERVICES REP.	7,629.99
HICKS, NIVIA D.	07/01/09	09/30/09	CONSTIT SVCS REPRESENTATIVE	13,818.00
HILLEBRANDS, JOAN	07/01/09	09/30/09	CHIEF OF STAFF	41,191.42
MCKONE, JOHN T.	07/01/09	07/10/09	PAID INTERN	166.67
NOVARIA, KATHRYN	07/01/09	09/30/09	STAFF ASSISTANT	11,250.01
PRINCE, HELEN A.	07/01/09	09/30/09	OFFICE MANAGER	8,574.67
PSCHOLKA, ALTON L.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE.	23,213.84
RATNER, MARK D.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	21,715.00
SACKLEY III, EDWARD J.	07/01/09	09/30/09	DIST REP-KALAMAZOO/DIST ADMIN	22,132.25
THOMAS, ELIZABETH M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	13,000.01
TOMPKINS, MICHAEL D.	07/01/09	09/30/09	STAFF ASSISTANT	11,749.99
ZIELKE, JANET L.	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	13,111.75
			PERSONNEL COMPENSATION TOTALS:	274,150.59

TRAVEL

07-09	P1	09MI0600295	HON. FRED UPTON	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
07-15	P1	09MI0600302	ALTON L. PSCHOLKA, JR.	06/05/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	453.75
07-15	P1	09MI0600303	CITIBANK GOV CARD SERVICE	05/26/09	07/02/09	TRAVEL REIMBURSEMENT	3,549.46

2629

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
07-15	P1	09MI0600300	MARK RATNER	06/28/09 07/02/09	TRAVEL REIMBURSEMENT	441.70
07-17	P1	09MI0600307	SEAN C BONYUN	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	495.24
07-30	P1	09MI0600314	HELEN A PRINCE	07/21/09 07/21/09	PRIVATE OWNED VEHICLE MILEAGE	4.95
07-31	P1	09MI0600318	ELIZABETH M THOMAS	07/26/09 07/26/09	COMMERCIAL TRANSPORTATION	332.20
07-31	P1	09MI0600317	HON. FRED UPTON	07/25/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE	325.60
08-04	P1	09MI0600323	EDWARD J SACKLEY	06/07/09 06/11/09	TRAVEL REIMBURSEMENT	1,365.37
08-07	P1	09MI0600327	ADAM CARLSON	07/21/09 07/21/09	TAXI, PARKING, TOLLS	30.00
08-12	P1	09MI0600336	ALTON L. PSCHOLKA, JR.	07/09/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	449.90
08-12	P1	09MI0600337	CITIBANK GOV CARD SERVICE	06/28/09 07/26/09	TRAVEL REIMBURSEMENT	6,175.38
08-14	P1	09MI0600350	ADAM CARLSON	08/10/09 08/10/09	TAXI, PARKING, TOLLS	30.00
08-14	P1	09MI0600348	HON. FRED UPTON	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE	388.30
08-14	P1	09MI0600344	SEAN C BONYUN	04/03/09 04/07/09	TRAVEL REIMBURSEMENT	961.58
08-25	P1	09MI0600359	HON. FRED UPTON	08/17/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	428.45
08-28	P1	09MI0600361	NICHOLAS CULP	08/12/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	201.30
08-28	P1	09MI0600362	DO	08/17/09 08/20/09	TAXI, PARKING, TOLLS	80.00
08-31	P1	09MI0600364	HON. FRED UPTON	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	401.50
08-31	P1	09MI0600363	MARK RATNER	08/08/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	867.35
09-08	P1	09MI0600369	ALTON L. PSCHOLKA, JR.	08/08/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	409.75
09-08	P1	09MI0600367	HON. FRED UPTON	09/01/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
09-08	P1	09MI0600371	DO	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	377.85
09-14	P1	09MI0600385	ELIZABETH M THOMAS	09/07/09 09/07/09	TAXI, PARKING, TOLLS	20.00
09-14	P1	09MI0600386	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0600387	MARK RATNER	09/01/09 09/03/09	CAR RENTAL	129.46
09-14	P1	09MI0600388	DO	09/03/09 09/03/09	GASOLINE	9.55
09-14	P1	09MI0600374	MICHAEL M BECKERMAN	06/09/09 08/06/09	TAXI, PARKING, TOLLS	117.00
09-14	P1	09MI0600375	DO	06/29/09 08/13/09	CAR RENTAL	477.56
09-14	P1	09MI0600376	DO	07/02/09 08/13/09	GASOLINE	105.20
09-14	P1	09MI0600377	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	09MI0600378	DO	06/25/09 08/06/09	TAXI, PARKING, TOLLS	40.00
09-22	P1	09MI0600391	CITIBANK GOV CARD SERVICE	08/06/09 09/09/09	TRAVEL REIMBURSEMENT	6,177.75
09-22	P1	09MI0600390	SEAN C BONYUN	09/10/09 09/10/09	TAXI, PARKING, TOLLS	11.00
					TRAVEL TOTALS:	25,334.40
RENT, COMMUNICATION, UTILITIES						
07-06	P1	09MI0600294	BUTZBAUGH PROPERTIES	05/14/09 06/15/09	UTILITIES	106.78
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL	13.53
07-13	P1	09MI0600298	COMCAST	07/01/09 07/31/09	UTILITIES	48.42
07-13	P1	09MI0600297	VERIZON WIRELESS	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	140.04
07-15	P1	09MI0600304	BUTZBAUGH PROPERTIES	06/22/09 06/22/09	UTILITIES	16.68
07-17	P1	09MI0600308	ATT	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	606.34
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09 07/01/09	POSTAGE/COURIER/BOX RENTAL	4.69
07-20	P9	MI0601R0907	ELDEN W. BUTZBAUGH JR.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-20	P9	MI0602R0907	LAFOURCHE REALTY COMP., INC.	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
07-23	S5	DY090700391		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	56.00

2630

07-23	S5	DY090701058		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY090703770		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,027.09
07-23	S5	DY090706246		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
07-23	S5	DY090707900		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	506.37
07-24	P1	09MI0600311	AT&T MOBILITY	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	421.16
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.16
07-30	P1	09MI0600313	HELEN A PRINCE	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	99.00
07-31	P1	09MI0600319	BUTZBAUGH PROPERTIES	06/15/09	07/15/09	UTILITIES	128.25
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	23.15
08-04	P1	09MI0600321	EDWARD J SACKLEY	06/04/09	07/03/09	UTILITIES	55.98
08-04	P1	09MI0600322	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	66.47
08-04	P1	09MI0600324	DO	07/04/09	08/03/09	UTILITIES	55.98
08-04	P1	09MI0600325	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	73.46
08-12	P1	09MI0600335	ATT	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	610.29
08-12	P1	09MI0600333	COMCAST	08/01/09	08/31/09	UTILITIES	48.42
08-12	P1	09MI0600340	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-12	P1	09MI0600334	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	138.92
08-20	P9	MI0601R0908	ELDEN W. BUTZBAUGH JR.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	MI0602R0908	LAFOURCHE REALTY COMP., INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
08-21	P1	09MI0600352	AT&T MOBILITY	07/21/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	95.82
08-21	P1	09MI0600353	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	581.22
08-24	P2	HCV0902878	VERIZON WIRELESS	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-24	P2	HCV0902878	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-24	P2	HCV0902878	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	32.76
08-27	S5	DY090800381		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801035		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090803721		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,183.03
08-27	S5	DY090806186		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
08-27	S5	DY090807823		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	569.19
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-14	P1	09MI0600381	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	614.71
09-14	P1	09MI0600382	COMCAST	09/01/09	09/30/09	UTILITIES	48.42
09-14	P1	09MI0600383	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	138.93
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	51.36
09-15	P1	09MI0600384	ICONSTITUENT LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	6,735.50
09-21	P9	MI0601R0909	ELDEN W. BUTZBAUGH JR.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-21	P9	MI0602R0909	LAFOURCHE REALTY COMP., INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
09-23	P1	09MI0600392	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	103.26
09-23	P1	09MI0600393	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	468.94
09-28	S5	DY090900375		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	140.00
09-28	S5	DY090901017		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090903641		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,337.70
09-28	S5	DY090906055		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
09-28	S5	DY090907666		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	529.43
09-28	P1	09MI0600396	BUTZBAUGH PROPERTIES	07/15/09	08/12/09	UTILITIES	241.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,331.31
07-28	S3	09209000115	PRINTING AND REPRODUCTION	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	39.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
07-30	P1	09MI0600312	06/01/09	07/01/09	PRINTING AND REPRODUCTION	4.05
08-25	S3	09237000115	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
09-14	P1	09MI0600389	09/02/09	09/02/09	PRINTING AND REPRODUCTION	39.90
09-23	P1	09MI0600394	08/01/09	09/01/09	PRINTING AND REPRODUCTION	9.77
PRINTING AND REPRODUCTION TOTALS:						114.72
OTHER SERVICES						
07-15	P1	09MI0600305	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	54.00
07-15	P1	09MI0600306	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS	7.20
07-15	P1	09MI0600301	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	09MI0600307	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	09MI0600308	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-31	P1	09MI0600316	06/01/09	06/26/09	WEB DEV.HOSTNG.EMAIL & REL SVC	537.50
08-04	P1	09MI0600320	09/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	46.93
08-12	P1	09MI0600341	07/09/09	07/09/09	JANITORIAL & MAINTENANCE SVCS	54.00
08-12	P1	09MI0600339	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-14	P1	09MI0600345	07/28/09	07/28/09	SECURITY SERVICE	20.00
08-14	P1	09MI0600346	07/28/09	07/28/09	SECURITY SERVICE	20.00
08-20	P9	09MI0600378	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	09MI0600380	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-21	P1	09MI0600354	08/01/09	08/01/09	JANITORIAL & MAINTENANCE SVCS	7.20
08-21	P1	09MI0600357	07/02/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	537.50
09-08	P1	09MI0600365	08/09/09	08/09/09	JANITORIAL & MAINTENANCE SVCS	54.00
09-08	P1	09MI0600372	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-14	P1	09MI0600379	08/28/09	08/28/09	SECURITY SERVICE	20.00
09-14	P1	09MI0600380	08/28/09	08/28/09	SECURITY SERVICE	20.00
09-21	P9	09MI0600379	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-21	P9	09MI0600380	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-23	P1	09MI0600395	08/03/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	437.50
OTHER SERVICES TOTALS:						14,580.83
SUPPLIES AND MATERIALS						
07-09	P1	09MI0600296	06/25/09	06/25/09	BOTTLED WATER	8.00
07-15	P1	09MI0600299	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	15.98
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	138.94
07-17	C1	NW200919703	06/16/09	06/16/09	BOTTLED WATER	27.99
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09MI0600309	08/01/09	08/01/10	PUBLICATION REF MATERIAL	155.00
07-24	P1	09MI0600310	09/01/09	08/31/10	PUBLICATION REF MATERIAL	5,000.00
07-31	SF	DY090700179	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-1,343.50
07-31	SF	DY090700757	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700266	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,635.68
08-12	P1	09MI0600329	08/18/09	08/18/10	PUBLICATION REF MATERIAL	25.00
08-12	P1	09MI0600331	07/09/09	07/09/09	BOTTLED WATER	31.50

2632

08-12	P1	09MI0600332	DO	07/25/09	07/25/09	BOTTLED WATER	8.00
08-12	P1	09MI0600338	HON. FRED UPTON	07/27/09	07/27/09	FOOD & BEVERAGE	98.37
08-12	P1	09MI0600343	INTEGRITY BUS SOLUTIONS, LLC	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	73.40
08-12	P1	09MI0600328	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
08-12	P1	09MI0600330	NILES DAILY STAR	08/22/09	08/22/10	PUBLICATION REF MATERIAL	126.00
08-12	P1	09MI0600342	OFFICE DEPOT CREDIT PLAN	07/02/09	07/16/09	OFFICE SUPPLIES OUTSIDE	115.69
08-14	P1	09MI0600351	INTEGRITY BUSINESS SOLUTIONS	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	90.42
08-21	P1	09MI0600356	DOWAGIAC DAILY NEWS	08/22/09	08/22/10	PUBLICATION REF MATERIAL	117.00
08-21	P1	09MI0600355	TIME	07/31/09	07/31/10	PUBLICATION REF MATERIAL	31.39
08-25	P1	09MI0600358	DOW JONES & COMPANY, INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	384.38
08-25	P1	09MI0600360	EDWARDSBURG ARGUS	09/03/09	09/03/10	PUBLICATION REF MATERIAL	25.00
08-31	SF	DY090800185	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-1,177.75
08-31	SF	DY090800767	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800260	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	291.00
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	203.47
08-31	C1	NW200924003	DO	07/16/09	07/16/09	BOTTLED WATER	109.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	198.94
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09MI0600370	ALTON L. PSCHOLKA, JR.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	158.99
09-08	P1	09MI0600366	GORDON WATER SYSTEMS	08/25/09	08/25/09	BOTTLED WATER	8.00
09-08	P1	09MI0600368	JOAN HILLEBRANDS	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	82.95
09-30	SF	DY090900197	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-588.50
09-30	SF	DY090900819	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY090900272	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,342.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,237.04
07-30	S8	MA000891052	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	243.00
08-27	S8	MA000896692	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	243.00
09-30	S8	MA000903600	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	243.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,391.74
						OFFICE TOTALS:	357,391.74
2008 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301077	ELDEN W. BUTZBAUGH JR.	09/09/08	12/01/08	UTILITIES	13.64
09-16	HV	09A90301077	DO	09/09/08	12/01/08	UTILITIES	-13.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2009 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,146.27
						PERSONNEL COMPENSATION	655,407.27
						PERSONNEL BENEFITS	1,773.95
						TRAVEL	7,765.34
							1,279.11
							215,526.61
							0.00
							5,831.27

2633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
				RENT, COMMUNICATION, UTILITIES	87,695.00	31,118.75
				PRINTING AND REPRODUCTION	1,776.94	1,198.79
				OTHER SERVICES	45,579.07	15,785.07
				SUPPLIES AND MATERIALS	15,526.82	5,075.58
				EQUIPMENT	2,055.00	789.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,725.66	276,604.18
				OFFICE TOTALS:	820,725.66	276,604.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		555.53
07-31	SF	DY090700463	07/20/09 08/01/09	FRANKED MAIL		-108.20
08-26	04	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		177.69
08-31	SF	DY090800472	08/20/09 09/01/09	FRANKED MAIL		-122.70
09-29	04	NW200900800	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE		873.84
09-30	SF	DY090900503	09/20/09 09/30/09	FRANKED MAIL		-97.05
				FRANKED MAIL TOTALS:		1,279.11
PERSONNEL COMPENSATION						
		APUD, MARIA A	07/01/09 09/30/09	SCHEDULER		6,500.01
		AYER, BRENTON E.	07/01/09 09/30/09	SHARED EMPLOYEE		3,375.00
		CRUZ, LILLIAN	07/01/09 09/30/09	FIELD REPRESENTATIVE/CASE MGR		11,250.00
		CUMMINGS, KENNETH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,500.01
		FREY, BRIDGETTE	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,500.01
		HUMPHREY, ANN G	07/01/09 09/30/09	DISTRICT ASSISTANT		6,624.99
		KLEINMAN, JOAN D.	07/01/09 09/30/09	DISTRICT DIRECTOR		23,000.01
		KOROSHETZ, THEODORE J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,000.00
		MARRAZZA, MARTHA A	07/01/09 09/30/09	CONSTITUENT CASEWKR/FIELD REP		6,500.01
		MCMANUS, KAREN C.	07/01/09 09/30/09	PART-TIME EMPLOYEE		5,499.99
		PARSONS JR, GARY M	07/01/09 09/30/09	CONSTITUENT SERVICES REP		7,500.00
		PARSONS, WILLIAM C	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		21,562.50
		PEARSON, JAMES T	07/01/09 09/30/09	STAFF ASSISTANT		6,500.01
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		1,214.05
		ROSEN, SARA E	07/01/09 09/30/09	CASEWORKER		6,500.01
		ROSNICK, CHARI B.	08/01/09 09/30/09	CASEWORKER		4,416.66
		DO	07/01/09 07/31/09	CONGRESSIONAL STAFF		2,208.33
		SCHENNING, SARAH	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT/SYST		8,750.01
		THORN III, RAYMOND E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT/CORRES		9,249.99
		THORNELL, DOUGLASS	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		13,125.00
		WEAVER, DAVID	07/01/09 09/30/09	CHIEF OF STAFF		31,250.01
		WEST, JULIUS L	07/01/09 09/30/09	DISTRICT ASSISTANT		8,750.01
		WING JR, JOHN H.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		215,526.61
TRAVEL						
07-13	P1	09MD0800242	03/04/09 06/22/09	DAVID WEAVER		54.00

2634

07-13	P1	09MD0800243	DO	06/15/09	06/15/09	TAXI, PARKING, TOLLS	16.00
07-13	P1	09MD0800245	GARY M PARSONS, JR	06/03/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE	136.29
07-13	P1	09MD0800247	JOAN D. KLEINMAN	05/01/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	103.82
07-13	P1	09MD0800248	DO	05/01/09	06/16/09	TAXI, PARKING, TOLLS	4.25
07-13	P1	09MD0800241	KAREN C. MCMANUS	06/01/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
07-13	P1	09MD0800249	WILLIAM C PARSONS	06/30/09	06/30/09	TAXI, PARKING, TOLLS	18.00
07-15	P1	09MD0800266	BRIDGETTE FREY	02/13/09	06/22/09	TAXI, PARKING, TOLLS	235.00
07-16	P1	09MD0800265	SARAH E ROSEN	05/01/09	05/20/09	PRIVATE OWNED VEHICLE MILEAGE	116.27
07-17	P1	09MD0800252	GARY M PARSONS, JR	06/11/09	06/11/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	09MD0800257	KAREN C. MCMANUS	05/01/09	05/30/09	PRIVATE OWNED VEHICLE MILEAGE	176.55
07-17	P1	09MD0800259	SARAH E ROSEN	05/26/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	42.79
07-20	P1	09MD0800269	ANN G HUMPHREY	04/08/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	91.72
07-20	P1	09MD0800267	SARAH E ROSEN	05/05/09	05/29/09	TAXI, PARKING, TOLLS	42.00
07-20	P1	09MD0800268	DO	06/09/09	06/25/09	TAXI, PARKING, TOLLS	27.00
07-20	P1	09MD0800275	DO	06/02/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	172.54
07-30	P1	09MD0800278	JULIUS L. WEST II	01/06/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,847.07
07-31	P1	09MD0800279	LILLIAN CRUZ	01/12/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	798.59
07-31	P1	09MD0800280	WILLIAM C PARSONS	07/16/09	07/16/09	TAXI, PARKING, TOLLS	10.00
08-03	P1	09MD0800284	JULIUS L. WEST II	01/14/09	06/18/09	TAXI, PARKING, TOLLS	259.50
08-03	P1	09MD0800285	KAREN C. MCMANUS	07/17/09	07/17/09	TAXI, PARKING, TOLLS	15.00
08-14	P1	09MD0800299	ANN G HUMPHREY	07/16/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.99
08-14	P1	09MD0800300	CHARI ROSNICK	07/11/09	07/15/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
08-14	P1	09MD0800291	GARY M PARSONS, JR	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.96
08-14	P1	09MD0800298	JOAN D. KLEINMAN	07/07/09	07/17/09	TRAVEL REIMBURSEMENT	85.81
08-14	P1	09MD0800302	SARAH E ROSEN	06/22/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	146.47
08-26	P1	09MD0800318	BRIDGETTE FREY	07/18/09	08/04/09	TAXI, PARKING, TOLLS	76.00
08-26	P1	09MD0800310	JULIUS L. WEST II	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	268.73
08-26	P1	09MD0800321	DO	07/24/09	07/31/09	TAXI, PARKING, TOLLS	18.00
08-26	P1	09MD0800322	KAREN C. MCMANUS	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
08-26	P1	09MD0800319	LILLIAN CRUZ	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	86.79
08-26	P1	09MD0800313	WILLIAM C PARSONS	08/21/09	08/21/09	TAXI, PARKING, TOLLS	18.00
09-15	P1	09MD0800329	JOAN D. KLEINMAN	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	8.40
09-24	P1	09MD0800335	ANN G HUMPHREY	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	68.84
09-24	P1	09MD0800336	KAREN C. MCMANUS	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
09-24	P1	09MD0800337	SARAH E ROSEN	08/05/09	08/05/09	TAXI, PARKING, TOLLS	6.00
09-24	P1	09MD0800332	SARAH SCHENNING	09/16/09	09/16/09	TAXI, PARKING, TOLLS	22.00
09-24	P1	09MD0800334	WILLIAM C PARSONS	09/14/09	09/14/09	TAXI, PARKING, TOLLS	22.00
09-30	P1	09MD0800339	JULIUS L. WEST II	08/28/09	08/31/09	TAXI, PARKING, TOLLS	18.00
09-30	P1	09MD0800344	DO	08/02/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	285.56
09-30	P1	09MD0800343	SARAH E ROSEN	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	68.53
						TRAVEL TOTALS:	5,831.27
			RENT, COMMUNICATION, UTILITIES				
07-08	P1	09MD0800235	VERIZON	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	179.03
07-08	P1	09MD0800234	VERIZON WIRELESS	05/10/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	177.82
07-13	P1	09MD0800246	VERIZON	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	539.86
07-16	P1	09MD0800264	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	4.37
07-17	P1	09MD0800253	AMERICAN EAGLE COURIER, INC.	06/01/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	75.72
07-17	P1	09MD0800262	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	13.95
07-20	P1	09MD0800270	AMERICAN EAGLE COURIER, INC.	06/15/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	50.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
07-20	P1	09MD0800272	04/15/09 04/30/09	POSTAGE/COURIER/BOX RENTAL		29.39
07-20	P1	09MD0800273	07/01/09 07/31/09	UTILITIES		75.72
07-20	P1	09MD0800274	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL		5.48
07-20	P9	MD0802R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
07-20	P9	MD0801R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
07-23	S5	DY090700382	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		48.00
07-23	S5	DY090701050	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		137.50
07-23	S5	DY090703706	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		768.88
07-23	S5	DY090706230	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
07-23	S5	DY090707823	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)		490.78
07-30	S4	09211001136	06/01/09 06/30/09	RECORDING (TRANSFER)		89.00
07-31	P1	09MD0800281	05/01/09 05/31/09	UTILITIES		75.72
07-31	P1	09MD0800282	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS		550.41
07-31	P1	09MD0800283	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		185.91
08-03	P1	09MD0800286	07/01/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		75.72
08-03	P1	09MD0800288	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS		185.95
08-14	P1	09MD0800305	07/16/09 07/31/09	POSTAGE/COURIER/BOX RENTAL		131.20
08-14	P1	09MD0800296	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS		75.72
08-14	P1	09MD0800295	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL		7.18
08-14	P1	09MD0800304	07/08/09 07/08/09	TELECOM SVC, EQUIP & TOLLS		24.21
08-14	P1	09MD0800290	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		195.99
08-20	P9	MD0802R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
08-20	P9	MD0801R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
08-26	P1	09MD0800316	08/01/09 08/16/09	POSTAGE/COURIER/BOX RENTAL		75.72
08-26	P1	09MD0800307	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS		563.22
08-26	P1	09MD0800308	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		166.69
08-26	P1	09MD0800317	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS		179.57
08-27	S5	DY090800373	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		48.00
08-27	S5	DY090801027	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		137.50
08-27	S5	DY090803657	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		764.60
08-27	S5	DY090806170	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
08-27	S5	DY090807745	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		497.65
08-31	S4	09243001164	07/01/09 07/31/09	RECORDING (TRANSFER)		84.50
09-02	P1	09MD0800324	09/01/09 09/30/09	UTILITIES		75.72
09-21	P9	MD0802R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		1,058.00
09-23	P9	MD0801R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE		6,329.17
09-28	S5	DY090900367	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		48.00
09-28	S5	DY090901009	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		137.50
09-28	S5	DY090903578	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		987.87
09-28	S5	DY090906039	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35
09-28	S5	DY090907589	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		492.04
09-30	P1	09MD0800338	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		171.52
09-30	P1	09MD0800340	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS		182.10
RENT, COMMUNICATION, UTILITIES TOTALS:						31,118.75

2636

PRINTING AND REPRODUCTION									
07-08	P1	09MD0800237	DAVID L. ANDRUKITUS, INC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION			28.00
07-13	P1	09MD0800240	ACCURATE WORD, LLC	05/15/09	05/15/09	PRINTING AND REPRODUCTION			430.75
07-17	P1	09MD0800256	UBT	06/01/09	07/01/09	PRINTING AND REPRODUCTION			110.58
07-17	P1	09MD0800254	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION			136.92
08-04	P1	09MD0800289	UBT	07/01/09	08/01/09	PRINTING AND REPRODUCTION			104.43
08-14	P1	09MD0800292	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION			28.00
08-26	P1	09MD0800314	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION			28.00
08-26	P1	09MD0800312	XEROX CORPORATION	03/30/09	06/29/09	PRINTING AND REPRODUCTION			112.12
09-02	P1	09MD0800323	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION			28.00
09-15	P1	09MD0800328	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION			84.00
09-24	P1	09MD0800333	UBT	09/01/09	10/01/09	PRINTING AND REPRODUCTION			98.29
09-29	S3	09272000073		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)			9.70
PRINTING AND REPRODUCTION TOTALS:									1,198.79
OTHER SERVICES									
07-20	P9	OPR09070507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
07-20	P9	OPR09070607	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-20	P9	OPR09070508	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
08-20	P9	OPR09070608	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
08-26	P1	09MD0800309	FIRESIDE21	08/17/09	08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC			2,000.00
08-28	P2	OSM41272	KALOTHIA	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT			3,690.07
09-21	P9	OPR09070509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			2,141.00
09-21	P9	OPR09070609	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS			1,224.00
OTHER SERVICES TOTALS:									15,785.07
SUPPLIES AND MATERIALS									
07-08	P1	09MD0800238	DRINKMORE DELIVERY INC.	06/19/09	06/19/09	BOTTLED WATER			35.70
07-08	P1	09MD0800236	KAREN C. MCMANUS	06/14/09	06/22/09	FOOD & BEVERAGE			50.03
07-13	P1	09MD0800244	DRINKMORE DELIVERY INC.	07/01/09	07/01/09	BOTTLED WATER			10.07
07-13	P1	09MD0800250	STAPLES CREDIT PLAN	04/02/09	04/02/09	OFFICE SUPPLIES OUTSIDE			58.04
07-14	P2	OSS58798	CAPITOL MARKING PRD.	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			11.50
07-14	P2	OSS58798	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE			2.50
07-14	P2	OSS58924	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			23.00
07-14	P2	OSS58924	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE			5.00
07-15	P1	09MD0800251	BRIDGETTE FREY	04/27/09	04/27/09	OFFICE SUPPLIES OUTSIDE			59.19
07-17	P1	09MD0800255	CAPITOLHOST	06/03/09	06/03/09	FOOD & BEVERAGE			467.99
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			47.99
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER			2.00
07-17	P1	09MD0800260	DRINKMORE DELIVERY INC.	06/01/09	06/01/09	BOTTLED WATER			10.07
07-17	P1	09MD0800261	DO	06/04/09	06/04/09	BOTTLED WATER			31.99
07-17	P1	09MD0800263	QUILL CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			219.59
07-17	P1	09MD0800276	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			16.60
07-17	P1	09MD0800277	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			24.99
07-20	P1	09MD0800271	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			536.21
07-31	SF	DY090700174		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-293.00
07-31	SF	DY090700752		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)			-85.05
07-31	S1	DY090700258		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			818.44
08-04	P2	OSM40079	CDW GOVERNMENT INC	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE			35.00
08-04	P2	OSM40079	DO	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE			9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRIS VAN HOLLEN—Con.							
08-04	P2	OSM40384	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	69.00	
08-04	P2	OSM40384	04/10/09	04/10/09	OFFICE SUPPLIES OUTSIDE	8.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	69.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	50.00	
08-04	P2	OSM41018	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	9.99	
08-04	P2	OSM41053	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	89.00	
08-04	P2	OSM41053	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	8.21	
08-14	P1	09MD0800293	DRINKMORE DELIVERY INC.	07/30/09	07/30/09	BOTTLED WATER	42.59
08-14	P1	09MD0800294	DO	08/01/09	08/01/09	BOTTLED WATER	10.07
08-14	P1	09MD0800301	KAREN C. MCMANUS	07/20/09	07/20/09	FOOD & BEVERAGE	14.96
08-14	P1	09MD0800297	QUILL CORPORATION	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	308.15
08-26	P1	09MD0800320	KAREN C. MCMANUS	08/03/09	08/03/09	FOOD & BEVERAGE	33.70
08-26	P1	09MD0800311	PETER KUCIK	05/07/09	05/07/09	PUBLICATION REF MATERIAL	29.70
08-26	P1	09MD0800306	QUILL CORPORATION	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	288.16
08-26	P1	09MD0800315	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	1.58
08-31	SF	DY090800181	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-302.00
08-31	SF	DY090800763	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY090800252	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	430.69
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	50.98
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P2	OSS58357	XEROX CORPORATION	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	176.00
09-02	P1	09MD0800325	QUILL CORPORATION	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	82.71
09-09	P2	OSS60063	CAPITOL MARKING PRD.	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	11.50
09-09	P2	OSS60063	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	2.50
09-15	P1	09MD0800326	DRINKMORE DELIVERY INC.	09/01/09	09/01/09	BOTTLED WATER	10.07
09-15	P1	09MD0800330	DO	08/28/09	08/28/09	BOTTLED WATER	45.77
09-15	P1	09MD0800331	DO	07/02/09	07/02/09	BOTTLED WATER	45.77
09-15	OP	09MD0800001	UNITED STATES G.P.O.	08/27/09	08/27/09	PUBLICATION REF MATERIAL	60.00
09-16	P2	OSS60073	GEMLASER	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	9.49
09-25	P2	OSM41068	CDW GOVERNMENT INC	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	127.00
09-25	P2	OSM41068	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	15.00
09-29	P1	09CHS000186	US CAPITOL HISTORICAL SOCIETY	09/23/09	09/23/09	PUBLICATION REF MATERIAL	935.00
09-30	SF	DY090900192	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-232.50
09-30	SF	DY090900814	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY090900264	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.81
09-30	P1	09MD0800342	DRINKMORE DELIVERY INC.	09/09/09	09/09/09	BOTTLED WATER	21.92
09-30	P1	09MD0800341	KAREN C. MCMANUS	08/27/09	08/27/09	FOOD & BEVERAGE	32.57
					SUPPLIES AND MATERIALS TOTALS:	5,075.58	
EQUIPMENT							
07-17	P1	09MD0800258	TECH 2000, INC	06/02/09	06/02/09	EQUIPMENT MAINTENANCE	156.00
07-30	S8	MA000890544	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	211.00
08-27	S8	MA000896848	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	211.00

2638

09-30	S8	MA000903217	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	211.00
					EQUIPMENT TOTALS:	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,604.18
					OFFICE TOTALS:	276,604.18

2008 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-15	P2	OSM38884	TECH DEPOT	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	111.00
07-15	P2	OSM38884	DO	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	20.00
09-09	HV	09A90300888	BRIAN BISHOP	09/22/08	09/22/08	OFFICE SUPPLIES OUTSIDE	17.80
09-09	HV	09A90300888	DO	09/22/08	09/22/08	OFFICE SUPPLIES OUTSIDE	-17.80
					SUPPLIES AND MATERIALS TOTALS:	131.00	

08-27	F2	RN000028154	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	959.00
					EQUIPMENT TOTALS:	959.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.00	
					OFFICE TOTALS:	1,090.00	

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-29	HR	469062	QUILL CORPORATION	01/22/07	01/22/07	OFFICE SUPPLIES OUTSIDE	-39.58
					SUPPLIES AND MATERIALS TOTALS:	-39.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.58	
					OFFICE TOTALS:	-39.58	

2009 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,468.57	1,596.80
PERSONNEL COMPENSATION	895,559.05	293,267.18
PERSONNEL BENEFITS	1,193.23	0.00
TRAVEL	11,592.90	4,060.49
RENT, COMMUNICATION, UTILITIES	115,921.19	44,067.60
PRINTING AND REPRODUCTION	34,925.35	33,325.68
OTHER SERVICES	41,909.00	14,159.00
SUPPLIES AND MATERIALS	12,026.84	4,016.75
EQUIPMENT	3,887.46	1,144.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,483.59	395,638.36
OFFICE TOTALS:	1,178,483.59	395,638.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	1,016.71
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	467.79
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	112.30
					FRANKED MAIL TOTALS:	1,596.80	

PERSONNEL COMPENSATION
ALEMAN-DIAZ, AIXA

07/01/09	09/30/09	SR LEGIS ASST	22,500.00
----------	----------	---------------	-----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
		ALVES, MERCY	07/01/09 09/30/09	CASEWORKER	12,750.00	
		BLISS,ASHLEY M	07/01/09 09/25/09	STAFF ASSISTANT	7,972.23	
		COUNIHAN, JAMES M.	07/01/09 09/30/09	SOCIAL WORK COORDINATOR	15,999.99	
		CRUZ, EVELYN	07/01/09 09/30/09	COMMUNITY LIAISON	18,750.00	
		DAY, MICHAEL F.	07/01/09 09/30/09	CHIEF OF STAFF	14,475.00	
		FEBUS, DIANA J.	07/01/09 09/30/09	CASEWORKER	11,250.00	
		GARCIA, MORAIMA	07/01/09 09/30/09	SHARED EMPLOYEE	10,403.34	
		GONZALEZ, CAROLINA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,749.99	
		HUGHES, SEAN	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	21,249.99	
		JUAREZ,MARIA E	08/01/09 09/30/09	EXECUTIVE ASSISTANT	6,666.66	
		LANDEROS, CLARINDA	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	28,750.00	
		LAWSON, ANITA S.	07/01/09 09/30/09	SPECIAL ASSISTANT	3,999.99	
		LOPEZ,ERIK A B	07/01/09 07/31/09	EXECUTIVE ASSISTANT	4,583.33	
		MORCELO,LUCY	07/01/09 09/30/09	EXECUTIVE ASSISTANT	11,499.99	
		QUINONES, IRIS H.	07/01/09 09/30/09	CASEWORKER	13,125.00	
		REIS,MELODY M	07/01/09 07/31/09	LEGISLATIVE ASSISTANT	4,333.33	
		ROBLES,ANGEL L	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,500.01	
		ROSARIO, MARITZA	07/01/09 09/30/09	CASEWORKER	9,500.01	
		SEPULVEDA, LUISA F.	07/01/09 09/30/09	STAFF ASSISTANT	9,624.99	
		TRUJILLO, MAXIMILIANO	07/01/09 09/30/09	SENIOR POLICY ADVISOR	23,499.99	
		VILLARREAL, PATRICIA L.	09/01/09 09/30/09	SHARED EMPLOYEE	333.33	
		WILEY, DANIEL K.	07/01/09 09/30/09	COMMUNITY COORDINATOR	17,750.01	
		ZHAO,XIAO MIN	07/06/09 07/15/09	PAID INTERN	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	293,267.18	
TRAVEL						
07-27	P1	09NY1200238 CITIBANK GOV CARD SERVICE	05/21/09 05/21/09	COMMERCIAL TRANSPORTATION	231.19	
07-28	P1	09NY1200249 AIXA ALEMAN-DIAZ	07/19/09 07/19/09	LODGING	192.01	
07-28	P1	09NY1200250 DO	07/19/09 07/20/09	MEALS	83.97	
07-28	P1	09NY1200251 DO	07/19/09 07/20/09	TAXI, PARKING, TOLLS	98.00	
07-28	P1	09NY1200244 CITIBANK GOV CARD SERVICE	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	231.19	
07-28	P1	09NY1200245 DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	177.00	
07-28	P1	09NY1200246 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	67.60	
07-28	P1	09NY1200247 DO	06/15/09 06/23/09	COMMERCIAL TRANSPORTATION	30.00	
07-28	P1	09NY1200248 DO	06/18/09 06/18/09	COMMERCIAL TRANSPORTATION	25.00	
07-28	P1	09NY1200258 DO	06/03/09 06/10/09	COMMERCIAL TRANSPORTATION	50.00	
07-28	P1	09NY1200259 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	67.60	
07-28	P1	09NY1200260 DO	06/08/09 06/08/09	COMMERCIAL TRANSPORTATION	67.60	
07-28	P1	09NY1200261 DO	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	67.60	
07-29	P1	09NY1200257 DO	05/14/09 05/14/09	COMMERCIAL TRANSPORTATION	231.19	
09-03	P1	09NY1200277 DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	25.00	
09-03	P1	09NY1200278 DO	07/23/09 07/23/09	COMMERCIAL TRANSPORTATION	231.19	
09-03	P1	09NY1200279 DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	183.19	
09-03	P1	09NY1200280 DO	07/16/09 07/16/09	COMMERCIAL TRANSPORTATION	25.00	

2640

09-03	P1	09NY1200281	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09NY1200282	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200283	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	179.00
09-03	P1	09NY1200284	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200285	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	67.60
09-03	P1	09NY1200286	DO	06/10/09	06/10/09	COMMERCIAL TRANSPORTATION	231.19
09-03	P1	09NY1200287	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	09NY1200288	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	231.19
09-29	P1	09NY1200295	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	179.00
09-29	P1	09NY1200297	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200298	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
09-29	P1	09NY1200299	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	25.00
09-29	P1	09NY1200300	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200301	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	115.60
09-29	P1	09NY1200302	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	179.00
TRAVEL TOTALS:							4,060.49
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	16.49
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	43.27
07-15	P1	09NY1200229	CON EDISON	05/05/09	06/04/09	UTILITIES	456.87
07-15	P1	09NY1200230	DO	05/11/09	06/10/09	UTILITIES	137.56
07-15	P1	09NY1200236	NATIONAL GRID	06/04/09	07/07/09	UTILITIES	23.80
07-15	P1	09NY1200232	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	412.38
07-15	P1	09NY1200233	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	980.21
07-15	P1	09NY1200231	VERIZON WIRELESS	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	99.67
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.40
07-20	P9	NY1205R0907	HAVE REALTY CORP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,500.00
07-20	P9	NY1204R0907	16 COURT STREET OWNER LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,183.33
07-22	P9	NY1203R0906	PEOPLES MUTUAL HOUSING A	06/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,812.00
07-23	S5	DY090700514	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701145	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	175.00
07-23	S5	DY090704530	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	533.62
07-23	S5	DY090706343	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37
07-23	S5	DY090708497	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.55
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	45.73
07-27	P1	09NY1200241	JAF STATION	06/04/09	07/06/09	UTILITIES	620.27
07-27	P1	09NY1200239	VERIZON NEW YORK INC	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	159.93
07-27	P1	09NY1200240	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	964.08
07-28	P1	09NY1200255	16 COURT STREET OWNER LLC	04/09/09	05/11/09	UTILITIES	184.32
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	46.80
07-31	P9	NY1204R907A	16 COURT STREET OWNER LLC	07/01/09	07/01/09	DISTRICT OFFICE RENT - PRIVATE	1,193.35
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	29.02
08-17	CB	FXF090813A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.68
08-20	P9	NY1205R0908	HAVE REALTY CORP	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	5,500.00
08-20	P9	NY1204R0908	16 COURT STREET OWNER LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,183.33
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	38.95
08-27	S5	DY090800496	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090801122	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	170.00
08-27	S5	DY090804467	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	648.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
08-27	S5	DY090806283	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37	
08-27	S5	DY090808405	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.73	
08-27	P2	HCV0902782	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	149.99	
08-27	P9	NY1203R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	906.00	
08-31	S4	09243001165	07/01/09 07/31/09	RECORDING (TRANSFER)	74.50	
08-31	CB	FXF090828A	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	5.78	
09-02	P1	09NY1200265	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	159.93	
09-02	P1	09NY1200266	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	950.66	
09-02	P1	09NY1200267	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	400.34	
09-02	P1	09NY1200268	07/13/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	83.80	
09-02	P1	09NY1200269	06/13/09 07/12/09	TELECOM SVC, EQUIP & TOLLS	80.55	
09-03	P1	09NY1200272	07/10/09 08/10/09	UTILITIES	228.84	
09-03	P1	09NY1200273	06/10/09 07/10/09	UTILITIES	186.61	
09-03	P1	09NY1200274	07/06/09 08/04/09	UTILITIES	623.48	
09-08	CB	FXF090903A	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	5.95	
09-08	P1	09NY1200293	04/08/09 08/10/09	UTILITIES	94.22	
09-08	P1	09NY1200290	05/11/09 06/10/09	UTILITIES	165.84	
09-15	CB	FXF090910A	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	5.42	
09-18	CB	FXF090917A	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	6.62	
09-21	P9	NY1205R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,500.00	
09-21	P9	NY1204R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,183.33	
09-23	P9	NY1203R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	906.00	
09-25	CB	FXF090924A	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	13.16	
09-28	S5	DY090900486	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901104	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	162.50	
09-28	S5	DY090904361	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	382.14	
09-28	S5	DY090906153	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37	
09-28	S5	DY090908242	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.63	
09-29	S3	09272G00025	09/01/09 09/30/09	HIR GRAPHICS (TRANSFER)	20.00	
09-29	P1	09NY1200311	08/04/09 09/02/09	UTILITIES	607.57	
09-29	P1	09NY1200312	08/10/09 09/09/09	UTILITIES	209.26	
09-29	P1	09NY1200310	08/10/09 09/04/09	UTILITIES	17.85	
09-29	P1	09NY1200304	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	438.96	
09-29	P1	09NY1200305	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,003.07	
09-29	P1	09NY1200307	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	162.33	
09-29	P1	09NY1200306	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	96.95	
09-29	P1	09NY1200294	06/10/09 07/10/09	UTILITIES	242.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,067.60
PRINTING AND REPRODUCTION						
07-13	P5	9M5337501	05/19/09 05/19/09	PRINTING AND REPRODUCTION	32,575.34	
07-15	P1	09NY1200225	06/22/09 06/22/09	PRINTING AND REPRODUCTION	33.50	
07-27	P1	09NY1200242	06/19/09 06/19/09	ADVERTISEMENTS	375.00	
07-28	S3	09209000164	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	286.20	

2642

08-25	S3	09237000159	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P1	09NY1200275	XEROX CORPORATION	02/21/09	04/21/09	PRINTING AND REPRODUCTION	15.04
09-29	S3	09272000107	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	33,325.68
07-20	P9	OSM00878007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-20	P9	OSM00879407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
07-28	P1	09NY1200256	FOURTH GENERATION SERVICES,	06/01/09	06/01/09	JANITORIAL & MAINTENANCE SVCS	900.00
08-20	P9	OSM00878008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P9	OSM00879408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
09-08	P1	09NY1200291	FOURTH GENERATION SERVICES,	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	900.00
09-08	P1	09NY1200292	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	900.00
09-21	P9	OSM00878009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-21	P9	OSM00879409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,485.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	14,159.00
07-15	P1	09NY1200228	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	202.17
07-15	P1	09NY1200237	ASHLEY M BLISS	07/02/09	07/02/09	FOOD & BEVERAGE	60.00
07-15	P1	09NY1200235	DEER PARK WATER	05/23/09	06/22/09	BOTTLED WATER	120.84
07-15	P1	09NY1200227	NATIONAL REPROGRAPHICS	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	220.00
07-15	P1	09NY1200226	NY STATE CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	148.50
07-28	P1	09NY1200252	LUCY MORCELO	03/02/09	06/24/09	PUBLICATION REF MATERIAL	59.50
07-28	P1	09NY1200254	NATIONAL REPROGRAPHICS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	55.50
07-31	S1	DY090700352	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	103.11
07-31	P1	09NY1200262	DANTE'S CATERING & EVENTS	07/20/09	07/20/09	FOOD & BEVERAGE	160.00
08-07	C2	NW200921902	BOISE CASCADE	07/15/09	07/15/09	FOOD & BEVERAGE	14.13
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	188.09
08-07	C2	NW200921902	DO	07/15/09	07/15/09	FOOD & BEVERAGE	14.13
08-07	C2	NW200921902	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	207.04
08-31	S1	DY090800346	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	519.48
09-02	P1	09NY1200270	NY STATE CLIPPING SERVICE	07/01/09	07/31/09	PUBLICATION REF MATERIAL	150.39
09-02	P1	09NY1200271	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	171.97
09-03	P1	09NY1200276	HAGUE QUALITY WATER	08/20/09	08/20/09	BOTTLED WATER	63.00
09-08	P1	09NY1200289	MORE DIRECT, INC.	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	163.92
09-18	C2	NW200926101	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.16
09-18	C2	NW200926101	DO	09/11/09	09/11/09	FOOD & BEVERAGE	20.20
09-18	C2	NW200926101	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	169.26
09-29	P1	09NY1200296	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	FOOD & BEVERAGE	63.11
09-29	P1	09NY1200308	DEER PARK WATER	06/29/09	07/22/09	BOTTLED WATER	111.62
09-29	P1	09NY1200303	HAGUE QUALITY WATER	09/20/09	09/20/09	BOTTLED WATER	63.00
09-30	S1	DY090900357	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	730.13
09-30	P2	OSS60267	ALLIANCE MICRO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	57.00
09-30	P2	OSS60267	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	P1	09NY1200309	DEER PARK WATER	07/09/09	08/22/09	BOTTLED WATER	93.50
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,016.75
07-30	S8	MA000889844	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	374.10
07-31	HV	09A90100214	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-2.77
08-27	S8	MA000896152	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	374.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
09-30	S8	MA000904805	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		399.43
					EQUIPMENT TOTALS:	1,144.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,638.36
					OFFICE TOTALS:	395,638.36
2008 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-09	HV	09A90300904	CITIBANK GOV CARD SERVICE	09/22/08 09/22/08	COMMERCIAL TRANSPORTATION	129.00
09-09	HV	09A90300904	DO	09/22/08 09/22/08	COMMERCIAL TRANSPORTATION	-129.00
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
09-09	HV	09A90300910	SL GREEN REALTY CORP	08/07/08 09/08/08	UTILITIES	308.50
09-09	HV	09A90300910	DO	08/07/08 09/08/08	UTILITIES	-308.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES						
09-23	P2	OSM39324	AMERISYS INC.	12/30/08 12/30/08	NON-TECHNOLOGY SERVICE CONTRACT	500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
09-25	P2	OSM39514	CDW GOVERNMENT INC	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	450.00
09-25	P2	OSM39514	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	250.00
09-25	P2	OSM39514	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	12.99
					SUPPLIES AND MATERIALS TOTALS:	712.99
EQUIPMENT						
08-19	F2	RN000028216	CDW GOVERNMENT INC	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	1,053.50
08-19	F2	RN000028216	DO	08/07/09 08/07/09	COMP HARDWARE PURCH - \$25000	975.00
08-27	F2	RN000028152	CANON USA	06/29/09 06/29/09	EQUIPMENT PURCHASE - \$25000	9,289.00
					EQUIPMENT TOTALS:	20,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,011.99
					OFFICE TOTALS:	22,011.99
2007 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	P1	07NY12RW339	16 COURT STREET OWNER LLC	07/18/07 08/08/07	UTILITIES	195.86

2644

2009 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 195.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195.86
OFFICE TOTALS: 195.86

FRANKED MAIL 14,070.60 4,713.88
PERSONNEL COMPENSATION 741,559.48 249,271.79
PERSONNEL BENEFITS 1,170.23 0.00
TRAVEL 24,297.35 10,009.32
RENT, COMMUNICATION, UTILITIES 44,908.65 16,063.25
PRINTING AND REPRODUCTION 18,833.45 16,800.00
OTHER SERVICES 42,615.00 17,475.00
SUPPLIES AND MATERIALS 30,692.46 4,382.30
EQUIPMENT 3,128.00 1,622.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 921,275.22 320,337.54
OFFICE TOTALS: 921,275.22 320,337.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-23 04 NW200900600 UNITED STATES POSTAL SERVICE 06/01/09 06/30/09 FRANKED MAIL 1,540.66
08-26 04 NW200900700 DO 07/01/09 07/31/09 FRANKED MAIL 1,248.42
09-29 04 NW200900800 DO 08/01/09 08/31/09 FRANKED MAIL 1,924.80
FRANKED MAIL TOTALS: 4,713.88

PERSONNEL COMPENSATION

AVERY, ELIZABETH S. 07/01/09 09/30/09 MANAGER PROJECTS & GRANTS 17,333.34
BAACK, KORRY L. 07/01/09 09/30/09 EXECUTIVE ASSISTANT 26,416.67
BRIMMER, CHARLES E. 07/01/09 07/01/09 CHIEF OF STAFF 467.81
DO 07/01/09 07/01/09 CHIEF OF STAFF (OTHER COMPENSATION) 3,274.66
CAMARILLO,IDA M 07/01/09 09/30/09 STAFF ASSISTANT 9,375.00
CHALK,MANDY M 06/01/09 07/31/09 PAID INTERN 3,000.00
CHAMBERS, TE-REIKA T. 07/01/09 09/30/09 DISTRICT DIRECTOR 19,208.34
CRONIN,MARY C 07/01/09 07/31/09 SHARED EMPLOYEE 1,000.00
DAVENPORT, SHARI T. 07/01/09 09/01/09 ADMINISTRATIVE ASSISTANT 8,607.89
DO 09/01/09 09/01/09 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 7,484.93
DEVOOGHT, JOSEPH 07/01/09 09/30/09 LEGISLATIVE DIRECTOR 500.01
EBERT, ANDREA 06/01/09 07/31/09 PAID INTERN 3,000.00
GOMEZ-CRUZ, BLYTHE 07/01/09 09/30/09 STAFF ASSISTANT 11,124.99
GULVAS, GREGORY J. 07/01/09 09/30/09 CASEWORKER 15,500.01
GURNAK,MARY A 07/01/09 09/30/09 CASEWORKER 10,208.34
KALMBACH, STEPHANIE 07/01/09 09/30/09 LEGISLATIVE ASSISTANT 12,083.34
KONRADY,LEAH S 07/01/09 09/30/09 LEGISLATIVE CORRESPONDENT 9,750.00
KUBON, THOMAS P. 07/01/09 09/30/09 CASEWORKER 10,625.01
LOPEZ, MARK A. 07/01/09 09/30/09 CHIEF OF STAFF 30,875.33
ORGEL,SEREN 07/01/09 08/14/09 LEGISLATIVE ASSISTANT 5,927.78
REED, DAWN N. 07/01/09 09/30/09 CONGRESSIONAL RELATIONS MGR 12,500.01
RITVO,JACOB 07/01/09 09/30/09 DIRECTOR OF COMMUNICATIONS 14,708.33
SPICER, KEVIN H. 07/01/09 09/30/09 SENIOR LEGISLATIVE ASSISTANT 14,500.00
WEISS,SARAH A 07/01/09 07/31/09 PAID INTERN 1,800.00
PERSONNEL COMPENSATION TOTALS: 249,271.79

2645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCSLOSKY—Con.						
TRAVEL						
07-01	P1	09IN0100235	MARK A. LOPEZ	06/13/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	223.00
07-01	P1	09IN0100237	DO	06/15/09 06/18/09	TRAVEL REIMBURSEMENT	486.97
07-02	P1	09IN0100236	ELIZABETH S. AVERY	06/09/09 06/09/09	PRIVATE OWNED VEHICLE MILEAGE	47.96
07-02	P1	09IN0100240	GREGORY J. GULVAS	06/12/09 06/20/09	TRAVEL REIMBURSEMENT	29.00
07-02	P1	09IN0100241	DO	05/27/09 06/18/09	PRIVATE OWNED VEHICLE MILEAGE	145.59
07-02	P1	09IN0100243	DO	06/19/09 06/21/09	PRIVATE OWNED VEHICLE MILEAGE	169.24
07-02	P1	09IN0100233	THOMAS P. KUBON	06/14/09 06/14/09	PRIVATE OWNED VEHICLE MILEAGE	51.95
07-14	P1	09IN0100246	MARK A. LOPEZ	06/23/09 06/25/09	TRAVEL REIMBURSEMENT	419.90
07-31	P1	09IN0100249	JACOB RITVO	06/30/09 07/03/09	TRAVEL REIMBURSEMENT	936.20
07-31	P1	09IN0100253	JOSEPH DEVOOGHT	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	1,098.13
07-31	P1	09IN0100251	MARK A. LOPEZ	07/06/09 07/23/09	COMMERCIAL TRANSPORTATION	835.60
07-31	P1	09IN0100252	DO	06/30/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	284.92
08-04	P1	09IN0100254	LEAH KONRADY	06/30/09 07/05/09	TRAVEL REIMBURSEMENT	327.57
08-13	P1	09IN0100257	CITIBANK GOV CARD SERVICE	06/05/09 06/23/09	COMMERCIAL TRANSPORTATION	693.60
08-13	P1	09IN0100258	DO	06/30/09 07/27/09	COMMERCIAL TRANSPORTATION	693.60
08-13	P1	09IN0100259	ELIZABETH S. AVERY	07/27/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	67.54
08-13	P1	09IN0100255	GREGORY J. GULVAS	07/24/09 07/24/09	TAXI, PARKING, TOLLS	3.20
08-13	P1	09IN0100260	DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	71.89
08-13	P1	09IN0100261	DO	07/28/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE	56.43
08-13	P1	09IN0100256	MARK A. LOPEZ	07/20/09 07/30/09	TRAVEL REIMBURSEMENT	804.80
08-13	P1	09IN0100262	DO	07/23/09 08/07/09	PRIVATE OWNED VEHICLE MILEAGE	514.19
08-13	P1	09IN0100272	THOMAS P. KUBON	07/05/09 07/05/09	PRIVATE OWNED VEHICLE MILEAGE	66.14
08-13	P1	09IN0100276	DO	07/17/09 07/17/09	PRIVATE OWNED VEHICLE MILEAGE	66.12
08-13	P1	09IN0100277	DO	07/19/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.80
08-17	P1	09IN0100283	ELIZABETH S. AVERY	07/27/09 07/28/09	COMMERCIAL TRANSPORTATION	284.20
09-28	P1	09IN0100303	CITIBANK GOV CARD SERVICE	08/02/09 08/05/09	COMMERCIAL TRANSPORTATION	231.20
09-28	P1	09IN0100307	GREGORY J. GULVAS	09/12/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	49.12
09-28	P1	09IN0100304	MARK A. LOPEZ	09/01/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	458.11
09-28	P1	09IN0100309	DO	08/11/09 09/21/09	TRAVEL REIMBURSEMENT	722.46
09-28	P1	09IN0100306	THOMAS P. KUBON	09/06/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
09-28	P1	09IN0100308	DO	09/10/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	88.44
TRAVEL TOTALS:						10,009.32
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09IN0100234	ATT	05/14/09 06/13/09	TELECOM SVC, EQUIP & TOLLS	531.42
07-02	P1	09IN0100245	NIPSCO	05/20/09 06/19/09	UTILITIES	172.92
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	136.85
07-02	CB	NW907011850	DO	06/19/09 06/19/09	POSTAGE/COURIER/BOX RENTAL	19.25
07-09	CB	NW907081859	DO	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	13.38
07-20	P9	IN0102R0907	CLAIR HOEKSEMA	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,862.50
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09 07/06/09	POSTAGE/COURIER/BOX RENTAL	6.09
07-23	S5	DY090700296		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090700989		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	102.50

2646

07-23	S5	DY090703237		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	726.79
07-23	S5	DY090707514		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	24.04
08-06	CB	NW908051852	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	11.86
08-13	P1	09IN0100263	AT&T GLOBAL SERVICES, INC.	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
08-13	P1	09IN0100281	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
08-13	P1	09IN0100267	ATT	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	533.86
08-13	P1	09IN0100280	NIPSCO	06/19/09	07/20/09	UTILITIES	183.70
08-13	CB	NW908121849	UNITED PARCEL SERVICE	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	15.09
08-13	P1	09IN0100279	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	24.31
08-20	P9	IN0102R0908	CLAIR HOEKSEMA	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,862.50
08-20	CB	NW908191845	UNITED PARCEL SERVICE	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.16
08-27	S5	DY090800293		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800966		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	102.50
08-27	S5	DY090803207		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,112.54
08-27	S5	DY090807433		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.57
08-27	P2	HCV0902843	AT&T MOBILITY	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-27	CB	NW908261847	UNITED PARCEL SERVICE	07/25/09	07/25/09	POSTAGE/COURIER/BOX RENTAL	52.65
08-27	CB	NW908261847	DO	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	21.53
08-31	S4	09243001166		07/01/09	07/31/09	RECORDING (TRANSFER)	79.50
08-31	P2	HCV0903027	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	199.99
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	24.14
09-17	CB	NW909161851	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P9	IN0102R0909	CLAIR HOEKSEMA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,943.88
09-24	CB	NW909231851	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	34.97
09-25	P1	09IN0100285	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	539.28
09-28	S5	DY090900284		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900948		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	102.50
09-28	S5	DY090903141		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	975.74
09-28	S5	DY090907287		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.30
09-28	P1	09IN0100287	AT&T GLOBAL SERVICES, INC.	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
09-28	P1	09IN0100286	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	541.48
09-28	P1	09IN0100291	NIPSCO	07/20/09	08/20/09	UTILITIES	169.92
09-28	P1	09IN0100311	PURDUE UNIVERSITY CALUMET	08/05/09	08/05/09	RECORDING (OUTSIDE)	219.10
09-28	P1	09IN0100299	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24.11
09-28	P1	09IN0100305	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	23.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,063.25
09-24	P5	9N5345023	MSHC PARTNERS	09/02/09	09/02/09	PRINTING AND REPRODUCTION	16,800.00
						PRINTING AND REPRODUCTION TOTALS:	16,800.00
			OTHER SERVICES				
07-14	P1	09IN0100247	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
07-20	P9	OPR09070707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09070807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-13	P1	09IN0100270	CATALIST, LLC	07/30/09	07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,500.00
08-13	P1	09IN0100282	CLEANING MASTERS	03/03/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	2,080.00
08-13	P1	09IN0100269	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
08-20	P9	OPR09070708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09070808	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCLOSKEY—Con.						
09-21	P9	OPR09070709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09070809	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
09-28	P1	09IN0100296	ICONSTITUENT LLC	09/02/09 09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
					OTHER SERVICES TOTALS:	17,475.00
SUPPLIES AND MATERIALS						
07-01	P1	09IN0100238	PENN CAMERA EXCHANGE INC.	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	545.74
07-01	P1	09IN0100239	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	83.96
07-02	P1	09IN0100242	NEWTON COUNTY ENTERPRISE	07/16/09 07/15/10	PUBLICATION REF MATERIAL	50.00
07-02	P1	09IN0100244	XEROX CORPORATION	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	298.00
07-14	P1	09IN0100248	MCSHANE'S	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	74.27
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/19/09 06/19/09	BOTTLED WATER	45.00
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700212		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	679.13
08-13	P1	09IN0100265	COASTAL VALLEY WATER CO.	08/07/09 08/07/09	BOTTLED WATER	6.55
08-13	P1	09IN0100266	DO	07/31/09 07/31/09	BOTTLED WATER	10.50
08-13	P1	09IN0100268	DO	06/30/09 06/30/09	BOTTLED WATER	10.50
08-13	P1	09IN0100273	DO	06/26/09 06/26/09	BOTTLED WATER	6.55
08-13	P1	09IN0100274	DO	07/10/09 07/10/09	BOTTLED WATER	6.55
08-13	P1	09IN0100275	DO	07/24/09 07/24/09	BOTTLED WATER	13.10
08-13	P1	09IN0100271	MCSHANE'S	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	493.21
08-13	P1	09IN0100264	REMINGTON PRESS	09/08/09 09/07/10	PUBLICATION REF MATERIAL	46.00
08-13	P1	09IN0100278	THE STANDARD COMPANIES	07/09/09 07/09/09	FOOD & BEVERAGE	41.38
08-28	P2	OSM41060	CDW GOVERNMENT INC	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	396.00
08-28	P2	OSM41060	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	12.99
08-31	S1	DY090800206		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	91.50
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/21/09 07/21/09	BOTTLED WATER	45.00
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-25	P1	09IN0100288	COASTAL VALLEY WATER CO.	09/18/09 09/18/09	BOTTLED WATER	6.55
09-25	P1	09IN0100284	MCSHANE'S	08/12/09 08/25/09	OFFICE SUPPLIES OUTSIDE	179.27
09-28	P1	09IN0100301	COASTAL VALLEY WATER CO.	09/04/09 09/04/09	BOTTLED WATER	6.55
09-28	P1	09IN0100310	DO	08/21/09 08/21/09	BOTTLED WATER	6.55
09-28	P1	09IN0100295	KORRY BAACK	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	306.58
09-28	P1	09IN0100294	MCSHANE'S	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	54.56
09-28	P1	09IN0100297	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	93.91
09-28	P1	09IN0100298	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	7.39
09-28	P1	09IN0100300	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	77.97
09-28	P1	09IN0100293	THE STANDARD COMPANIES	08/12/09 08/12/09	FOOD & BEVERAGE	128.41
09-28	P1	09IN0100289	XEROX CORPORATION	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	264.00
09-30	S1	DY090900218		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	274.63
					SUPPLIES AND MATERIALS TOTALS:	4,382.30
EQUIPMENT						
07-30	S8	MA000890489		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	251.00

2648

08-03	F2	RN000027976	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	869.00	
08-27	S8	MA000897979	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	251.00	
09-30	S8	MA000904368	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	251.00	
							EQUIPMENT TOTALS:	1,622.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,337.54
							OFFICE TOTALS:	<u>320,337.54</u>

2008 HON. PETER J VISCIOSKY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-09	HV	09A90300901	MARK A. LOPEZ	09/02/08	10/24/08	TRAVEL REIMBURSEMENT	404.34	
09-09	HV	09A90300901	DO	09/02/08	10/24/08	TRAVEL REIMBURSEMENT	-404.34	
							TRAVEL TOTALS:	0.00
PRINTING AND REPRODUCTION								
09-17	P5	8M5345017	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	4,434.20	
							PRINTING AND REPRODUCTION TOTALS:	4,434.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,434.20
							OFFICE TOTALS:	<u>4,434.20</u>

2008 HON. TIMOTHY WALBERG
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-03	CO	9YZ6256015	TAYLOR RENTAL	05/05/08	05/05/08	EQUIPMENT RENTAL	-11.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-11.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.45
							OFFICE TOTALS:	<u>-11.45</u>

2009 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	3,651.91	2,208.19
							PERSONNEL COMPENSATION	707,819.35	233,015.32
							PERSONNEL BENEFITS	1,044.65	0.00
							TRAVEL	59,315.43	23,476.16
							RENT, COMMUNICATION, UTILITIES	68,545.68	23,582.86
							PRINTING AND REPRODUCTION	488.40	3.20
							OTHER SERVICES	23,122.63	7,537.63
							SUPPLIES AND MATERIALS	11,605.58	3,020.72
							EQUIPMENT	9,776.75	3,254.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,370.38	296,098.39
							OFFICE TOTALS:	<u>885,370.38</u>	<u>296,098.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	183.56
07-31	SF	DY090700509	.....	07/20/09	08/01/09	FRANKED MAIL	-51.70
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	133.40
08-26	O5	9M5361004	DO	07/06/09	07/08/09	FRANKED MAIL	1,477.28
08-31	SF	DY090800522	.....	08/20/09	09/01/09	FRANKED MAIL	-26.90

2649

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-29	O4	NW200900802	08/01/09 08/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		619.54
09-30	SF	DY090900562	09/20/09 09/30/09	FRANKED MAIL		-126.99
					FRANKED MAIL TOTALS:	2,208.19
PERSONNEL COMPENSATION						
		CHALKLEY,ERICA C	07/01/09 09/30/09	SPECIAL PROJECTS DIRECTOR		8,625.00
		FERGUSON, TROY L.	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE		13,749.99
		FLYNN, LAUREN M.	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
		FOSTER,WADE C	07/01/09 09/30/09	FIELD REPRESENTATIVE		7,250.01
		HANLIN, RICHARD L.	07/01/09 09/01/09	DIR. COMMUNITY OUTREACH & ASST		10,929.17
		HENRY, VALERIE C.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		16,250.01
		HOWARD, JOHN	07/01/09 09/30/09	CONSTIT SVC REPRESENTATIVE		11,000.01
		KALISTA, GRACE E.	07/01/09 09/30/09	CONSTITUENT SVC COOR/DIS SCH		9,000.00
		LARKINS, BLAIR C.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		14,250.00
		MACDONALD, B	07/01/09 09/30/09	CHIEF OF STAFF		42,102.75
		MACLEOD,COLLEEN S	07/01/09 08/14/09	CONGRESSIONAL STAFF		5,316.67
		MARSHALL, COLBY	07/01/09 09/30/09	FIELD REPRESENTATIVE		16,250.01
		REA, NATHAN	07/01/09 09/30/09	STAFF ASSISTANT		14,250.00
		SNIDER, JOHN W.	07/01/09 09/30/09	DISTRICT DIRECTOR		20,000.01
		TREGO,JUDY A	07/01/09 09/30/09	CONSTITUENT SERVICES MANAGER		11,375.01
		WEAVER,ALEX L	06/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		8,916.67
		WHELAN, ANDREW T.	07/01/09 09/30/09	PRESS SECRETARY		14,250.00
					PERSONNEL COMPENSATION TOTALS:	233,015.32
TRAVEL						
07-02	P1	090R0200498	BRIAN MACDONALD	06/21/09 06/23/09	COMMERCIAL TRANSPORTATION	920.40
07-02	P1	090R0200502	DO	06/21/09 06/23/09	LODGING	222.76
07-02	P1	090R0200504	DO	06/22/09 06/22/09	GASOLINE	20.08
07-02	P1	090R0200506	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	9.95
07-02	P1	090R0200508	DO	06/21/09 06/22/09	CAR RENTAL	52.81
07-02	P1	090R0200505	COLBY QUINN MARSHALL	06/20/09 06/22/09	GASOLINE	51.00
07-02	P1	090R0200507	DO	06/20/09 06/20/09	MEALS	23.25
07-02	P1	090R0200512	DO	06/19/09 06/20/09	CAR RENTAL	70.25
07-02	P1	090R0200516	DO	06/11/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	92.22
07-02	P1	090R0200497	HON. GREG WALDEN	06/15/09 06/19/09	COMMERCIAL TRANSPORTATION	1,140.00
07-02	P1	090R0200499	DO	06/07/09 06/12/09	COMMERCIAL TRANSPORTATION	835.20
07-02	P1	090R0200511	DO	06/22/09 06/23/09	LODGING	130.50
07-07	P1	090R0200517	DO	06/05/09 06/20/09	TAXI, PARKING, TOLLS	100.00
07-07	P1	090R0200518	DO	06/15/09 06/24/09	MEALS	88.75
07-07	P1	090R0200519	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	10.00
07-17	P1	090R0200536	BRIAN MACDONALD	06/27/09 07/03/09	MEALS	174.92
07-17	P1	090R0200537	DO	06/27/09 07/04/09	GASOLINE	139.90
07-17	P1	090R0200538	DO	06/27/09 07/04/09	CAR RENTAL	300.80
07-17	P1	090R0200539	DO	06/30/09 07/02/09	LODGING	320.86
07-17	P1	090R0200540	DO	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	1.90

2650

07-17	P1	090R0200523	COLBY QUINN MARSHALL	06/27/09	06/29/09	GASOLINE	74.57
07-17	P1	090R0200533	DO	06/27/09	07/01/09	MEALS	59.21
07-17	P1	090R0200534	DO	06/27/09	06/28/09	LODGING	98.99
07-17	P1	090R0200547	DO	06/26/09	06/29/09	CAR RENTAL	88.00
07-17	P1	090R0200529	HON. GREG WALDEN	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	417.60
07-17	P1	090R0200531	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	377.89
07-17	P1	090R0200532	DO	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	417.60
07-17	P1	090R0200525	JOHN SNIDER	06/09/09	06/09/09	MEALS	50.00
07-17	P1	090R0200535	DO	06/30/09	06/30/09	MEALS	12.00
07-17	P1	090R0200544	WADE C FOSTER	06/30/09	06/30/09	MEALS	20.50
07-28	P1	090R0200548	BRIAN MACDONALD	06/27/09	07/04/09	COMMERCIAL TRANSPORTATION	736.40
07-28	P1	090R0200549	HON. GREG WALDEN	06/30/09	07/01/09	LODGING	91.56
07-28	P1	090R0200550	DO	06/30/09	07/07/09	MEALS	46.50
07-28	P1	090R0200551	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	11.00
07-28	P1	090R0200553	DO	07/13/09	07/13/09	MEALS	8.75
07-28	P1	090R0200554	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	40.00
07-28	P1	090R0200555	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	417.60
07-28	P1	090R0200556	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200561	BLAIR LARKINS	07/20/09	07/20/09	MEALS	18.48
07-31	P1	090R0200557	BRIAN MACDONALD	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	1,917.00
07-31	P1	090R0200560	HON. GREG WALDEN	07/17/09	07/18/09	LODGING	89.27
07-31	P1	090R0200564	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200565	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	417.60
07-31	P1	090R0200566	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	446.20
07-31	P1	090R0200567	DO	07/20/09	07/24/09	TAXI, PARKING, TOLLS	50.00
07-31	P1	090R0200568	DO	06/17/09	06/17/09	MEALS	10.50
07-31	P1	090R0200558	JOHN SNIDER	07/07/09	07/07/09	MEALS	12.00
07-31	P1	090R0200559	DO	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-11	P1	090R0200578	COLBY QUINN MARSHALL	07/18/09	07/23/09	MEALS	26.35
08-11	P1	090R0200581	DO	07/17/09	07/17/09	LODGING	89.27
08-11	P1	090R0200582	DO	07/27/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	129.32
08-11	P1	090R0200585	DO	07/17/09	07/17/09	GASOLINE	34.39
08-11	P1	090R0200586	DO	07/01/09	08/31/09	TAXI, PARKING, TOLLS	96.00
08-11	P1	090R0200587	DO	07/17/09	07/18/09	CAR RENTAL	125.83
08-11	P1	090R0200584	HON. GREG WALDEN	07/31/09	07/31/09	MEALS	35.95
08-11	P1	090R0200574	JOHN SNIDER	07/24/09	07/24/09	MEALS	22.00
08-11	P1	090R0200575	DO	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-03	P1	090R0200595	BRIAN MACDONALD	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	690.40
09-15	P1	090R0200599	JOHN SNIDER	08/07/09	08/07/09	MEALS	7.74
09-15	P1	090R0200600	DO	08/06/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	68.40
09-16	P1	090R0200604	ANDREW WHELAN	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200608	DO	08/24/09	08/30/09	COMMERCIAL TRANSPORTATION	420.40
09-16	P1	090R0200601	BLAIR LARKINS	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	15.00
09-16	P1	090R0200602	DO	09/05/09	09/05/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200609	DO	08/21/09	09/05/09	COMMERCIAL TRANSPORTATION	446.40
09-16	P1	090R0200606	ERICA CHALKLEY	08/26/09	09/06/09	COMMERCIAL TRANSPORTATION	446.40
09-16	P1	090R0200605	HON. GREG WALDEN	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	73.60
09-16	P1	090R0200610	JOHN SNIDER	08/06/09	08/06/09	LODGING	94.83
09-16	P1	090R0200603	NATHAN REA	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	73.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-16	P1	090R0200607	DO	08/23/09 09/04/09	COMMERCIAL TRANSPORTATION	446.60
09-23	P1	090R0200613	BLAIR LARKINS	08/26/09 09/06/09	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	090R0200618	DO	08/21/09 09/06/09	MEALS	37.97
09-23	P1	090R0200612	ERICA CHALKLEY	08/25/09 08/25/09	COMMERCIAL TRANSPORTATION	15.00
09-23	P1	090R0200617	DO	08/26/09 09/06/09	MEALS	140.23
09-23	P1	090R0200615	HON. GREG WALDEN	09/03/09 09/30/09	COMMERCIAL TRANSPORTATION	139.60
09-23	P1	090R0200616	DO	06/27/09 09/01/09	MEALS	31.60
09-23	P1	090R0200614	NATHAN REA	08/23/09 09/04/09	COMMERCIAL TRANSPORTATION	35.00
09-23	P1	090R0200619	WADE C FOSTER	08/29/09 08/30/09	MEALS	39.20
09-24	P1	090R0200623	ANDREW WHELAN	08/24/09 08/26/09	CAR RENTAL	163.29
09-24	P1	090R0200641	DO	08/24/09 08/28/09	LODGING	463.10
09-24	P1	090R0200655	DO	08/24/09 08/28/09	MEALS	62.68
09-24	P1	090R0200621	BLAIR LARKINS	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	73.60
09-24	P1	090R0200635	DO	08/19/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	111.83
09-24	P1	090R0200638	DO	09/06/09 09/06/09	TAXI, PARKING, TOLLS	25.00
09-24	P1	090R0200624	BRIAN MACDONALD	08/24/09 08/28/09	CAR RENTAL	254.77
09-24	P1	090R0200626	DO	08/25/09 08/26/09	LODGING	313.81
09-24	P1	090R0200636	DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	32.95
09-24	P1	090R0200637	DO	08/26/09 08/28/09	GASOLINE	55.14
09-24	P1	090R0200665	DO	08/24/09 08/30/09	MEALS	77.28
09-24	P1	090R0200632	ERICA CHALKLEY	08/31/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
09-24	P1	090R0200625	HON. GREG WALDEN	07/30/09 08/31/09	TAXI, PARKING, TOLLS	170.00
09-24	P1	090R0200633	DO	07/02/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	654.55
09-24	P1	090R0200643	DO	09/01/09 09/03/09	LODGING	199.56
09-24	P1	090R0200644	DO	08/31/09 09/01/09	LODGING	77.00
09-24	P1	090R0200646	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200647	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200648	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	359.60
09-24	P1	090R0200649	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	304.60
09-24	P1	090R0200651	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	417.60
09-24	P1	090R0200652	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	159.60
09-24	P1	090R0200653	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	159.60
09-24	P1	090R0200660	DO	09/01/09 09/08/09	MEALS	33.80
09-24	P1	090R0200663	DO	09/14/09 09/14/09	MEALS	6.00
09-24	P1	090R0200664	DO	09/08/09 09/10/09	TAXI, PARKING, TOLLS	30.00
09-24	P1	090R0200666	DO	09/10/09 09/10/09	MEALS	50.00
09-24	P1	090R0200634	JOHN SNIDER	09/01/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	171.60
09-24	P1	090R0200645	DO	09/01/09 09/03/09	LODGING	189.66
09-24	P1	090R0200668	DO	09/01/09 09/03/09	MEALS	33.95
09-24	P1	090R0200622	NATHAN REA	08/23/09 08/31/09	CAR RENTAL	510.12
09-24	P1	090R0200640	DO	08/26/09 08/31/09	GASOLINE	68.66
09-24	P1	090R0200642	DO	09/01/09 09/04/09	LODGING	302.54
09-24	P1	090R0200650	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	139.60

2652

09-24	P1	090R0200657	DO	08/24/09	09/04/09	MEALS	178.99	
09-24	P1	090R0200631	WADE C FOSTER	07/04/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	227.90	
09-30	P1	090R0200673	COLBY QUINN MARSHALL	07/31/09	09/21/09	MEALS	89.18	
09-30	P1	090R0200674	DO	08/26/09	08/30/09	GASOLINE	99.35	
09-30	P1	090R0200676	DO	08/24/09	09/22/09	CAR RENTAL	396.40	
09-30	P1	090R0200677	DO	08/24/09	08/26/09	LODGING	223.15	
09-30	P1	090R0200678	HON. GREG WALDEN	09/17/09	09/21/09	MEALS	13.75	
09-30	P1	090R0200679	DO	09/14/09	09/17/09	TAXI, PARKING, TOLLS	40.00	
							TRAVEL TOTALS:	23,476.16
RENT, COMMUNICATION, UTILITIES								
07-02	P1	090R0200509	AT&T MOBILITY	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	629.36	
07-02	P1	090R0200510	PRIORITYONE TELECOMMUNICATIONS	06/14/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	117.30	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	28.75	
07-02	CB	NW907011850	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-09	CB	NW907081859	DO	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	28.76	
07-09	CB	NW907081859	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-09	CB	NW907081859	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	6.93	
07-17	P1	090R0200520	CHARTER COMMUNICATIONS	07/02/09	08/01/09	UTILITIES	98.28	
07-17	P1	090R0200542	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	114.98	
07-17	P1	090R0200541	EMBARQ	06/21/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	50.07	
07-17	P1	090R0200521	INTEGRA TELECOM, INC.	06/20/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	311.45	
07-17	P1	090R0200522	DO	06/20/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	208.62	
07-20	P9	OR0201R0907	BOB SEUS	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00	
07-20	P9	OR0202R0907	COLUMBIA RIVER INSURANCE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	262.00	
07-20	P9	OR0204R0907	NORTHEAST PROPERTY MANAGEMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00	
07-20	P9	OR0203R0907	1015 BOND, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84	
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	29.88	
07-21	CB	NW907201852	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	44.46	
07-21	CB	NW907201852	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	10.38	
07-23	S5	DY090700571	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090701187	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY090704860	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	379.29
07-23	S5	DY090706397	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
07-23	S5	DY090708780	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.58
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	19.60	
07-23	CB	NW907221911	DO	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-30	S4	09211001137	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	230.63
07-30	CB	NW907291902	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	3.11	
07-30	CB	NW907291902	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	5.17	
07-31	P1	090R0200562	AT&T MOBILITY	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	280.03	
07-31	P1	090R0200563	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	628.61	
07-31	P1	090R0200570	CHARTER COMMUNICATIONS	07/21/09	08/20/09	UTILITIES	120.20	
07-31	P1	090R0200572	MALHEUR BELL	01/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	18.54	
07-31	P1	090R0200571	PRIORITYONE TELECOMMUNICATIONS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	118.04	
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	25.38	
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	5.17	
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.33	
08-11	P1	090R0200593	CHARTER COMMUNICATIONS	07/14/09	08/13/09	UTILITIES	92.71	
08-11	P1	090R0200594	DO	08/02/09	09/01/09	UTILITIES	98.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
08-11	P1	090R0200592	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	49.82
08-11	P1	090R0200589	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	206.56
08-11	P1	090R0200590	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	310.43
08-11	P1	090R0200588	02/07/09	02/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	6.22
08-13	CB	NW908121849	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	5.70
08-20	P9	OR0201R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
08-20	P9	OR0202R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	262.00
08-20	P9	OR0204R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	27.82
08-20	CB	NW908191845	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
08-20	P9	OR0203R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84
08-27	S5	DY090800553	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	60.00
08-27	S5	DY090801164	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	135.00
08-27	S5	DY090804800	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	297.41
08-27	S5	DY090806337	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
08-27	S5	DY090808691	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.19
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	14.94
08-27	CB	NW908261847	08/14/09	08/14/09	POSTAGE/COURIER/BOX RENTAL	5.87
08-27	CB	NW908261847	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.93
09-09	CB	NW909081847	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	28.91
09-10	CB	NW909091849	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	15.15
09-15	P1	090R0200596	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	290.36
09-15	P1	090R0200597	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	87.55
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.45
09-17	CB	NW909161851	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	5.87
09-21	P9	OR0201R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
09-21	P9	OR0202R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	262.00
09-21	P9	OR0204R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	P9	OR0203R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84
09-24	P1	090R0200662	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	787.46
09-24	P1	090R0200627	09/02/09	10/01/09	UTILITIES	98.28
09-24	P1	090R0200630	08/21/09	09/20/09	UTILITIES	120.20
09-24	P1	090R0200629	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	49.95
09-24	P1	090R0200628	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	310.35
09-24	P1	090R0200656	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	115.92
09-24	CB	NW909231851	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.58
09-28	S5	DY090900543	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901146	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	135.00
09-28	S5	DY090904695	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	258.23
09-28	S5	DY090906207	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
09-28	S5	DY090908521	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.77

2654

09-30	P1	090R0200671	CHARTER COMMUNICATIONS	09/21/09	10/20/09	UTILITIES	114.98
09-30	P1	090R0200672	PRIORITYONE TELECOMMUNICATIONS	09/14/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	117.77
09-30	P1	090R0200670	UPS	09/16/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	8.62
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,582.86
08-25	S3	09237000173	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3.20
07-02	P1	090R0200501	COLBY QUINN MARSHALL	06/11/09	06/11/09	JANITORIAL & MAINTENANCE SVCS	32.50
07-20	P9	OPR09042907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
08-20	P9	OPR09042908	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-21	P9	OPR09042909	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
09-28	P1	090R0200661	CITY GARBAGE SERVICE	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	11.13
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,537.63
07-02	P1	090R0200503	COLBY QUINN MARSHALL	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	23.47
07-02	P1	090R0200500	ERICA CHALKLEY	06/21/09	06/21/09	OFFICE SUPPLIES OUTSIDE	37.53
07-17	P1	090R0200546	COLBY QUINN MARSHALL	04/21/09	04/21/09	AUTOMOBILE EXPENSES	350.00
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	4.99
07-17	C1	NW200919704	DO	06/12/09	06/12/09	BOTTLED WATER	39.94
07-17	C1	NW200919704	DO	06/22/09	06/22/09	BOTTLED WATER	26.90
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	090R0200527	EARTH20	05/31/09	05/31/09	BOTTLED WATER	30.50
07-17	P1	090R0200524	JOHN SNIDER	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	36.98
07-17	P1	090R0200530	NATHAN REA	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	117.28
07-17	P1	090R0200543	WADE C FOSTER	06/19/09	07/01/09	OFFICE SUPPLIES OUTSIDE	117.00
07-28	P1	090R0200552	COLLEEN MACLEOD	06/29/09	07/01/09	OFFICE SUPPLIES OUTSIDE	43.90
07-31	SF	DY090700220	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	SF	DY090700798	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY090700396	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	595.60
07-31	P1	090R0200569	EARTH20	06/30/09	06/30/09	BOTTLED WATER	20.00
08-11	P1	090R0200579	COLBY QUINN MARSHALL	07/20/09	07/22/09	OFFICE SUPPLIES OUTSIDE	69.80
08-11	P1	090R0200580	DO	07/17/09	07/17/09	FOOD & BEVERAGE	25.00
08-11	P1	090R0200576	HAGUE QUALITY WATER	07/12/09	07/12/09	BOTTLED WATER	63.00
08-11	P1	090R0200577	JOHN SNIDER	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	42.00
08-31	SF	DY090800231	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-119.50
08-31	SF	DY090800813	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-37.75
08-31	S1	DY090800388	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	438.98
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	4.99
08-31	C1	NW200924004	DO	07/14/09	07/14/09	BOTTLED WATER	59.94
08-31	C1	NW200924004	DO	07/10/09	07/10/09	BOTTLED WATER	39.94
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-14	P2	OSM39898	CDW GOVERNMENT INC	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	225.00
09-14	P2	OSM39898	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	25.00
09-14	P2	OSM39898	DO	02/13/09	02/13/09	OFFICE SUPPLIES OUTSIDE	9.99
09-15	P1	090R0200598	EARTH20	07/10/09	07/10/09	BOTTLED WATER	9.00
09-23	P1	090R0200611	ALEX L WEAVER	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
09-23	P1	090R0200620	07/09/09 08/25/09	WADE C FOSTER OFFICE SUPPLIES OUTSIDE		45.42
09-24	P1	090R0200639	08/27/09 08/27/09	BLAIR LARKINS OFFICE SUPPLIES OUTSIDE		25.98
09-24	P1	090R0200658	09/12/09 09/12/09	HAGUE QUALITY WATER BOTTLED WATER		63.00
09-24	P1	090R0200659	08/12/09 08/12/09	DO BOTTLED WATER		63.00
09-24	P1	090R0200654	09/08/09 09/08/09	JOHN SNIDER FOOD & BEVERAGE		12.00
09-24	P1	090R0200667	08/24/09 08/24/09	DO OFFICE SUPPLIES OUTSIDE		90.92
09-24	P1	090R0200669	08/28/09 08/28/09	DO FOOD & BEVERAGE		48.39
09-30	SF	DY090900251	09/20/09 09/30/09	..... OFFICE SUPPLY (TRANSFER)		-297.00
09-30	SF	DY090900873	09/20/09 09/30/09	..... OFFICE SUPPLY (TRANSFER)		-36.45
09-30	S1	DY090900402	09/01/09 09/30/09	..... OFFICE SUPPLY (TRANSFER)		801.01
09-30	P1	090R0200675	08/02/09 08/02/09	COLBY QUINN MARSHALL OFFICE SUPPLIES OUTSIDE		28.48
09-30	P1	090R0200682	08/01/09 08/31/09	EARTH20 BOTTLED WATER		6.00
09-30	P1	090R0200680	09/15/09 09/15/09	JOHN SNIDER FOOD & BEVERAGE		12.00
					SUPPLIES AND MATERIALS TOTALS:	3,020.72
EQUIPMENT						
07-30	S8	MA000890268	07/01/09 07/31/09	..... EQUIPMENT MAINTENANCE		460.08
07-30	S8	PL000894480	07/01/09 07/31/09	..... COMP HARDWARE PURCH - \$25000		624.69
08-27	S8	MA000898249	08/01/09 08/31/09	..... EQUIPMENT MAINTENANCE		460.08
08-27	S8	PL000900775	08/01/09 08/31/09	..... COMP HARDWARE PURCH - \$25000		624.69
09-30	S8	MA000904638	09/01/09 09/30/09	..... EQUIPMENT MAINTENANCE		460.08
09-30	S8	PL000907271	09/01/09 09/30/09	..... COMP HARDWARE PURCH - \$25000		624.69
					EQUIPMENT TOTALS:	3,254.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,098.39
					OFFICE TOTALS:	296,098.39
2008 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	090R0200515	12/30/08 12/30/08	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		9,617.18
08-11	P1	090R0200573	12/20/08 12/20/08	UPS POSTAGE/COURIER/BOX RENTAL		10.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,627.84
OTHER SERVICES						
09-25	P2	OSM39575	01/14/09 01/14/09	LOCKHEED MARTIN DESKTOP SOLUTI NON-TECHNOLOGY SERVICE CONTRCT		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
09-08	P2	OSM39606	01/22/09 01/22/09	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE		440.00
09-08	P2	OSM39606	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		18.00
09-08	P2	OSM39606	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		12.99
09-08	P2	OSM39607	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		530.00
09-08	P2	OSM39608	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		450.00
09-08	P2	OSM39608	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		130.00
09-08	P2	OSM39608	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		130.00
09-08	P2	OSM39608	01/22/09 01/22/09	DO OFFICE SUPPLIES OUTSIDE		130.00

2656

09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	130.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	300.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	150.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	85.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	35.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	390.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	96.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	240.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	350.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	300.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	420.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	70.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	360.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	220.00
09-08	P2	OSM39608	DO	01/22/09	01/22/09	OFFICE SUPPLIES OUTSIDE	75.00

SUPPLIES AND MATERIALS TOTALS: 5,246.99

EQUIPMENT							
09-09	P2	OSM89611	CDW GOVERNMENT INC	01/22/09	01/22/09	WARRANTIES	595.00
09-10	F2	RN000028497	DO	09/02/09	09/02/09	COMP HARDWARE PURCH - \$25000	1,874.00

EQUIPMENT TOTALS: 2,469.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,843.83

OFFICE TOTALS: 19,843.83

2657

2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-10	HV	09A90300968	E-Z PASS CUSTOMER SERVICE	08/03/08	10/02/08	TAXI, PARKING, TOLLS	28.71
09-10	HV	09A90300968	DO	08/03/08	10/02/08	TAXI, PARKING, TOLLS	-28.71

TRAVEL TOTALS: 0.00

PRINTING AND REPRODUCTION

07-09	P1	09NY2500184	IKON OFFICE SOLUTIONS	10/01/08	01/02/09	PRINTING AND REPRODUCTION	218.96
-------	----	-------------	-----------------------	----------	----------	---------------------------	--------

PRINTING AND REPRODUCTION TOTALS: 218.96

SUPPLIES AND MATERIALS

07-16	HR	444424	NATIONAL JOURNAL GROUP, INC.	07/15/08	07/16/09	PUBLICATION REF MATERIAL	-1,304.16
-------	----	--------	------------------------------	----------	----------	--------------------------	-----------

SUPPLIES AND MATERIALS TOTALS: -1,304.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,085.20

OFFICE TOTALS: -1,085.20

2009 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,855.57	1,849.83
PERSONNEL COMPENSATION	664,786.25	220,442.03
PERSONNEL BENEFITS	2,246.42	0.00
TRAVEL	77,602.46	29,824.01
RENT, COMMUNICATION, UTILITIES	71,891.02	23,548.96
PRINTING AND REPRODUCTION	32,754.85	3,514.05
OTHER SERVICES	47,980.64	13,945.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
				SUPPLIES AND MATERIALS	15,247.63	4,975.26
				EQUIPMENT	5,985.60	1,028.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,350.44	299,128.55
				OFFICE TOTALS:	944,350.44	299,128.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		815.60
08-26	04	NW200900700	07/01/09 07/31/09	DO		759.50
09-29	04	NW200900800	08/01/09 08/31/09	DO		353.19
09-30	SF	DY090900382	09/20/09 09/30/09	DO		-78.46
				FRANKED MAIL TOTALS:		1,849.83
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/09 09/30/09	SHARED EMPLOYEE		3,637.50
		BERTOCCI, TIMOTHY J	08/24/09 09/30/09	LEGIS CORRES/LEGIS ASST		6,508.33
		CORBIN, ADAM C	05/01/09 07/14/09	TEMPORARY EMPLOYEE		400.00
		FETHERSTON, ANDREA M	07/01/09 09/30/09	SCHEDULER		9,375.00
		DO	06/01/09 07/31/09	SCHEDULER (OVERTIME)		1,365.68
		FRIE, AMANDA L	07/01/09 09/30/09	EXECUTIVE ASSISTANT		10,250.01
		HALL, FRANCY B	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR		12,999.99
		HOWDEN III, RICHARD W	07/01/09 09/30/09	LWOP EMPLOYEE		9,875.01
		JUDITH, BIRD	07/01/09 09/30/09	SOUTHEASTERN OUTREACH DIRECTOR		12,999.99
		KESSLER, BRIAN M	07/01/09 07/31/09	LEGIS CORRESPONDENT		2,958.33
		DO	07/01/09 07/31/09	LEGIS CORRESPONDENT (OVERTIME)		614.42
		DO	08/01/09 09/30/09	LEGISLATIVE ASSISTANT		7,116.66
		LOMONACO, JEFFREY D	07/01/09 07/06/09	LEGISLATIVE ASSISTANT		950.00
		DO	07/01/09 07/06/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		791.67
		MARQUEZ-BARRIENTOS, CARINA M	06/30/09 09/30/09	STAFF ASSISTANT		8,594.43
		PIERCE JR, JOHN S	07/01/09 09/30/09	CONSTITUENT ADVOCATE		7,800.00
		DO	09/01/09 09/30/09	CONSTITUENT ADVOCATE (OVERTIME)		180.00
		ROSALES, LEAH	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,875.01
		SALSBERY, MEREDITH A	07/01/09 09/30/09	DISTRICT & COMMUNICATIONS DIR		19,650.00
		SCHMIT, MARCUS A	07/01/09 09/30/09	CONSTITUENT ADVOCATE		9,125.01
		SCHMITTER, CHRISTOPHER L	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		20,000.01
		SEVERS, SARA V	07/01/09 09/30/09	PRESS SECRETARY		9,500.01
		SPICER MURPHY, ANN L	07/01/09 09/30/09	CONSTITUENT ADVOCATE		8,874.99
		SYRJAMAKI, JOSHUA M	07/01/09 09/30/09	CHIEF OF STAFF		32,499.99
		WOHLMAN, MATTHEW J	07/01/09 09/30/09	AGRICULTURE DIRECTOR		14,499.99
				PERSONNEL COMPENSATION TOTALS:		220,442.03
TRAVEL						
07-09	P1	09MN0100411	06/16/09 06/23/09	HON. TIMOTHY J. WALZ		46.00
07-09	P1	09MN0100414	04/01/09 05/20/09	JOHN S PIERCE JR		267.30
07-09	P1	09MN0100413	04/02/09 06/26/09	MATTHEW J WOHLMAN		1,390.95

2658

07-15	P1	09MNO100419	CITIBANK GOV CARD SERVICE	05/27/09	06/19/09	MEALS	157.38
07-15	P1	09MNO100420	DO	05/26/09	06/20/09	LODGING	1,410.24
07-15	P1	09MNO100421	DO	06/16/09	06/20/09	TAXI, PARKING, TOLLS	72.35
07-15	P1	09MNO100422	DO	06/16/09	06/20/09	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	09MNO100432	DO	07/03/09	07/03/09	COMMERCIAL TRANSPORTATION	309.20
07-16	P1	09MNO100433	DO	07/06/09	07/12/09	COMMERCIAL TRANSPORTATION	1,527.77
07-16	P1	09MNO100434	DO	06/02/09	06/19/09	COMMERCIAL TRANSPORTATION	2,971.20
07-16	P1	09MNO100436	HON. TIMOTHY J. WALZ	06/02/09	06/28/09	PRIVATE OWNED VEHICLE MILEAGE	692.48
07-16	P1	09MNO100427	MEREDITH A. SALSBERY	06/09/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
07-16	P1	09MNO100435	RICHARD HOWDEN	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
07-27	P1	09MNO100440	SARA SEVERS	05/27/09	05/29/09	CAR RENTAL	322.53
07-30	P1	09MNO100453	CHRISTOPHER SCHMITTER	07/07/09	07/07/09	TAXI, PARKING, TOLLS	17.00
07-30	P1	09MNO100450	CITIBANK GOV CARD SERVICE	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	309.20
07-30	P1	09MNO100447	HON. TIMOTHY J. WALZ	06/26/09	07/13/09	TAXI, PARKING, TOLLS	74.25
07-30	P1	09MNO100454	JOHN S PIERCE JR	07/08/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	259.60
07-30	P1	09MNO100448	SCHMIDT-GOODMAN OFC PRODUCTS	06/30/09	06/30/09	TAXI, PARKING, TOLLS	145.36
08-12	P1	09MNO100470	ANDREA FETHERSTON	08/02/09	08/03/09	LODGING	114.32
08-12	P1	09MNO100477	DO	08/02/09	08/09/09	COMMERCIAL TRANSPORTATION	40.00
08-12	P1	09MNO100487	DO	08/02/09	08/09/09	CAR RENTAL	692.54
08-12	P1	09MNO100488	DO	08/02/09	08/09/09	MEALS	43.65
08-12	P1	09MNO100489	DO	08/02/09	08/09/09	MEALS	130.09
08-12	P1	09MNO100457	CITIBANK GOV CARD SERVICE	07/12/09	07/12/09	COMMERCIAL TRANSPORTATION	247.00
08-12	P1	09MNO100458	DO	07/12/09	07/15/09	MEALS	69.35
08-12	P1	09MNO100459	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	29.18
08-12	P1	09MNO100460	DO	07/12/09	07/17/09	LODGING	693.00
08-12	P1	09MNO100461	DO	07/07/09	07/07/09	CAR RENTAL	187.68
08-12	P1	09MNO100462	DO	07/07/09	07/07/09	GASOLINE	28.58
08-12	P1	09MNO100463	DO	07/07/09	07/07/09	MEALS	13.81
08-12	P1	09MNO100464	DO	07/09/09	07/09/09	LODGING	211.26
08-12	P1	09MNO100465	DO	08/01/09	08/07/09	COMMERCIAL TRANSPORTATION	289.20
08-12	P1	09MNO100466	DO	07/19/09	07/19/09	COMMERCIAL TRANSPORTATION	150.00
08-12	P1	09MNO100467	DO	07/20/09	07/22/09	TAXI, PARKING, TOLLS	59.30
08-12	P1	09MNO100468	DO	07/20/09	07/22/09	MEALS	41.02
08-12	P1	09MNO100469	DO	07/19/09	07/23/09	LODGING	758.34
08-12	P1	09MNO100473	DO	07/07/09	07/27/09	COMMERCIAL TRANSPORTATION	3,456.82
08-12	P1	09MNO100472	HON. TIMOTHY J. WALZ	07/21/09	07/27/09	TAXI, PARKING, TOLLS	43.00
08-12	P1	09MNO100476	DO	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	537.24
08-12	P1	09MNO100478	MEREDITH A. SALSBERY	07/01/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	413.60
08-12	P1	09MNO100480	DO	07/22/09	07/22/09	TAXI, PARKING, TOLLS	22.00
08-12	P1	09MNO100481	DO	07/20/09	07/21/09	MEALS	26.34
08-19	P1	09MNO100491	RICHARD HOWDEN	07/10/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	283.80
09-02	P1	09MNO100494	HON. TIMOTHY J. WALZ	08/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	1,050.84
09-02	P1	09MNO100495	JOSHUA SYRJAMAKI	05/04/09	05/18/09	TAXI, PARKING, TOLLS	84.00
09-02	P1	09MNO100496	DO	05/18/09	07/12/09	MEALS	62.40
09-03	P1	09MNO100508	JOHN S PIERCE JR	08/06/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
09-03	P1	09MNO100509	MATTHEW J WOHLMAN	06/29/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	1,053.25
09-03	P1	09MNO100512	DO	07/06/09	07/09/09	MEALS	83.63
09-03	P1	09MNO100513	DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS	27.00
09-03	P1	09MNO100505	MEREDITH A. SALSBERY	07/31/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	381.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
09-17	P1	09MNO100519	08/05/09	08/06/09	MEALS	120.23
09-17	P1	09MNO100520	08/03/09	08/07/09	LODGING	641.78
09-17	P1	09MNO100524	09/04/09	09/21/09	COMMERCIAL TRANSPORTATION	3,406.22
09-17	P1	09MNO100529	08/02/09	08/15/09	COMMERCIAL TRANSPORTATION	836.90
09-17	P1	09MNO100530	08/16/09	08/19/09	MEALS	38.58
09-17	P1	09MNO100531	08/19/09	08/19/09	CAR RENTAL	342.99
09-17	P1	09MNO100532	08/19/09	08/19/09	GASOLINE	27.44
09-17	P1	09MNO100533	08/21/09	08/21/09	TAXI, PARKING, TOLLS	36.00
09-17	P1	09MNO100541	09/04/09	09/08/09	TAXI, PARKING, TOLLS	33.50
09-17	P1	09MNO100522	08/18/09	08/18/09	TAXI, PARKING, TOLLS	4.00
09-17	P1	09MNO100523	06/15/09	06/15/09	LODGING	130.11
09-17	P1	09MNO100534	08/11/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
09-17	P1	09MNO100517	08/21/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
09-18	P1	09MNO100544	08/19/09	08/26/09	TAXI, PARKING, TOLLS	17.75
09-18	P1	09MNO100545	08/19/09	08/20/09	LODGING	75.36
09-18	P1	09MNO100547	05/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,162.01
09-25	P1	09MNO100556	09/13/09	09/13/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	09MNO100553	09/14/09	09/15/09	TAXI, PARKING, TOLLS	25.00
09-30	P1	09MNO100562	09/22/09	09/22/09	TAXI, PARKING, TOLLS	17.25
09-30	P1	09MNO100558	09/22/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
09-30	P1	09MNO100560	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	120.29
					TRAVEL TOTALS:	29,824.01
RENT, COMMUNICATION, UTILITIES						
07-09	P1	09MNO100409	07/02/09	08/01/09	UTILITIES	552.69
07-09	P1	09MNO100410	06/29/09	07/28/09	UTILITIES	90.83
07-13	P1	09MNO100417	06/02/09	07/01/09	UTILITIES	536.55
07-15	P1	09MNO100423	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	206.48
07-16	P1	09MNO100431	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	600.92
07-16	P1	09MNO100437	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	1,278.64
07-17	P1	09MNO100438	05/14/09	06/15/09	UTILITIES	65.83
07-17	P1	09MNO100439	05/14/09	06/15/09	UTILITIES	39.84
07-20	P9	MNO102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
07-20	P9	MNO101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
07-21	P2	HCV0902634	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	199.99
07-23	S5	DY090700411	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701069	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090703879	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	977.92
07-23	S5	DY090707952	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.99
07-23	CB	NW907221911	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.93
07-27	P1	09MNO100443	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	18.94
08-06	CB	NW908051852	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	15.70
08-12	P1	09MNO100483	08/02/09	09/01/09	UTILITIES	540.61
08-12	P1	09MNO100484	07/29/09	08/28/09	UTILITIES	91.15

2660

08-12	HR	453571	CITIBANK GOV CARD SERVICE	06/02/09	07/01/09	UTILITIES	-536.55
08-12	P1	09MNO100482	HICKORYTECH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	595.93
08-12	P1	09MNO100486	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	873.92
08-12	P1	09MNO100485	XCEL ENERGY	05/14/09	07/15/09	UTILITIES	59.93
08-19	P1	09MNO100490	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	29.26
08-20	P9	MNO102R0908	GEMSTONE PROPERTIES, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
08-20	P9	MNO101R0908	THE PROW COMPANY	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
08-27	S5	DY090800398	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801046	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	100.00
08-27	S5	DY090803825	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,078.64
08-27	S5	DY090807876	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.41
09-02	P1	09MNO100498	CHARTER COMMUNICATION	08/29/09	09/28/09	UTILITIES	91.15
09-02	P1	09MNO100497	XCEL ENERGY	07/15/09	08/13/09	UTILITIES	189.03
09-03	P1	09MNO100501	CHARTER COMMUNICATION	09/02/09	10/01/09	UTILITIES	605.71
09-03	P1	09MNO100510	MATTHEW J WOHLMAN	08/21/09	08/21/09	EQUIPMENT RENTAL	59.20
09-03	P1	09MNO100507	MEREDITH A. SALSBERY	08/12/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	27.79
09-09	CB	NW909081847	UNITED PARCEL SERVICE	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	7.16
09-17	CB	NW909161851	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	12.22
09-17	P1	09MNO100537	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	37.21
09-17	P1	09MNO100528	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	527.76
09-18	P1	09MNO100546	COMMUNITY EDUCATION &	08/20/09	08/20/09	TEMPORARY SPACE RENTAL	587.00
09-18	P1	09MNO100550	HICKORYTECH	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	670.93
09-21	P9	MNO102R0909	GEMSTONE PROPERTIES, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
09-21	P9	MNO101R0909	THE PROW COMPANY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
09-23	HR	467467	VERIZON WIRELESS	06/23/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	-199.99
09-28	S5	DY090900391	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	44.00
09-28	S5	DY090901028	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	92.50
09-28	S5	DY090903739	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	983.90
09-28	S5	DY090907719	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.70
09-30	P1	09MNO100559	CHARTER COMMUNICATION	09/29/09	10/28/09	UTILITIES	91.15
09-30	P1	09MNO100561	XCEL ENERGY	08/13/09	09/14/09	UTILITIES	40.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,548.96
PRINTING AND REPRODUCTION							
07-27	P1	09MNO100444	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MNO100451	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	75.00
07-30	P1	09MNO100452	DFM COMMUNICATIONS	05/20/09	05/20/09	PRINTING AND REPRODUCTION	2,854.85
08-25	S3	09237000122	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
09-17	P1	09MNO100516	DAVID L. ANDRUKITUS, INC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	75.00
09-17	P1	09MNO100543	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
09-25	P1	09MNO100554	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	300.00
09-30	P1	09MNO100563	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							3,514.05
OTHER SERVICES							
07-16	P1	09MNO100430	RUG & CARPET CARETAKERS INC	04/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	461.44
07-20	P9	0FP09043807	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	0PR09043007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-27	P1	09MNO100441	ELITE SHREDDING	07/06/09	07/06/09	JANITORIAL & MAINTENANCE SVCS	35.00
07-27	P1	09MNO100442	MARSDEN BUILDING MAINTENANCE	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	226.57
07-30	P1	09MNO100455	ADT SECURITY SERVICES	01/01/09	06/30/09	SECURITY SERVICE	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
07-30	P1	09MNO100456	DO	SECURITY SERVICE	246.48	
08-20	P9	0FP09043808	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	P9	0PR09043008	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
08-25	P1	09MNO100493	MARSDEN BUILDING MAINTENANCE	JANITORIAL & MAINTENANCE SVCS	226.57	
09-03	P1	09MNO100503	ELITE SHREDDING	JANITORIAL & MAINTENANCE SVCS	35.00	
09-03	P1	09MNO100499	SHRED WERKS	JANITORIAL & MAINTENANCE SVCS	25.00	
09-03	P1	09MNO100500	DO	JANITORIAL & MAINTENANCE SVCS	25.00	
09-17	P1	09MNO100514	ADT SECURITY SERVICES	SECURITY SERVICE	39.75	
09-17	P1	09MNO100515	DO	SECURITY SERVICE	39.75	
09-17	P1	09MNO100526	DO	SECURITY SERVICE	41.08	
09-17	P1	09MNO100527	DO	SECURITY SERVICE	41.08	
09-21	P9	0FP09043809	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	P9	0PR09043009	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
09-25	P1	09MNO100552	MARSDEN BUILDING MAINTENANCE	JANITORIAL & MAINTENANCE SVCS	226.57	
09-30	P1	09MNO100557	ELITE SHREDDING	JANITORIAL & MAINTENANCE SVCS	35.00	
					OTHER SERVICES TOTALS:	13,945.79
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	54.69	
07-09	P1	09MNO100412	MINNESOTA CLIPPING SERVICE	PUBLICATION REF MATERIAL	203.58	
07-10	P1	09MNO100415	AMBER ALLEN	OFFICE SUPPLIES OUTSIDE	33.08	
07-16	P1	09MNO100428	CULLIGAN OF CORPUS CHRISTI	BOTTLED WATER	58.56	
07-16	P1	09MNO100429	CULLIGAN WATER CONDITIONING	BOTTLED WATER	52.09	
07-17	C1	NW200919703	DEER PARK	BOTTLED WATER	8.00	
07-17	C1	NW200919703	DO	BOTTLED WATER	34.98	
07-17	C1	NW200919703	DO	BOTTLED WATER	34.98	
07-17	C1	NW200919703	DO	BOTTLED WATER	2.00	
07-30	P1	09MNO100449	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES OUTSIDE	117.45	
07-31	S1	DY090700277		OFFICE SUPPLY (TRANSFER)	354.66	
08-12	P1	09MNO100471	CULLIGAN OF CORPUS CHRISTI	BOTTLED WATER	51.21	
08-12	P1	09MNO100474	CULLIGAN WATER CONDITIONING	BOTTLED WATER	9.66	
08-12	P1	09MNO100479	MEREDITH A. SALSBERY	OFFICE SUPPLIES OUTSIDE	125.62	
08-12	P1	09MNO100475	MINNESOTA CLIPPING SERVICE	PUBLICATION REF MATERIAL	266.34	
08-13	P2	OSS59856	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	500.00	
08-21	HV	09A90100228		FRAMING (TRANSFER)	31.00	
08-25	P1	09MNO100492	SCHMIDT-GOODMAN OFC PRODUCTS	OFFICE SUPPLIES OUTSIDE	34.22	
08-31	S1	DY090800271		OFFICE SUPPLY (TRANSFER)	371.17	
08-31	C1	NW200924003	DEER PARK	BOTTLED WATER	8.00	
08-31	C1	NW200924003	DO	BOTTLED WATER	29.98	
08-31	C1	NW200924003	DO	BOTTLED WATER	34.98	
08-31	C1	NW200924003	DO	BOTTLED WATER	2.00	
09-03	P1	09MNO100502	MAGIC WATER SOFTENER INC.	BOTTLED WATER	48.75	
09-03	P1	09MNO100504	MATTHEW J WOHLMAN	FOOD & BEVERAGE	287.61	
09-03	P1	09MNO100511	DO	OFFICE SUPPLIES OUTSIDE	21.53	

2662

09-03	P1	09MNO100506	MEREDITH A. SALSBERY	08/17/09	08/20/09	OFFICE SUPPLIES OUTSIDE	75.14
09-17	P1	09MNO100539	HON. TIMOTHY J. WALZ	08/25/09	09/09/09	OFFICE SUPPLIES OUTSIDE	535.95
09-17	P1	09MNO100538	JOSHUA SYRJAMAKI	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	59.20
09-17	P1	09MNO100521	JUDITH A BIRD	05/27/09	08/10/09	FOOD & BEVERAGE	358.40
09-17	P1	09MNO100542	MAYO CLINIC HEALTH POLICY CTR	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	52.36
09-17	P1	09MNO100525	MINNESOTA CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	583.05
09-17	P1	09MNO100518	RICHARD HOWDEN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	34.35
09-17	P1	09MNO100535	RIVER BEND BUSINESS PRODUCTS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	16.68
09-17	P1	09MNO100536	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	14.90
09-17	P1	09MNO100540	SCHILLING SUPPLY COMPANY	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	80.06
09-18	P1	09MNO100548	CULLIGAN OF CORPUS CHRISTI	09/01/09	09/30/09	BOTTLED WATER	33.31
09-18	P1	09MNO100549	CULLIGAN WATER CONDITIONING	08/05/09	08/31/09	BOTTLED WATER	55.86
09-25	P1	09MNO100555	QUALITY 1 HR FOTO	09/02/09	09/02/09	HABITATION EXPENSES	178.24
09-25	P1	09MNO100551	SCHMIDT-GOODMAN OFC PRODUCTS	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	80.54
09-30	SF	DY090900071	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-325.75
09-30	SF	DY090900693	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900283	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	423.53
						SUPPLIES AND MATERIALS TOTALS:	4,975.26
			EQUIPMENT				
07-30	S8	MA000889808	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	361.54
08-27	S8	MA000896116	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	361.54
08-31	HV	09A90100233	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-1.97
09-30	S8	MA000904452	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	307.51
						EQUIPMENT TOTALS:	1,028.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,128.55
						OFFICE TOTALS:	299,128.55
			2008 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	P1	09MNO100445	ADT SECURITY SERVICES	05/23/08	12/31/08	SECURITY SERVICE	290.18
						OTHER SERVICES TOTALS:	290.18
			SUPPLIES AND MATERIALS				
07-15	P1	09MNO100418	MN COUNCIL OF NONPROFITS	11/10/08	11/10/08	PUBLICATION REF MATERIAL	58.63
						SUPPLIES AND MATERIALS TOTALS:	58.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348.81
						OFFICE TOTALS:	348.81
			2007 HON. TIMOTHY J. WALZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-30	P1	09MNO100446	ADT SECURITY SERVICES	05/27/08	12/31/08	SECURITY SERVICE	294.41
						OTHER SERVICES TOTALS:	294.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.41
						OFFICE TOTALS:	294.41
			2009 HON. ZACH WAMP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,893.85
						4,136.49	1,893.85

2663

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ZACH WAMP—Con.							
					PERSONNEL COMPENSATION	744,245.02	245,485.28
					PERSONNEL BENEFITS	505.22	0.00
					TRAVEL	35,599.55	12,742.10
					RENT, COMMUNICATION, UTILITIES	57,599.44	19,450.07
					PRINTING AND REPRODUCTION	1,574.20	827.59
					OTHER SERVICES	45,279.76	15,933.83
					SUPPLIES AND MATERIALS	9,538.82	3,366.26
					EQUIPMENT	1,852.90	523.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,331.40	300,222.28
					OFFICE TOTALS:	900,331.40	300,222.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	677.07	
07-31	SF	DY090700528	07/20/09 08/01/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-31.85	
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	702.27	
09-29	04	NW200900802	08/01/09 08/31/09	DO	FRANKED MAIL	567.71	
09-30	SF	DY090900580	09/20/09 09/30/09	DO	FRANKED MAIL	-21.35	
					FRANKED MAIL TOTALS:	1,893.85	
PERSONNEL COMPENSATION							
		CHAPMAN, MELISSA J.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR/APPRO ASS		300.00	
		CLARK, MALINDA	07/01/09 09/30/09	SR STAFF ASST & PRESS ASST		9,371.25	
		DO	06/01/09 08/31/09	SR STAFF ASST & PRESS ASST (OVERTIME)		1,437.30	
		CONDELUCI, LAURA E	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		26,250.00	
		FOGLEMAN, ERIN K.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01	
		FRIERSON, JOHN S	07/06/09 09/30/09	SR LEGISLATIVE ASSISTANT		17,708.33	
		HALL, EMILY	07/01/09 09/30/09	SCHEDULER		12,495.00	
		DO	06/01/09 08/31/09	SCHEDULER (OVERTIME)		1,829.17	
		HARDIN, HELEN	07/15/09 09/30/09	CHIEF OF STAFF		3,300.00	
		DO	07/01/09 07/14/09	SHARED EMPLOYEE		700.00	
		JARNAGIN, ANGIE L.	07/01/09 09/30/09	STAFF ASSISTANT		11,896.50	
		LAYSON, JESSICA	07/01/09 09/30/09	STAFF ASSISTANT		7,250.01	
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		918.50	
		MADARIS, PAULINA	07/01/09 07/14/09	DISTRICT SCHEDULER		2,523.51	
		DO	07/15/09 09/30/09	PART-TIME EMPLOYEE		12,666.67	
		MCCARROLL, ANGELA F.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,381.64	
		MCCLURE, LEIGH M.	07/01/09 09/30/09	DISTRICT DIRECTOR		15,750.00	
		MCILVAINE, GREG	07/01/09 07/05/09	LEGISLATIVE ASSISTANT		829.79	
		DO	07/01/09 07/05/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,327.67	
		MCMAHAN, REGINA D.	07/01/09 09/30/09	DISTRICT DIRECTOR		13,650.00	
		MCVAY, CLAIRE H.	07/01/09 09/30/09	PART-TIME EMPLOYEE		8,175.00	
		MILLER, AMANDA	06/29/09 09/30/09	STAFF ASSISTANT		6,388.88	
		DO	06/29/09 08/31/09	STAFF ASSISTANT (OVERTIME)		796.32	

2664

		MULLINS, MARY P.	07/01/09	09/30/09	SENIOR CASEWORKER	11,355.75	
		DO	06/01/09	08/31/09	SENIOR CASEWORKER (OVERTIME)	1,228.38	
		ONEAL, MEGAN	07/01/09	09/30/09	SENIOR STAFF ASST AND HR SPEC	8,499.99	
		DO	07/01/09	08/31/09	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	398.43	
		DO	06/01/09	06/30/09	STAFF ASSIST/HR SPECIALIST (OVERTIME)	220.67	
		PAINTER, JOE	07/01/09	09/30/09	INTERIM PRESS SECRETARY	10,916.67	
		DO	06/01/09	08/31/09	INTERIM PRESS SECRETARY (OVERTIME)	1,906.21	
		RIGGS, WHITNEY	07/01/09	09/30/09	SR LEGISLATIVE CORRESPONDENT	10,788.75	
		DO	06/01/09	08/31/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	938.92	
		STEELMAN, KERRY B.	07/01/09	09/30/09	FIELD REPRESENTATIVE	10,544.49	
		STEWART, AMY	07/01/09	09/30/09	STAFF ASSISTANT	7,250.01	
		DO	06/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	491.46	
		TUCKER, RICHARD H	07/01/09	09/30/09	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	245,485.28	
		TRAVEL					
07-02	P1	09TN0300305	HELEN HARDIN	06/18/09	06/25/09	COMMERCIAL TRANSPORTATION	373.19
07-16	P1	09TN0300318	ANGIE JARNAGIN	06/03/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
07-16	P1	09TN0300310	CITIBANK GOV CARD SERVICE	05/27/09	06/24/09	TRAVEL REIMBURSEMENT	3,747.94
07-16	P1	09TN0300319	RICHARD H TUCKER	05/29/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	512.22
07-30	P1	09TN0300331	HELEN HARDIN	07/12/09	07/21/09	COMMERCIAL TRANSPORTATION	243.20
07-30	P1	09TN0300330	LEIGH M. MCCLURE	06/17/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-30	P1	09TN0300332	MELISSA J CHAPMAN	05/29/09	05/30/09	LODGING	109.80
07-31	P1	09TN0300338	ANGIE JARNAGIN	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	270.60
07-31	P1	09TN0300333	DOUBLETREE OAK RIDGE	05/26/09	05/28/09	LODGING	207.90
07-31	P1	09TN0300339	RICHARD H TUCKER	07/14/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	311.85
08-14	P1	09TN0300353	CITIBANK GOV CARD SERVICE	06/19/09	07/27/09	TRAVEL REIMBURSEMENT	3,686.60
08-19	HR	455870	DO	01/22/09	01/22/09	COMMERCIAL TRANSPORTATION	-54.00
09-08	P1	09TN0300362	ANGIE JARNAGIN	08/05/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-14	P1	09TN0300373	CITIBANK GOV CARD SERVICE	07/10/09	07/31/09	TRAVEL REIMBURSEMENT	1,230.20
09-14	P1	09TN0300368	HELEN HARDIN	01/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	519.75
09-14	P1	09TN0300369	LEIGH M. MCCLURE	07/30/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	260.70
09-14	P1	09TN0300375	MEGHAN ANNE ONEAL	03/17/09	03/17/09	TRAVEL REIMBURSEMENT	33.50
09-24	P1	09TN0300380	HELEN HARDIN	09/09/09	09/17/09	COMMERCIAL TRANSPORTATION	455.20
09-29	P1	09TN0300386	EMILY HALL	04/21/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	168.85
09-29	P1	09TN0300385	HON. ZACH WAMP	06/26/09	09/23/09	TAXI, PARKING, TOLLS	20.00
						TRAVEL TOTALS:	12,742.10
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	09TN0300307	COMCAST	06/21/09	07/20/09	UTILITIES	165.00
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-10	CB	FXF090709A	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	11.49
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-16	P1	09TN0300309	COMCAST	07/01/09	07/31/09	UTILITIES	63.29
07-16	P1	09TN0300312	FRONTIER	06/28/09	07/27/09	UTILITIES	114.97
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-17	CB	FXF090716A	DO	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	4.95
07-23	S5	DY090700656		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	100.00
07-23	S5	DY090701250		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090705314		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	354.75
07-23	S5	DY090709062		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.54

2665

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
07-24	P1	09TN0300328	07/21/09	08/20/09	UTILITIES	165.00
07-24	CB	FXF090723B	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	4.48
07-24	P1	09TN0300329	03/30/09	07/29/09	UTILITIES	13.52
07-24	P1	09TN0300326	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	361.23
07-30	S6	TN6182R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
07-30	S6	TN7136R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
07-31	P1	09TN0300336	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	177.75
07-31	P1	09TN0300334	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	422.85
07-31	CB	FXF090730A	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	8.45
07-31	CB	FXF090730A	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	4.48
08-03	P1	09TN0300341	08/01/09	08/31/09	UTILITIES	63.29
08-11	P1	09TN0300350	07/28/09	08/27/09	UTILITIES	113.34
08-11	P1	09TN0300349	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	8.80
08-14	P1	09TN0300351	06/26/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	384.85
08-17	CB	FXF090813A	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	7.04
08-17	CB	FXF090813A	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	4.65
08-26	S6	TN6182R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
08-26	S6	TN7136R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
08-27	S5	DY090800634	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	100.00
08-27	S5	DY090801227	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090805262	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	359.84
08-27	S5	DY090808978	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.47
08-27	P1	09TN0300355	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	186.83
08-27	P1	09TN0300356	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	429.19
08-31	CB	FXF090828A	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-08	P1	09TN0300365	09/01/09	09/30/09	UTILITIES	63.15
09-08	CB	FXF090903A	08/18/09	08/18/09	POSTAGE/COURIER/BOX RENTAL	5.53
09-08	CB	FXF090903A	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	4.48
09-08	P1	09TN0300363	08/28/09	09/27/09	UTILITIES	112.92
09-14	P1	09TN0300372	07/30/09	09/29/09	UTILITIES	6.76
09-14	P1	09TN0300371	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	305.20
09-15	CB	FXF090910A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.79
09-18	CB	FXF090917A	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-24	P1	09TN0300379	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	194.94
09-24	P1	09TN0300378	09/21/09	10/20/09	UTILITIES	165.00
09-24	P1	09TN0300376	09/16/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	422.85
09-25	CB	FXF090924A	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-28	S5	DY090900621	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	100.00
09-28	S5	DY090901209	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090905132	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	378.39
09-28	S5	DY090908804	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.47
09-29	S6	TN6182R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
09-29	S6	TN7136R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	570.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,450.07

2666

PRINTING AND REPRODUCTION											
07-02	P1	09TN0300306	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION				148.95	
07-24	P1	09TN0300325	DO	07/13/09	07/13/09	PRINTING AND REPRODUCTION				31.90	
07-28	S3	09209000209		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)				127.52	
07-31	P1	09TN0300337	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION				115.00	
07-31	P1	09TN0300335	XEROX CORPORATION	04/22/09	05/21/09	PRINTING AND REPRODUCTION				30.62	
08-03	P1	09TN0300342	ACCURATE WORD LLC.	06/10/09	06/10/09	PRINTING AND REPRODUCTION				31.90	
08-05	P1	09TN0300344	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION				57.50	
08-18	OP	09GPO060903	PUBLIC PRINTER	01/23/09	01/23/09	PRINTING AND REPRODUCTION				30.00	
08-25	S3	09237000193		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)				65.90	
08-27	P1	09TN0300359	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION				17.78	
09-08	P1	09TN0300360	ACCURATE WORD LLC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION				39.90	
09-08	P1	09TN0300361	CLINCH MTN PUBLISHERS	08/19/09	08/19/09	ADVERTISEMENTS				75.00	
09-29	S3	09272000134		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)				43.16	
09-29	P1	09TN0300384	XEROX CORPORATION	06/22/09	07/20/09	PRINTING AND REPRODUCTION				12.46	
										PRINTING AND REPRODUCTION TOTALS:	827.59
OTHER SERVICES											
07-20	P9	09P09043907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS				2,400.00	
07-20	P9	09P09043107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS				1,975.00	
07-30	S6	TN6182S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE				864.91	
07-30	S6	TN7136S0907	DO	07/01/09	07/31/09	SECURITY SERVICE				49.72	
08-20	P9	09P09043908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS				2,400.00	
08-20	P9	09P09043108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS				1,975.00	
08-26	S6	TN6182S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE				897.38	
08-26	S6	TN7136S0908	DO	08/01/09	08/31/09	SECURITY SERVICE				49.72	
09-21	P9	09P09043909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS				2,400.00	
09-21	P9	09P09043109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS				1,975.00	
09-29	S6	TN6182S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE				897.38	
09-29	S6	TN7136S0909	DO	09/01/09	09/30/09	SECURITY SERVICE				49.72	
										OTHER SERVICES TOTALS:	15,933.83
SUPPLIES AND MATERIALS											
07-02	P1	09TN0300304	CLAIRE C MCVAY	06/13/09	06/13/09	OFFICE SUPPLIES OUTSIDE				91.97	
07-02	P1	09TN0300302	STAPLES	05/28/09	05/28/09	OFFICE SUPPLIES OUTSIDE				121.89	
07-16	P1	09TN0300320	CHATTANOOGA COCA-COLA BOTTLING	07/02/09	07/02/09	BOTTLED WATER				15.00	
07-16	P1	09TN0300317	JOSEPH PAINTER	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE				14.99	
07-16	P1	09TN0300313	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE				83.82	
07-16	P1	09TN0300321	SMOKY MOUNTAIN WATER	06/04/09	06/04/09	BOTTLED WATER				13.70	
07-16	P1	09TN0300322	DO	06/18/09	06/18/09	BOTTLED WATER				13.70	
07-16	P1	09TN0300323	DO	06/25/09	06/25/09	BOTTLED WATER				9.00	
07-16	P1	09TN0300311	WALMART COMMUNITY	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE				54.25	
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	06/04/09	06/04/09	BOTTLED WATER				179.48	
07-17	C1	NW200919704	DO	06/04/09	06/04/09	BOTTLED WATER				3.99	
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER				2.00	
07-24	P1	09TN0300324	CHATTANOOGA COCA-COLA BOTTLING	06/30/09	06/30/09	BOTTLED WATER				9.00	
07-24	P1	09TN0300327	CORPORATE VIDEO, INC	07/01/09	07/31/09	PUBLICATION REF MATERIAL				115.00	
07-31	SF	DY090700239		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)				-82.50	
07-31	SF	DY090700817		07/20/09	08/01/09	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. ZACH WAMP—Con.						
07-31	S1	DY090700444	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		209.35
08-03	P1	09TN0300343	07/30/09 07/30/09	BOTTLED WATER		66.00
08-03	P1	09TN0300340	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE		142.27
08-11	P1	09TN0300348	08/01/09 08/31/09	PUBLICATION REF MATERIAL		115.00
08-11	P1	09TN0300347	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE		43.76
08-11	P2	OSS58776	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE		100.26
08-11	P2	OSS58776	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE		86.61
08-11	P1	09TN0300346	07/01/09 07/25/09	BOTTLED WATER		36.24
08-14	P1	09TN0300352	06/04/09 07/31/09	BOTTLED WATER		39.50
08-14	P1	09TN0300354	08/05/09 02/05/10	PUBLICATION REF MATERIAL		17.50
08-27	P1	09TN0300357	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		23.75
08-27	P1	09TN0300358	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE		190.36
08-31	S1	DY090800435	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		72.48
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		12.99
08-31	C1	NW200924004	07/06/09 07/06/09	BOTTLED WATER		30.00
08-31	C1	NW200924004	07/06/09 07/06/09	BOTTLED WATER		68.22
08-31	C1	NW200924004	07/22/09 07/22/09	BOTTLED WATER		92.11
08-31	C1	NW200924004	07/31/09 07/31/09	BOTTLED WATER		2.00
09-08	P1	09TN0300367	09/01/09 09/30/09	PUBLICATION REF MATERIAL		115.00
09-08	P1	09TN0300364	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE		261.66
09-08	P1	09TN0300366	07/21/09 08/06/09	OFFICE SUPPLIES OUTSIDE		65.83
09-14	P1	09TN0300374	08/13/09 09/10/09	BOTTLED WATER		47.00
09-14	P1	09TN0300370	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE		21.00
09-24	HV	09A90100251	07/27/09 07/27/09	FRAMING (TRANSFER)		34.00
09-24	HV	09A90100251	07/27/09 07/27/09	FRAMING (TRANSFER)		100.00
09-28	P1	09TN0300381	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE		50.16
09-29	P1	09TN0300383	09/24/09 09/24/09	BOTTLED WATER		66.50
09-29	P1	09TN0300382	08/21/09 09/01/09	OFFICE SUPPLIES OUTSIDE		370.07
09-30	SF	DY090900269	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-67.50
09-30	SF	DY090900891	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY090900451	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)		296.06
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,366.26
07-30	S8	MA000890406	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		199.10
08-27	S8	MA000896218	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		162.10
09-30	S8	MA000902603	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		162.10
					EQUIPMENT TOTALS:	523.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,222.28
					OFFICE TOTALS:	300,222.28

2668

2009 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 58,293.82 18,236.77

PERSONNEL COMPENSATION	712,186.90	239,319.46
PERSONNEL BENEFITS	2,225.32	0.00
TRAVEL	67,152.97	18,448.84
RENT, COMMUNICATION, UTILITIES	39,785.90	17,464.29
PRINTING AND REPRODUCTION	83,940.33	383.43
OTHER SERVICES	21,254.50	2,929.50
SUPPLIES AND MATERIALS	26,865.94	4,886.71
EQUIPMENT	4,631.27	2,651.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,336.95	304,320.85
OFFICE TOTALS:	1,016,336.95	304,320.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-02	05	9M5392906	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL			4,098.60
07-23	04	NW200900600	DO	06/01/09	06/30/09	FRANKED MAIL			356.94
07-30	05	9USPS0600004	DO	06/01/09	06/30/09	FRANKED MAIL			191.55
07-30	05	9M5392909	DO	06/08/09	06/08/09	FRANKED MAIL			12,994.99
07-31	SF	DY090700421	.....	07/20/09	08/01/09	FRANKED MAIL			-4.00
08-26	05	9USPS070004	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL			172.81
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			227.24
08-31	SF	DY090800428	.....	08/20/09	09/01/09	FRANKED MAIL			-0.25
09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			95.98
09-30	05	9USPS080004	DO	08/01/09	08/31/09	FRANKED MAIL			102.91
								FRANKED MAIL TOTALS:	18,236.77

PERSONNEL COMPENSATION

AWAN, IMRAN	07/01/09	09/30/09	SHARED EMPLOYEE		6,249.99
BEETON, JONATHAN E.	07/01/09	09/30/09	SR ADVISOR/COMM DIRECTOR		25,531.26
BOCK, JODI B.	07/01/09	09/30/09	DISTRICT DIRECTOR		22,434.69
BRITAN, REVA	07/01/09	09/30/09	CONGRESSIONAL AIDE/OFFICE MGR		10,299.99
DOLAN, COBY C	07/01/09	09/30/09	SENIOR POLICY ADVISOR		23,175.00
FARHADIAN, SARAH	07/01/09	09/30/09	LEGISLATIVE ASSISTANT		10,815.00
FLINK, LAURIE	07/01/09	09/30/09	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
GALLAGHER, ELIZABETH A.	07/01/09	09/30/09	CASEWORK DIRECTOR		15,836.25
GILBERT, DANIELLE	09/01/09	09/30/09	LEGISLATIVE ASSISTANT		3,125.00
HOUGHTON, KATHLEEN A	07/01/09	09/30/09	STAFF ASSISTANT		11,874.99
KANE, ERIKA	07/01/09	07/24/09	STAFF ASSISTANT		1,800.00
DO	07/01/09	07/24/09	STAFF ASSISTANT (OTHER COMPENSATION)		2,250.00
LIGGIO, OLIVIA D	08/18/09	09/30/09	STAFF/SCHEDULING ASSISTANT		3,333.33
LIQUERMAN, MICHAEL	07/01/09	09/30/09	OUTREACH COORDINAT/PRESS ASST		10,815.00
NOEL, KATE A	07/21/09	08/14/09	PAID INTERN		1,000.00
PAIKOWSKY, STEVEN M.	07/01/09	09/30/09	DIRECTOR OF OPERATIONS		11,250.00
PIERESCHI, VIVIAN F.	07/01/09	09/30/09	CONGRESSIONAL AIDE		13,389.99
POUGH, TRACIE S.	07/01/09	09/30/09	CHIEF OF STAFF		8,420.49
PYATT, JONATHAN S.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF		27,675.01
RYDER, IAN J.	07/01/09	09/30/09	SHARED EMPLOYEE		300.00
SAMPSON, SEAN M	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
VIERS, TERRI M.	07/01/09	09/30/09	SHARED EMPLOYEE		3,837.51
				PERSONNEL COMPENSATION TOTALS:	239,319.46

TRAVEL									
07-02	P1	09FL2000361	JODI BOCK	04/24/09	05/19/09	TAXI, PARKING, TOLLS			70.00

2669

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
07-02	P1	09FL2000363	DO	04/02/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	747.91
07-02	P1	09FL2000360	TRACIE S. POUGH	06/22/09 06/22/09	TAXI, PARKING, TOLLS	12.00
07-10	P1	09FL2000373	STEVEN PAIKOWSKY	06/22/09 06/26/09	TAXI, PARKING, TOLLS	49.50
07-10	P1	09FL2000364	VIVIAN F. PIERESCHI	04/25/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	298.96
07-10	P1	09FL2000365	DO	06/03/09 06/04/09	LODGING	98.56
07-10	P1	09FL2000366	DO	06/03/09 06/05/09	CAR RENTAL	98.50
07-10	P1	09FL2000367	DO	06/03/09 06/04/09	GASOLINE	60.63
07-10	P1	09FL2000369	DO	06/03/09 06/04/09	MEALS	31.25
07-10	P1	09FL2000370	DO	05/27/09 06/04/09	TAXI, PARKING, TOLLS	25.80
07-10	P1	09FL2000371	DO	06/06/09 06/06/09	TAXI, PARKING, TOLLS	13.00
07-15	P1	09FL2000382	CITIBANK GOV CARD SERVICE	05/30/09 06/01/09	TRAVEL REIMBURSEMENT	57.63
07-15	P1	09FL2000379	TRACIE S. POUGH	07/01/09 07/01/09	TAXI, PARKING, TOLLS	12.00
07-15	P1	09FL2000380	DO	06/08/09 06/08/09	TAXI, PARKING, TOLLS	6.00
07-17	P1	09FL2000386	STEVEN PAIKOWSKY	06/23/09 06/26/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09FL2000385	TRACIE S. POUGH	07/02/09 07/06/09	TAXI, PARKING, TOLLS	35.00
07-28	P1	09FL2000388	CITIBANK GOV CARD SERVICE	05/27/09 10/26/09	TRAVEL REIMBURSEMENT	3,782.38
07-28	P1	09FL2000389	DO	05/27/09 07/06/09	TRAVEL REIMBURSEMENT	2,046.96
07-28	P1	09FL2000390	DO	06/08/09 06/24/09	TRAVEL REIMBURSEMENT	1,146.71
07-28	P1	09FL2000400	IAN RYDER	06/18/09 07/08/09	TAXI, PARKING, TOLLS	34.75
07-28	P1	09FL2000401	JONATHAN E BEETON	07/19/09 07/19/09	LODGING	101.00
07-28	P1	09FL2000402	DO	07/20/09 07/20/09	CAR RENTAL	159.77
07-28	P1	09FL2000403	DO	07/20/09 07/20/09	GASOLINE	4.00
07-28	P1	09FL2000404	DO	07/20/09 07/20/09	MEALS	13.77
07-31	P1	09FL2000407	LAURIE FLINK	06/01/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	177.76
07-31	P1	09FL2000409	DO	06/11/09 06/11/09	TAXI, PARKING, TOLLS	5.00
07-31	P1	09FL2000412	MICHAEL LIQUERMAN	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	180.79
07-31	P1	09FL2000413	DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	3.00
07-31	P1	09FL2000405	SARAH FARHADIAN	05/15/09 05/16/09	LODGING	156.79
08-04	P1	09FL2000417	STEVEN PAIKOWSKY	07/09/09 07/15/09	TAXI, PARKING, TOLLS	34.00
08-05	P1	09FL2000423	ELIZABETH A GALLAGHER	05/23/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	60.10
08-05	P1	09FL2000424	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	6.00
08-05	P1	09FL2000425	TRACIE S. POUGH	08/03/09 08/03/09	TAXI, PARKING, TOLLS	15.00
08-19	P1	09FL2000433	CITIBANK GOV CARD SERVICE	06/26/09 07/27/09	TRAVEL REIMBURSEMENT	1,618.00
08-19	P1	09FL2000434	DO	06/30/09 07/10/09	TRAVEL REIMBURSEMENT	901.07
08-19	P1	09FL2000435	DO	06/24/09 07/22/09	TRAVEL REIMBURSEMENT	2,093.55
08-19	P1	09FL2000431	COBY DOLAN	06/26/09 06/26/09	COMMERCIAL TRANSPORTATION	408.70
08-19	P1	09FL2000432	DO	07/13/09 07/29/09	TAXI, PARKING, TOLLS	53.00
08-19	P1	09FL2000436	IAN RYDER	07/21/09 07/21/09	TAXI, PARKING, TOLLS	19.00
09-03	HR	461079	CITIBANK GOV CARD SERVICE	01/17/09 01/21/09	LODGING	-2,468.64
09-10	P1	09FL2000442	JONATHAN E BEETON	08/30/09 08/31/09	COMMERCIAL TRANSPORTATION	319.19
09-10	P1	09FL2000443	DO	08/30/09 08/31/09	CAR RENTAL	27.57
09-10	P1	09FL2000444	DO	08/31/09 08/31/09	GASOLINE	9.37
09-10	P1	09FL2000445	DO	08/30/09 08/30/09	LODGING	78.59

2670

09-17	P1	09FL2000456	DO	05/19/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	92.01
09-17	P1	09FL2000457	DO	09/01/09	09/04/09	TAXI, PARKING, TOLLS	29.00
09-18	P1	09FL2000462	CITIBANK GOV CARD SERVICE	07/13/09	08/26/09	TRAVEL REIMBURSEMENT	2,354.72
09-18	P1	09FL2000463	DO	08/04/09	08/21/09	TRAVEL REIMBURSEMENT	268.55
09-22	P1	09FL2000470	DO	07/30/09	08/20/09	TRAVEL REIMBURSEMENT	1,204.46
09-22	P1	09FL2000473	COBY DOLAN	09/02/09	09/04/09	CAR RENTAL	147.08
09-22	P1	09FL2000474	DO	09/04/09	09/04/09	GASOLINE	14.00
09-22	P1	09FL2000475	DO	09/02/09	09/04/09	COMMERCIAL TRANSPORTATION	325.91
09-22	P1	09FL2000476	ELIZABETH A GALLAGHER	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	317.39
09-22	P1	09FL2000477	DO	08/24/09	08/28/09	LODGING	515.40
09-22	P1	09FL2000478	DO	08/24/09	08/28/09	MEALS	121.90
09-22	P1	09FL2000479	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	101.00
09-22	P1	09FL2000480	DO	08/24/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
09-22	P1	09FL2000472	TRACIE S. POUGH	09/17/09	09/17/09	TAXI, PARKING, TOLLS	45.00
09-28	P1	09FL2000481	MICHAEL LIQUERMAN	07/01/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	86.37
09-28	P1	09FL2000482	DO	08/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	175.74
09-28	P1	09FL2000483	DO	07/02/09	08/18/09	TAXI, PARKING, TOLLS	7.25
						TRAVEL TOTALS:	18,448.84
						RENT, COMMUNICATION, UTILITIES	
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	56.65
07-02	CB	NW907011850	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	15.00
07-09	CB	NW907081859	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	11.89
07-17	P1	09FL2000383	VERIZON WIRELESS	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	72.35
07-20	P1	09FL2000387	DO	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	546.80
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	12.44
07-23	S5	DY090700212	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	94.00
07-23	S5	DY090700923	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702719	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,105.41
07-23	S5	DY090706123	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
07-23	S5	DY090707155	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.93
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	21.22
07-23	CB	NW907221911	DO	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	7.50
07-28	P1	09FL2000391	AT & T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	353.86
07-28	P1	09FL2000393	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	656.58
07-28	P1	09FL2000394	DO	05/28/09	06/27/09	TELECOM SVC, EQUIP & TOLLS	22.70
07-28	P1	09FL2000395	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	97.81
07-28	P1	09FL2000392	VERIZON WIRELESS	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	569.99
07-30	S4	09211001138	.....	06/01/09	06/30/09	RECORDING (TRANSFER)	116.50
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	27.53
07-30	CB	NW907291902	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	7.50
08-06	CB	NW908051852	DO	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	21.22
08-06	CB	NW908051852	DO	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	7.50
08-13	CB	NW908121849	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	20.33
08-13	CB	NW908121849	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	7.78
08-19	P1	09FL2000430	AT & T	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	22.70
08-19	P1	09FL2000437	DO	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	626.75
08-19	P1	09FL2000438	DO	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	366.07
08-19	P1	09FL2000439	VERIZON WIRELESS	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	549.80
08-19	P1	09FL2000440	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	73.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
08-20	CB	NW908191845	07/18/09 07/18/09	UNITED PARCEL SERVICE	18.81	
08-20	CB	NW908191845	08/12/09 08/12/09	DO	7.78	
08-27	S5	DY090800206	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	224.00	
08-27	S5	DY090800900	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090802693	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,089.36	
08-27	S5	DY090806063	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
08-27	S5	DY090807080	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.50	
08-27	CB	NW908261847	08/18/09 08/18/09	UNITED PARCEL SERVICE	106.24	
08-28	P2	HCV0902997	08/04/09 08/04/09	VERIZON WIRELESS	119.99	
08-28	P2	HCV0903021	08/04/09 08/04/09	DO	119.99	
08-28	P2	HCV0903021	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99	
09-02	P2	HCV0902978	08/04/09 08/04/09	DO	119.99	
09-09	CB	NW909081847	08/18/09 08/18/09	UNITED PARCEL SERVICE	12.06	
09-09	CB	NW909081847	08/26/09 08/26/09	DO	5.17	
09-10	CB	NW909091849	08/08/09 08/08/09	DO	8.84	
09-10	P1	09FL2000450	08/22/09 09/21/09	VERIZON WIRELESS	545.40	
09-17	P1	09FL2000451	07/28/09 08/27/09	AT & T	22.72	
09-17	P1	09FL2000452	08/02/09 09/01/09	DO	643.63	
09-17	P1	09FL2000453	07/04/09 08/03/09	DO	97.76	
09-17	CB	NW909161851	09/04/09 09/04/09	UNITED PARCEL SERVICE	3.74	
09-17	CB	NW909161851	09/08/09 09/08/09	DO	7.50	
09-17	P1	09FL2000454	07/23/09 08/22/09	VERIZON WIRELESS	70.63	
09-22	P1	09FL2000471	08/04/09 09/03/09	AT & T	112.77	
09-22	P1	09FL2000468	09/13/09 09/13/09	REVA BRITAN	17.60	
09-24	CB	NW909231851	09/11/09 09/11/09	UNITED PARCEL SERVICE	83.85	
09-24	CB	NW909231851	09/14/09 09/14/09	DO	27.55	
09-28	S5	DY090900201	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	138.00	
09-28	S5	DY090900882	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50	
09-28	S5	DY090902640	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,383.30	
09-28	S5	DY090905933	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97	
09-28	S5	DY090906942	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.83	
09-28	P1	09FL2000485	08/30/09 08/30/09	ICONSTITUENT LLC	3,317.50	
09-28	P2	HCV0903256	09/02/09 09/02/09	VERIZON WIRELESS	69.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,464.29
PRINTING AND REPRODUCTION						
07-10	P1	09FL2000374	06/23/09 06/23/09	DAVID L. ANDRUKITUS, INC.	115.00	
07-28	S3	09209000058	07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20	
09-17	P1	09FL2000455	08/24/09 08/24/09	DAVID L. ANDRUKITUS, INC.	58.50	
09-18	P1	09FL2000464	03/30/09 06/23/09	XEROX CORPORATION	190.73	
					PRINTING AND REPRODUCTION TOTALS:	383.43
OTHER SERVICES						
07-15	P1	09FL2000378	07/01/09 07/31/09	ICONSTITUENT LLC	712.50	
08-04	P1	09FL2000418	08/01/09 08/31/09	SAFEGUARD SERVICES, INC	198.00	

2672

08-05	P1	09FL2000429	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-05	P1	09FL2000427	SAFEGUARD SERVICES, INC	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	198.00
08-05	P1	09FL2000428	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	198.00
09-17	P1	09FL2000458	DO	07/24/09	07/24/09	JANITORIAL & MAINTENANCE SVCS	198.00
09-28	P1	09FL2000484	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
OTHER SERVICES TOTALS:							2,929.50
SUPPLIES AND MATERIALS							
07-02	P1	09FL2000362	JODI BOCK	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	67.83
07-10	P1	09FL2000375	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	88.74
07-10	P1	09FL2000376	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	13.85
07-10	P1	09FL2000368	VIVIAN F. PIERESCHI	05/06/09	05/13/09	FOOD & BEVERAGE	20.70
07-10	P1	09FL2000372	DO	05/17/09	05/21/09	OFFICE SUPPLIES OUTSIDE	73.41
07-15	P1	09FL2000381	CDW GOVERNMENT INC. C/O ISM IN	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	127.99
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	7.98
07-17	C1	NW200919702	DO	06/11/09	06/11/09	BOTTLED WATER	32.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-28	P1	09FL2000398	OFFICE DEPOT	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.76
07-28	P1	09FL2000399	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	286.21
07-28	P1	09FL2000396	ZEPHYRHILLS	05/26/09	06/24/09	BOTTLED WATER	5.25
07-28	P1	09FL2000397	DO	05/28/09	06/24/09	BOTTLED WATER	97.43
07-31	SF	DY090700132	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-45.25
07-31	SF	DY090700710	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY090700137	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	386.93
07-31	P1	09FL2000415	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	319.20
07-31	P1	09FL2000416	ERIKA KANE	06/26/09	06/26/09	FOOD & BEVERAGE	38.49
07-31	P1	09FL2000408	LAURIE FLINK	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	5.35
07-31	P1	09FL2000410	DO	06/24/09	06/25/09	OFFICE SUPPLIES OUTSIDE	65.23
07-31	P1	09FL2000414	MICHAEL LIQUERMAN	06/03/09	06/03/09	FOOD & BEVERAGE	12.55
07-31	P1	09FL2000406	SARAH FARHADIAN	06/21/09	06/21/09	PUBLICATION REF MATERIAL	36.00
07-31	P1	09FL2000411	THE NEW YORK TIMES	07/10/09	01/07/10	PUBLICATION REF MATERIAL	406.93
08-04	P1	09FL2000419	SUN-SENTINEL	03/05/09	07/30/10	PUBLICATION REF MATERIAL	541.86
08-05	P1	09FL2000420	OFFICE DEPOT	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	81.85
08-05	P1	09FL2000421	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	261.98
08-05	P1	09FL2000422	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	39.59
08-31	SF	DY090800137	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-225.00
08-31	SF	DY090800719	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800136	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	487.91
08-31	C1	NW200924002	DEER PARK	07/13/09	07/13/09	BOTTLED WATER	47.98
08-31	C1	NW200924002	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P1	09FL2000441	JONATHAN E BEETON	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	161.98
09-10	P1	09FL2000446	OFFICE DEPOT	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	39.99
09-10	P1	09FL2000447	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	189.54
09-10	P1	09FL2000448	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	151.97
09-10	P1	09FL2000449	ZEPHYRHILLS	06/25/09	07/24/09	BOTTLED WATER	9.53
09-16	P2	OSS58641	THE E GROUP INC.	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	165.00
09-16	P2	OSS58641	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	24.95
09-17	P1	09FL2000459	ZEPHYRHILLS	07/24/09	07/24/09	BOTTLED WATER	9.53
09-17	P1	09FL2000460	DO	07/28/09	08/24/09	BOTTLED WATER	41.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
09-18	P1	09FL2000465	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	35.00	
09-18	P1	09FL2000466	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	219.00	
09-21	P1	09FL2000467	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	66.65	
09-22	P1	09FL2000469	09/13/09	09/13/09	OFFICE SUPPLIES OUTSIDE	5.71	
09-30	S1	DY090900145	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	469.16	
					SUPPLIES AND MATERIALS TOTALS:	4,886.71	
EQUIPMENT							
07-30	S8	MA000892031	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	164.00	
07-30	S8	MA000892032	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00	
07-30	S8	MA000892033	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	43.87	
07-30	S8	PL000895176	05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	278.01	
07-30	S8	PL000895177	06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	506.96	
07-30	S8	PL000895178	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	506.96	
07-31	HV	09A90100214	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-269.87	
08-27	S8	MA000898363	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	164.00	
08-27	S8	PL000901450	08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	506.96	
09-30	S8	MA000904801	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	164.00	
09-30	S8	PL000907876	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	506.96	
					EQUIPMENT TOTALS:	2,651.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,320.85	
					OFFICE TOTALS:	304,320.85	
2008 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	HV	09A90301079	AT & T	09/28/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	352.96
09-16	HV	09A90301079	DO	09/28/08	10/28/08	TELECOM SVC, EQUIP & TOLLS	-352.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
SUPPLIES AND MATERIALS							
08-25	P1	09A61300379	CDW GOVERNMENT INC. C/O ISM IN	01/19/09	01/19/09	OFFICE SUPPLIES OUTSIDE	185.00
					SUPPLIES AND MATERIALS TOTALS:	185.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00	
					OFFICE TOTALS:	185.00	
2009 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,585.90	
					PERSONNEL COMPENSATION	616,055.51	
					PERSONNEL BENEFITS	1,600.08	
					TRAVEL	22,530.61	
					RENT, COMMUNICATION, UTILITIES	76,058.32	
					PRINTING AND REPRODUCTION	14,168.56	
					OTHER SERVICES	21,389.00	
						35,666.69	
						190,596.63	
						0.00	
						6,658.36	
						22,485.78	
						13,918.16	
						8,333.00	

2674

SUPPLIES AND MATERIALS	22,882.06	3,497.96
EQUIPMENT	8,185.00	2,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,455.04	283,541.58
OFFICE TOTALS:	836,455.04	283,541.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	73.28	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	298.41	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	58.56	
09-30	05	9M5393604	DO	08/19/09	08/21/09	FRANKED MAIL	35,236.44	
							FRANKED MAIL TOTALS:	35,666.69

PERSONNEL COMPENSATION

BARTLETT, SEAN S	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	8,750.01	
BROWN, KENDRA F	07/01/09	08/07/09	EXECUTIVE ASSISTANT	6,407.17	
CLEMENS, MAJOR E	09/01/09	09/30/09	PAID INTERN	1,500.00	
CROOM, DAVID A	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01	
JANIGA, MATTHEW	09/01/09	09/30/09	COUNSEL	4,583.33	
JIMENEZ, BLANCA E.	07/01/09	09/30/09	CONGRESSIONAL AIDE	19,481.25	
LAWRENCE, APRIL	07/01/09	09/30/09	CONGRESSIONAL AIDE	11,384.01	
LEVIN, MICHAEL J.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	17,663.01	
MARTIN, ANDREA D.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	24,193.50	
MASTER, ANGELA L	09/04/09	09/30/09	SCHEDULER	4,500.00	
MENDOZA, TIAYANA C	07/01/09	08/31/09	CONGRESSIONAL AIDE	6,060.84	
MOORE, MARLYS R.	07/01/09	09/30/09	FLD REPRESENTATIVE/CASEWKR	13,054.74	
MOORE, MIKAEL	07/01/09	09/30/09	CHIEF OF STAFF	20,185.50	
ORTIZ, JOSEPH E.	07/01/09	09/30/09	STAFF ASSISTANT	8,922.75	
PERKINS, MARK S.	07/01/09	09/30/09	SHARED EMPLOYEE	5,308.26	
SAENZ, EDGAR	07/01/09	07/31/09	CONGRESSIONAL ASSISTANT	7,289.25	
SAMUEL, TWAUN	06/01/09	08/31/09	PAID INTERN	260.00	
SENGSTOCK, KATHLEEN	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,302.99	
SMITH, RAVAY S	09/01/09	09/30/09	STAFF ASSISTANT	2,500.00	
THOMPSON, CORA A.	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	190,596.63

TRAVEL

08-06	P1	09CA3500157	CITIBANK GOV CARD SERVICE	06/02/09	06/23/09	COMMERCIAL TRANSPORTATION	1,964.00	
08-06	P1	09CA3500158	DO	06/02/09	06/24/09	TRAVEL REIMBURSEMENT	1,826.63	
09-24	P1	09CA3500178	DO	06/27/09	07/27/09	COMMERCIAL TRANSPORTATION	1,834.40	
09-24	P1	09CA3500179	DO	06/25/09	07/15/09	TRAVEL REIMBURSEMENT	1,033.33	
							TRAVEL TOTALS:	6,658.36

RENT, COMMUNICATION, UTILITIES

07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	33.59
07-10	CB	FXF090709A	DO	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	115.62
07-10	CB	FXF090709A	DO	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	6.65
07-17	CB	FXF090716A	DO	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	6.81
07-20	P9	CA3503R0907	CENTRAL PARKING SYSTEMS 2	07/01/09	07/31/09	DISTRICT OFFICE PARKING	236.58
07-22	P9	CA3502R0907	SKYVIEW CENTER, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,525.90
07-22	P9	CA3501R0907	THE BEDFORD GROUP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
07-23	S5	DY090700120	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00

2675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAXINE WATERS—Con.						
07-23	S5	DY090700851	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	165.00	
07-23	S5	DY090702072	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	897.47	
07-23	S5	DY090706072	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
07-23	S5	DY090706875	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	478.53	
07-24	CB	FXF090723B	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	5.57	
07-24	CB	FXF090723B	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	12.33	
07-31	CB	FXF090730A	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	6.91	
08-06	P1	09CA3500162	05/08/09 06/07/09	TELECOM SVC, EQUIP & TOLLS	447.81	
08-06	P1	09CA3500163	05/05/09 06/04/09	TELECOM SVC, EQUIP & TOLLS	155.92	
08-07	CB	FXF090806A	07/24/09 07/24/09	POSTAGE/COURIER/BOX RENTAL	6.91	
08-17	CB	FXF090813A	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	15.86	
08-17	CB	FXF090813A	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	5.57	
08-20	P9	CA3503R0908	08/01/09 08/31/09	CENTRAL PARKING SYSTEMS 2	236.58	
08-26	CB	FXF090820A	08/05/09 08/05/09	POSTAGE/COURIER/BOX RENTAL	19.20	
08-26	CB	FXF090820A	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	7.01	
08-27	S3	09239G00007	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	42.75	
08-27	S5	DY090800118	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090800828	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	165.00	
08-27	S5	DY090802052	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	827.13	
08-27	S5	DY090806012	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
08-27	S5	DY090806808	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	491.73	
08-27	P9	CA3502R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,525.90	
08-27	P9	CA3501R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
08-31	CB	FXF090828A	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	5.94	
08-31	CB	FXF090828A	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	76.60	
09-08	CB	FXF090903A	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-15	CB	FXF090910A	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	7.01	
09-18	CB	FXF090917A	09/03/09 09/03/09	POSTAGE/COURIER/BOX RENTAL	51.79	
09-21	P9	CA3503R0909	09/01/09 09/30/09	DISTRICT OFFICE PARKING	236.58	
09-23	P9	CA3501R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
09-25	CB	FXF090924A	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	26.99	
09-28	S5	DY090900114	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900810	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	165.00	
09-28	S5	DY090902021	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	860.56	
09-28	S5	DY090905882	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
09-28	S5	DY090906673	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	476.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.78
PRINTING AND REPRODUCTION						
08-05	P1	09CA3500155	05/29/09 05/29/09	ADCRAFT BUSINESS MAIL	1,448.57	
08-05	P1	09CA3500156	05/08/09 05/08/09	PRINTCO GRAPHIC ARTS	12,032.20	
08-06	P1	09CA3500166	12/30/08 03/26/09	XEROX CORPORATION	437.39	
					PRINTING AND REPRODUCTION TOTALS:	13,918.16
OTHER SERVICES						
07-20	P9	OSM00879507	07/01/09 07/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,141.00	

2676

08-06	P1	09CA3500169	TRANSLATE 4 ME.COM	03/14/09	03/14/09	TRANSLATION & INTERPRETATION	1,910.00
08-20	P9	OSM00879508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00879509	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
						OTHER SERVICES TOTALS:	8,333.00
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	49.76
07-14	C0	071409195	THE HEARST CORP	01/21/09	01/20/10	PUBLICATION REF MATERIAL	-44.00
07-15	P1	09CA35RW117	DO	01/21/09	01/20/10	PUBLICATION REF MATERIAL	44.00
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	2.00
07-17	C1	NW200919701	DO	06/18/09	06/18/09	BOTTLED WATER	54.96
07-31	S1	DY090700071	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	958.48
08-04	C2	NW200921600	BOISE CASCADE	06/24/09	06/24/09	FOOD & BEVERAGE	24.77
08-04	C2	NW200921600	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	16.42
08-06	P1	09CA3500164	OFFICE DEPOT	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	152.04
08-06	P1	09CA3500165	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	87.12
08-07	C2	NW200921900	BOISE CASCADE	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	78.18
08-07	P1	09CA3500171	OFFICE DEPOT	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	87.12
08-07	P1	09CA3500172	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	28.95
08-07	P1	09CA3500174	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	87.12
08-31	S1	DY090800069	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	180.91
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/20/09	07/20/09	BOTTLED WATER	62.95
08-31	C1	NW200924001	DO	07/15/09	07/15/09	BOTTLED WATER	7.99
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-18	P2	OSS60224	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	C2	NW200926100	BOISE CASCADE	09/09/09	09/09/09	FOOD & BEVERAGE	70.42
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	53.47
09-18	C2	NW200926100	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	58.00
09-21	P2	OSS60042	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	365.00
09-21	P2	OSS60042	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	285.00
09-30	S1	DY090900072	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	579.30
						SUPPLIES AND MATERIALS TOTALS:	3,497.96
			EQUIPMENT				
07-30	S8	MAD00890912	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	795.00
08-27	S8	MAD00897260	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	795.00
09-30	S8	MAD00904456	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	795.00
						EQUIPMENT TOTALS:	2,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,541.58
						OFFICE TOTALS:	283,541.58

2677

2008 HON. MAXINE WATERS

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-06	P1	09CA3500167	XEROX CORPORATION	09/23/08	12/30/08	PRINTING AND REPRODUCTION	1,770.18
08-07	P1	09CA3500176	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	PRINTING AND REPRODUCTION	35.00
08-07	P1	09CA3500177	DO	12/19/08	12/19/08	PRINTING AND REPRODUCTION	9,168.54
						PRINTING AND REPRODUCTION TOTALS:	10,973.72
			SUPPLIES AND MATERIALS				
08-06	P1	09CA3500159	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION REF MATERIAL	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MAXINE WATERS—Con.						
08-06	P1 09CA3500160	MORE DIRECT, INC.	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	70.00
09-15	HV 09A90301071	SPARKLETT'S AND SIERRA SPRINGS	09/22/08	10/06/08	BOTTLED WATER	37.37
09-15	HV 09A90301071	DO	09/22/08	10/06/08	BOTTLED WATER	-37.37
						620.00
						SUPPLIES AND MATERIALS TOTALS:
						11,593.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						11,593.72
						OFFICE TOTALS:
						11,593.72
2007 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JONES, LAUREN N	09/01/07	09/30/07	STAFF ASSISTANT	-1,607.33
						PERSONNEL COMPENSATION TOTALS:
						-1,607.33
TRAVEL						
09-04	HR 461586	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	TRAVEL REIMBURSEMENT	-357.48
						TRAVEL TOTALS:
						-357.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-1,964.81
						OFFICE TOTALS:
						-1,964.81
2009 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,632.98
					PERSONNEL COMPENSATION	907,114.71
					PERSONNEL BENEFITS	2,036.21
					TRAVEL	62,463.97
					RENT, COMMUNICATION, UTILITIES	99,616.33
					PRINTING AND REPRODUCTION	3,007.39
					OTHER SERVICES	1,700.00
					SUPPLIES AND MATERIALS	19,020.28
					EQUIPMENT	3,851.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,443.01
					OFFICE TOTALS:	1,100,443.01
						337,366.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	280.44
08-26	04 NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	247.16
08-31	SF DY090800372		08/20/09	09/01/09	FRANKED MAIL	-9.92
09-29	04 NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	185.16
						FRANKED MAIL TOTALS:
						702.84
PERSONNEL COMPENSATION						
		BADIAUX, JULIE R.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.01
		BELL, KENNETH D.	09/01/09	09/30/09	CHIEF DISTRICT REPRESENTATIVE	6,250.00

2678

					DO	07/01/09	08/31/09	FIELD REPRESENTATIVE	11,500.00
					BELL,ANTHONY	07/01/09	09/30/09	PART-TIME EMPLOYEE	8,250.00
					BUTCHER II, RICHARD O.	07/01/09	08/03/09	CHIEF OF STAFF	-2,063.05
					DO	08/01/09	08/03/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,086.81
					CHAMBERS,MICHELLE A	07/01/09	09/30/09	SPECIAL ASSISTANT/SCHEDULER	9,999.99
					CHATHAM, BRENDA	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULER	17,375.01
					HALE, LOIS E.	07/01/09	09/30/09	PRESS SECRETARY	18,500.01
					HENDERSON, ABDUL R.	08/01/09	09/30/09	CHIEF OF STAFF	20,000.00
					DO	07/01/09	07/31/09	LEGISLATIVE ASSISTANT	6,666.67
					HENDERSON, STANLEY	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
					HOLMES-MCKOY, ALICE I.	07/01/09	09/30/09	SPECIAL ASSISTANT/SCHEDULER	16,749.99
					KOOPMAN, WESLEY J.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	13,762.50
					LOWENSTEIN, RONNIE B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,333.34
					MOON,SHARITA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
					NANCY G MATTHEWS	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
					PLUME,BIN H	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	10,500.00
					RATHOD,VRUNDA P	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,750.01
					ROYSTON, SYLVIA	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,750.01
					SCHLOTTER,JILLIAN M	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01
					STARKS, PAULLETTE	07/01/09	09/30/09	DISTRICT DIRECTOR	27,249.99
					STEWART, CHARLES B.	07/01/09	08/31/09	CHIEF DISTRICT REPRESENTATIVE	11,916.66
					DO	09/01/09	09/30/09	LEGISLATIVE DIRECTOR	7,083.33
					WHITE,DORINDA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	19,250.01
								PERSONNEL COMPENSATION TOTALS:	286,661.32
					TRAVEL				
08-10	P1	09CA3300368	CITIBANK GOV CARD SERVICE	06/27/09	06/27/09	COMMERCIAL TRANSPORTATION			379.20
08-10	P1	09CA3300369	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION			379.20
08-10	P1	09CA3300370	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION			379.20
08-11	P1	09CA3300382	DO	06/04/09	06/08/09	CAR RENTAL			293.50
08-11	P1	09CA3300383	DO	06/08/09	06/08/09	GASOLINE			22.55
08-11	P1	09CA3300384	DO	06/23/09	06/23/09	CAR RENTAL			254.73
08-11	P1	09CA3300385	DO	06/23/09	06/23/09	GASOLINE			35.85
08-11	P1	09CA3300386	DO	07/08/09	07/08/09	COMMERCIAL TRANSPORTATION			379.20
08-11	P1	09CA3300387	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION			25.00
08-11	P1	09CA3300388	DO	07/12/09	07/12/09	LODGING			320.74
08-11	P1	09CA3300389	DO	07/13/09	07/13/09	LODGING			195.38
08-11	P1	09CA3300395	SHARITA MOON	06/11/09	06/11/09	TAXI, PARKING, TOLLS			7.00
08-12	P1	09CA3300398	CITIBANK GOV CARD SERVICE	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION			189.60
08-12	P1	09CA3300399	DO	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION			189.60
08-12	P1	09CA3300400	DO	06/01/09	06/30/09	COMMERCIAL TRANSPORTATION			379.20
08-21	P1	09CA3300402	SHARITA MOON	04/18/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE			117.69
08-25	P1	09CA3300418	ALICE I HOLMES-MCKOY	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION			72.00
09-09	P1	09CA3300426	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION			189.60
09-09	P1	09CA3300427	DO	08/11/09	08/11/09	GASOLINE			50.01
09-09	P1	09CA3300433	DO	07/28/09	08/28/09	GASOLINE			29.71
09-09	P1	09CA3300434	DO	07/28/09	08/28/09	GASOLINE			47.88
09-09	P1	09CA3300435	DO	07/28/09	08/28/09	COMMERCIAL TRANSPORTATION			375.20
09-18	P1	09CA3300439	BIN H PLUME	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			81.13
								TRAVEL TOTALS:	4,393.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	5.84
07-02	CB	NW907011850	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-20	P9	CA3303R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
07-23	S5	DY090700118	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700849	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY090702057	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,313.44
07-23	S5	DY090706070	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
07-23	S5	DY090706868	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.32
07-30	S4	09211001139	06/01/09	06/30/09	RECORDING (TRANSFER)	99.00
07-30	CB	NW907291902	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	22.31
07-30	CB	NW907291902	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	12.20
08-06	CB	NW908051852	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	5.77
08-06	CB	NW908051852	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	36.45
08-07	CB	FXF090806A	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	9.70
08-11	P1	09CA3300371	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	425.59
08-11	P1	09CA3300394	06/20/09	07/19/09	UTILITIES	16.72
08-11	P1	09CA3300393	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	155.81
08-12	P1	09CA3300401	05/24/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	161.46
08-13	CB	NW908121849	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	5.84
08-20	CB	NW908191845	08/08/09	08/08/09	POSTAGE/COURIER/BOX RENTAL	113.16
08-20	P9	CA3303R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
08-26	P1	09CA3300422	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	360.97
08-26	P1	09CA3300419	06/20/09	07/19/09	UTILITIES	16.72
08-26	P1	09CA3300420	07/20/09	08/19/09	UTILITIES	20.84
08-27	S5	DY090800116	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800826	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	115.00
08-27	S5	DY090802039	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,164.08
08-27	S5	DY090806010	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
08-27	S5	DY090806801	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.45
08-27	CB	NW908261847	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	14.26
08-31	S4	09243001167	07/01/09	07/31/09	RECORDING (TRANSFER)	152.00
09-09	P1	09CA3300430	08/01/09	09/01/09	UTILITIES	21.00
09-09	P1	09CA3300436	08/27/09	08/27/09	RECORDING (OUTSIDE)	135.00
09-09	CB	NW909081847	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.28
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	8.68
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.12
09-18	CB	FXF090917A	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.90
09-21	P9	CA3303R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
09-24	P1	09CA3300443	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	386.36
09-24	CB	NW909231851	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	8.62
09-28	S5	DY090900111	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	134.00
09-28	S5	DY090900808	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	115.00

2680

09-28	S5	DY090902007		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,251.21	
09-28	S5	DY090905880		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58	
09-28	S5	DY090906666		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.08	
09-30	P1	09CA3300445	DIRECTV	09/20/09	10/19/09	UTILITIES	3.28	
09-30	P1	09CA3300446	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	190.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,141.60
PRINTING AND REPRODUCTION								
07-28	S3	09209000032		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	38.40	
08-11	P1	09CA3300376	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	355.50	
08-12	OP	09CA3300001	UNITED STATES G.P.O.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	69.00	
08-21	P1	09CA3300409	XEROX CORPORATION	03/30/09	06/22/09	PRINTING AND REPRODUCTION	153.37	
08-26	P1	09CA3300421	DAVID L. ANDRUKITUS, INC.	08/10/09	08/10/09	PRINTING AND REPRODUCTION	33.50	
09-24	P1	09CA3300444	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	67.00	
							PRINTING AND REPRODUCTION TOTALS:	716.77
OTHER SERVICES								
09-01	F1	NN000028344	INTERAMERICA TECHNOLOGIES INC.	02/27/09	02/27/09	EQUIPMENT INSTALLATION	450.00	
09-09	F1	NN000028493	DO	08/13/09	08/13/09	EQUIPMENT INSTALLATION	1,050.00	
09-09	P1	09CA3300431	JAMES LINCOLN	08/21/09	08/21/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00	
							OTHER SERVICES TOTALS:	1,700.00
SUPPLIES AND MATERIALS								
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919701	DO	06/03/09	06/03/09	BOTTLED WATER	15.98	
07-17	C1	NW200919701	DO	06/02/09	06/02/09	BOTTLED WATER	20.98	
07-17	C1	NW200919701	DO	06/24/09	06/24/09	BOTTLED WATER	68.97	
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00	
07-21	P2	OSS58923	ALLIANCE MICRO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	338.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	175.00	
07-21	P2	OSS58923	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	49.00	
07-30	P2	OSS58871	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	49.00	
07-30	P2	OSS58904	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	167.50	
07-31	S1	DY090700069		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	313.06	
08-11	P1	09CA3300374	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	379.00	
08-11	P1	09CA3300375	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	20.00	
08-11	P1	09CA3300380	CULVER CITY OBSERVER INC	06/25/09	06/24/10	PUBLICATION REF MATERIAL	125.00	
08-11	P1	09CA3300390	DATALINE TECHNOLOGIES	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
08-11	P1	09CA3300372	OFFICE DEPOT	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	145.48	
08-11	P1	09CA3300379	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	159.16	
08-11	P1	09CA3300391	QUILL CORPORATION	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	75.92	
08-11	P1	09CA3300373	SPARKLETTES AND SIERRA SPRINGS	06/16/09	06/30/09	BOTTLED WATER	80.50	
08-12	P1	09CA3300396	ALLEN'S PRESS CLIPPING BUREAU	06/01/09	06/30/09	PUBLICATION REF MATERIAL	68.00	
08-12	P1	09CA3300397	DO	07/01/09	07/30/09	PUBLICATION REF MATERIAL	68.00	
08-21	P1	09CA3300403	ALICE I HOLMES-MCKOY	08/02/09	08/03/09	OFFICE SUPPLIES OUTSIDE	59.98	
08-21	P1	09CA3300404	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	62.95	
08-21	P1	09CA3300411	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION REF MATERIAL	550.00	
08-21	P1	09CA3300406	DATALINE TECHNOLOGIES	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	450.00	
08-21	P1	09CA3300413	JULIE RENEE BADEAUX	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	16.98	
08-21	P1	09CA3300414	DO	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	15.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
08-21	P1	09CA3300415	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	8.01
08-21	P1	09CA3300416	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.55
08-21	P1	09CA3300417	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	24.13
08-21	P1	09CA3300408	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	225.91
08-21	P1	09CA3300405	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	154.91
08-21	P1	09CA3300407	07/30/09	07/30/09	BOTTLED WATER	60.71
08-21	P1	09CA3300412	08/20/09	08/19/10	PUBLICATION REF MATERIAL	12.00
08-21	P1	09CA3300410	02/20/09	03/30/09	OFFICE SUPPLIES OUTSIDE	131.40
08-26	HR	ACH414952	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	-16.98
08-26	HR	ACH414952	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	-15.08
08-26	HR	ACH414952	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	-8.01
08-26	HR	ACH414952	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	-7.55
08-26	HR	ACH414952	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	-24.13
08-28	P1	09CA33RW413	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	16.98
08-28	P1	09CA33RW414	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	15.08
08-28	P1	09CA33RW415	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	8.01
08-28	P1	09CA33RW416	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	7.55
08-31	SF	DY090800081	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY090800663	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800067	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	69.18
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/02/09	07/02/09	BOTTLED WATER	18.97
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-09	P1	09CA3300423	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	245.95
09-09	P1	09CA3300424	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	72.40
09-09	P1	09CA3300425	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	112.78
09-09	P1	09CA3300432	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	110.63
09-09	P1	09CA3300437	08/27/09	08/27/09	FOOD & BEVERAGE	79.73
09-09	P1	09CA3300429	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	55.98
09-09	P1	09CA3300429	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	12.99
09-15	P1	09CA33RW417	03/05/09	03/05/09	OFFICE SUPPLIES OUTSIDE	24.13
09-18	P1	09CA3300441	09/01/09	09/01/10	PUBLICATION REF MATERIAL	65.00
09-18	P1	09CA3300442	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	102.68
09-18	P1	09CA3300440	08/11/09	08/25/09	BOTTLED WATER	90.19
09-30	S1	DY090900070	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	81.14
09-30	P1	09CA3300447	03/10/09	03/10/09	OFFICE SUPPLIES OUTSIDE	85.00
09-30	P1	09CA3300448	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	16.95
09-30	P1	09CA3300449	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	236.00
					SUPPLIES AND MATERIALS TOTALS:	6,349.68
EQUIPMENT						
07-30	S8	MA000890225	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	111.00
08-11	F1	NN00028127	02/12/09	02/12/09	EQUIPMENT MAINTENANCE	356.00
08-11	F1	NN00028128	02/12/09	02/12/09	EQUIPMENT MAINTENANCE	200.00

2682

08-20	P1	09A61300377	OFFICE DEPOT	07/23/09	07/23/09	EQUIPMENT PURCHASE - \$25000	760.00	
08-25	F1	NN000028274	INTERAMERICA TECHNOLOGIES INC.	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	302.00	
08-27	S8	MA000896526	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	111.00
09-09	F1	NN000028494	INTERAMERICA TECHNOLOGIES INC.	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	150.00	
09-22	F1	NN000028599	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	25.00	
09-24	F1	NN000028638	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	75.00	
09-24	F1	NN000028639	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	350.00	
09-24	F1	NN000028640	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000902453	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	111.00
							EQUIPMENT TOTALS:	2,701.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,366.38
							OFFICE TOTALS:	<u>337,366.38</u>

2009 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,657.60	1,155.80
PERSONNEL COMPENSATION	729,073.26	240,384.84
PERSONNEL BENEFITS	1,806.25	0.00
TRAVEL	58,106.07	18,027.41
RENT, COMMUNICATION, UTILITIES	71,819.15	26,226.81
PRINTING AND REPRODUCTION	2,670.72	1,268.93
OTHER SERVICES	37,360.96	14,796.00
SUPPLIES AND MATERIALS	7,413.92	3,034.78
EQUIPMENT	2,481.05	1,114.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>913,388.98</u>	<u>306,009.37</u>
OFFICE TOTALS:	<u>913,388.98</u>	<u>306,009.37</u>

2683

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	460.12	
07-31	SF	DY090700483	.....	07/20/09	08/01/09	FRANKED MAIL	-14.00
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	308.60	
08-31	SF	DY090800496	.....	08/20/09	09/01/09	FRANKED MAIL	-12.00
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	416.08	
09-30	SF	DY090900531	.....	09/20/09	09/30/09	FRANKED MAIL	-3.00
							FRANKED MAIL TOTALS:	1,155.80
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	07/01/09	09/30/09	RECEPTIONIST/STAFF ASSISTANT	9,125.01	
			FORD, REGINA D	07/01/09	09/30/09	DISTRICT LIAISON	7,750.00	
			FOSTER, LAKECIA N	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	10,625.00	
			FREEMAN, TERESA	07/01/09	09/30/09	DISTRICT LIAISON	15,137.49	
			GOWENS, ALYSSA J	07/01/09	09/30/09	LEGISLATIVE COUNSEL	15,999.99	
			HALL, ADAM N	08/03/09	09/30/09	DISTRICT LIAISON	4,833.33	
			HARVEY, KENDRA	07/01/09	09/30/09	STAFF ASSISTANT	7,666.67	
			HOOPER, LAURA B.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
			JESSUP, TORRE J.	07/01/09	09/30/09	DISTRICT DIRECTOR	22,074.99	
			KELLY, KEITH B.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	17,600.01	
			LITTLE, LEWIS C.	07/01/09	08/07/09	COMMUNICATIONS/LEG ASSISTANT	4,830.56	
			DO	08/01/09	08/07/09	COMMUNICATIONS/LEG ASSISTANT (OTHER COMPENSATION)	2,152.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
		LOVE, ERIC	07/01/09 08/02/09	DISTRICT LIAISON		3,377.78
		DO	08/03/09 09/30/09	LEGISLATIVE ASSISTANT		6,605.56
		MTHEMBU, NEZILE	07/01/09 08/07/09	PAID INTERN		2,220.00
		MURPHY, PAUL A	07/01/09 08/07/09	PAID INTERN		2,220.00
		OWEN, ELLEN D.	07/01/09 09/30/09	CHIEF OF STAFF		22,074.99
		SHACKELFORD, ANGELIA B.	06/01/09 09/30/09	DISTRICT LIAISON		15,440.63
		STINSON, TAMARA M	07/01/09 09/30/09	DISTRICT COMMUNICATIONS COORD.		9,624.99
		THOMPSON, CORA A	07/01/09 09/30/09	SHARED EMPLOYEE		4,625.01
		TILLMAN, DOMINIQUE B	07/01/09 09/30/09	DISTRICT LIAISON		9,999.99
		WEST, HILARY C	07/01/09 09/30/09	LEGISLATIVE COUNSEL		13,524.99
		WILSON, TAWANA B.	07/01/09 09/30/09	DISTRICT LIAISON		16,374.99
				PERSONNEL COMPENSATION TOTALS:		240,384.84
TRAVEL						
07-02	P1	09NC1200309	CITIBANK GOV CARD SERVICE	06/16/09 06/17/09	LODGING	630.26
07-02	P1	09NC1200310	DO	06/16/09 06/18/09	CAR RENTAL	324.57
07-02	P1	09NC1200307	TAWANA B WILSON	06/16/09 06/17/09	MEALS	208.62
07-02	P1	09NC1200308	DO	06/17/09 06/17/09	TAXI, PARKING, TOLLS	20.00
07-08	P1	09NC1200325	CITIBANK GOV CARD SERVICE	06/19/09 06/23/09	COMMERCIAL TRANSPORTATION	1,457.70
07-14	P1	09NC1200328	ERIC A LOVE	06/16/09 06/18/09	MEALS	43.76
07-14	P1	09NC1200329	DO	06/16/09 06/18/09	GASOLINE	97.71
07-14	P1	09NC1200334	DO	06/04/09 06/25/09	PRIVATE OWNED VEHICLE MILEAGE	206.65
07-14	P1	09NC1200335	TERESA FREEMAN	05/06/09 05/22/09	PRIVATE OWNED VEHICLE MILEAGE	160.20
07-15	P1	09NC1200336	REGINA D FORD	06/10/09 06/15/09	PRIVATE OWNED VEHICLE MILEAGE	171.55
07-17	P1	09NC1200339	CITIBANK GOV CARD SERVICE	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	729.60
07-17	P1	09NC1200340	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	881.20
07-20	P9	NC120110907	WILMAR, INC.	07/01/09 07/31/09	AUTOMOBILE LEASES	492.16
07-30	P1	09NC1200351	CITIBANK GOV CARD SERVICE	07/17/09 07/17/09	COMMERCIAL TRANSPORTATION	729.60
07-30	P1	09NC1200352	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	728.10
08-04	P1	09NC1200356	DO	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	729.60
08-04	P1	09NC1200357	DO	07/27/09 07/27/09	COMMERCIAL TRANSPORTATION	310.10
08-04	P1	09NC1200363	DO	07/22/09 07/22/09	GASOLINE	31.32
08-04	P1	09NC1200364	DO	07/22/09 07/22/09	GASOLINE	31.58
08-04	P1	09NC1200358	DOMINIQUE B TILLMAN	06/10/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	185.80
08-04	P1	09NC1200366	ERIC A LOVE	07/02/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	340.21
08-04	P1	09NC1200367	DO	07/21/09 07/22/09	MEALS	9.46
08-04	P1	09NC1200368	TORRE J JESSUP	06/08/09 06/24/09	TAXI, PARKING, TOLLS	6.00
08-04	P1	09NC1200369	DO	06/01/09 07/19/09	PRIVATE OWNED VEHICLE MILEAGE	712.13
08-05	P1	09NC1200373	CITIBANK GOV CARD SERVICE	07/21/09 07/22/09	LODGING	222.93
08-05	P1	09NC1200374	DO	07/20/09 07/20/09	GASOLINE	22.26
08-05	P1	09NC1200370	TORRE J JESSUP	05/05/09 06/02/09	TAXI, PARKING, TOLLS	11.00
08-05	P1	09NC1200371	DO	07/21/09 07/22/09	MEALS	24.62
08-05	P1	09NC1200372	DO	07/21/09 07/21/09	TAXI, PARKING, TOLLS	18.00
08-20	P9	NC120110908	WILMAR, INC.	08/01/09 08/31/09	AUTOMOBILE LEASES	492.16

2684

08-26	P1	09NC1200392	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	729.60
08-27	P1	09NC1200401	DO	06/19/09	06/22/09	LODGING	598.26
09-08	P1	09NC1200402	DO	08/02/09	08/02/09	GASOLINE	31.00
09-08	P1	09NC1200403	DO	08/16/09	08/16/09	GASOLINE	37.66
09-08	P1	09NC1200404	DO	08/03/09	08/04/09	LODGING	133.05
09-08	P1	09NC1200405	DOMINIQUE B TILLMAN	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	164.50
09-08	P1	09NC1200406	DO	08/03/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	94.00
09-08	P1	09NC1200408	HILARY C WEST	09/01/09	09/01/09	TAXI, PARKING, TOLLS	18.00
09-18	P1	09NC1200415	ANGELIA BRINN SHACKELFORD	07/28/09	08/28/09	TAXI, PARKING, TOLLS	5.00
09-18	P1	09NC1200420	DO	08/03/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
09-18	P1	09NC1200414	CITIBANK GOV CARD SERVICE	08/03/09	08/04/09	LODGING	125.86
09-18	P1	09NC1200419	DO	08/26/09	09/04/09	COMMERCIAL TRANSPORTATION	1,457.70
09-18	P1	09NC1200422	DO	08/04/09	08/04/09	GASOLINE	40.05
09-18	P1	09NC1200421	TORRE J JESSUP	08/12/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	241.65
09-18	P1	09NC1200423	DO	08/04/09	08/05/09	MEALS	69.85
09-21	P9	NC1201L0909	WILMAR, INC.	09/01/09	09/30/09	AUTOMOBILE LEASES	492.16
09-25	P1	09NC1200427	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	479.10
09-25	P1	09NC1200428	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	729.60
09-25	P1	09NC1200429	DO	06/27/09	06/27/09	GASOLINE	23.00
09-25	P1	09NC1200430	DO	06/30/09	06/30/09	GASOLINE	37.29
09-25	P1	09NC1200431	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200432	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200433	DO	04/10/09	09/10/09	GASOLINE	22.65
09-25	P1	09NC1200434	DO	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200435	DO	06/20/09	09/20/09	GASOLINE	27.40
09-25	P1	09NC1200436	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	128.10
09-25	P1	09NC1200437	DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	09NC1200438	DO	09/08/09	09/11/09	COMMERCIAL TRANSPORTATION	1,457.70
09-25	P1	09NC1200439	DO	09/12/09	09/12/09	GASOLINE	33.68
09-25	P1	09NC1200443	DO	09/19/09	09/19/09	GASOLINE	26.50
09-25	P1	09NC1200444	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	320.10
						TRAVEL TOTALS:	18,027.41
RENT, COMMUNICATION, UTILITIES							
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	20.43
07-07	P1	09NC1200316	AT & T	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	457.45
07-07	P1	09NC1200324	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	586.98
07-08	P1	09NC1200327	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS	46.85
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	21.84
07-14	P1	09NC1200332	VERIZON WIRELESS	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	149.97
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	41.96
07-20	P9	NC1206R0907	GREEN STREET PARTNERS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,253.00
07-20	P9	NC1204R0907	MIKE HAM	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,802.09
07-23	S5	DY090700454		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY090701104		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	107.50
07-23	S5	DY090704182		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	911.20
07-23	S5	DY090706296		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88
07-23	S5	DY090708231		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	499.78
07-23	P1	09NC1200341	AT & T	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	70.40
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	18.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
07-30	P1	09NC1200348	06/08/09 07/07/09	AT & T	604.68	
07-30	P1	09NC1200349	06/08/09 07/07/09	DO	46.52	
07-30	P1	09NC1200354	06/05/09 07/04/09	DO	494.51	
07-30	P1	09NC1200353	07/02/09 08/01/09	AT&T	69.08	
07-31	CB	FXF090730A	07/15/09 07/15/09	FEDERAL EXPRESS CORP	19.53	
08-06	P1	09NC1200376	07/10/09 08/09/09	TIME WARNER CABLE	37.20	
08-06	P1	09NC1200378	08/10/09 09/09/09	DO	58.71	
08-07	CB	FXF090806A	07/22/09 07/22/09	FEDERAL EXPRESS CORP	49.55	
08-11	P1	09NC1200384	08/10/09 09/09/09	TIME WARNER CABLE	58.71	
08-11	P1	09NC1200382	06/20/09 07/19/09	VERIZON WIRELESS	148.49	
08-17	P1	09NC1200390	06/29/09 07/28/09	AT & T	76.78	
08-17	CB	FXF090813A	07/29/09 07/29/09	FEDERAL EXPRESS CORP	51.83	
08-17	P1	09NC1200391	08/01/09 08/31/09	TIME WARNER CABLE	41.66	
08-20	P9	NC1206R0908	08/01/09 08/31/09	GREEN STREET PARTNERS, LLC	1,253.00	
08-20	P9	NC1204R0908	08/01/09 08/31/09	MIKE HAM	3,802.09	
08-26	P1	09NC1200393	07/08/09 08/07/09	AT & T	6.04	
08-26	P1	09NC1200394	07/08/09 08/07/09	DO	597.56	
08-26	P1	09NC1200396	07/05/09 08/04/09	DO	516.71	
08-26	P1	09NC1200395	08/02/09 09/01/09	AT&T	68.90	
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP	24.17	
08-27	S5	DY090800437	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	44.00	
08-27	S5	DY090801081	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	107.50	
08-27	S5	DY090804127	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	877.94	
08-27	S5	DY090806236	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88	
08-27	S5	DY090808151	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	533.68	
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP	45.66	
09-08	CB	FXF090903A	08/19/09 08/19/09	DO	22.11	
09-08	P1	09NC1200407	09/01/09 09/30/09	TIME WARNER CABLE	93.05	
09-08	P1	09NC1200409	08/20/09 09/19/09	VERIZON WIRELESS	218.83	
09-15	CB	FXF090910A	08/26/09 08/26/09	FEDERAL EXPRESS CORP	31.28	
09-18	P1	09NC1200417	07/29/09 08/28/09	AT & T	76.55	
09-18	CB	FXF090917A	09/02/09 09/02/09	FEDERAL EXPRESS CORP	4.65	
09-21	P9	NC1206R0909	09/01/09 09/30/09	GREEN STREET PARTNERS, LLC	1,253.00	
09-21	P9	NC1204R0909	09/01/09 09/30/09	MIKE HAM	3,802.09	
09-25	P1	09NC1200425	08/05/09 09/04/09	AT & T	532.11	
09-25	P1	09NC1200445	08/08/09 09/07/09	DO	625.08	
09-25	P1	09NC1200446	08/08/09 09/07/09	DO	46.70	
09-25	P1	09NC1200440	09/02/09 10/01/09	AT&T	71.00	
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP	134.66	
09-28	S5	DY090900430	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090901063	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	107.50	
09-28	S5	DY090904032	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	678.45	
09-28	S5	DY090906105	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88	

2686

09-28	S5	DY090907990		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		501.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,226.81
							PRINTING AND REPRODUCTION	
07-07	P1	09NC1200313	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION		58.50
07-07	P1	09NC1200314	UBT	06/01/09	07/01/09	PRINTING AND REPRODUCTION		44.93
07-17	P1	09NC1200338	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION		33.50
07-22	P1	09NC1200344	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION		33.50
07-22	P1	09NC1200345	HON. MELVIN L. WATT	07/15/09	07/15/09	PRINTING AND REPRODUCTION		10.00
07-28	S3	09209000139		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)		1.60
07-30	P1	09NC1200347	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION		33.50
07-30	P1	09NC1200350	UBT	07/07/09	08/08/09	PRINTING AND REPRODUCTION		49.45
08-04	P1	09NC1200359	SHARP BUSINESS SYSTEMS	03/01/09	04/01/09	PRINTING AND REPRODUCTION		273.68
08-04	P1	09NC1200360	DO	04/01/09	05/01/09	PRINTING AND REPRODUCTION		36.83
08-04	P1	09NC1200365	DO	05/01/09	06/01/09	PRINTING AND REPRODUCTION		43.13
08-11	P1	09NC1200381	DO	06/22/09	07/22/09	PRINTING AND REPRODUCTION		26.47
08-18	OP	09GPO060903	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING AND REPRODUCTION		205.00
08-25	S3	09237000141		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)		51.20
08-27	P1	09NC1200398	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION		125.50
08-27	P1	09NC1200397	UBT	08/01/09	09/01/09	PRINTING AND REPRODUCTION		88.30
09-18	P1	09NC1200418	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION		58.50
09-18	P1	09NC1200416	SHARP BUSINESS SYSTEMS	07/01/09	08/01/09	PRINTING AND REPRODUCTION		27.99
09-25	P1	09NC1200424	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION		33.50
09-25	P1	09NC1200426	UBT	09/01/09	10/01/09	PRINTING AND REPRODUCTION		33.85
							PRINTING AND REPRODUCTION TOTALS:	1,268.93
							OTHER SERVICES	
07-02	P1	09NC1200306	CHRISTIANAL CLEANING TECHS	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS		510.00
07-14	P1	09NC1200331	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
07-15	P1	09NC1200337	PROSHRED SECURITY	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS		40.00
07-20	P9	OPR09043207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
07-30	P1	09NC1200355	CHRISTIANAL CLEANING TECHS	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS		510.00
08-12	P1	09NC1200386	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
08-17	P1	09NC1200388	CANDIDATE GUIDANCE CONT. FUND	08/14/09	08/14/09	TRAINING EXPENSES		325.00
08-17	P1	09NC1200389	ICONSTITUENT LLC	08/13/09	08/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC		4,188.00
08-20	P9	OPR09043208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
08-27	P1	09NC1200399	CHRISTIANAL CLEANING TECHS	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS		510.00
08-27	P1	09NC1200400	PROSHRED SECURITY	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS		40.00
09-08	P1	09NC1200413	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
09-21	P9	OPR09043209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
							OTHER SERVICES TOTALS:	14,796.00
							SUPPLIES AND MATERIALS	
07-07	P1	09NC1200318	LE BLEU BOTTLED WATER	05/01/09	05/31/09	BOTTLED WATER		49.10
07-07	P1	09NC1200319	DO	05/01/09	05/31/09	BOTTLED WATER		79.40
07-07	P1	09NC1200315	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE		110.10
07-07	P1	09NC1200320	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		131.51
07-07	P1	09NC1200322	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		4.00
07-07	P1	09NC1200312	TAWANA B WILSON	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE		65.10
07-07	P1	09NC1200317	THE NEW YORK TIMES	06/08/09	06/29/10	PUBLICATION REF MATERIAL		406.93
07-08	P1	09NC1200326	OFFICE DEPOT	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE		38.52
07-13	HV	09A90100206		05/07/09	05/07/09	FRAMING (TRANSFER)		34.00

2687

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L WATT—Con.						
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919703	06/24/09	06/24/09	BOTTLED WATER	10.00
07-17	C1	NW200919703	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09NC1200342	06/30/09	06/30/09	LE BLEU BOTTLED WATER	13.60
07-22	P1	09NC1200343	06/09/09	06/30/09	BOTTLED WATER	39.60
07-30	P1	09NC1200346	07/09/09	07/09/09	OFFICE DEPOT	31.66
07-31	SF	DY090700194	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-54.50
07-31	S1	DY090700312	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	341.30
07-31	P2	OSS59911	07/24/09	07/24/09	ADMINISTRATIVE OFFICE SUPPLY	450.00
08-11	P1	09NC1200379	07/29/09	07/29/09	OFFICE DEPOT	73.24
08-11	P1	09NC1200380	07/29/09	07/29/09	DO	129.90
08-11	P1	09NC1200385	07/29/09	07/29/09	DO	16.04
08-12	P1	09NC1200387	08/19/09	08/18/10	THE CHARLOTTE OBSERVER	140.40
08-31	SF	DY090800205	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	SF	DY090800787	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY090800306	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	73.89
08-31	C1	NW200924003	07/31/09	07/31/09	DEER PARK	8.00
08-31	C1	NW200924003	07/24/09	07/24/09	DO	10.00
08-31	C1	NW200924003	07/31/09	07/31/09	DO	2.00
09-08	P1	09NC1200410	08/18/09	08/18/09	OFFICE DEPOT	15.34
09-08	P1	09NC1200411	08/18/09	08/18/09	DO	34.05
09-18	HV	09A90301131	08/12/08	08/12/08	DO	-69.98
09-25	P1	09NC1200442	09/09/09	09/09/09	DO	13.93
09-25	P1	09NC1200441	09/15/09	09/15/09	RESTAURANT ASSOCIATES	743.61
09-30	SF	DY090900220	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY090900842	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY090900318	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.39
					SUPPLIES AND MATERIALS TOTALS:	3,034.78
EQUIPMENT						
07-30	S8	MA000891702	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	251.60
07-30	S8	MA000891707	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891708	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891709	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891710	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891711	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	60.00
07-30	S8	MA000891712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
08-27	S8	MA000896064	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	251.60
09-30	S8	MA000904431	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	251.60
					EQUIPMENT TOTALS:	1,114.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,009.37
					OFFICE TOTALS:	306,009.37

2688

2008 HON. MELVIN L WATT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-03	CO	9YZ6256015	TIME WARNER CABLE	05/10/08	06/09/08	UTILITIES			-58.54
									RENT, COMMUNICATION, UTILITIES TOTALS:
-58.54									
PRINTING AND REPRODUCTION									
08-04	P1	09NC1200361	SHARP BUSINESS SYSTEMS	10/01/08	11/01/08	PRINTING AND REPRODUCTION			3.96
08-04	P1	09NC1200362	DO	11/01/08	12/01/08	PRINTING AND REPRODUCTION			415.68
									PRINTING AND REPRODUCTION TOTALS:
419.64									
SUPPLIES AND MATERIALS									
09-18	HV	09A90301131	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES OUTSIDE			69.98
									SUPPLIES AND MATERIALS TOTALS:
69.98									
EQUIPMENT									
07-30	S8	MA000891703	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE			60.00
07-30	S8	MA000891704	.....	09/01/08	09/30/08	EQUIPMENT MAINTENANCE			10.00
07-30	S8	MA000891705	.....	10/01/08	10/31/08	EQUIPMENT MAINTENANCE			60.00
07-30	S8	MA000891706	.....	12/01/08	12/31/08	EQUIPMENT MAINTENANCE			60.00
									EQUIPMENT TOTALS:
190.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
621.08									
									OFFICE TOTALS:
621.08									

2009 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,047.61	1,961.21
PERSONNEL COMPENSATION	849,549.38	290,663.98
PERSONNEL BENEFITS	1,629.09	0.00
TRAVEL	6,828.60	2,153.69
RENT, COMMUNICATION, UTILITIES	62,573.03	29,424.29
PRINTING AND REPRODUCTION	2,581.09	1,205.57
OTHER SERVICES	33,405.50	12,119.50
SUPPLIES AND MATERIALS	12,767.98	7,620.18
EQUIPMENT	3,588.78	1,321.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,971.06	346,469.68
OFFICE TOTALS:	975,971.06	346,469.68

2689

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL			791.09
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL			505.71
08-31	SF	DY090800404	.....	08/20/09	09/01/09	FRANKED MAIL			-19.49
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL			702.65
09-30	SF	DY090900429	.....	09/20/09	09/30/09	FRANKED MAIL			-18.75
									FRANKED MAIL TOTALS:
1,961.21									
PERSONNEL COMPENSATION									
		BARNETT, PHILIP S. ....	.....	07/01/09	09/30/09	SHARED EMPLOYEE			7,500.00
		BARNETT,NORA S .....	.....	06/22/09	08/01/09	PAID INTERN			1,066.67
		CAMERON,MATTHEW .....	.....	09/01/09	09/30/09	CASEWORKER			3,333.33
		DO .....	.....	07/01/09	08/31/09	STAFF ASSISTANT			5,333.34
		CLASTER, REBECCA .....	.....	07/01/09	08/28/09	SENIOR LEGISLATIVE ASSISTANT			15,627.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY A WAXMAN—Con.							
		CONNOLLY, MATTHEW J	07/01/09 07/31/09	CONGRESSIONAL STAFF	2,916.67		
		DO	08/01/09 09/30/09	LEGIS CORRESPONDENT	5,833.34		
		DELGADO, PATRICIA C.	07/01/09 08/31/09	ADMINISTRATIVE ASSISTANT	23,449.34		
		DO	09/01/09 09/30/09	CHIEF OF STAFF	11,724.67		
		DIAMOND, ALEXIS D.	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00		
		DOOLEY, KATHARINE D	08/03/09 09/16/09	PAID INTERN	2,640.00		
		HERMANN, MICHAEL S	09/01/09 09/30/09	LEGISLATIVE ASSISTANT	3,750.00		
		DO	07/01/09 08/31/09	STAFF ASSISTANT	7,500.00		
		HURWITZ, ZAHAVA G.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	21,166.66		
		KOHN, DAVID	09/02/09 09/30/09	SHARED EMPLOYEE	3,222.22		
		LALANA, ALISA M	09/01/09 09/30/09	STAFF ASSISTANT	2,500.00		
		LIGHTFOOT, KAREN L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	17,499.99		
		MAIL, NORAH L	07/01/09 07/31/09	CONGRESSIONAL STAFF	10,500.00		
		DO	08/01/09 09/30/09	EXECUTIVE ASSISTANT	22,666.66		
		MARKS, ALEXIS S.	09/01/09 09/30/09	SHARED EMPLOYEE	2,391.67		
		MERKEL, DOUGLAS G.	09/01/09 09/30/09	CASEWORKER	3,500.00		
		DO	07/01/09 08/31/09	STAFF ASSISTANT	7,000.00		
		MOORE, TRAVIS	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,250.00		
		NEUBAUER, ALISON	07/01/09 09/30/09	STAFF ASSISTANT	7,500.00		
		PINTO, LISA	07/01/09 09/30/09	DISTRICT OFFICE MANAGER	33,166.66		
		ROMERO, CRISTINA C.	07/01/09 07/31/09	CASEWORKER	5,833.33		
		DO	08/01/09 09/30/09	SR CASEWORKER	13,333.34		
		WOLPE, BRUCE C	07/01/09 09/30/09	SENIOR ADVISOR	17,499.99		
		ZAIDEN, RACHEL	07/01/09 09/30/09	CASEWORKER	13,458.33		
				PERSONNEL COMPENSATION TOTALS:	290,663.98		
		TRAVEL					
07-27	P1	09CA3000159 DOUGLAS MERKEL	05/14/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	9.35		
07-27	P1	09CA3000160 DO	05/14/09 05/14/09	TAXI, PARKING, TOLLS	8.00		
07-27	P1	09CA3000161 LISA PINTO	06/08/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	24.20		
08-04	P1	09CA3000165 HON. HENRY A. WAXMAN	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	189.60		
08-10	P1	09CA3000168 DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	600.00		
08-31	P1	09CA3000171 DO	08/20/09 08/29/09	COMMERCIAL TRANSPORTATION	379.20		
09-04	P1	09CA3000177 DO	08/28/09 08/28/09	GASOLINE	24.40		
09-04	P1	09CA3000178 DO	08/20/09 08/28/09	GASOLINE	453.17		
09-18	P1	09CA3000188 LISA PINTO	07/13/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	72.05		
09-18	P1	09CA3000187 MATTHEW K CAMERON	07/28/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	26.29		
09-18	P1	09CA3000191 DO	08/24/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	236.77		
09-18	P1	09CA3000192 DO	08/24/09 08/25/09	MEALS	64.66		
09-18	P1	09CA3000193 DO	08/25/09 08/27/09	TAXI, PARKING, TOLLS	66.00		
				TRAVEL TOTALS:	2,153.69		
		RENT, COMMUNICATION, UTILITIES					
07-01	P9	CA3001R0905 BASIC PRE, INC.	05/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	11,358.00		
07-13	P2	HCV0902167 AT&T MOBILITY	04/20/09 04/20/09	TELECOM SVC, EQUIP & TOLLS	129.99		

2690

07-22	P9	CA3001R0907	BASIC PRE, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,679.00
07-23	S5	DY090700113		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700846		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	157.50
07-23	S5	DY090702031		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	592.01
07-23	S5	DY090706066		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07-23	S5	DY090706853		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.42
07-27	P1	09CA3000153	TIME WARNER CABLE	06/18/09	07/18/09	UTILITIES	23.81
07-29	P1	09CA3000162	DO	04/08/09	05/17/09	UTILITIES	19.10
07-29	P1	09CA3000163	DO	05/18/09	06/17/09	UTILITIES	19.06
07-30	S4	09211001140		06/01/09	06/30/09	RECORDING (TRANSFER)	-74.50
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-07	CB	FXF090806A	DO	07/23/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-27	S5	DY090800111		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	56.00
08-27	S5	DY090800823		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	157.50
08-27	S5	DY090802019		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	543.15
08-27	S5	DY090806006		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
08-27	S5	DY090806788		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.84
08-28	P1	09CA3000170	AT & T	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	624.98
09-02	P9	CA3001R0908	BASIC PRE, INC.	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	7,546.00
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	5.95
09-15	CB	FXF090910A	DO	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	11.20
09-22	P1	09CA3000194	AT & T	06/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	641.67
09-22	P1	09CA3000195	DO	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	632.86
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.37
09-25	CB	FXF090924A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	12.54
09-28	S5	DY090900107		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900805		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	157.50
09-28	S5	DY090901985		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	529.91
09-28	S5	DY090905876		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.25
09-28	S5	DY090906654		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,424.29
			PRINTING AND REPRODUCTION				
07-08	P1	09CA3000151	DAVID L. ANDRUKITUS, INC.	06/25/09	06/25/09	PRINTING AND REPRODUCTION	559.00
07-28	S3	09209000031		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
08-25	S3	09237000030		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
09-01	P1	09CA3000172	XEROX CORPORATION	03/23/09	07/02/09	PRINTING AND REPRODUCTION	167.87
09-15	P1	09CA3000180	DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	75.00
09-29	S3	09272000020		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
09-30	P1	09CA3000197	DAVID L. ANDRUKITUS, INC.	09/09/09	09/09/09	PRINTING AND REPRODUCTION	316.50
						PRINTING AND REPRODUCTION TOTALS:	1,205.57
			OTHER SERVICES				
07-20	P9	OPR09043307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09043407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
07-22	P1	09CA3000152	FIRESIDE21	05/06/09	06/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
07-27	P1	09CA3000157	KM OFFICE SERVICES	06/10/09	06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	197.50
08-03	F1	NN000027991	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/09	06/03/09	EQUIPMENT INSTALLATION	150.00
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY A WAXMAN—Con.						
08-20	P9	OPR09043308	08/01/09 08/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
08-20	P9	OPR09043408	08/01/09 08/31/09	DO	1,224.00	
09-17	P7	20090916A	07/01/09 07/31/09	FIRESIDE21	350.00	
09-17	P1	09CA3000182	09/01/09 09/01/09	LISA PINTO	45.00	
09-21	P9	OPR09043309	09/01/09 09/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	1,975.00	
09-21	P9	OPR09043409	09/01/09 09/30/09	DO	1,224.00	
09-23	P7	20090923	08/01/09 08/31/09	FIRESIDE21	350.00	
					OTHER SERVICES TOTALS:	12,119.50
SUPPLIES AND MATERIALS						
07-17	C1	NW200919701	06/30/09 06/30/09	DEER PARK	8.00	
07-17	C1	NW200919701	06/09/09 06/09/09	DO	42.99	
07-17	C1	NW200919701	06/30/09 06/30/09	DO	2.00	
07-27	P1	09CA3000155	05/23/09 06/22/09	ARROWHEAD	57.85	
07-27	P1	09CA3000154	06/19/09 06/19/09	DESI	89.00	
07-27	P1	09CA3000158	05/28/09 05/28/09	OFFICE DEPOT	117.06	
07-31	S1	DY090700066	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	175.62	
07-31	P1	09CA3000164	06/08/09 06/08/09	HON. HENRY A. WAXMAN	22.95	
08-12	P1	09CA3000169	08/03/09 08/03/09	NORAH L MAIL	671.54	
08-18	P1	09CHS000176	08/11/09 08/11/09	US CAPITOL HISTORICAL SOCIETY	4,000.00	
08-31	SF	DY090800113	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-54.50	
08-31	SF	DY090800695	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-20.25	
08-31	S1	DY090800064	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	365.60	
08-31	C1	NW200924001	07/31/09 07/31/09	DEER PARK	8.00	
08-31	C1	NW200924001	07/09/09 07/09/09	DO	45.98	
08-31	C1	NW200924001	07/31/09 07/31/09	DO	2.00	
09-01	P1	09CA3000173	07/09/09 07/09/09	HON. HENRY A. WAXMAN	29.97	
09-01	P1	09CA3000174	07/20/09 07/20/09	DO	27.95	
09-01	P1	09CA3000175	07/27/09 07/27/09	DO	15.00	
09-01	P1	09CA3000176	07/08/09 07/08/09	DO	22.95	
09-11	P1	09CA3000179	02/18/09 02/18/09	CATALIST, LLC	550.00	
09-17	P1	09CA3000181	07/23/09 08/22/09	ARROWHEAD	58.02	
09-18	P1	09CA3000183	06/23/09 07/22/09	DO	50.36	
09-18	P1	09CA3000186	08/02/09 08/02/09	DOUGLAS MERKEL	159.23	
09-18	P1	09CA3000184	07/24/09 07/24/09	OFFICE DEPOT	211.48	
09-18	P1	09CA3000185	08/19/09 08/19/09	DO	51.80	
09-18	P1	09CA3000189	07/09/09 07/09/09	DO	12.86	
09-18	P1	09CA3000190	07/09/09 07/09/09	DO	373.39	
09-22	P1	09CA3000196	10/01/09 10/30/10	DOW JONES & COMPANY, INC.	441.48	
09-30	SF	DY090900118	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-45.75	
09-30	SF	DY090900740	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY090900067	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	147.85	
					SUPPLIES AND MATERIALS TOTALS:	7,620.18
EQUIPMENT						
07-30	S8	MA000890249	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	115.42	

2692

08-05	F1	NN000028057	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/09	04/08/09	EQUIPMENT MAINTENANCE	975.00	
08-27	S8	MA000896551	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	115.42	
09-30	S8	MA000903239	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	115.42	
						EQUIPMENT TOTALS:	1,321.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,469.68	
						OFFICE TOTALS:	<u>346,469.68</u>	

2008 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-03	HV	09A90300787	ARROWHEAD	09/23/08	10/22/08	BOTTLED WATER	46.81	
09-03	HV	09A90300787	DO	09/23/08	10/22/08	BOTTLED WATER	-46.81	
09-03	HV	09A90300790	OFFICE DEPOT	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	292.74	
09-03	HV	09A90300790	DO	09/26/08	09/26/08	OFFICE SUPPLIES OUTSIDE	-292.74	
						SUPPLIES AND MATERIALS TOTALS:	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	<u>0.00</u>	

2009 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,927.10	3,441.29
PERSONNEL COMPENSATION	699,286.61	245,593.52
PERSONNEL BENEFITS	355.15	0.00
TRAVEL	46,870.49	21,132.00
RENT, COMMUNICATION, UTILITIES	127,050.53	59,828.40
PRINTING AND REPRODUCTION	9,658.87	1,503.40
OTHER SERVICES	40,739.00	16,025.00
SUPPLIES AND MATERIALS	56,087.46	21,274.69
EQUIPMENT	5,440.28	1,726.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>991,415.49</u>	<u>370,524.56</u>
OFFICE TOTALS:	<u>991,415.49</u>	<u>370,524.56</u>

2693

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	134.84	
08-26	O4	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	836.22	
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	1,410.20	
09-30	SF	DY090900547	.....	09/20/09	09/30/09	FRANKED MAIL	-5.15	
09-30	OP	9USPS080004	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	1,065.18	
						FRANKED MAIL TOTALS:	3,441.29	
PERSONNEL COMPENSATION								
			ALWAI, GAIL	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,999.99	
			ANTHONY, ERIC D	07/13/09	09/30/09	STAFF ASSISTANT	6,933.34	
			BAGGA, AMIT	07/01/09	09/30/09	DIRECTOR OF IMMIGRATION AFFAIR	10,950.00	
			BECKELMAN, YURI R	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99	
			CHRUSCIEL, ELIZABETH A	07/01/09	09/30/09	OFFICE MANAGER/SCHEDULING	12,808.41	
			COLLINS, JOHN M	07/01/09	07/10/09	COMMUNICATIONS DIRECTOR	1,944.44	
			COLTON, EDWIN C	07/01/09	09/30/09	SPECIAL ASSISTANT	13,590.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
		COUSART,ROBERT W	08/01/09 08/31/09	DEPUTY COMMUNICATIONS DIRECTOR		-2,916.67
		DO	07/01/09 08/31/09	LEGISLATIVE CORRESPONDENT		5,833.34
		DUNN,JOSEPH W	07/01/09 09/30/09	SENIOR POLICY ADVISOR		23,869.92
		FINK,AVI	07/01/09 09/30/09	PART-TIME EMPLOYEE		9,236.08
		DO	08/28/09 08/28/09	PROFESSIONAL STAFF		333.33
		GUARASCIO, TIFFANY	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		17,155.75
		HU,ANGIE J	07/01/09 07/31/09	DEPUTY PRESS SECRETARY		4,000.00
		INDOVINA,BRIAN P	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,538.93
		OPPEDISANO, JOAN	07/01/09 09/30/09	DISTRICT OFFICE MANAGER		17,499.99
		POMERANC, MAX E.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		19,333.34
		SELMON, MELINDA	07/01/09 09/30/09	CONGRESSIONAL AIDE		9,900.00
		SLOVES,TODD B	07/01/09 09/30/09	COMMUNITY REPRESENTATIVE		8,750.01
		STORCH, BATYA	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,875.01
		TERNES, MARIE M.	07/01/09 09/30/09	CHIEF OF STAFF		24,999.99
		TSATSAKOS,CHRISTINA	06/10/09 09/30/09	SENIOR ADVISOR		16,958.32
		WILLIAMS,AMABEL D	07/01/09 09/30/09	CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		245,593.52
TRAVEL						
07-02	P1	09NY0900567	ELIZABETH A CHRUSCIEL	06/26/09 06/26/09	TAXI, PARKING, TOLLS	25.00
07-07	P1	09NY0900571	TODD B SLOVES	05/17/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	193.14
07-07	P1	09NY0900572	DO	03/22/09 06/19/09	TAXI, PARKING, TOLLS	119.85
07-13	P1	09NY0900575	AMIT S BAGGA	06/19/09 06/28/09	TAXI, PARKING, TOLLS	43.70
07-16	P1	09NY0900587	AMABEL D WILLIAMS	04/24/09 06/23/09	PRIVATE OWNED VEHICLE MILEAGE	498.01
07-17	P1	09NY0900604	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	15.00
07-17	P1	09NY0900602	AMIT S BAGGA	03/01/09 06/12/09	PRIVATE OWNED VEHICLE MILEAGE	765.60
07-17	P1	09NY0900603	DO	03/22/09 04/01/09	TAXI, PARKING, TOLLS	69.10
07-17	P1	09NY0900605	ANGIE J HU	02/01/09 06/30/09	TAXI, PARKING, TOLLS	632.15
07-17	P1	09NY0900601	CITIBANK GOV CARD SERVICE	05/28/09 06/25/09	TRAVEL REIMBURSEMENT	6,836.77
07-17	P1	09NY0900600	ELIZABETH A CHRUSCIEL	06/10/09 06/10/09	TAXI, PARKING, TOLLS	25.00
07-17	P1	09NY0900594	GAIL ALWALS	06/18/09 06/19/09	TAXI, PARKING, TOLLS	47.00
07-17	P1	09NY0900597	DO	06/18/09 06/18/09	LODGING	478.62
07-20	P9	NY0901L0907	ACME AUTO LEASING, LLC	07/01/09 07/31/09	AUTOMOBILE LEASES	219.00
07-20	P1	09NY0900606	AMIT S BAGGA	04/18/09 05/06/09	GASOLINE	58.21
07-20	P1	09NY0900607	DO	04/02/09 04/02/09	TAXI, PARKING, TOLLS	10.00
07-27	P1	09NY0900614	ELIZABETH A CHRUSCIEL	07/10/09 07/10/09	TAXI, PARKING, TOLLS	15.00
07-28	P1	09NY0900615	AMIT S BAGGA	03/01/09 06/12/09	TAXI, PARKING, TOLLS	369.40
07-28	P1	09NY0900616	DO	03/01/09 06/12/09	TAXI, PARKING, TOLLS	250.00
07-30	P1	09NY0900619	DO	07/20/09 07/21/09	TAXI, PARKING, TOLLS	31.25
07-30	P1	09NY0900628	DO	07/21/09 07/23/09	TAXI, PARKING, TOLLS	60.00
08-05	P1	09NY0900639	ELIZABETH A CHRUSCIEL	08/04/09 08/04/09	TAXI, PARKING, TOLLS	15.00
08-05	P1	09NY0900645	GOLDEN TOWN CAR LIMO SERVICE	02/17/09 06/04/09	TAXI, PARKING, TOLLS	1,482.00
08-20	P9	NY0901L0908	ACME AUTO LEASING, LLC	08/01/09 08/31/09	AUTOMOBILE LEASES	219.00
08-21	P1	09NY0900665	CITIBANK GOV CARD SERVICE	06/29/09 07/28/09	TRAVEL REIMBURSEMENT	3,169.13

2694

08-31	P1	09NY0900692	AMIT S BAGGA	08/27/09	08/27/09	TAXI, PARKING, TOLLS	15.00
09-01	P1	09NY0900694	TODD B SLOVES	06/30/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	183.22
09-18	P1	09NY0900706	AMIT S BAGGA	06/16/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	317.00
09-18	P1	09NY0900709	DO	07/02/09	07/23/09	TRAVEL REIMBURSEMENT	32.98
09-18	P1	09NY0900711	DO	06/15/09	09/02/09	GASOLINE	76.86
09-21	P9	NY0901L0909	ACME AUTO LEASING, LLC	09/01/09	09/30/09	AUTOMOBILE LEASES	219.00
09-21	P1	09NY0900713	AMIT S BAGGA	06/15/09	09/02/09	TAXI, PARKING, TOLLS	444.00
09-23	P1	09NY0900722	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	16.00
09-23	P1	09NY0900721	CHRISTINE TSATSAKOS	09/11/09	09/11/09	TAXI, PARKING, TOLLS	42.85
09-23	P1	09NY0900720	CITIBANK GOV CARD SERVICE	07/28/09	08/27/09	TRAVEL REIMBURSEMENT	1,281.78
09-23	P1	09NY0900715	MARIE M TERNES	06/04/09	09/12/09	TAXI, PARKING, TOLLS	544.76
09-23	P1	09NY0900724	TODD B SLOVES	08/03/09	08/17/09	TAXI, PARKING, TOLLS	68.01
09-23	P1	09NY0900723	YURI R BECKELMAN	09/12/09	09/13/09	TAXI, PARKING, TOLLS	125.87
09-24	P1	09NY0900726	MARIE M TERNES	08/09/09	08/09/09	MEALS	15.60
09-29	P1	09NY0900728	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	TRAVEL REIMBURSEMENT	115.50
09-29	P1	09NY0900729	DO	04/27/09	05/11/09	TRAVEL REIMBURSEMENT	1,180.50
09-29	P1	09NY0900730	DO	02/13/09	02/20/09	TRAVEL REIMBURSEMENT	788.14
09-30	P1	09NY0900737	YURI R BECKELMAN	09/24/09	09/24/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	21,132.00
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	15.99
07-02	P1	09NY0900568	VERIZON NEW YORK INC	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS	789.42
07-02	P1	09NY0900569	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	43.81
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	24.31
07-07	P1	09NY0900570	JOHN M COLLINS	01/12/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	84.75
07-09	CB	NW907081859	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/COURIER/BOX RENTAL	19.78
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	13.62
07-17	CB	FXF090716A	DO	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	12.24
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	17.33
07-22	P9	NY0903R0905	80-02 LEASEHOLD COMPANY, L.P.	05/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	26,042.71
07-23	S5	DY090700509	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	212.00
07-23	S5	DY090701142	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	150.00
07-23	S5	DY090704510	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	3,253.85
07-23	S5	DY090706339	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27
07-23	S5	DY090708478	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.11
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	34.40
07-28	P2	HCV0902544	AT&T MOBILITY	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-28	P2	HCV0902544	DO	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	P2	HCV0902665	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	199.98
07-30	P2	HCV0902665	DO	06/24/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-30	CB	NW907291902	UNITED PARCEL SERVICE	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	16.66
07-30	CB	NW907291902	DO	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	307.46
07-30	P1	09NY0900618	VERIZON NEW YORK INC	06/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	261.15
07-31	S3	09212600039	.....	07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	590.00
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/24/09	07/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	21.47
08-13	P2	HCV0901640	AT&T MOBILITY	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
08-13	P2	HCV0901640	DO	TELECOM SVC, EQUIP & TOLLS	14.95	
08-13	P1	09NY0900663	CIVICOM	TELECOM SVC, EQUIP & TOLLS	181.79	
08-13	CB	NW908121849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	12.49	
08-13	CB	NW908121849	DO	POSTAGE/COURIER/BOX RENTAL	13.83	
08-19	P1	09NY0900669	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	47.61	
08-20	CB	NW908191845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	10.66	
08-20	CB	NW908191845	DO	POSTAGE/COURIER/BOX RENTAL	5.33	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	7.32	
08-27	S3	09239G00045		HIR GRAPHICS (TRANSFER)	520.00	
08-27	S5	DY090800491		DC TEL EQUIP (TRANSFER)	216.00	
08-27	S5	DY090801119		DC TEL SERVICE (TRANSFER)	150.00	
08-27	S5	DY090804445		DC TEL TOLLS (TRANSFER)	3,396.31	
08-27	S5	DY090806279		DISTRICT OFC TEL EQUIP (TRFR)	92.27	
08-27	S5	DY090808388		DISTRICT OFC TEL TOLLS (TRFR)	75.13	
08-27	CB	NW908261847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	21.34	
08-27	P9	NY0903R0908	80-02 LEASEHOLD COMPANY, L.P.	DISTRICT OFFICE RENT - PRIVATE	8,680.90	
08-31	S4	09243001168		RECORDING (TRANSFER)	40.00	
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	7.90	
08-31	P1	09NY0900688	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	275.74	
08-31	P1	09NY0900689	DO	TELECOM SVC, EQUIP & TOLLS	729.87	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.94	
09-09	CB	NW909081847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	16.78	
09-09	CB	NW909081847	DO	POSTAGE/COURIER/BOX RENTAL	11.64	
09-10	CB	NW909091849	DO	POSTAGE/COURIER/BOX RENTAL	10.66	
09-10	CB	NW909091849	DO	POSTAGE/COURIER/BOX RENTAL	16.22	
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	52.43	
09-17	CB	NW909161851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	13.16	
09-17	CB	NW909161851	DO	POSTAGE/COURIER/BOX RENTAL	10.38	
09-18	CB	FXF090917A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.67	
09-22	P2	HCV0902970	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	249.99	
09-22	P2	HCV0903065	DO	TELECOM SVC, EQUIP & TOLLS	100.00	
09-23	P1	09NY0900719	HON. ANTHONY WEINER	RECORDING (OUTSIDE)	323.37	
09-23	P9	NY0903R0909	80-02 LEASEHOLD COMPANY, L.P.	DISTRICT OFFICE RENT - PRIVATE	8,680.90	
09-24	CB	NW909231851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	39.04	
09-24	CB	NW909231851	DO	POSTAGE/COURIER/BOX RENTAL	15.43	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	33.13	
09-28	S5	DY090900480		DC TEL EQUIP (TRANSFER)	216.00	
09-28	S5	DY090901101		DC TEL SERVICE (TRANSFER)	150.00	
09-28	S5	DY090904341		DC TEL TOLLS (TRANSFER)	1,330.50	
09-28	S5	DY090906149		DISTRICT OFC TEL EQUIP (TRFR)	92.27	
09-28	S5	DY090908225		DISTRICT OFC TEL TOLLS (TRFR)	53.35	
09-30	P1	09NY0900732	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	689.51	
09-30	P1	09NY0900733	DO	TELECOM SVC, EQUIP & TOLLS	294.58	

2696

09-30	P1	09NY0900734	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	257.96
09-30	P1	09NY0900735	DO	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	42.01
09-30	P1	09NY0900736	DO	03/01/09	03/31/09	TELECOM SVC, EQUIP & TOLLS	45.63
RENT, COMMUNICATION, UTILITIES TOTALS:							59,828.40
PRINTING AND REPRODUCTION							
07-13	P1	09NY0900578	DAVID L. ANDRUKITUS, INC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000163		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	37.40
07-30	P1	09NY0900629	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	33.50
07-30	P1	09NY0900630	DO	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
08-25	S3	09237000157		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	51.00
08-26	P1	09NY0900677	DAVID L. ANDRUKITUS, INC.	08/13/09	08/13/09	PRINTING AND REPRODUCTION	73.50
08-31	P1	09NY0900691	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	1,207.50
PRINTING AND REPRODUCTION TOTALS:							1,503.40
OTHER SERVICES							
07-13	P1	09NY0900576	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	09NY0900577	REGENCY RECYCLING CORP	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OSM00879607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
07-20	P9	OSM00879707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
07-27	P1	09NY0900611	CASTLE CLEANING CONTRACTORS CO	07/01/09	07/01/09	JANITORIAL & MAINTENANCE SVCS	220.00
08-05	P1	09NY0900638	ICONSTITUENT LLC	08/03/09	08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	09NY0900647	REGENCY RECYCLING CORP	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
08-13	P1	09NY0900661	CASTLE CLEANING CONTRACTORS CO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	220.00
08-20	P9	OSM00879608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
08-20	P9	OSM00879708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-04	P1	09NY0900696	ICONSTITUENT LLC	09/02/09	09/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-04	P1	09NY0900699	REGENCY RECYCLING CORP	08/31/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
09-18	P1	09NY0900701	CASTLE CLEANING CONTRACTORS CO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	220.00
09-21	P9	OSM00879609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
09-21	P9	OSM00879709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
09-23	P1	09NY0900714	NATIONAL CONTINENTAL INS. CO.	11/05/09	11/05/10	INSURANCE	2,918.00
OTHER SERVICES TOTALS:							16,025.00
SUPPLIES AND MATERIALS							
07-13	HV	09A90100206		05/12/09	05/12/09	FRAMING (TRANSFER)	93.00
07-13	P1	09NY0900574	AMIT S BAGGA	06/18/09	06/18/09	FOOD & BEVERAGE	442.42
07-13	P1	09NY0900573	PARS-ROCK AUTO CARE INC.	07/06/09	07/06/09	AUTOMOBILE EXPENSES	46.21
07-13	P1	09NY0900580	W.B. MASON CO. INC.	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	43.58
07-16	P1	09NY0900585	DAVID L. ANDRUKITUS, INC.	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	100.50
07-16	P1	09NY0900583	W.B. MASON CO. INC.	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	144.88
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	8.00
07-17	C1	NW200919703	DO	06/04/09	06/04/09	BOTTLED WATER	83.98
07-17	C1	NW200919703	DO	06/08/09	06/08/09	BOTTLED WATER	7.99
07-17	C1	NW200919703	DO	06/09/09	06/09/09	BOTTLED WATER	24.95
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	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09NY0900595	GAIL ALWALS	05/28/09	07/10/09	PUBLICATION REF MATERIAL	55.50
07-17	P1	09NY0900596	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	21.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
07-17	P1	09NY0900590	06/09/09	06/09/09	PUBLICATION REF MATERIAL	19.00
07-17	P1	09NY0900591	06/17/09	06/17/09	FOOD & BEVERAGE	239.33
07-17	P1	09NY0900592	06/26/09	06/26/09	PUBLICATION REF MATERIAL	46.80
07-17	P1	09NY0900593	06/26/09	06/26/09	PUBLICATION REF MATERIAL	26.00
07-21	P2	OSS58187	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	56.00
07-22	HV	09A90300685	01/01/09	12/31/09	PUBLICATION REF MATERIAL	3,000.00
07-22	HV	09A90300684	01/01/09	12/31/09	PUBLICATION REF MATERIAL	2,658.72
07-22	HV	09A90300683	01/01/09	12/30/09	PUBLICATION REF MATERIAL	1,995.00
07-27	P1	09NY0900613	07/22/09	07/22/09	FOOD & BEVERAGE	516.58
07-27	P1	09NY0900608	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	32.46
07-27	P1	09NY0900609	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	94.45
07-27	P1	09NY0900610	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	70.79
07-27	P1	09NY0900612	07/07/09	07/07/09	FOOD & BEVERAGE	17.98
07-28	P1	09NY0900617	03/01/09	06/12/09	FOOD & BEVERAGE	203.09
07-30	P1	09NY0900631	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	87.13
07-30	P1	09NY0900632	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	99.94
07-31	SF	DY090700208	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY090700786	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700349	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	462.68
08-05	P1	09NY0900644	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	15.92
08-05	P1	09NY0900641	08/05/09	08/05/10	PUBLICATION REF MATERIAL	59.00
08-05	P1	09NY0900637	07/30/09	07/30/09	FOOD & BEVERAGE	74.30
08-05	P1	09NY0900642	07/29/09	07/28/10	PUBLICATION REF MATERIAL	35.00
08-05	P1	09NY0900640	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	41.24
08-05	P1	09NY0900646	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	50.34
08-06	P1	09NY0900643	07/31/09	07/31/09	FOOD & BEVERAGE	68.43
08-07	HV	09A90300729	12/28/08	12/28/09	PUBLICATION REF MATERIAL	1,200.00
08-13	P1	09NY0900659	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	63.94
08-13	P1	09NY0900662	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	43.70
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	159.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	15.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	58.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	128.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	500.00
08-18	P2	OSM38780	11/18/08	11/18/08	OFFICE SUPPLIES OUTSIDE	12.99
08-19	P1	09NY0900664	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	786.28
08-19	P1	09NY0900666	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	179.51
08-19	P1	09NY0900667	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	138.26
08-19	P1	09NY0900668	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	138.26
08-20	P2	OSM37839	05/27/08	05/27/08	OFFICE SUPPLIES OUTSIDE	185.00
08-20	P2	OSM37839	05/27/08	05/27/08	OFFICE SUPPLIES OUTSIDE	15.00
08-21	P2	OSM38486	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	620.00
08-21	P2	OSM38486	09/29/08	09/29/08	OFFICE SUPPLIES OUTSIDE	12.99

2698

08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	657.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	65.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	165.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	336.00
08-21	P2	OSM39577	DO	01/30/09	01/30/09	OFFICE SUPPLIES OUTSIDE	10.26
08-26	P1	09NY0900680	HON. ANTHONY WEINER	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	56.06
08-26	P1	09NY0900681	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	50.00
08-26	P1	09NY0900682	DO	07/14/09	07/26/09	PUBLICATION REF MATERIAL	65.80
08-26	P1	09NY0900683	DO	07/15/09	07/15/09	FOOD & BEVERAGE	62.53
08-26	P1	09NY0900684	DO	08/03/09	08/03/09	FOOD & BEVERAGE	94.95
08-26	P1	09NY0900678	PARS-ROCK AUTO CARE INC.	07/06/09	07/06/09	AUTOMOBILE EXPENSES	46.21
08-26	P1	09NY0900679	RUBER STAMPS UNLIMITED	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	21.95
08-26	P1	09NY0900670	W.B. MASON CO. INC.	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	79.94
08-26	P1	09NY0900671	DO	04/17/09	04/17/09	OFFICE SUPPLIES OUTSIDE	114.65
08-26	P1	09NY0900672	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	98.76
08-26	P1	09NY0900673	DO	05/13/09	05/13/09	OFFICE SUPPLIES OUTSIDE	164.42
08-26	P1	09NY0900674	DO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	40.79
08-26	P1	09NY0900675	DO	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	194.63
08-26	P1	09NY0900676	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	63.71
08-31	S1	DY090800343	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	168.46
08-31	P1	09NY0900687	CIVICOM	06/30/09	06/30/09	PUBLICATION REF MATERIAL	923.26
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	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	DO	07/06/09	07/06/09	BOTTLED WATER	59.98
08-31	C1	NW200924004	DO	07/08/09	07/08/09	BOTTLED WATER	7.99
08-31	C1	NW200924004	DO	07/09/09	07/09/09	BOTTLED WATER	62.39
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
08-31	C1	NW200924004	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	P1	09NY0900690	ERIC D ANTHONY	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	31.72
09-01	P1	09NY0900693	GAIL ALWAIS	07/16/09	08/28/09	PUBLICATION REF MATERIAL	57.75
09-03	P1	09NY0900685	CHRISTINA TSATSAKOS	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	14.79
09-03	P1	09NY0900686	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	2.71
09-04	P1	09NY0900698	PARS-ROCK AUTO CARE INC.	08/31/09	08/31/09	AUTOMOBILE EXPENSES	130.00
09-04	P1	09NY0900697	YURI R BECKELMAN	09/01/09	09/01/09	FOOD & BEVERAGE	11.95
09-15	P2	OSM41298	CDW GOVERNMENT INC	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	70.00
09-15	P2	OSM41298	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	11.25
09-18	P1	09NY0900708	AMIT S BAGGA	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	74.34
09-18	P1	09NY0900710	DO	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	124.93
09-18	P1	09NY0900703	CHRISTINE TSATSAKOS	09/01/09	09/30/09	OFFICE SUPPLIES OUTSIDE	21.76
09-18	P1	09NY0900702	ERIC D ANTHONY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.72
09-18	P1	09NY0900704	HON. ANTHONY WEINER	07/22/09	07/22/09	FOOD & BEVERAGE	516.58
09-18	P1	09NY0900705	NEW YORK OBSERVER	09/24/09	09/23/10	PUBLICATION REF MATERIAL	32.00
09-23	P1	09NY0900718	HON. ANTHONY WEINER	08/18/09	08/23/09	PUBLICATION REF MATERIAL	65.80
09-23	P1	09NY0900716	MARIE M TERNES	09/09/09	09/09/09	FOOD & BEVERAGE	92.95
09-23	P1	09NY0900717	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	132.72
09-24	P1	09NY0900725	CAPITOLHOST	01/20/09	01/20/09	FOOD & BEVERAGE	697.50
09-30	SF	DY090900236	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
09-30	SF	DY090900858	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY090900354	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	229.34	
				SUPPLIES AND MATERIALS TOTALS:		21,274.69
EQUIPMENT						
07-30	S8	MA000890733	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	564.17	
08-05	F1	NN000028071	06/23/09 06/23/09	EQUIPMENT MAINTENANCE	60.00	
08-27	S8	MA000896541	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	564.17	
09-30	S8	MA000902911	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	537.92	
				EQUIPMENT TOTALS:	1,726.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,524.56	
				OFFICE TOTALS:		370,524.56
2008 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		OPPEDISANO, JOAN	05/01/08 05/01/08	DISTRICT OFFICE MANAGER.	-222.06	
				PERSONNEL COMPENSATION TOTALS:	-222.06	
TRAVEL						
09-09	HV	09A90300911	04/05/08 11/16/08	TAXI, PARKING, TOLLS	37.73	
09-09	HV	09A90300911	04/05/08 11/16/08	TAXI, PARKING, TOLLS	-37.73	
09-29	P1	09NY0900727	12/10/08 12/10/08	TRAVEL REIMBURSEMENT	2,891.11	
				TRAVEL TOTALS:	2,891.11	
RENT, COMMUNICATION, UTILITIES						
07-30	P1	09NY0900625	11/10/08 12/09/08	TELECOM SVC, EQUIP & TOLLS	299.64	
07-30	P1	09NY0900626	11/13/08 12/12/08	TELECOM SVC, EQUIP & TOLLS	711.50	
08-07	P1	09NY0900654	01/04/08 09/03/08	TELECOM SVC, EQUIP & TOLLS	503.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,514.28	
PRINTING AND REPRODUCTION						
07-30	P1	09NY0900635	07/10/08 07/10/08	PRINTING AND REPRODUCTION	2,300.00	
07-30	P1	09NY0900636	07/10/08 07/10/08	PRINTING AND REPRODUCTION	1,823.57	
				PRINTING AND REPRODUCTION TOTALS:	4,123.57	
SUPPLIES AND MATERIALS						
07-22	HV	09A90300685	01/01/09 12/31/09	PUBLICATION REF MATERIAL	-3,000.00	
07-22	HV	09A90300684	01/01/09 12/31/09	PUBLICATION REF MATERIAL	-2,658.72	
07-22	HV	09A90300683	01/01/09 12/30/09	PUBLICATION REF MATERIAL	-1,995.00	
07-30	P1	09NY0900623	05/22/08 05/22/08	PUBLICATION REF MATERIAL	90.00	
07-30	P1	09NY0900624	06/23/08 06/23/08	PUBLICATION REF MATERIAL	90.00	
08-07	HV	09A90300729	12/28/08 12/28/09	PUBLICATION REF MATERIAL	-1,200.00	
				SUPPLIES AND MATERIALS TOTALS:	-8,673.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-366.82	
				OFFICE TOTALS:		-366.82

2700

2007 HON. ANTHONY D. WEINER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-29	P1	09NY0900620	VERIZON NEW YORK INC	05/10/07	06/08/07	TELECOM SVC, EQUIP & TOLLS	184.21		
07-29	P1	09NY0900621	DO	11/10/07	12/09/07	TELECOM SVC, EQUIP & TOLLS	205.87		
08-07	P1	09NY0900657	DO	01/04/07	10/03/07	TELECOM SVC, EQUIP & TOLLS	768.55		
08-07	P1	09NY0900657	DO	10/04/07	01/03/08	TELECOM SVC, EQUIP & TOLLS	243.61		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,402.24	
SUPPLIES AND MATERIALS									
08-20	P2	OSM36185	CDW GOVERNMENT INC	12/03/07	12/03/07	OFFICE SUPPLIES OUTSIDE	85.00		
08-20	P2	OSM36185	DO	12/03/07	12/03/07	OFFICE SUPPLIES OUTSIDE	50.00		
							SUPPLIES AND MATERIALS TOTALS:	135.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537.24	
							OFFICE TOTALS:	1,537.24	

2009 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,939.10	44,970.10
PERSONNEL COMPENSATION	656,325.04	229,471.65
PERSONNEL BENEFITS	857.21	0.00
TRAVEL	37,265.71	12,958.45
RENT, COMMUNICATION, UTILITIES	64,169.60	22,018.57
PRINTING AND REPRODUCTION	63,501.22	61,336.94
OTHER SERVICES	24,949.37	7,760.28
SUPPLIES AND MATERIALS	28,206.42	13,541.36
EQUIPMENT	1,302.91	1,048.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,516.58	393,105.64
OFFICE TOTALS:	923,516.58	393,105.64

2701

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	510.23		
07-31	SF	DY090700336		07/20/09	08/01/09	FRANKED MAIL	-37.28		
08-26	O4	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09	07/01/09	FRANKED MAIL	656.43		
08-26	O5	9M5405017	DO	07/27/09	07/27/09	FRANKED MAIL	40,479.13		
09-29	O4	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	681.34		
09-30	O5	9M5405019	DO	08/26/09	08/26/09	FRANKED MAIL	2,680.25		
							FRANKED MAIL TOTALS:	44,970.10	
PERSONNEL COMPENSATION									
		COATES, PATRICIA M		07/01/09	09/30/09	DISTRICT DIRECTOR	20,028.75		
		COPANS, JONATHAN J		07/01/09	09/30/09	CASEWORKER/OUTREACH	12,829.26		
		DEFILLIPI, KAREN A		08/03/09	09/30/09	STAFF ASSISTANT	2,900.00		
		DROST, JULIA F		07/01/09	09/30/09	STAFF ASSISTANT	7,500.00		
		ELLIOT, SUSAN B		07/01/09	09/30/09	CASEWORKER/OUTREACH	13,077.75		
		GARNER, CALVIN H		07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,999.99		
		GOOLD, J W		07/01/09	07/09/09	SHARED EMPLOYEE	309.00		
		HEINTZ, PAUL H		07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	12,999.99		
		JONES, VICTORIA M		07/01/09	08/31/09	STAFF ASSISTANT	5,466.66		
		DO		09/01/09	09/30/09	STAFF ASSISTANT - CASEWORKER	2,964.75		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
		KENT JONATHAN	07/01/09 09/30/09	STAFF ASSISTANT		7,725.00
		KRENDRICH, STEPHANIE L.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		LIVINGSTON, SHAYLA F	08/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		5,741.66
		DO	07/01/09 07/31/09	STAFF ASSISTANT		2,870.83
		OSTER, JAKE A	07/01/09 09/30/09	SCHEDULER/EXECUTIVE ASSISTANT		11,812.50
		RAINERI, ROBERT R.	07/01/09 09/30/09	SHARED EMPLOYEE		4,749.99
		RAYMOND, BRENT J	07/01/09 09/30/09	BUSINESS LIAISON		11,000.01
		ROGAN, ROBERT E	07/01/09 09/30/09	CHIEF OF STAFF		40,057.50
		SAVAGE, ANDREW A	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		19,250.01
		SCHAPIRO, MICHAEL E	09/01/09 09/30/09	PAID INTERN		750.00
		DO	08/01/09 08/14/09	PART-TIME EMPLOYEE		700.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT		1,500.00
		SEELIG, RACHEL	07/01/09 07/31/09	STAFF ASSISTANT		2,968.00
		SPRAYREGEN, MARY L	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		14,019.99
		WHEELER, AMY E	08/01/09 09/30/09	STAFF ASSISTANT		5,000.00
				PERSONNEL COMPENSATION TOTALS:		229,471.65
TRAVEL						
07-07	P1	09VT0000406 HON. PETER WELCH	06/16/09 06/16/09	TAXI, PARKING, TOLLS		8.00
07-13	P1	09VT0000411 DO	06/23/09 06/25/09	TAXI, PARKING, TOLLS		32.00
07-16	P1	09VT0000423 DO	06/27/09 06/27/09	TAXI, PARKING, TOLLS		21.00
07-16	P1	09VT0000428 JONATHAN COPANS	04/27/09 04/27/09	COMMERCIAL TRANSPORTATION		149.20
07-16	P1	09VT0000427 SUSAN ELLIOT	06/17/09 06/17/09	PRIVATE OWNED VEHICLE MILEAGE		49.92
07-17	P1	09VT0000429 CITIBANK GOV CARD SERVICE	05/29/09 06/25/09	TRAVEL REIMBURSEMENT		282.34
07-17	P1	09VT0000430 DO	05/27/09 06/22/09	TRAVEL REIMBURSEMENT		2,648.70
07-20	P9	VT0001L0907 TOYOTA FINANCIAL SERVICES	07/01/09 07/31/09	AUTOMOBILE LEASES		504.54
07-22	P1	09VT0000446 HON. PETER WELCH	07/14/09 07/14/09	TAXI, PARKING, TOLLS		17.00
07-22	P1	09VT0000440 STEPHANIE KRENDRICH	07/08/09 07/08/09	TAXI, PARKING, TOLLS		7.00
07-22	P1	09VT0000441 DO	07/14/09 07/14/09	TAXI, PARKING, TOLLS		6.25
07-22	P1	09VT0000444 VICTORIA MARX JONES	06/30/09 06/30/09	MEALS		40.05
08-04	P1	09VT0000458 HON. PETER WELCH	07/20/09 07/22/09	TAXI, PARKING, TOLLS		23.50
08-04	P1	09VT0000451 STEPHANIE KRENDRICH	07/20/09 07/20/09	TAXI, PARKING, TOLLS		9.00
08-04	P1	09VT0000452 DO	07/15/09 07/15/09	TAXI, PARKING, TOLLS		6.00
08-05	P1	09VT0000463 PATRICIA COATES	06/04/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE		66.24
08-06	P1	09VT0000472 HON. PETER WELCH	07/22/09 07/29/09	TAXI, PARKING, TOLLS		65.00
08-06	P1	09VT0000471 ROBERT E ROGAN	07/31/09 07/31/09	TAXI, PARKING, TOLLS		27.00
08-06	P1	09VT0000473 STEPHANIE KRENDRICH	07/30/09 07/31/09	TAXI, PARKING, TOLLS		14.50
08-10	P1	09VT0000475 ICV CONSTRUCTION, INC	07/20/09 07/20/09	TAXI, PARKING, TOLLS		100.00
08-20	P9	VT0001L0908 TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09	AUTOMOBILE LEASES		504.54
09-01	P1	09VT0000486 CITIBANK GOV CARD SERVICE	07/01/09 07/22/09	TRAVEL REIMBURSEMENT		102.95
09-01	P1	09VT0000487 DO	07/07/09 07/20/09	COMMERCIAL TRANSPORTATION		1,522.40
09-01	P1	09VT0000488 DO	07/01/09 07/31/09	TRAVEL REIMBURSEMENT		472.94
09-01	P1	09VT0000483 ROBERT E ROGAN	07/01/09 07/02/09	MEALS		72.07
09-03	P1	09VT0000495 BRENT J RAYMOND	04/27/09 05/29/09	PRIVATE OWNED VEHICLE MILEAGE		399.30

2702

09-08	HR	ACH415895	DO	04/27/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	-399.30
09-10	P1	09VT00RW495	DO	04/27/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	399.30
09-14	P1	09VT0000523	ANDREW SAVAGE	08/10/09	08/14/09	MEALS	122.69
09-14	P1	09VT0000514	JULIA F DROST	08/22/09	08/30/09	COMMERCIAL TRANSPORTATION	264.40
09-14	P1	09VT0000521	MARY SPRAYREGEN	08/17/09	08/28/09	MEALS	63.76
09-14	P1	09VT0000522	DO	08/24/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	348.48
09-14	P1	09VT0000515	SHAYLA LIVINGSTON	08/15/09	08/24/09	MEALS	45.27
09-14	P1	09VT0000516	DO	08/18/09	08/18/09	MEALS	13.60
09-14	P1	09VT0000517	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	6.00
09-14	P1	09VT0000518	DO	08/07/09	08/24/09	COMMERCIAL TRANSPORTATION	194.20
09-14	P1	09VT0000519	DO	08/20/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	56.35
09-14	P1	09VT0000499	STEPHANIE KRENDRICH	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	129.20
09-14	P1	09VT0000500	DO	08/23/09	08/28/09	MEALS	83.01
09-14	P1	09VT0000510	DO	08/27/09	08/28/09	GASOLINE	57.52
09-14	P1	09VT0000511	DO	08/24/09	08/25/09	TRAVEL REIMBURSEMENT	40.04
09-14	P1	09VT0000512	DO	08/23/09	08/28/09	COMMERCIAL TRANSPORTATION	42.00
09-14	P1	09VT0000513	DO	08/23/09	08/28/09	CAR RENTAL	144.89
09-16	P1	09VT0000524	CALVIN GARNER	08/01/09	08/09/09	COMMERCIAL TRANSPORTATION	330.40
09-16	P1	09VT0000525	DO	08/04/09	08/04/09	GASOLINE	7.38
09-16	P1	09VT0000526	DO	08/03/09	08/03/09	CAR RENTAL	36.37
09-16	P1	09VT0000527	DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	14.00
09-16	P1	09VT0000529	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	TRAVEL REIMBURSEMENT	785.20
09-16	P1	09VT0000530	DO	08/28/09	08/28/09	TRAVEL REIMBURSEMENT	146.69
09-21	P9	VT0001L0909	TOYOTA FINANCIAL SERVICES	09/01/09	09/30/09	AUTOMOBILE LEASES	504.54
09-22	P1	09VT0000535	ANDREW SAVAGE	07/31/09	08/16/09	COMMERCIAL TRANSPORTATION	399.20
09-22	P1	09VT0000540	DO	07/31/09	08/16/09	TAXI, PARKING, TOLLS	64.00
09-22	P1	09VT0000541	DO	08/11/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.71
09-22	P1	09VT0000533	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	437.90
09-22	P1	09VT0000532	HON. PETER WELCH	04/03/09	04/27/09	PRIVATE OWNED VEHICLE MILEAGE	450.24
09-22	P1	09VT0000537	JAKE A OSTER	06/02/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	83.52
09-22	P1	09VT0000538	ROBERT E ROGAN	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	185.70
09-23	P1	09VT0000542	HON. PETER WELCH	08/01/09	08/01/09	TAXI, PARKING, TOLLS	18.00
09-23	P1	09VT0000543	SUSAN ELLIOT	09/03/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	29.76
09-23	P1	09VT0000544	DO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	37.44
09-28	P1	09VT0000549	HON. PETER WELCH	09/16/09	09/16/09	TAXI, PARKING, TOLLS	9.00
09-28	P1	09VT0000546	JAKE A OSTER	09/18/09	09/20/09	COMMERCIAL TRANSPORTATION	415.40
09-28	P1	09VT0000547	DO	09/18/09	09/20/09	MEALS	67.19
09-28	P1	09VT0000551	DO	09/20/09	09/20/09	GASOLINE	25.52
09-28	P1	09VT0000552	DO	09/18/09	09/20/09	TAXI, PARKING, TOLLS	18.00
09-28	P1	09VT0000553	DO	09/19/09	09/20/09	CAR RENTAL	72.44
09-28	P1	09VT0000548	MARY SPRAYREGEN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	12,958.45
07-13	P1	09VT0000409	RENT, COMMUNICATION, UTILITIES				
07-13	P1	09VT0000410	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	12.93
07-17	P1	09VT0000433	VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	216.75
07-20	P9	VT0001R0907	UPS	06/24/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	235.91
07-23	S5	DY090700730	INVESTORS CORP OF VT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,294.61
07-23	S5	DY090701308		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701308		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. PETER WELCH—Con.						
07-23	S5	DY090705799	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	863.81	
07-23	S5	DY090706506	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
07-23	S5	DY090709484	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.95	
07-30	S4	09211001141	06/01/09 06/30/09	RECORDING (TRANSFER)	290.63	
08-04	P1	09VT0000455	06/09/09 07/08/09	FAIRPOINT COMMUNICATIONS, INC	457.56	
08-04	P1	09VT0000454	06/25/09 06/25/09	UPS	18.73	
08-05	P1	09VT0000465	06/19/09 07/18/09	VERIZON WIRELESS	221.75	
08-12	HV	09A90300735	06/16/09 06/16/09	ROBERT E ROGAN	900.63	
08-20	P9	VT0001R0908	08/01/09 08/31/09	INVESTORS CORP OF VT	5,294.61	
08-27	S3	09239G00067	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	140.00	
08-27	S5	DY090800709	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801285	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	120.00	
08-27	S5	DY090805742	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	894.23	
08-27	S5	DY090806445	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
08-27	S5	DY090809387	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.75	
09-01	P1	09VT0000478	07/27/09 07/27/09	FEDERAL EXPRESS	7.27	
09-01	P1	09VT0000477	07/21/09 07/30/09	UPS	22.01	
09-02	P1	09VT0000491	08/09/09 08/09/09	FAIRPOINT COMMUNICATIONS, INC	470.58	
09-02	P1	09VT0000494	08/05/09 08/05/09	ICONSTITUENT LLC	75.21	
09-02	P2	HCV0902977	08/04/09 08/04/09	VERIZON WIRELESS	119.99	
09-14	P1	09VT0000505	08/27/09 08/27/09	CAPITOL PLAZA	136.25	
09-14	P1	09VT0000498	08/27/09 08/27/09	ICONSTITUENT LLC	384.55	
09-14	P1	09VT0000506	08/01/09 08/01/09	UNITED PARCEL SERVICE	1.32	
09-14	P1	09VT0000503	07/19/09 08/18/09	VERIZON WIRELESS	133.99	
09-16	P1	09VT0000531	06/12/09 06/12/09	ICONSTITUENT LLC	36.14	
09-21	P9	VT0001R0909	09/01/09 09/30/09	INVESTORS CORP OF VT	5,294.61	
09-28	S5	DY090900692	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	52.00	
09-28	S5	DY090901267	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	120.00	
09-28	S5	DY090905611	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	968.54	
09-28	S5	DY090906318	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
09-28	S5	DY090909210	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.59	
09-28	P1	09VT0000557	08/09/09 09/08/09	FAIRPOINT COMMUNICATIONS, INC	465.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,018.57
PRINTING AND REPRODUCTION						
07-07	P1	09VT0000404	06/25/09 06/25/09	DAVID L. ANDRUKITUS, INC.	24.90	
07-16	P1	09VT0000424	07/02/09 07/02/09	DO	22.55	
07-16	P1	09VT0000421	06/23/09 06/23/09	ROBERT E ROGAN	973.35	
07-16	P1	09VT0000422	06/23/09 06/23/09	DO	737.10	
07-22	P1	09VT0000438	04/01/09 04/30/09	BRATTLEBORO REFORMER	150.50	
07-22	P1	09VT0000439	02/01/09 02/28/09	DO	364.34	
07-22	P1	09VT0000434	06/19/09 06/19/09	ROBERT E ROGAN	1,732.50	
07-22	P1	09VT0000435	04/06/09 04/06/09	DO	181.36	
07-22	P1	09VT0000436	02/06/09 02/06/09	DO	181.36	

2704

07-22	P1	09VT0000437	THE ADDISON INDEPENDENT	05/07/09	05/07/09	ADVERTISEMENTS	63.00
08-06	P1	09VT0000467	DAVID L. ANDRUKITUS, INC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	13.80
08-06	P1	09VT0000468	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	09VT0000469	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	10.00
08-06	P1	09VT0000470	DO	07/16/09	07/16/09	PRINTING AND REPRODUCTION	13.10
08-12	HV	09A90300735	ROBERT E ROGAN	06/16/09	06/16/09	ADVERTISEMENTS	900.63
09-01	P1	09VT0000476	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	23.00
09-01	P1	09VT0000481	THE RUTLAND HERALD	01/24/09	01/24/09	ADVERTISEMENTS	261.25
09-14	P5	9M5405017	CONSTITUENT COMMUNICATION	07/16/09	07/16/09	PRINTING AND REPRODUCTION	38,931.88
09-14	P1	09VT0000501	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	57.45
09-14	P1	09VT0000502	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	18.00
09-14	P1	09VT0000504	ROBERT E ROGAN	06/19/09	06/19/09	ADVERTISEMENTS	233.40
09-14	P1	09VT0000507	DO	08/25/09	08/25/09	ADVERTISEMENTS	139.80
09-14	P1	09VT0000509	DO	09/02/09	09/02/09	ADVERTISEMENTS	283.50
09-16	P1	09VT0000528	NEWPORT DAILY EXPRESS	08/05/09	08/06/09	ADVERTISEMENTS	148.44
09-25	P5	9M5405019	CONSTITUENT COMMUNICATION	08/20/09	08/20/09	PRINTING AND REPRODUCTION	15,215.40
09-28	P1	09VT0000554	ROBERT E ROGAN	09/15/09	09/15/09	ADVERTISEMENTS	303.75
09-30	P1	09VT0000560	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	80.00
09-30	P1	09VT0000559	ROBERT E ROGAN	09/24/09	09/26/09	ADVERTISEMENTS	262.58
PRINTING AND REPRODUCTION TOTALS:							61,336.94
OTHER SERVICES							
07-20	P9	OPR09043507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-04	P1	09VT0000460	SHAYLA LIVINGSTON	06/26/09	06/26/09	TRAINING EXPENSES	270.00
08-06	P1	09VT0000474	ICONSTITUENT LLC	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.28
08-20	P9	OPR09043508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-01	P1	09VT0000485	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-21	P9	OPR09043509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-28	P1	09VT0000555	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
OTHER SERVICES TOTALS:							7,760.28
SUPPLIES AND MATERIALS							
07-07	P1	09VT0000405	CAPITOL IDEA TECHNOLOGY, INC.	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	140.00
07-07	P1	09VT0000407	HON. PETER WELCH	06/24/09	06/24/09	FOOD & BEVERAGE	37.35
07-07	P1	09VT0000408	SHAYLA LIVINGSTON	06/23/09	06/23/09	FOOD & BEVERAGE	72.40
07-13	P1	09VT0000415	JAKE A OSTER	06/28/09	06/28/09	FOOD & BEVERAGE	35.00
07-13	P1	09VT0000417	MAGEE OFFICE PLUS	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	64.38
07-13	P1	09VT0000418	DO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	4.55
07-13	P1	09VT0000414	OFFICE FURNITURE EXCHANGE	05/05/09	05/05/09	HABITATION EXPENSES	158.00
07-13	P1	09VT0000412	OFFICEMAX INCORPORATED	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	44.34
07-13	P1	09VT0000413	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	12.67
07-13	P1	09VT0000419	THE TIMES ARGUS	05/29/09	05/29/10	PUBLICATION REF MATERIAL	215.50
07-15	P1	09VT0000420	JULIA F DROST	06/30/09	06/30/09	FOOD & BEVERAGE	27.28
07-16	P1	09VT0000425	MAGEE OFFICE PLUS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	22.34
07-16	P1	09VT0000426	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	77.30
07-17	P1	09VT0000431	DEER PARK WATER	06/12/09	06/26/09	BOTTLED WATER	40.31
07-17	P1	09VT0000432	MAGEE OFFICE PLUS	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	111.60
07-22	P1	09VT0000445	HON. PETER WELCH	07/15/09	07/15/09	FOOD & BEVERAGE	65.32
07-22	P1	09VT0000449	DO	07/14/09	07/14/09	FOOD & BEVERAGE	15.75
07-22	P1	09VT0000443	KOUNTRY KART DELI	07/07/09	07/07/09	FOOD & BEVERAGE	71.04
07-22	P1	09VT0000447	MAGEE OFFICE PLUS	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
07-22	P1	09VT0000442	06/22/09	06/22/09	FOOD & BEVERAGE	5.49
07-28	P1	09VT0000450	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	18.18
07-31	SF	DY090700047	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-477.00
07-31	SF	DY090700625	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700499	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	652.88
08-04	P1	09VT0000453	06/04/09	06/30/09	BOTTLED WATER	74.04
08-04	P1	09VT0000456	07/24/09	07/24/09	FOOD & BEVERAGE	9.99
08-04	P1	09VT0000457	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	67.66
08-04	P1	09VT0000459	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	76.10
08-05	P1	09VT0000462	07/06/09	07/07/09	FOOD & BEVERAGE	11.43
08-31	S1	DY090800490	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	59.29
09-01	P1	09VT0000489	07/21/09	07/26/09	BOTTLED WATER	27.48
09-01	P1	09VT0000484	08/05/09	08/05/09	FOOD & BEVERAGE	8.99
09-02	P1	09VT0000492	07/01/09	07/31/09	BOTTLED WATER	31.48
09-02	P1	09VT0000490	07/30/09	07/30/09	HABITATION EXPENSES	20.00
09-02	HR	460613	06/22/09	06/22/11	PUBLICATION REF MATERIAL	-79.95
09-02	P1	09VT0000493	09/24/09	09/24/10	PUBLICATION REF MATERIAL	400.00
09-09	P2	OSM41213	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	149.32
09-14	P1	09VT0000497	09/08/09	09/08/09	FOOD & BEVERAGE	58.21
09-14	P1	09VT0000508	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	149.09
09-14	P1	09VT0000520	08/07/09	08/07/09	FOOD & BEVERAGE	24.20
09-22	P1	09VT0000534	09/14/09	09/14/09	FOOD & BEVERAGE	73.27
09-22	P1	09VT0000536	10/01/09	10/01/10	PUBLICATION REF MATERIAL	9,995.00
09-22	P1	09VT0000539	09/10/09	09/11/09	FOOD & BEVERAGE	103.75
09-24	P1	09VT0000545	08/26/09	08/26/09	BOTTLED WATER	27.48
09-28	P1	09VT0000556	08/01/09	08/31/09	BOTTLED WATER	31.60
09-28	P2	OSS60235	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	412.72
09-28	P1	09VT0000550	09/18/09	09/18/09	FOOD & BEVERAGE	14.94
09-28	P1	09VT0000558	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	194.09
09-30	S1	DY090900506	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.76
09-30	P1	09VT0000561	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	22.95
09-30	P1	09VT0000562	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	19.00
09-30	P1	09VT0000563	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	42.61
					SUPPLIES AND MATERIALS TOTALS:	13,541.36
					EQUIPMENT	
07-30	S8	MA000891947	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-27	S8	MA000898271	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-10	F2	RN000028512	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	748.29
09-30	S8	MA000904664	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	100.00
					EQUIPMENT TOTALS:	1,048.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,105.64
					OFFICE TOTALS:	393,105.64

2706

2008 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-01	P1	09VT0000482	THE WINDHAM FOUNDATION, INC	03/06/08	06/07/08	TRAINING EXPENSES		254.00	
09-11	HV	09A90300994	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV		450.00	
09-11	HV	09A90300994	DO	09/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC		-450.00	
								OTHER SERVICES TOTALS:	254.00
SUPPLIES AND MATERIALS									
08-18	P2	OSM39260	XI TECHNOLOGIES	12/29/08	12/29/08	OFFICE SUPPLIES OUTSIDE		880.00	
09-11	HV	09A90300996	NEW ENGLAND CULINARY INSTITUTE	08/11/08	08/11/08	FOOD & BEVERAGE		279.31	
09-11	HV	09A90300996	DO	08/11/08	08/11/08	FOOD & BEVERAGE		-279.31	
								SUPPLIES AND MATERIALS TOTALS:	880.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134.00
								OFFICE TOTALS:	<u>1,134.00</u>

2008 HON. DAVE WELDON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-14	HV	09A90301043	KEVIN RAY HOLMGREN	07/17/08	07/17/08	TELECOM SVC, EQUIP & TOLLS		1,104.85	
09-14	HV	09A90301043	DO	07/17/08	07/17/08	TELECOM SVC, EQUIP & TOLLS		-1,104.85	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	<u>0.00</u>

2009 HON. LYNN A WESTMORELAND									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,923.95
								OFFICE TOTALS:	<u>880,923.95</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		252.28	
07-31	SF	DY090700425	.....	07/20/09	08/01/09	FRANKED MAIL		-30.00	
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL		138.16	
08-26	O5	9M5414603	DO	07/14/09	07/14/09	FRANKED MAIL		17,844.06	
08-31	SF	DY090800431	.....	08/20/09	09/01/09	FRANKED MAIL		-51.00	
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL		138.26	
09-30	SF	DY090900458	.....	09/20/09	09/30/09	FRANKED MAIL		-57.30	
								FRANKED MAIL TOTALS:	18,234.46
PERSONNEL COMPENSATION									
ANFINSON, SUSAN									
				07/01/09	09/15/09	SHARED EMPLOYEE		300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
		ANFINSON, T E	07/16/09 09/30/09	SHARED EMPLOYEE	3,378.18	
		ANFINSON, THOMAS E.	07/01/09 09/30/09	SHARED EMPLOYEE	2,650.00	
		AUSTIN, LINDSAY J.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01	
		BUSH, CHARLES A	07/01/09 09/30/09	DEPUTY DISTRICT DIRECTOR	14,499.99	
		HAYES, JAMES T	07/01/09 09/30/09	SHARED EMPLOYEE	7,500.00	
		JONES JR, EDWARD	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		LAKE III, HARRY E	07/01/09 09/30/09	CHIEF OF STAFF	30,999.99	
		LAWRENCE, JASON H	06/17/09 09/30/09	LEGISLATIVE CORRESPONDENT	10,400.00	
		LILLIS, JOSEPH M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	20,250.00	
		OUIMET, CLAIRE E.	07/01/09 09/30/09	OFFICE MANAGER/SCHEDULER	18,750.00	
		PAPPAS, KATHRYN P.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	12,624.99	
		RAPTIS, AVERY L.	07/01/09 09/30/09	STAFF ASSISTANT	8,499.99	
		ROBINSON, BRIAN	07/01/09 09/30/09	DEPUTY CHIEF OF STAFF	22,250.01	
		SCHERCK, WHITNEY E	09/08/09 09/30/09	STAFF ASSISTANT	1,852.78	
		STACY, JOHN	07/01/09 09/30/09	DISTRICT DIRECTOR	20,000.01	
		STUCKEY, JOHN W.	07/01/09 09/30/09	STAFF ASSISTANT	9,624.99	
		STUDDARD, JEAN P.	07/01/09 09/30/09	CONSTITUENT SERVICES REPRESENT	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	221,205.94	
		TRAVEL				
07-13	P1	09GA0300400 BRIAN ROBINSON	06/15/09 06/15/09	CAR RENTAL	89.99	
07-13	P1	09GA0300389 CITIBANK GOV CARD SERVICE	06/15/09 06/15/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300390 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300394 DO	06/01/09 06/01/09	COMMERCIAL TRANSPORTATION	345.21	
07-13	P1	09GA0300395 DO	06/02/09 06/02/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300396 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	172.60	
07-13	P1	09GA0300397 DO	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	62.00	
07-13	P1	09GA0300398 DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	172.60	
07-16	P1	09GA0300401 DO	06/04/09 06/18/09	TAXI, PARKING, TOLLS	109.50	
07-16	P1	09GA0300402 DO	06/02/09 06/18/09	LODGING	1,443.29	
07-16	P1	09GA0300403 DO	06/23/09 06/23/09	COMMERCIAL TRANSPORTATION	345.21	
07-16	P1	09GA0300404 DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	345.21	
07-16	P1	09GA0300405 DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	345.21	
07-21	P1	09GA0300406 HARRY E. LAKE III	05/18/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	623.88	
07-21	P1	09GA0300410 DO	06/12/09 06/24/09	MEALS	29.10	
07-21	P1	09GA0300411 DO	06/02/09 06/23/09	TAXI, PARKING, TOLLS	97.75	
07-21	P1	09GA0300412 JOHN STACY	06/12/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	577.80	
07-21	P1	09GA0300414 JOSEPH M LILLIS	06/01/09 06/02/09	TRAVEL REIMBURSEMENT	235.27	
07-27	P1	09GA0300418 CHARLES A BUSH	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	88.56	
07-27	P1	09GA0300419 DO	06/23/09 06/23/09	MEALS	6.52	
07-27	P1	09GA0300416 CITIBANK GOV CARD SERVICE	07/21/09 07/21/09	COMMERCIAL TRANSPORTATION	345.21	
07-30	P1	09GA0300426 JOHN STACY	07/04/09 07/20/09	MEALS	75.58	
07-31	HV	09A90300715 CITIBANK GOV CARD SERVICE	06/04/09 06/04/09	COMMERCIAL TRANSPORTATION	-62.00	
07-31	P1	09GA0300428 JOHN STACY	07/13/09 07/29/09	PRIVATE OWNED VEHICLE MILEAGE	717.84	

2708

08-06	P1	09GA0300436	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300437	DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300438	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300439	DO	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300440	DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	172.60
08-06	P1	09GA0300429	JOHN STACY	07/25/09	07/27/09	TRAVEL REIMBURSEMENT	599.56
08-07	P1	09GA0300432	CITIBANK GOV CARD SERVICE	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300433	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300434	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	172.60
08-07	P1	09GA0300435	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	280.60
08-26	P1	09GA0300441	DO	06/25/09	06/25/09	MEALS	10.58
08-26	P1	09GA0300442	DO	06/25/09	07/23/09	TAXI, PARKING, TOLLS	135.00
08-26	P1	09GA0300443	DO	06/23/09	07/20/09	LODGING	1,515.16
08-26	P1	09GA0300444	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	215.98
08-26	P1	09GA0300445	DO	07/28/09	07/28/09	COMMERCIAL TRANSPORTATION	345.21
08-26	P1	09GA0300450	DO	08/21/09	08/21/09	COMMERCIAL TRANSPORTATION	345.21
08-28	P1	09GA0300464	HARRY E. LAKE III	07/07/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	409.68
08-28	P1	09GA0300466	DO	07/07/09	07/20/09	MEALS	23.65
08-28	P1	09GA0300468	DO	07/07/09	07/28/09	TAXI, PARKING, TOLLS	104.00
08-28	P1	09GA0300456	JOHN STACY	07/14/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	649.80
08-28	P1	09GA0300457	DO	07/27/09	08/10/09	MEALS	30.27
08-28	P1	09GA0300459	LINDSAY AUSTIN	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	204.20
08-28	P1	09GA0300460	DO	08/19/09	08/21/09	TRAVEL REIMBURSEMENT	68.72
09-01	P1	09GA0300469	CHARLES A BUSH	07/01/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	284.40
09-01	P1	09GA0300470	DO	07/23/09	08/17/09	MEALS	13.86
09-11	P1	09GA0300479	JOHN STACY	08/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	556.20
09-11	P1	09GA0300481	DO	08/31/09	08/31/09	MEALS	5.83
09-15	P1	09GA0300483	AVERY RAPTIS	02/21/09	02/21/09	PRIVATE OWNED VEHICLE MILEAGE	26.28
09-15	P1	09GA0300484	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	LODGING	88.86
09-15	P1	09GA0300485	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	240.99
09-15	P1	09GA0300486	DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	52.00
09-15	P1	09GA0300487	DO	07/27/09	08/20/09	LODGING	1,375.07
09-15	P1	09GA0300488	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	345.21
09-15	P1	09GA0300489	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	345.21
09-24	P1	09GA0300496	JOHN STACY	08/24/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	457.92
09-24	P1	09GA0300497	DO	09/08/09	09/11/09	MEALS	52.01
						TRAVEL TOTALS:	16,846.39
			RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	10.33
07-09	CB	NW907081859	DO	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	30.93
07-13	P1	09GA0300393	KNOLGY OF COLUMBUS	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	54.50
07-13	P1	09GA0300392	NULINK	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	343.68
07-20	P9	GA0301R0907	WHITE OAK HOLDINGS, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00
07-21	P1	09GA0300407	HARRY E. LAKE III	05/18/09	07/02/09	TELECOM SVC, EQUIP & TOLLS	86.67
07-21	P1	09GA0300408	DO	05/22/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	17.64
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	6.12
07-23	S5	DY090700222		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY090700931		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY090702790		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,251.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
07-23	S5	DY090706135	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
07-23	S5	DY090707221	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.59	
07-27	P1	09GA0300417	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	9,600.00	
07-27	P1	09GA0300421	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	12.94	
07-28	P1	09GA0300423	06/10/09 07/10/09	UTILITIES	507.86	
07-30	P1	09GA0300425	06/06/09 07/08/09	UTILITIES	66.24	
07-30	CB	NW907291902	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	19.76	
07-31	P1	09GA0300427	07/14/09 08/13/09	UTILITIES	49.30	
08-06	P1	09GA0300430	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	30.49	
08-06	P1	09GA0300431	07/26/09 08/25/09	UTILITIES	343.68	
08-06	CB	NW908051852	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	7.72	
08-13	CB	NW908121849	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	6.67	
08-20	P9	GA0301R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
08-26	P1	09GA0300447	07/10/09 08/13/09	UTILITIES	545.22	
08-26	P1	09GA0300448	07/08/09 08/06/09	UTILITIES	66.24	
08-26	P1	09GA0300446	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	14.36	
08-27	S5	DY090800217	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	160.00	
08-27	S5	DY090800908	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	100.00	
08-27	S5	DY090802767	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,124.66	
08-27	S5	DY090806075	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
08-27	S5	DY090807144	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.89	
08-28	P1	09GA0300461	06/15/09 07/17/09	UTILITIES	46.60	
08-28	P1	09GA0300452	06/02/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	101.96	
08-28	P1	09GA0300453	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	60.67	
08-28	P1	09GA0300454	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	79.83	
08-28	P1	09GA0300455	06/25/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	93.47	
08-28	P1	09GA0300463	08/14/09 09/13/09	UTILITIES	49.30	
09-04	P1	09GA0300475	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	6.65	
09-04	P1	09GA0300476	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	8.24	
09-04	P1	09GA0300471	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	34.17	
09-04	P1	09GA0300478	08/10/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	8,930.90	
09-10	P1	09GA0300472	08/25/09 09/25/09	UTILITIES	343.68	
09-10	CB	NW909091849	08/31/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	16.59	
09-11	P1	09GA0300482	07/17/09 08/19/09	UTILITIES	45.50	
09-17	CB	NW909161851	09/10/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	5.17	
09-18	P1	09GA0300491	08/13/09 09/06/09	UTILITIES	310.64	
09-18	P1	09GA0300492	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	13.37	
09-21	P9	GA0301R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
09-24	P1	09GA0300498	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	4.70	
09-24	CB	NW909231851	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	5.20	
09-28	S5	DY090900210	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	32.00	
09-28	S5	DY090900890	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	100.00	
09-28	S5	DY090902716	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,167.30	

2710

09-28	S5	DY090905945	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	38.69
09-28	S5	DY090907005	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	31.11
09-29	P1	09GA0300499	GEORGIA NATURAL GAS	08/06/09	09/04/09	UTILITIES	.....	66.24
09-29	P1	09GA0300500	NULINK	09/14/09	10/13/09	UTILITIES	.....	49.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,237.67
PRINTING AND REPRODUCTION								
07-13	P1	09GA0300399	ACCURATE WORD LLC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	.....	211.85
07-28	S3	09209000065	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	.....	36.40
09-10	P5	9M5414603	DONATELLI AVELLA, INC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	.....	9,917.50
09-29	S3	09272000048	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	.....	19.80
							PRINTING AND REPRODUCTION TOTALS:	10,185.55
OTHER SERVICES								
07-20	P9	OPR09043607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
07-27	P1	09GA0300415	FIRESIDE21	03/12/09	03/12/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	4,750.00
08-12	P7	20090810	DO	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
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	.....	109.27
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	93.33
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	.....	585.00
08-20	P9	OPR09043608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,975.00
08-28	P1	09GA0300451	BECK BUILDING SERVICES, INC.	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	.....	260.00
08-28	P1	09GA0300462	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	.....	260.00
09-04	P1	09GA0300477	DO	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	.....	260.00
09-08	P1	09GA0300473	CANDIDATE GUIDANCE CONT. FUND	09/14/09	09/17/09	TRAINING EXPENSES	.....	325.00
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
09-18	P1	09GA0300493	HON. LYNN A WESTMORELAND	07/08/09	07/02/10	INSURANCE	.....	1,110.40
09-21	P9	OPR09043609	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:	17,016.00
SUPPLIES AND MATERIALS								
07-13	P1	09GA0300391	CLAIRE BENSON QUIMET	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	.....	14.69
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	.....	8.00
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	.....	32.99
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	.....	2.00
07-21	P1	09GA0300409	HARRY E. LAKE III	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	.....	37.09
07-21	P1	09GA0300413	JOHN STACY	06/19/09	06/30/09	FOOD & BEVERAGE	.....	58.39
07-27	P1	09GA0300420	CHARLES A BUSH	06/30/09	06/30/09	FOOD & BEVERAGE	.....	163.81
07-28	P1	09GA0300422	RAWSON CLIPPING SERVICE, INC.	06/30/09	06/30/09	PUBLICATION REF MATERIAL	.....	150.00
07-31	SF	DY090700136	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	.....	-174.25
07-31	SF	DY090700714	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	.....	-40.50
07-31	S1	DY090700145	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	.....	392.39
07-31	HV	09A90300715	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	FOOD & BEVERAGE	.....	62.00
08-14	P2	OSM40135	CDW GOVERNMENT INC	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	.....	145.00
08-14	P2	OSM40135	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	.....	9.99
08-26	P1	09GA0300449	RESOURCE DATA SERVICES, INC	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	.....	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
08-28	P1	09GA0300465 HARRY E. LAKE III	07/03/09 07/03/09	OFFICE SUPPLIES OUTSIDE	155.80	
08-28	P1	09GA0300467 DO	07/22/09 07/22/09	FOOD & BEVERAGE	86.05	
08-28	P1	09GA0300458 JOHN STACY	08/17/09 08/17/09	FOOD & BEVERAGE	30.66	
08-31	SF	DY090800140	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-208.75	
08-31	SF	DY090800722	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-68.85	
08-31	S1	DY090800143	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	286.08	
08-31	C1	NW200924002 DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002 DO	07/20/09 07/20/09	BOTTLED WATER	32.99	
08-31	C1	NW200924002 DO	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-04	P1	09GA0300474 RAWSON CLIPPING SERVICE, INC.	06/30/09 07/31/09	PUBLICATION REF MATERIAL	156.50	
09-11	P1	09GA0300480 JOHN STACY	08/21/09 08/21/09	PUBLICATION REF MATERIAL	112.71	
09-21	P1	09GA0300494 RAWSON CLIPPING SERVICE, INC.	08/31/09 08/31/09	PUBLICATION REF MATERIAL	150.00	
09-24	P1	09GA0300495 THE ECONOMIST	10/01/09 10/01/10	PUBLICATION REF MATERIAL	67.25	
09-30	SF	DY090900147	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-280.75	
09-30	SF	DY090900769	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-76.95	
09-30	S1	DY090900153	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	2,499.71	
				SUPPLIES AND MATERIALS TOTALS:	4,314.05	
EQUIPMENT						
07-01	F2	RN000027626 CDW GOVERNMENT INC	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	797.50	
07-01	F2	RN000027626 DO	06/17/09 06/17/09	COMP HARDWARE PURCH - \$25000	1,187.50	
07-30	S8	MA000891094	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	295.43	
08-27	S8	MA000896138	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	295.43	
09-30	S8	MA000903869	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	295.43	
				EQUIPMENT TOTALS:	2,871.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,911.35	
				OFFICE TOTALS:	329,911.35	
2008 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TELLER, PAUL S.	03/01/08 05/29/08	SHARED EMPLOYEE	-1,350.42	
				PERSONNEL COMPENSATION TOTALS:	-1,350.42	
TRAVEL						
09-04	HR	461586 CITIBANK GOV CARD SERVICE	04/24/08 04/24/08	COMMERCIAL TRANSPORTATION	-83.71	
09-09	HV	09A90300891 HARRY E. LAKE III	09/18/08 09/24/08	TAXI, PARKING, TOLLS	71.25	
09-09	HV	09A90300891 DO	09/18/08 09/24/08	TAXI, PARKING, TOLLS	-71.25	
				TRAVEL TOTALS:	-83.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,434.13	
				OFFICE TOTALS:	-1,434.13	
2009 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,353.71	1,886.59

2712

PERSONNEL COMPENSATION	877,731.19	301,775.01
PERSONNEL BENEFITS	1,945.15	0.00
TRAVEL	38,263.61	10,745.38
RENT, COMMUNICATION, UTILITIES	57,442.03	22,068.45
PRINTING AND REPRODUCTION	40,861.45	388.50
OTHER SERVICES	15,533.00	5,250.00
SUPPLIES AND MATERIALS	12,484.54	3,517.82
EQUIPMENT	4,840.80	1,665.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,455.48	347,297.01
OFFICE TOTALS:	1,087,455.48	347,297.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	843.18
07-31	SF	DY090700420	.....	07/20/09	08/01/09	FRANKED MAIL	-60.65
08-26	O4	NW200900700	UNITED STATES POSTAL SERVICE	07/01/09	07/31/09	FRANKED MAIL	844.33
08-31	SF	DY090800427	.....	08/20/09	09/01/09	FRANKED MAIL	-30.30
09-29	O4	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	290.03
						FRANKED MAIL TOTALS:	1,886.59

PERSONNEL COMPENSATION

ALVI, HINA R	07/01/09	09/30/09	SHARED EMPLOYEE	5,000.01
BAFER, COURTNEY D.	07/01/09	09/30/09	CASEWORKER	6,125.01
BENSON, JILL A.	07/01/09	09/30/09	CASEWORKER	14,750.01
BERGER, LAUREN	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	8,499.99
BRIER, THERESA K.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	14,499.99
CARGILL, EVA	07/01/09	09/30/09	SR POLICY ADVISOR	21,500.00
DEJESUS, JAMES J.	06/01/09	09/30/09	LEGISLATIVE ASSISTANT	16,499.99
FALLIK, MICHAEL C.	07/01/09	07/31/09	PART-TIME EMPLOYEE	1,500.00
FARNAN, DARCY R.	07/01/09	09/30/09	SENIOR CASEWORKER	16,749.99
FEINMAN, DAVID	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,749.99
GREENSTEIN, JORDAN A.	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,000.00
HOWARD, DANIELLA	07/01/09	09/30/09	CASEWORKER	19,250.01
JOHNSON, ERIC J.	07/01/09	09/30/09	CHIEF OF STAFF	33,250.00
KATZ, JONATHAN D.	07/01/09	09/30/09	SENIOR ADVISOR	3,000.00
LIPMAN, JOSHUA	07/01/09	09/30/09	CASEWORKER	3,600.00
LIPSICH, WENDI E.	07/01/09	09/30/09	DISTRICT ADMINISTRATOR	30,500.01
MCLAREN, ELLEN	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	20,000.01
MUSHNICK, ASHLEY	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	11,000.01
PEDERSEN, JESPER P.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	14,499.99
ROGIN, JOSHUA A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,550.01
STUMBERGER, MERIL	07/01/09	09/30/09	PART-TIME EMPLOYEE	3,999.99
WHITE, LISA M.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	23,250.00
			PERSONNEL COMPENSATION TOTALS:	301,775.01

TRAVEL

07-16	P1	09FL1900543	ERIC JOHNSON	05/26/09	05/27/09	LODGING	265.46
07-16	P1	09FL1900544	DO	06/21/09	06/21/09	COMMERCIAL TRANSPORTATION	174.60
07-16	P1	09FL1900545	DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	173.60
07-16	P1	09FL1900546	DO	07/02/09	07/06/09	CAR RENTAL	304.16
07-16	P1	09FL1900547	DO	07/05/09	07/06/09	LODGING	260.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT WEXLER—Con.						
07-16	P1	09FL1900548	DO	07/02/09 07/03/09	LODGING	231.13
07-16	P1	09FL1900549	DO	07/09/09 07/10/09	CAR RENTAL	144.31
07-16	P1	09FL1900550	DO	07/09/09 07/09/09	COMMERCIAL TRANSPORTATION	179.60
07-16	P1	09FL1900551	DO	07/12/09 07/12/09	COMMERCIAL TRANSPORTATION	157.60
07-16	P1	09FL1900552	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	180.00
07-16	P1	09FL1900553	JAMES DEJESUS	07/02/09 07/06/09	COMMERCIAL TRANSPORTATION	377.20
07-16	P1	09FL1900540	JOSHUA A ROGIN	06/27/09 07/03/09	TAXI, PARKING, TOLLS	145.00
07-20	P1	09FL1900554	CITIBANK GOV CARD SERVICE	05/05/09 05/05/09	MEALS	17.00
07-20	P1	09FL1900555	DO	05/26/09 05/27/09	COMMERCIAL TRANSPORTATION	395.20
07-20	P1	09FL1900556	DO	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	09FL1900557	DO	05/26/09 05/27/09	CAR RENTAL	148.43
07-20	P1	09FL1900566	ERIC JOHNSON	05/12/09 05/14/09	CAR RENTAL	102.94
07-20	P1	09FL1900567	DO	05/15/09 05/17/09	CAR RENTAL	102.94
07-20	P1	09FL1900568	DO	05/17/09 05/17/09	COMMERCIAL TRANSPORTATION	176.60
07-20	P1	09FL1900569	DO	04/05/09 04/09/09	LODGING	736.29
07-20	P1	09FL1900570	DO	05/26/09 05/26/09	COMMERCIAL TRANSPORTATION	42.00
07-20	P1	09FL1900571	DO	06/08/09 06/09/09	LODGING	171.21
07-20	P1	09FL1900562	WENDI LIPSICH	07/06/09 07/09/09	COMMERCIAL TRANSPORTATION	244.20
07-20	P1	09FL1900563	DO	07/06/09 07/09/09	LODGING	566.79
07-20	P1	09FL1900564	DO	07/06/09 07/06/09	COMMERCIAL TRANSPORTATION	20.00
07-20	P1	09FL1900565	DO	07/06/09 07/09/09	TAXI, PARKING, TOLLS	76.50
08-07	P1	09FL1900572	CITIBANK GOV CARD SERVICE	06/21/09 06/21/09	COMMERCIAL TRANSPORTATION	254.20
08-07	P1	09FL1900573	DO	06/07/09 06/07/09	COMMERCIAL TRANSPORTATION	25.00
08-07	P1	09FL1900593	ELLEN MCLAREN	06/24/09 07/22/09	TAXI, PARKING, TOLLS	45.50
08-07	P1	09FL1900575	EVA CARGILL	07/21/09 07/21/09	TAXI, PARKING, TOLLS	14.00
08-07	P1	09FL1900592	JONATHAN KATZ	06/27/09 07/24/09	TAXI, PARKING, TOLLS	93.00
08-13	P1	09FL1900597	ERIC JOHNSON	07/12/09 07/12/09	TAXI, PARKING, TOLLS	210.00
08-13	P1	09FL1900599	DO	06/24/09 06/24/09	TAXI, PARKING, TOLLS	230.00
08-13	P1	09FL1900600	DO	06/28/09 06/28/09	COMMERCIAL TRANSPORTATION	179.60
08-13	P1	09FL1900601	DO	06/23/09 06/24/09	LODGING	265.41
08-13	P1	09FL1900603	DO	07/09/09 07/10/09	LODGING	268.54
08-13	P1	09FL1900604	DO	07/22/09 07/22/09	COMMERCIAL TRANSPORTATION	69.60
08-13	P1	09FL1900605	DO	07/20/09 07/20/09	COMMERCIAL TRANSPORTATION	97.00
08-13	P1	09FL1900606	DO	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	69.60
08-13	P1	09FL1900607	DO	07/21/09 07/22/09	CAR RENTAL	216.71
08-13	P1	09FL1900608	DO	07/21/09 07/22/09	LODGING	230.75
08-13	P1	09FL1900609	DO	07/22/09 07/22/09	TAXI, PARKING, TOLLS	220.00
08-13	P1	09FL1900617	DO	07/05/09 07/06/09	LODGING	501.64
08-14	P1	09FL1900598	DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS	270.00
08-25	P1	09FL1900618	EVA CARGILL	08/18/09 08/24/09	COMMERCIAL TRANSPORTATION	189.00
08-25	P1	09FL1900619	DO	08/18/09 08/23/09	CAR RENTAL	195.27
08-25	P1	09FL1900620	DO	08/19/09 08/22/09	GASOLINE	49.80
09-04	P1	09FL1900639	CITIBANK GOV CARD SERVICE	07/19/09 07/21/09	COMMERCIAL TRANSPORTATION	395.20

2714

09-04	P1	09FL1900640	DO	07/19/09	07/21/09	CAR RENTAL	89.37
09-04	P1	09FL1900626	JONATHAN KATZ	08/25/09	09/01/09	TAXI, PARKING, TOLLS	134.00
09-04	P1	09FL1900627	JOSHUA A ROGIN	08/22/09	08/30/09	TAXI, PARKING, TOLLS	190.00
09-25	P1	09FL1900647	DAVID ERIC FEINMAN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	16.00
09-25	P1	09FL1900649	JONATHAN KATZ	09/04/09	09/25/09	TAXI, PARKING, TOLLS	93.50
09-25	P1	09FL1900642	JOSHUA A ROGIN	09/13/09	09/14/09	LODGING	163.60
09-25	P1	09FL1900643	DO	09/13/09	09/14/09	CAR RENTAL	80.29
09-25	P1	09FL1900644	DO	09/13/09	09/14/09	MEALS	35.86
09-25	P1	09FL1900645	DO	09/13/09	09/14/09	TAXI, PARKING, TOLLS	85.00
09-25	P1	09FL1900650	DO	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	349.20
						TRAVEL TOTALS:	10,745.38
			RENT, COMMUNICATION, UTILITIES				
07-15	P1	09FL1900537	AT & T	05/07/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	522.62
07-15	P1	09FL1900527	FEDERAL EXPRESS	06/12/09	06/12/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-15	P1	09FL1900528	DO	06/08/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	19.54
07-15	P1	09FL1900529	DO	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	71.40
07-15	P1	09FL1900531	DO	05/29/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	65.56
07-15	P1	09FL1900532	VERIZON WIRELESS	05/17/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	680.21
07-20	P9	FL1902R0907	CRYSTAL INVESTORS FLORIDA, LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
07-20	P1	09FL1900558	DIRECTV	06/26/09	07/25/09	UTILITIES	49.90
07-20	P1	09FL1900559	FEDERAL EXPRESS	06/12/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	151.04
07-20	P1	09FL1900560	DO	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	5.85
07-20	P1	09FL1900561	DO	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-23	S5	DY090700211		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090700922		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090702711		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,504.80
07-23	S5	DY090706122		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
07-23	S5	DY090707152		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.10
07-30	S4	09211001142		06/01/09	06/30/09	RECORDING (TRANSFER)	74.50
08-07	P1	09FL1900585	AT & T	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	487.98
08-07	P1	09FL1900586	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
08-07	P1	09FL1900590	DIRECTV	07/26/09	08/25/09	UTILITIES	49.90
08-07	P1	09FL1900577	FEDERAL EXPRESS	06/26/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	67.18
08-07	P1	09FL1900578	DO	06/26/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	11.29
08-07	P1	09FL1900579	DO	07/10/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	13.83
08-07	P1	09FL1900580	DO	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	5.22
08-07	P1	09FL1900581	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P1	09FL1900576	LISA MONIQUE WHITE	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	15.96
08-14	P1	09FL1900614	FEDERAL EXPRESS	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	6.90
08-14	P1	09FL1900615	DO	07/17/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	20.58
08-14	P1	09FL1900611	VERIZON WIRELESS	06/17/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	826.23
08-20	P9	FL1902R0908	CRYSTAL INVESTORS FLORIDA, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
08-27	S5	DY090800205		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090800899		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50
08-27	S5	DY090802684		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,445.91
08-27	S5	DY090806062		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
08-27	S5	DY090807076		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.71
09-01	P2	HCV0902954	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-01	P2	HCV0902957	DO	08/04/09	08/04/09	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. ROBERT WEXLER—Con.						
09-03	P1	09FL1900621	DIRECTV	08/26/09 09/25/09	UTILITIES	47.52
09-03	P1	09FL1900622	FEDERAL EXPRESS	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	11.59
09-03	P1	09FL1900623	DO	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	6.40
09-03	P1	09FL1900624	DO	07/31/09 07/31/09	POSTAGE/COURIER/BOX RENTAL	5.93
09-03	P1	09FL1900625	DO	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	12.34
09-04	P1	09FL1900634	AT & T	07/02/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
09-04	P1	09FL1900638	FEDERAL EXPRESS	08/13/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	5.43
09-04	P1	09FL1900641	DO	08/10/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	12.34
09-04	P1	09FL1900636	VERIZON WIRELESS	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	522.63
09-21	P9	FL1902R0909	CRYSTAL INVESTORS FLORIDA, LLC	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
09-23	P2	HCV0903161	VERIZON WIRELESS	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-24	P2	HCV0903138	DO	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900200		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090900881		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090902632		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,548.50
09-28	S5	DY090905932		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
09-28	S5	DY090906938		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,068.45
PRINTING AND REPRODUCTION						
07-15	P1	09FL1900534	DAVID L. ANDRUKITUS, INC.	04/16/09 04/16/09	PRINTING AND REPRODUCTION	357.50
08-25	S3	09237000061		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	388.50
OTHER SERVICES						
07-15	P1	09FL1900538	ICONSTITUENT LLC	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR09043707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-07	P1	09FL1900591	ICONSTITUENT LLC	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-14	P1	09FL1900612	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR09043708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-21	P9	OPR09043709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	5,250.00
SUPPLIES AND MATERIALS						
07-15	P1	09FL1900535	BISHOP'S WATER COMPANY	06/29/09 06/29/09	BOTTLED WATER	21.00
07-15	P1	09FL1900536	DO	07/01/09 07/31/09	BOTTLED WATER	12.00
07-15	P1	09FL1900530	DEER PARK WATER	05/01/09 05/31/09	BOTTLED WATER	92.32
07-15	P1	09FL1900533	OFFICE DEPOT CREDIT PLAN	05/14/09 06/03/09	OFFICE SUPPLIES OUTSIDE	343.44
07-15	P1	09FL1900539	THE NEW YORK TIMES	06/20/09 07/17/09	PUBLICATION REF MATERIAL	37.74
07-16	P1	09FL1900541	JOSHUA A ROGIN	06/26/09 06/26/09	FOOD & BEVERAGE	48.98
07-31	SF	DY090700131		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-171.25
07-31	SF	DY090700709		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY090700136		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	406.58
08-07	P1	09FL1900574	ASHLEY MUSHNICK	07/28/09 07/28/09	FOOD & BEVERAGE	9.20
08-07	P1	09FL1900583	BISHOP'S WATER COMPANY	06/30/09 06/30/09	BOTTLED WATER	28.00
08-07	P1	09FL1900584	DEER PARK WATER	06/08/09 06/30/09	BOTTLED WATER	84.33

2716

08-07	P1	09FL1900596	JAMES DEJESUS	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	34.54
08-07	P1	09FL1900594	JOSHUA A ROGIN	07/20/09	07/20/09	FOOD & BEVERAGE	90.05
08-07	P1	09FL1900595	DO	07/28/09	07/28/09	FOOD & BEVERAGE	57.77
08-07	P1	09FL1900582	OFFICE DEPOT CREDIT PLAN	06/04/09	06/05/09	OFFICE SUPPLIES OUTSIDE	587.84
08-07	P1	09FL1900588	STANDARD COFFEE SERVICE	07/29/09	07/29/09	FOOD & BEVERAGE	41.87
08-07	P1	09FL1900589	DO	07/31/09	07/31/09	FOOD & BEVERAGE	192.77
08-07	P1	09FL1900587	THE NEW YORK TIMES	07/18/09	08/14/09	PUBLICATION REF MATERIAL	23.49
08-14	P1	09FL1900613	BISHOP'S WATER COMPANY	07/20/09	07/20/09	BOTTLED WATER	21.00
08-14	P1	09FL1900610	SUN-SENTINEL	07/30/09	07/27/10	PUBLICATION REF MATERIAL	237.73
08-31	SF	DY090800136	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-198.00
08-31	S1	DY090800135	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	19.95
09-04	P1	09FL1900629	BISHOP'S WATER COMPANY	08/01/09	08/30/09	BOTTLED WATER	12.00
09-04	P1	09FL1900630	DO	09/01/09	09/30/09	BOTTLED WATER	12.00
09-04	P1	09FL1900635	CONGRESSIONAL MANAGEMENT FNDTN	08/20/09	08/20/09	PUBLICATION REF MATERIAL	15.00
09-04	P1	09FL1900637	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	92.32
09-04	P1	09FL1900633	OFFICE DEPOT CREDIT PLAN	07/07/09	07/15/09	OFFICE SUPPLIES OUTSIDE	424.37
09-04	P1	09FL1900628	THE NEW YORK TIMES	08/15/09	09/11/09	PUBLICATION REF MATERIAL	23.49
09-04	P1	09FL1900632	THE STANDARD COMPANIES	07/09/09	07/09/09	FOOD & BEVERAGE	254.13
09-25	P1	09FL1900646	ELLEN MCLAREN	08/06/09	08/06/09	FOOD & BEVERAGE	91.60
09-25	P1	09FL1900648	JONATHAN KATZ	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	36.99
09-30	S1	DY090900144	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	571.02
						SUPPLIES AND MATERIALS TOTALS:	3,517.82
			EQUIPMENT				
07-30	S8	MA000890555	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	214.00
07-30	S8	PL000894545	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	261.24
08-27	S8	MA000896857	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	214.00
08-27	S8	PL000900840	.....	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	261.24
08-27	S8	PL000901464	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	17.88
08-27	S8	PL000901465	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	110.83
09-30	S8	MA000903226	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	214.00
09-30	S8	PL000907890	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	372.07
						EQUIPMENT TOTALS:	1,665.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,297.01
						OFFICE TOTALS:	347,297.01
			2007 HON. ROBERT WEXLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-10	P1	08FL19RW178	AT & T	11/07/08	11/12/08	TELECOM SVC, EQUIP & TOLLS	56.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.20
						OFFICE TOTALS:	56.20
			2009 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,233.95
						PERSONNEL COMPENSATION	259,122.00
						PERSONNEL BENEFITS	0.00
						TRAVEL	15,152.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ED WHITFIELD—Con.							
				RENT, COMMUNICATION, UTILITIES	55,880.90	20,576.24	
				PRINTING AND REPRODUCTION	6,493.60	334.32	
				OTHER SERVICES	29,462.00	11,276.00	
				SUPPLIES AND MATERIALS	25,624.40	7,883.73	
				EQUIPMENT	14,122.10	3,673.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,635.93	323,252.56	
				OFFICE TOTALS:	939,635.93	323,252.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,027.31	
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	2,062.09	
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	1,144.55	
				FRANKED MAIL TOTALS:		5,233.95	
PERSONNEL COMPENSATION							
				BURKLOW, JONATHON B	07/06/09 07/31/09	PAID INTERN	937.50
				EVERETT, JANECE F	07/01/09 09/30/09	FIELD REPRESENTATIVE	12,000.00
				HAMILTON, ALMA T.	07/01/09 09/30/09	STAFF ASSISTANT	5,273.76
				HASERT, JASON T.	07/01/09 09/30/09	FIELD ASSISTANT	15,025.50
				HICKS, CORY T.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	16,125.00
				KEELY, SARA A.	07/06/09 07/31/09	PAID INTERN	937.50
				LEASURE, ELIZABETH R.	07/01/09 09/30/09	OFFICE MANAGER	12,125.01
				MCGUIRE-FUNFGELD, CRALEY A.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,874.99
				MORTIER, JEFFERY C.	07/01/09 09/30/09	SR LEGIS ASST	15,000.00
				P'POOL, ANDREA L.	07/01/09 09/30/09	CASEWORKER	15,575.49
				PAPE, MICHAEL J.	07/01/09 09/30/09	DISTRICT DIRECTOR	29,559.99
				PENDLETON, KATLIN B.	07/01/09 07/03/09	PAID INTERN	112.50
				ROBERTSON, JAMES E.	07/01/09 09/30/09	SR LEGIS ASST	15,000.00
				SCHERIGER, CHRISTY H.	07/01/09 09/30/09	GRANTS COORDINATOR	11,375.01
				SIMPSON, SANDRA	07/01/09 09/30/09	FIELD REPRESENTATIVE	16,789.74
				SPARKMAN, JOHN	07/01/09 09/30/09	CHIEF OF STAFF	33,000.00
				WALKER, KRISTIN P.	07/01/09 09/30/09	PRESS SECRETARY	16,125.00
				WALTON, JANET B.	07/01/09 09/30/09	CASEWORKER	10,535.01
				WEST, EDWARD W.	07/01/09 09/30/09	FIELD REPRESENTATIVE	13,500.00
				WHITAKER, ALEX B.	07/01/09 09/30/09	STAFF ASSISTANT	8,250.00
				PERSONNEL COMPENSATION TOTALS:		259,122.00	
TRAVEL							
07-13	P1	09KY0100376	SANDRA MARIE SIMPSON	06/17/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	322.30	
07-17	P1	09KY0100378	CITIBANK GOV CARD SERVICE	05/29/09 06/24/09	TRAVEL REIMBURSEMENT	2,030.43	
07-21	P1	09KY0100382	JANET B WALTON	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	90.75	
07-28	P1	09KY0100384	JASON T HASERT	06/15/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	407.00	
07-29	P1	09KY0100398	EDWARD W. WEST	05/05/09 05/14/09	PRIVATE OWNED VEHICLE MILEAGE	236.50	
07-29	P1	09KY0100399	DO	05/15/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	281.60	

2718

07-29	P1	09KY0100391	SANDRA MARIE SIMPSON	07/07/09	07/13/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
07-31	P1	09KY0100409	ANDREA L P'POOL	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	26.95
08-04	P1	09KY0100414	SANDRA MARIE SIMPSON	07/25/09	07/25/09	LODGING	79.39
08-04	P1	09KY0100415	DO	07/16/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	321.20
08-17	P1	09KY0100427	CITIBANK GOV CARD SERVICE	06/27/09	07/26/09	TRAVEL REIMBURSEMENT	4,084.90
08-18	P1	09KY0100432	JASON T HASERT	04/17/09	08/04/09	MEALS	162.39
08-18	P1	09KY0100433	DO	07/14/09	07/14/09	MEALS	16.85
08-18	P1	09KY0100435	DO	07/01/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
08-25	P1	09KY0100440	JANET B WALTON	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	28.22
08-25	P1	09KY0100443	SANDRA MARIE SIMPSON	08/06/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
08-31	P1	09KY0100459	ALMA T HAMILTON	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
08-31	P1	09KY0100451	EDWARD W. WEST	06/10/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
08-31	P1	09KY0100452	DO	06/24/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	89.10
08-31	P1	09KY0100453	DO	07/08/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
08-31	P1	09KY0100461	MICHAEL J PAPE	06/05/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,004.85
09-03	P1	09KY0100463	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	125.37
09-08	P1	09KY0100467	SANDRA MARIE SIMPSON	08/24/09	08/25/09	LODGING	164.38
09-08	P1	09KY0100468	DO	08/26/09	08/27/09	LODGING	108.11
09-08	P1	09KY0100472	DO	08/19/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	557.15
09-15	P1	09KY0100475	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	2,831.53
09-15	P1	09KY0100479	JASON T HASERT	08/24/09	08/24/09	LODGING	144.74
09-22	P1	09KY0100480	DO	08/19/09	08/19/09	MEALS	12.85
09-22	P1	09KY0100481	DO	08/24/09	08/24/09	MEALS	11.71
09-22	P1	09KY0100482	DO	08/13/09	08/13/09	MEALS	6.54
09-22	P1	09KY0100485	DO	09/11/09	09/11/09	MEALS	23.04
09-22	P1	09KY0100486	DO	08/31/09	08/31/09	MEALS	15.76
09-22	P1	09KY0100487	DO	07/10/09	07/10/09	MEALS	9.53
09-22	P1	09KY0100488	DO	09/12/09	09/12/09	MEALS	3.79
09-22	P1	09KY0100489	DO	08/05/09	08/05/09	MEALS	24.59
09-22	P1	09KY0100492	DO	04/14/09	04/14/09	MEALS	26.67
09-22	P1	09KY0100493	DO	09/04/09	09/04/09	MEALS	12.00
09-25	P1	09KY0100500	MICHAEL J PAPE	09/16/09	09/16/09	GASOLINE	37.11
09-25	P1	09KY0100501	DO	09/16/09	09/16/09	GASOLINE	45.01
09-25	P1	09KY0100502	DO	09/18/09	09/18/09	GASOLINE	36.72
09-25	P1	09KY0100504	DO	09/15/09	09/15/09	MEALS	18.55
09-25	P1	09KY0100508	DO	09/10/09	09/10/09	GASOLINE	44.81
09-25	P1	09KY0100509	DO	09/12/09	09/12/09	GASOLINE	32.65
09-25	P1	09KY0100510	DO	07/28/09	09/11/09	MEALS	56.22
09-25	P1	09KY0100507	SANDRA MARIE SIMPSON	09/02/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	460.35
09-30	P1	09KY0100513	JOHN SPARKMAN	08/13/09	08/13/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	15,152.56
			RENT, COMMUNICATION, UTILITIES				
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/18/09	06/18/09	POSTAGE/COURIER/BOX RENTAL	21.93
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	12.78
07-10	CB	FXF090709A	DO	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	12.00
07-13	P1	09KY0100374	AT & T	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	329.86
07-13	P1	09KY0100373	SPRINT	05/21/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	47.26
07-13	P1	09KY0100371	WINDSTREAM	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	210.22
07-16	P1	09KY0100377	J AND J TELCOM	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	251.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
07-17	P1	09KY0100379	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	98.32
07-17	CB	FXF090716A	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	8.89
07-20	P9	KY0102R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	KY0101R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	KY0103R0907	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-23	S5	DY090700334	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	64.00
07-23	S5	DY090701018	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703432	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	704.91
07-23	S5	DY090706196	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
07-23	S5	DY090707597	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.85
07-24	CB	FXF0907238	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	12.68
07-28	P1	09KY0100385	06/02/09	07/02/09	UTILITIES	10.77
07-28	P1	09KY0100386	05/29/09	06/26/09	UTILITIES	45.79
07-29	P1	09KY0100402	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	246.52
07-29	P1	09KY0100403	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	262.74
07-29	P1	09KY0100393	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,541.07
07-29	P1	09KY0100400	05/27/09	06/23/09	UTILITIES	230.14
07-29	P1	09KY0100401	05/27/09	06/23/09	UTILITIES	117.61
07-30	S4	09211001143	06/01/09	06/30/09	RECORDING (TRANSFER)	425.76
07-31	CB	FXF090730A	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL	19.32
08-04	P1	09KY0100419	07/16/09	08/15/09	UTILITIES	60.35
08-04	P1	09KY0100420	07/23/09	08/22/09	UTILITIES	57.14
08-04	P1	09KY0100417	06/22/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	42.64
08-04	P1	09KY0100421	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	216.98
08-05	P1	09KY0100416	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	341.23
08-07	CB	FXF090806A	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	11.59
08-17	P1	09KY0100430	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	132.32
08-17	P1	09KY0100429	07/02/09	08/06/09	UTILITIES	10.11
08-17	CB	FXF090813A	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	9.90
08-17	P1	09KY0100431	06/26/09	07/28/09	UTILITIES	44.18
08-17	P1	09KY0100428	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
08-20	P9	KY0102R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	KY0101R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	KY0103R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-25	P1	09KY0100444	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	246.36
08-25	P1	09KY0100445	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	271.97
08-25	P1	09KY0100442	08/07/09	09/15/09	UTILITIES	53.35
08-25	P1	09KY0100448	06/23/09	07/23/09	UTILITIES	288.62
08-25	P1	09KY0100449	06/23/09	07/23/09	UTILITIES	125.26
08-25	P1	09KY0100441	08/23/09	09/22/09	UTILITIES	57.14
08-26	CB	FXF090820A	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	30.84
08-27	S5	DY090800329	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	64.00
08-27	S5	DY090800995	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	127.50

2720

08-27	S5	DY090803401		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	706.33
08-27	S5	DY090806136		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
08-27	S5	DY090807519		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.77
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	45.73
08-31	P1	09KY0100457	WINDSTREAM	07/21/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	222.71
09-03	P1	09KY0100462	SPRINT	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	73.57
09-08	P1	09KY0100471	AT & T	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	337.77
09-08	P1	09KY0100470	AT&T MOBILITY	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	1,331.83
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/19/09	08/19/09	POSTAGE/COURIER/BOX RENTAL	32.63
09-15	P1	09KY0100476	AT & T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	177.52
09-15	P1	09KY0100477	ATMOS ENERGY	08/06/09	09/02/09	UTILITIES	9.63
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	47.16
09-18	CB	FXF090917A	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	18.84
09-18	CB	FXF090917A	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	19.17
09-21	P9	KY0102R0909	CITY OF HENDERSON	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	KY0101R0909	NONEMAN INVESTMENT CO., LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	P9	KY0103R0909	RUTH HELEN ELLIOTT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-22	P1	09KY0100494	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	246.36
09-22	P1	09KY0100495	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	272.52
09-22	P1	09KY0100497	COMCAST CABLE	09/16/09	10/15/09	UTILITIES	53.35
09-22	P1	09KY0100490	HOPKINSVILLE ELECTRIC SYSTEM	07/23/09	08/21/09	UTILITIES	303.62
09-22	P1	09KY0100498	DO	07/23/09	08/21/09	UTILITIES	121.14
09-23	P1	09KY0100499	HOPKINSVILLE WATER ENVIRONMENT	07/28/09	08/27/09	UTILITIES	46.24
09-25	P1	09KY0100506	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	1,181.28
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	28.98
09-28	S5	DY090900321		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	64.00
09-28	S5	DY090900977		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	127.50
09-28	S5	DY090903323		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	722.69
09-28	S5	DY090906006		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
09-28	S5	DY090907371		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.46
09-30	P1	09KY0100512	NEWWAVE COMMUNICATIONS	09/23/09	10/22/09	UTILITIES	57.14
09-30	P1	09KY0100516	WINDSTREAM	09/19/09	10/18/09	UTILITIES	226.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,576.24
			PRINTING AND REPRODUCTION				
08-18	P1	09KY0100422	RICOH CORPORATION	03/17/09	06/17/09	PRINTING AND REPRODUCTION	101.52
08-25	S3	09237000095		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-27	P2	OSP59912	ACCURATE WORD, LLC	07/24/09	07/24/09	PRINTING AND REPRODUCTION	37.95
08-27	P2	OSP59912	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	7.95
08-31	P1	09KY0100458	ACCURATE WORD LLC.	08/20/09	08/20/09	PRINTING AND REPRODUCTION	71.90
09-08	P1	09KY0100474	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	95.80
						PRINTING AND REPRODUCTION TOTALS:	334.32
			OTHER SERVICES				
07-02	P1	09KY0100368	INDIAN HILLS SALES & SERVICES	06/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRACT	45.00
07-13	P1	09KY0100369	DIANE DAVIS	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-13	P1	09KY0100372	DO	06/23/09	06/23/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-17	P1	09KY0100380	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,750.00
07-20	P9	OSM00879807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-29	P1	09KY0100388	HOPKINSVILLE GROUP HOME	07/14/09	07/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-29	P1	09KY0100390	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
07-29	P1	09KY0100404	DO	06/24/09 06/24/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-31	P1	09KY0100410	DIANE DAVIS	07/08/09 07/08/09	JANITORIAL & MAINTENANCE SVCS	170.00
07-31	P1	09KY0100411	DO	07/15/09 07/15/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-04	P1	09KY0100412	DO	07/22/09 07/22/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-04	P1	09KY0100413	DO	07/29/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-17	P1	09KY0100423	HOPKINSVILLE GROUP HOME	07/24/09 07/24/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	09KY0100424	DO	07/31/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	09KY0100425	DO	07/07/09 07/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-18	P1	09KY0100434	ICONSTITUENT LLC	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OSM00879808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-25	P1	09KY0100438	DIANE DAVIS	08/12/09 08/12/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-25	P1	09KY0100439	DO	08/19/09 08/19/09	JANITORIAL & MAINTENANCE SVCS	170.00
08-25	P1	09KY0100436	HOPKINSVILLE GROUP HOME	08/07/09 08/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-25	P1	09KY0100450	DO	08/14/09 08/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-31	P1	09KY0100456	DO	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-03	P1	09KY0100464	DO	06/14/09 06/14/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-03	P1	09KY0100465	DO	08/27/09 08/27/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-15	P1	09KY0100478	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-21	P9	OSM00879809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-22	P1	09KY0100484	DIANE DAVIS	09/09/09 09/09/09	JANITORIAL & MAINTENANCE SVCS	170.00
09-22	P1	09KY0100483	HOPKINSVILLE GROUP HOME	09/03/09 09/03/09	JANITORIAL & MAINTENANCE SVCS	30.00
					OTHER SERVICES TOTALS:	11,276.00
SUPPLIES AND MATERIALS						
07-13	P1	09KY0100375	KRISTIN WALKER	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	39.00
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	52.99
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-17	P1	09KY0100381	JASON T HASERT	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	38.06
07-28	P1	09KY0100383	HENDERSON CHAMBER OF COMMERCE	05/27/09 05/27/09	FOOD & BEVERAGE	40.00
07-28	P1	09KY0100387	HOPKINSVILLE CHAMBER OF COMMER	06/05/09 06/05/09	FOOD & BEVERAGE	35.00
07-29	P1	09KY0100397	EDWARD W. WEST	05/06/09 05/06/09	FOOD & BEVERAGE	25.00
07-29	P1	09KY0100394	NEWS-DEMOCRAT & LEADER	08/07/09 08/07/10	PUBLICATION REF MATERIAL	45.00
07-31	S1	DY090700228	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	746.17
07-31	P1	09KY0100408	TIMES-NEWS	07/01/09 07/01/10	PUBLICATION REF MATERIAL	29.70
08-03	P2	OSS59003	ALLIANCE MICRO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	295.00
08-04	C2	NW200921601	BOISE CASCADE	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	29.27
08-17	P1	09KY0100426	JASON T HASERT	08/02/09 08/02/09	OFFICE SUPPLIES OUTSIDE	87.85
08-24	C2	NW200923600	BOISE CASCADE	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	82.26
08-31	S1	DY090800222	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	324.29
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/07/09 07/07/09	BOTTLED WATER	52.97
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	P1	09KY0100454	EDWARD W. WEST	08/19/09 08/19/09	FOOD & BEVERAGE	44.00

2722

08-31	P1	09KY0100455	DO	06/15/09	06/15/09	FOOD & BEVERAGE	20.00	
08-31	P1	09KY0100460	THE MADISONVILLE MESSENGER	08/24/09	08/24/10	PUBLICATION REF MATERIAL	218.40	
09-03	P1	09KY0100466	MICHAEL J PAPE	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	31.79	
09-08	P1	09KY0100469	E & E PUBLISHING LLC	12/06/09	12/06/10	PUBLICATION REF MATERIAL	1,595.00	
09-08	P1	09KY0100473	THE ENERGY DAILY	09/08/09	09/08/10	PUBLICATION REF MATERIAL	2,297.00	
09-16	C2	NW200925900	BOISE CASCADE	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	53.28	
09-16	C2	NW200925900	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	39.61	
09-18	C2	NW200926100	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	53.52	
09-18	C2	NW200926100	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	140.49	
09-18	C2	NW200926100	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	53.52	
09-22	P1	09KY0100496	PITNEY BOWES	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	141.22	
09-25	P1	09KY0100503	MICHAEL J PAPE	09/18/09	09/18/09	AUTOMOBILE EXPENSES	10.00	
09-28	P1	09KY0100505	HOPKINSVILLE COMMUNITY COLLEGE	09/16/09	09/16/09	FOOD & BEVERAGE	50.00	
09-30	S1	DY090900234		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	711.80	
09-30	P1	09KY0100515	JASON T HASERT	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	47.72	
09-30	P1	09KY0100511	OFFICE SUPPORT SYSTEMS	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	433.82	
							SUPPLIES AND MATERIALS TOTALS:	7,883.73

EQUIPMENT								
07-30	S8	MA000891076		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	356.76	
07-30	S8	PL000894407		07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	174.27	
07-30	S8	PL000894414		07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	729.59	
08-25	F1	NN000028267	INTERAMERICA TECHNOLOGIES INC.	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	375.00	
08-27	S8	MA000897424		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	356.76	
08-27	S8	PL000900810		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	729.59	
09-30	S8	MA000904248		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	356.76	
09-30	S8	PL000907141		09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	20.61	
09-30	S8	PL000907236		09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	574.42	
							EQUIPMENT TOTALS:	3,673.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,252.56
							OFFICE TOTALS:	323,252.56

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-03	HV	09A90300800	JOHN SPARKMAN	08/15/08	08/15/08	TAXI, PARKING, TOLLS	10.00	
09-03	HV	09A90300800	DO	08/15/08	08/15/08	TAXI, PARKING, TOLLS	-10.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-29	P1	09KY0100405	AT & T	07/01/08	09/08/08	TELECOM SVC, EQUIP & TOLLS	49.43	
07-29	P1	09KY0100407	DO	03/01/08	03/31/08	TELECOM SVC, EQUIP & TOLLS	103.90	
07-31	P1	09KY0100406	DO	10/08/08	10/31/08	TELECOM SVC, EQUIP & TOLLS	16.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	169.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.60
							OFFICE TOTALS:	169.60

2009 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,202.43	2,194.04
PERSONNEL COMPENSATION	715,458.77	237,219.27

2723

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. WILSON—Con.							
				PERSONNEL BENEFITS	1,172.79	0.00	
				TRAVEL	24,205.86	7,665.57	
				RENT, COMMUNICATION, UTILITIES	64,565.51	21,889.42	
				PRINTING AND REPRODUCTION	4,298.32	467.24	
				OTHER SERVICES	14,571.94	4,506.79	
				SUPPLIES AND MATERIALS	5,635.99	2,406.18	
				EQUIPMENT	1,714.04	752.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,825.65	277,101.19	
				OFFICE TOTALS:	837,825.65	277,101.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	04	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	959.80	
07-31	SF	DY090700362	.....	07/20/09 08/01/09	FRANKED MAIL	-34.28	
08-26	04	NW200900701	UNITED STATES POSTAL SERVICE	07/01/09 07/31/09	FRANKED MAIL	697.91	
09-29	04	NW200900802	DO	08/01/09 08/31/09	FRANKED MAIL	615.34	
09-30	SF	DY090900387	.....	09/20/09 09/30/09	FRANKED MAIL	-44.73	
					FRANKED MAIL TOTALS:	2,194.04	
PERSONNEL COMPENSATION							
				ABBEY, CANDACE B.	07/01/09 09/30/09	CHIEF OF STAFF	36,499.99
				BENISH, MELISSA M.	07/01/09 08/05/09	CONGRESSIONAL STAFF	4,277.78
				DAHLER, JERRI C	07/01/09 09/30/09	FIELD REPRESENTATIVE	8,625.00
				DANFORD, BARBARA N	07/01/09 09/30/09	CASE MANAGER	10,749.99
				DEPAULIS, RANELLE H.	07/01/09 08/31/09	CASEWORKER	3,666.66
				DO	09/01/09 09/30/09	PART-TIME EMPLOYEE	1,833.33
				DONATHAN, JOY M	07/01/09 09/30/09	CONGRESSIONAL AIDE	9,624.99
				GAGIN, CHRISTOPHER	07/01/09 09/30/09	DISTRICT DIRECTOR	21,000.00
				GAGIN, KATHY W	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00
				GREGORY, JOAN N.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,000.00
				HIGGINS, JOHN J	07/01/09 09/30/09	PART-TIME EMPLOYEE	3,249.99
				JOHNSON, DENNIS C	07/01/09 09/30/09	CONGRESSIONAL LIAISON	15,999.99
				NELSON, LEAH C	08/05/09 09/30/09	DEPUTY PRESS SECRETARY	4,200.00
				PATASHNICK, LLOYD Z	07/01/09 09/30/09	SCHEDULER	10,749.99
				PAYNE, JOHN H	07/01/09 09/30/09	CASEWORKER	12,875.01
				PEDONE, PAMELA K	07/01/09 09/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,750.00
				PRESUTTI, LINDA L	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,750.00
				RAINERI, ROBERT R	07/01/09 09/30/09	SHARED EMPLOYEE	4,657.50
				ROBERTS II, PHILIP	07/01/09 09/30/09	FIELD REPRESENTATIVE	9,875.01
				ROSS, HEIDI N	09/21/09 09/30/09	LEGISLATIVE ASSISTANT	1,111.11
				SOKOLOV, ANNE E	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,375.01
				STOWERS, AARON M	07/01/09 09/30/09	STAFF ASSISTANT	7,250.01
				VIERS, HILLARY W	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	15,347.91
					PERSONNEL COMPENSATION TOTALS:	237,219.27	

2724

TRAVEL									
07-01	P1	090H0600376	BARBARA N DANFORD	06/16/09	06/16/09	PRIVATE OWNED VEHICLE MILEAGE			150.35
07-10	P1	090H0600385	JERRI DAHLER	06/25/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE			117.37
07-15	P1	090H0600393	HON. CHARLES A. WILSON	06/15/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE			293.91
07-15	P1	090H0600387	PHILIP M ROBERTS II	06/11/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE			129.98
07-28	P1	090H0600403	CITIBANK GOV CARD SERVICE	06/01/09	06/15/09	COMMERCIAL TRANSPORTATION			1,318.20
07-28	P1	090H0600404	KATHY W GAGIN	06/03/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE			118.58
07-28	P1	090H0600405	DO	05/14/09	05/27/09	TRAVEL REIMBURSEMENT			15.99
07-29	P1	090H0600406	LLYOD Z PATASHNICK	04/21/09	06/09/09	PRIVATE OWNED VEHICLE MILEAGE			58.49
08-17	P1	090H0600426	CITIBANK GOV CARD SERVICE	07/10/09	07/24/09	COMMERCIAL TRANSPORTATION			1,737.80
08-17	P1	090H0600431	JERRI DAHLER	07/09/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE			59.66
08-17	P1	090H0600428	JOAN GREGORY	08/04/09	08/09/09	TRAVEL REIMBURSEMENT			464.97
08-17	P1	090H0600430	KATHY W GAGIN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE			618.86
08-17	P1	090H0600429	LLYOD Z PATASHNICK	07/13/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			21.40
08-17	P1	090H0600432	PHILIP M ROBERTS II	07/09/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE			483.06
09-01	P1	090H0600453	CANDACE BRYAN ABBEY	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE			12.22
09-01	P1	090H0600451	JERRI DAHLER	08/04/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE			269.66
09-16	P1	090H0600465	CITIBANK GOV CARD SERVICE	07/31/09	08/26/09	COMMERCIAL TRANSPORTATION			1,687.40
09-16	P1	090H0600464	PHILIP M ROBERTS II	08/04/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE			107.67
TRAVEL TOTALS:									7,665.57
RENT, COMMUNICATION, UTILITIES									
07-01	P1	090H0600374	ATT	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS			324.26
07-01	P1	090H0600375	CITY OF MARIETTA	04/02/09	06/02/09	UTILITIES			43.27
07-01	P1	090H0600378	VERIZON WIRELESS	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS			53.65
07-08	P1	090H0600379	AMERICAN ELECTRIC POWER	05/19/09	06/19/09	UTILITIES			95.57
07-08	P1	090H0600380	DOMINION EAST OHIO	04/22/09	06/22/09	UTILITIES			9.39
07-10	P1	090H0600383	AMERICAN ELECTRIC POWER	05/29/09	06/29/09	UTILITIES			150.66
07-10	P1	090H0600384	DO	04/20/09	05/19/09	UTILITIES			118.37
07-10	P1	090H0600386	UNITED PARCEL SERVICE	05/11/09	05/27/09	POSTAGE/COURIER/BOX RENTAL			11.55
07-15	P1	090H0600391	AMERICAN ELECTRIC POWER	06/02/09	07/01/09	UTILITIES			50.89
07-15	P1	090H0600389	ATT	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS			225.71
07-15	P1	090H0600390	DO	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS			320.74
07-15	P1	090H0600392	BRIDGEPORT WATER DEPT.	06/01/09	06/30/09	UTILITIES			60.43
07-17	P1	090H0600398	US POSTAL SERVICE	07/31/09	07/31/10	POSTAGE/COURIER/BOX RENTAL			106.00
07-20	P9	0H0603R0907	CTW DEVELOPMENT CORPORATION	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,999.00
07-20	P9	0H0601R0907	MAROON ENTERPRISES, INC.	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			1,000.00
07-20	P9	0H0604R0907	PARK AVENUE APTS, LP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			350.00
07-20	P9	0H0605R0907	VILLAGE OF WELLSVILLE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			200.00
07-20	P9	0H0602R0907	WATERMARK DEVELOPMENT	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE			900.00
07-23	S5	DY090700543		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			48.00
07-23	S5	DY090701168		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			105.00
07-23	S5	DY090704700		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			718.56
07-23	S5	DY090706377		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)			94.19
07-23	S5	DY090708661		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)			130.05
07-23	CB	NW907221911	UNITED PARCEL SERVICE	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL			5.33
07-28	P1	090H0600399	ATT	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS			268.74
07-28	P1	090H0600401	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS			205.19
07-28	P1	090H0600402	COLUMBIA GAS	06/16/09	07/16/09	UTILITIES			13.67
07-28	P1	090H0600400	EASTERN OHIO REGIONAL	07/10/09	07/10/09	UTILITIES			15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
08-06	P1	090H0600409	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	60.38
08-10	P1	090H0600414	06/19/09	07/20/09	UTILITIES	93.22
08-10	P1	090H0600412	07/01/09	07/01/09	UTILITIES	30.00
08-10	P1	090H0600413	08/01/09	08/31/09	UTILITIES	23.00
08-17	P1	090H0600415	06/29/09	07/29/09	UTILITIES	115.71
08-17	P1	090H0600424	07/01/09	07/30/09	UTILITIES	48.44
08-17	P1	090H0600420	06/26/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	140.50
08-17	P1	090H0600421	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	233.29
08-17	P1	090H0600422	07/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	323.29
08-17	P1	090H0600433	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	299.44
08-17	P1	090H0600416	07/01/09	07/31/09	UTILITIES	62.85
08-17	P1	090H0600419	08/10/09	08/10/09	UTILITIES	20.50
08-17	P1	090H0600425	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	090H0600423	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	57.83
08-20	P9	0H0603R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
08-20	P9	0H0601R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	0H0604R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	0H0605R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	0H0602R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
08-24	P1	090H0600436	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	207.49
08-24	P1	090H0600435	07/14/09	08/12/09	UTILITIES	8.33
08-24	P1	090H0600437	07/18/09	08/17/09	UTILITIES	62.34
08-24	P1	090H0600438	08/18/09	09/17/09	UTILITIES	62.34
08-27	S5	DY090800526	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801145	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	105.00
08-27	S5	DY090804639	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	719.70
08-27	S5	DY090806317	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
08-27	S5	DY090808572	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.88
09-01	P1	090H0600446	07/20/09	08/17/09	UTILITIES	89.67
09-01	P1	090H0600452	07/29/09	08/27/09	UTILITIES	138.67
09-01	P1	090H0600454	05/19/09	06/19/09	UTILITIES	33.00
09-01	P1	090H0600447	07/16/09	08/14/09	UTILITIES	13.67
09-01	P1	090H0600448	06/22/09	08/20/09	UTILITIES	26.78
09-01	P1	090H0600443	08/03/09	08/03/09	UTILITIES	31.66
09-01	P1	090H0600442	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	4.43
09-01	P1	090H0600449	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	84.83
09-10	P1	090H0600456	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	226.24
09-10	P1	090H0600459	05/26/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	140.40
09-10	P1	090H0600461	08/01/09	08/31/09	UTILITIES	62.85
09-10	P1	090H0600458	06/02/09	08/04/09	UTILITIES	43.27
09-16	P1	090H0600468	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	321.54
09-16	P1	090H0600469	09/18/09	10/17/09	UTILITIES	69.52
09-16	P1	090H0600467	08/01/09	08/31/09	UTILITIES	20.50

2726

09-21	P1	090H0600466	AARON M. STOWERS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	49.12
09-21	P9	0H0603R0909	CTW DEVELOPMENT CORPORATION	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
09-21	P9	0H0601R0909	MAROON ENTERPRISES, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	P9	0H0604R0909	PARK AVENUE APTS, LP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
09-21	P9	0H0605R0909	VILLAGE OF WELLSVILLE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	P9	0H0602R0909	WATERMARK DEVELOPMENT	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
09-28	S5	DY090900516	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901127	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	105.00
09-28	S5	DY090904536	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	744.15
09-28	S5	DY090906187	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
09-28	S5	DY090908403	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.71
RENT, COMMUNICATION, UTILITIES TOTALS:							21,889.42
PRINTING AND REPRODUCTION							
07-08	P1	090H0600382	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	207.50
07-15	P1	090H0600397	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	80.00
08-24	P1	090H0600434	CHRISTOPHER GAGIN	07/31/09	07/31/09	PRINTING AND REPRODUCTION	179.74
PRINTING AND REPRODUCTION TOTALS:							467.24
OTHER SERVICES							
07-01	P1	090H0600377	VECTOR SECURITY	07/01/09	07/31/09	SECURITY SERVICE	23.00
07-07	CO	070709188	SOUTHEASTERN SECURITY	01/01/09	01/31/09	SECURITY SERVICE	-21.00
07-08	P1	090H0600381	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY SERVICE	37.98
07-08	CO	070809189	SOUTHEASTERN SECURITY	04/01/09	04/30/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	05/01/09	05/31/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	02/01/09	02/28/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	03/01/09	03/31/09	SECURITY SERVICE	-21.00
07-08	CO	070809189	DO	06/01/09	06/30/09	SECURITY SERVICE	-21.00
07-09	P1	090H06RW342	SES	04/01/09	04/30/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW344	DO	06/01/09	06/30/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW349	DO	01/01/09	01/31/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW350	DO	02/01/09	02/28/09	SECURITY SERVICE	21.00
07-09	P1	090H06RW343	SOUTHEASTERN SECURITY	05/01/09	05/31/09	SECURITY SERVICE	21.00
07-13	P1	090H06RW351	SES	03/01/09	03/31/09	SECURITY SERVICE	21.00
07-15	P1	090H0600388	BURKE SECURITY SYSTEMS	07/01/09	07/31/09	SECURITY SERVICE	15.95
07-15	P1	090H0600394	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR09070907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
07-23	CO	072309204	SOUTHEASTERN SECURITY	05/01/09	05/31/09	SECURITY SERVICE	-21.00
07-27	P1	090H06RR343	SES	05/01/09	05/31/09	SECURITY SERVICE	21.00
08-10	P1	090H0600410	ADT SECURITY SERVICES	08/01/09	08/31/09	SECURITY SERVICE	37.98
08-10	P1	090H0600411	WASCO, INC.	06/16/09	06/16/09	SECURITY SERVICE	43.00
08-17	P1	090H0600417	BURKE SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	15.95
08-20	P9	OPR09070908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
08-24	P1	090H0600441	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	090H0600445	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	37.98
09-01	P1	090H0600444	WASCO, INC.	07/17/09	07/17/09	JANITORIAL & MAINTENANCE SVCS	43.00
09-10	P1	090H0600462	BURKE SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	15.95
09-10	P1	090H0600460	VECTOR SECURITY	09/01/09	09/30/09	SECURITY SERVICE	23.00
09-16	P1	090H0600463	SES	07/01/09	07/31/09	SECURITY SERVICE	21.00
09-16	P1	090H0600470	DO	09/01/09	09/30/09	SECURITY SERVICE	21.00
09-16	P1	090H0600471	DO	08/01/09	08/31/09	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
09-21	P9	OPR09070909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
					OTHER SERVICES TOTALS:	4,506.79
SUPPLIES AND MATERIALS						
07-02	C2	NW200918301	BOISE CASCADE	06/09/09 06/09/09	FOOD & BEVERAGE	38.09
07-02	C2	NW200918301	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	63.87
07-15	P1	090H0600395	CLEARLY THE BEST	07/08/09 07/08/09	BOTTLED WATER	6.50
07-15	P1	090H0600396	DO	06/10/09 06/10/09	BOTTLED WATER	13.00
07-22	C2	NW200920301	BOISE CASCADE	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	80.78
07-22	C2	NW200920301	DO	07/13/09 07/13/09	FOOD & BEVERAGE	20.20
07-22	C2	NW200920301	DO	07/13/09 07/13/09	OFFICE SUPPLIES OUTSIDE	114.28
07-31	SF	DY090700073		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-211.50
07-31	SF	DY090700651		07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY090700376		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	295.22
08-04	C2	NW200921602	BOISE CASCADE	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	60.45
08-04	C2	NW200921602	DO	06/25/09 06/25/09	FOOD & BEVERAGE	37.53
08-04	C2	NW200921602	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	37.06
08-04	C2	NW200921602	DO	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	25.44
08-04	P1	090H0600407	FAXPLUS, INC /MARKET DEV	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	114.10
08-04	P1	090H0600408	DO	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	497.00
08-07	C2	NW200921902	BOISE CASCADE	07/23/09 07/23/09	FOOD & BEVERAGE	82.48
08-07	C2	NW200921902	DO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	45.33
08-07	C2	NW200921902	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	85.95
08-07	C2	NW200921902	DO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	3.65
08-07	C2	NW200921902	DO	07/23/09 07/23/09	FOOD & BEVERAGE	40.53
08-07	C2	NW200921902	DO	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	63.89
08-17	P1	090H0600418	CLEARLY THE BEST	08/05/09 08/05/09	BOTTLED WATER	6.50
08-17	P1	090H0600427	THE WASHINGTON POST	07/11/09 07/11/10	PUBLICATION REF MATERIAL	152.88
08-24	C2	NW200923601	BOISE CASCADE	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	50.91
08-24	C2	NW200923601	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	33.60
08-24	C2	NW200923601	DO	08/10/09 08/10/09	FOOD & BEVERAGE	20.20
08-24	C2	NW200923601	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	107.17
08-24	C2	NW200923601	DO	08/12/09 08/12/09	OFFICE SUPPLIES OUTSIDE	26.13
08-24	P1	090H0600439	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	43.40
08-24	P1	090H0600440	DO	06/01/09 06/30/09	BOTTLED WATER	46.63
08-31	S1	DY090800369		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	407.34
09-01	P1	090H0600450	THE VINDICATOR	09/02/09 09/02/10	PUBLICATION REF MATERIAL	93.60
09-10	P1	090H0600455	CLEARLY THE BEST	09/02/09 09/02/09	BOTTLED WATER	6.50
09-10	P1	090H0600457	DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER	35.06
09-18	C2	NW200926101	BOISE CASCADE	09/10/09 09/10/09	FOOD & BEVERAGE	40.53
09-18	C2	NW200926101	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	64.36
09-18	C2	NW200926101	DO	09/03/09 09/03/09	FOOD & BEVERAGE	20.20
09-18	C2	NW200926101	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	111.62
09-21	P2	OSS59847	ALLIANCE MICRO	07/17/09 07/17/09	OFFICE SUPPLIES OUTSIDE	90.00

2728

09-21	P2	OSS59847	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	5.00
09-23	HV	09A90100250		09/04/09	09/04/09	FRAMING (TRANSFER)	76.00
09-30	SF	DY090900076		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-569.00
09-30	SF	DY090900698		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-105.30
09-30	S1	DY090900382		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	133.05
SUPPLIES AND MATERIALS TOTALS:							2,406.18
EQUIPMENT							
07-30	S8	MA000890692		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	201.86
08-27	S8	MA000898311		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	275.41
09-30	S8	MA000904710		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	275.41
EQUIPMENT TOTALS:							752.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,101.19
OFFICE TOTALS:							277,101.19

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-18	HV	09A90301123	AMERICAN ELECTRIC POWER	09/29/08	10/28/08	UTILITIES	100.70
09-18	HV	09A90301123	DO	09/29/08	10/28/08	UTILITIES	-100.70
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OTHER SERVICES							
07-17	CO	071709198	SOUTHEASTERN SECURITY	12/01/08	12/31/08	SECURITY SERVICE	-21.00
07-20	P1	090H06RW363	SES	12/01/08	12/31/08	SECURITY SERVICE	21.00
09-10	HV	09A90300955	DIALOGCONCEPTS INC.	05/01/08	10/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	900.00
09-10	HV	09A90300955	DO	05/01/08	10/31/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	-900.00
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2008 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-18	HV	09A90301122	HEATHER N WADE	07/17/08	11/25/08	PRIVATE OWNED VEHICLE MILEAGE	43.65
09-18	HV	09A90301122	DO	07/17/08	11/25/08	PRIVATE OWNED VEHICLE MILEAGE	-43.65
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
07-02	OP	08GSA081204	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOM SVC, EQUIP & TOLLS	415.89
RENT, COMMUNICATION, UTILITIES TOTALS:							415.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415.89
OFFICE TOTALS:							415.89

2009 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,673.59	12,002.55
PERSONNEL COMPENSATION	676,650.72	226,040.32
PERSONNEL BENEFITS	560.59	0.00
TRAVEL	47,731.24	13,689.70
RENT, COMMUNICATION, UTILITIES	77,186.98	26,948.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
				PRINTING AND REPRODUCTION	49,009.73	1,315.86
				OTHER SERVICES	41,107.00	18,299.00
				SUPPLIES AND MATERIALS	22,847.86	6,774.11
				EQUIPMENT	4,061.78	1,023.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,829.49	306,093.24
				OFFICE TOTALS:	969,829.49	306,093.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE		1,434.13
07-31	SF	DY090700523	07/20/09 08/01/09	FRANKED MAIL		-33.40
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE		2,296.74
09-29	04	NW200900802	08/01/09 08/31/09	DO		854.74
09-30	OP	9USPS0800004	08/01/09 08/31/09	DO		370.69
09-30	05	9M5472811	08/10/09 08/10/09	DO		1,589.27
09-30	05	9M5472813	08/04/09 08/04/09	DO		1,250.39
09-30	05	9M5472814	08/12/09 08/12/09	DO		1,969.97
09-30	05	9M5472815	08/07/09 08/07/09	DO		1,752.79
09-30	05	9M5472818	08/12/09 08/12/09	DO		517.23
				FRANKED MAIL TOTALS:		12,002.55
PERSONNEL COMPENSATION						
		AIMAR JR, ALLEN B	07/01/09 07/31/09	MILITARY LEGISLATIVE ASSISTANT		4,166.67
		BROWN JR, EARL F.	07/01/09 09/30/09	SPECIAL ASSISTANT		11,637.24
		BRUTON, JOHN C	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT		9,416.66
		CALLAHAN, PAUL J.	07/01/09 09/30/09	SR LEGISLATIVE ASSISTANT		14,000.01
		CARTER, BEVERLY G.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT		7,342.02
		CHANDLER, MELISSA M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		18,750.00
		DELL, W ERIC	07/01/09 09/30/09	CHIEF OF STAFF/COUNSEL		42,102.75
		DELLENEY, CAROLINE C	07/01/09 09/30/09	SCHEDULING COORDINATOR		9,000.00
		FRASER, CHARLES E	07/01/09 09/30/09	STAFF ASSISTANT		7,500.00
		GRISHAM, CARL P.	07/01/09 09/30/09	SPECIAL ASSISTANT		13,749.99
		GUNTER-POWELL, MILDRED M.	07/01/09 09/30/09	OFFICE MANAGER		11,499.99
		LEAKE, BRADLEY D	07/01/09 09/30/09	CASEWORKER		7,500.00
		MURPHY, PATRICK R.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		13,500.00
		MURRAY, JOSEPH R	07/01/09 09/30/09	SPECIAL ASSISTANT		1,875.00
		RHYNE, CURTIS E	08/01/09 09/30/09	SHARED EMPLOYEE		5,000.00
		STEELE, CRYSTAL R	07/01/09 09/30/09	FIELD REPRESENTATIVE		8,750.01
		WALKER, WILLIAM E	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,749.99
		WALLACE, GILBERT N.	07/01/09 09/30/09	PART-TIME EMPLOYEE		24,999.99
		WEDLER, CARL L	07/01/09 09/30/09	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		226,040.32
TRAVEL						
07-15	P1	09SC0200590	06/26/09 06/28/09	BRADLEY D LEAKE PRIVATE OWNED VEHICLE MILEAGE		276.10

2730

07-15	P1	09SC0200560	CRYSTAL R STEELE	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
07-15	P1	09SC0200589	EARL F. BROWN, JR.	06/04/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	514.36
07-15	P1	09SC0200592	GILBERT WALLACE	06/04/09	06/20/09	PRIVATE OWNED VEHICLE MILEAGE	434.00
07-15	P1	09SC0200588	WILLIAM E. WALKER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	272.03
07-20	P1	09SC0200605	CITIBANK GOV CARD SERVICE	05/27/09	06/25/09	TRAVEL REIMBURSEMENT	3,313.81
07-27	P1	09SC0200615	CARL GRISHAM	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	537.90
07-27	P1	09SC0200616	DO	06/25/09	06/25/09	LODGING	122.63
07-27	P1	09SC0200632	CAROLINE C DELLENEY	01/15/09	06/12/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
07-27	P1	09SC0200633	DO	03/24/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
07-27	P1	09SC0200614	HON. JOE WILSON	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
07-27	P1	09SC0200627	DO	05/04/09	05/04/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09SC0200628	DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	15.00
07-27	P1	09SC0200629	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	7.00
07-27	P1	09SC0200630	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS	17.00
07-27	P1	09SC0200620	WAYNE "ERIC" DELL	06/15/09	06/15/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09SC0200648	BRADLEY D LEAKE	07/18/09	07/18/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
08-04	P1	09SC0200652	CARL L WEDLER	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-04	P1	09SC0200643	EARL F. BROWN, JR.	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	321.31
08-04	P1	09SC0200637	HON. JOE WILSON	07/07/09	07/15/09	TAXI, PARKING, TOLLS	25.00
08-04	P1	09SC0200639	DO	07/15/09	07/27/09	TAXI, PARKING, TOLLS	65.00
08-04	P1	09SC0200638	MELISSA CHANDLER	07/27/09	07/27/09	TAXI, PARKING, TOLLS	22.00
08-04	P1	09SC0200649	WILLIAM E. WALKER	07/02/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	236.84
08-04	P1	09SC0200651	DO	07/08/09	07/14/09	MEALS	14.00
08-19	P1	09SC0200658	CITIBANK GOV CARD SERVICE	07/07/09	07/27/09	TRAVEL REIMBURSEMENT	1,897.35
08-19	P1	09SC0200661	PATRICK RYAN MURPHY	08/17/09	08/18/09	LODGING	155.36
08-25	P1	09SC0200670	CRYSTAL R STEELE	07/06/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
08-25	P1	09SC0200678	HON. JOE WILSON	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
08-25	P1	09SC0200679	WAYNE "ERIC" DELL	07/17/09	07/17/09	MEALS	60.00
09-08	P1	09SC0200687	DO	08/26/09	08/27/09	TAXI, PARKING, TOLLS	36.00
09-10	P1	09SC0200695	BEVERLY G. COLLEY	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.23
09-10	P1	09SC0200698	BRADLEY D LEAKE	08/17/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	76.95
09-10	P1	09SC0200696	WILLIAM E. WALKER	08/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	263.73
09-10	P1	09SC0200697	DO	08/19/09	08/19/09	MEALS	10.00
09-11	P1	09SC0200715	CARL GRISHAM	07/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,388.20
09-11	P1	09SC0200711	CARL L WEDLER	08/22/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	201.30
09-11	P1	09SC0200713	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	10.00
09-11	P1	09SC0200714	EARL F. BROWN, JR.	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	579.59
09-11	P1	09SC0200700	MELISSA CHANDLER	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200701	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200706	DO	09/01/09	09/01/09	MEALS	24.69
09-11	P1	09SC0200717	MILDRED GUNTER-POWELL	08/17/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
09-11	P1	09SC0200704	PATRICK RYAN MURPHY	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200705	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	20.00
09-11	P1	09SC0200702	WAYNE "ERIC" DELL	07/20/09	07/20/09	TAXI, PARKING, TOLLS	7.75
09-11	P1	09SC0200703	DO	06/03/09	06/03/09	TAXI, PARKING, TOLLS	26.00
09-22	P1	09SC0200728	HON. JOE WILSON	09/03/09	09/03/09	MEALS	9.44
09-22	P1	09SC0200727	PAUL JOSEPH CALLAHAN	09/09/09	09/09/09	TAXI, PARKING, TOLLS	8.50
09-28	P1	09SC0200745	CITIBANK GOV CARD SERVICE	07/31/09	08/21/09	TRAVEL REIMBURSEMENT	1,617.43
09-29	P1	09SC0200747	HON. JOE WILSON	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
						TRAVEL TOTALS:	13,689.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	09SC0200569	04/26/09 05/25/09	TELECOM SVC, EQUIP & TOLLS	490.78	
07-15	P1	09SC0200578	12/04/08 01/03/09	TELECOM SVC, EQUIP & TOLLS	2.82	
07-15	P1	09SC0200579	01/04/09 02/03/09	TELECOM SVC, EQUIP & TOLLS	2.81	
07-15	P1	09SC0200580	02/04/09 03/03/09	TELECOM SVC, EQUIP & TOLLS	2.80	
07-15	P1	09SC0200581	03/04/09 04/03/09	TELECOM SVC, EQUIP & TOLLS	2.80	
07-15	P1	09SC0200582	04/04/09 05/03/09	TELECOM SVC, EQUIP & TOLLS	2.81	
07-15	P1	09SC0200572	06/04/09 07/03/09	UTILITIES	28.28	
07-15	P1	09SC0200577	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	165.38	
07-15	P1	09SC0200573	06/10/09 07/09/09	UTILITIES	111.67	
07-15	P1	09SC0200599	05/26/09 06/25/09	UTILITIES	613.55	
07-15	P1	09SC0200576	06/23/09 07/22/09	UTILITIES	121.06	
07-15	P1	09SC0200559	03/02/09 03/05/09	POSTAGE/COURIER/BOX RENTAL	10.66	
07-15	P1	09SC0200568	06/01/09 06/01/09	POSTAGE/COURIER/BOX RENTAL	153.73	
07-17	P1	09SC0200600	06/22/09 06/22/09	POSTAGE/COURIER/BOX RENTAL	44.00	
07-17	P1	09SC0200604	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	5.19	
07-17	P1	09SC0200601	05/19/09 06/18/09	TELECOM SVC, EQUIP & TOLLS	372.58	
07-20	P9	SC0201R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
07-20	P1	09SC0200602	06/01/09 06/30/09	NEWS WIRE SERVICE	75.00	
07-20	P9	SC0205R0907	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
07-21	P1	09SC0200609	07/04/09 08/03/09	UTILITIES	56.56	
07-21	P1	09SC0200606	06/10/09 08/09/09	UTILITIES	109.99	
07-23	S5	DY090700617	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	176.00	
07-23	S5	DY090701222	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	120.00	
07-23	S5	DY090705132	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,017.38	
07-23	S5	DY090706428	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08	
07-23	S5	DY090709005	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.17	
07-27	P1	09SC0200612	06/04/09 07/03/09	TELECOM SVC, EQUIP & TOLLS	56.06	
07-27	P1	09SC0200613	05/26/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	457.89	
07-27	P1	09SC0200617	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	9.45	
07-27	P1	09SC0200618	06/29/09 06/29/09	POSTAGE/COURIER/BOX RENTAL	11.76	
07-27	P1	09SC0200621	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	9.60	
08-04	P1	09SC0200645	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	188.07	
08-04	P1	09SC0200640	03/28/09 04/25/09	POSTAGE/COURIER/BOX RENTAL	21.32	
08-04	P1	09SC0200642	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	13.05	
08-19	P1	09SC0200662	07/19/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	378.50	
08-20	P1	09SC0200660	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	19.04	
08-20	P9	SC0201R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00	
08-20	P9	SC0205R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
08-25	P1	09SC0200665	06/26/09 07/25/09	TELECOM SVC, EQUIP & TOLLS	446.97	
08-25	P1	09SC0200676	07/04/09 08/03/09	TELECOM SVC, EQUIP & TOLLS	57.63	
08-25	P1	09SC0200680	08/10/09 09/09/09	UTILITIES	149.22	
08-25	P1	09SC0200681	06/25/09 08/29/09	UTILITIES	665.50	

2732

08-25	P1	09SC0200668	TIME WARNER CABLE	07/23/09	08/22/09	UTILITIES	121.06
08-25	P1	09SC0200677	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	14.11
08-26	P1	09SC0200671	CHARTER COMMUNICATIONS	08/04/09	09/03/09	UTILITIES	56.56
08-27	S5	DY090800594		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	48.00
08-27	S5	DY090801199		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	120.00
08-27	S5	DY090805078		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	983.35
08-27	S5	DY090806368		07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
08-27	S5	DY090808921		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.35
09-08	P1	09SC0200688	UPS	08/05/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	21.73
09-08	P1	09SC0200686	VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	523.97
09-09	P1	09SC0200690	EMBARQ	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	153.76
09-09	P1	09SC0200689	SCE&G	07/28/09	08/26/09	UTILITIES	642.45
09-09	P1	09SC0200694	TIME WARNER CABLE	08/23/09	09/22/09	UTILITIES	121.06
09-11	P1	09SC0200707	UPS	06/08/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	11.33
09-11	P1	09SC0200708	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	153.73
09-21	P9	SC0201R0909	JOHN M. TRASK JR.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-21	P9	SC0205R0909	MOORE, TAYLOR & THOMAS, PA	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-22	P1	09SC0200726	CONSTITUENT SERVICES INC 2	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	3,670.74
09-22	P1	09SC0200730	METRO MONITOR INC.	09/01/09	09/01/09	NEWS WIRE SERVICE	75.00
09-22	P1	09SC0200729	UNITED PARCEL SERVICE	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	72.63
09-28	S5	DY090900584		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	48.00
09-28	S5	DY090901181		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	120.00
09-28	S5	DY090904958		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,050.38
09-28	S5	DY090906238		08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
09-28	S5	DY090908747		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.66
09-28	P1	09SC0200734	AT & T	07/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	464.01
09-28	P1	09SC0200738	CHARTER COMMUNICATIONS	09/04/09	10/03/09	UTILITIES	28.28
09-28	P1	09SC0200737	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	14.96
09-30	S4	09273001023		08/01/09	08/31/09	RECORDING (TRANSFER)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,948.44
PRINTING AND REPRODUCTION							
07-27	P1	09SC0200623	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PRINTING AND REPRODUCTION	80.00
07-28	P1	09SC0200636	CAROLINA BUSINESS EQUIPMENT	05/13/09	05/13/09	PRINTING AND REPRODUCTION	150.00
08-04	P1	09SC0200644	DO	03/19/09	04/18/09	PRINTING AND REPRODUCTION	125.00
08-05	P1	09SC0200654	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	143.54
08-05	P1	09SC0200655	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	128.87
08-05	P1	09SC0200656	DO	06/30/09	06/30/09	PRINTING AND REPRODUCTION	166.82
08-25	P1	09SC0200669	DO	07/19/09	08/18/09	PRINTING AND REPRODUCTION	135.62
09-17	P1	09SC0200721	DO	01/16/09	02/15/09	PRINTING AND REPRODUCTION	37.41
09-17	P1	09SC0200722	DO	02/16/09	03/15/09	PRINTING AND REPRODUCTION	277.02
09-17	P1	09SC0200723	DO	03/16/09	04/15/09	PRINTING AND REPRODUCTION	31.58
09-28	P1	09SC0200735	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,315.86
OTHER SERVICES							
07-15	P1	09SC0200564	CAROLINA RECORDS & INFO MGMT	05/07/09	05/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-15	P1	09SC0200561	CRYSTAL R STEELE	06/18/09	06/18/09	JANITORIAL & MAINTENANCE SVCS	25.00
07-15	P1	09SC0200574	TYLERS CLEANING, LLC	06/30/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
07-17	P1	09SC0200603	DIALOGCONCEPTS INC.	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
07-20	P9	OSM00879907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
07-20	P9	OSM00880007	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
07-21	P1	09SC0200607	CAROLINA RECORDS & INFO MGMT	06/04/09 06/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
07-27	P1	09SC0200635	CAROLINA BUSINESS EQUIPMENT	06/08/09 06/08/09	NON-TECHNOLOGY SERVICE CONTRACT	150.00
08-20	P9	OSM00879908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OSM00880008	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
08-25	P1	09SC0200672	CAROLINA RECORDS & INFO MGMT	07/02/09 07/02/09	JANITORIAL & MAINTENANCE SVCS	30.00
08-25	P1	09SC0200682	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
09-08	P1	09SC0200684	CRYSTAL R STEELE	07/01/09 07/27/09	JANITORIAL & MAINTENANCE SVCS	25.00
09-08	P1	09SC0200685	DO	08/22/09 08/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
09-09	P1	09SC0200693	TYLERS CLEANING, LLC	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
09-21	P9	OSM00879909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OSM00880009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
09-28	P1	09SC0200743	CAPITOL DATABASE SOLUTIONS,LLC	09/17/09 09/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
09-28	P1	09SC0200733	CAROLINA RECORDS & INFO MGMT	08/01/09 08/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
09-28	P1	09SC0200731	TYLERS CLEANING, LLC	08/01/09 08/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
					OTHER SERVICES TOTALS:	18,299.00
SUPPLIES AND MATERIALS						
07-06	P2	OSM39723	CDW GOVERNMENT INC	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	120.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	120.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	60.00
07-06	P2	OSM39723	DO	01/29/09 01/29/09	OFFICE SUPPLIES OUTSIDE	12.99
07-15	P1	09SC0200571	ACCURATE WORD LLC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	246.95
07-15	P1	09SC0200591	BRADLEY D LEAKE	06/05/09 06/05/09	OFFICE SUPPLIES OUTSIDE	56.24
07-15	P1	09SC0200593	GILBERT WALLACE	05/04/09 06/23/09	FOOD & BEVERAGE	50.57
07-15	P1	09SC0200565	LORICK OFFICE PRODUCTS, INC	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	50.60
07-15	P1	09SC0200566	DO	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	77.95
07-15	P1	09SC0200567	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	86.84
07-15	P1	09SC0200570	STAPLES	06/03/09 06/11/09	OFFICE SUPPLIES OUTSIDE	56.34
07-15	P1	09SC0200594	WILLIAM E. WALKER	06/01/09 06/09/09	FOOD & BEVERAGE	20.00
07-17	C1	NW200919704	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/08/09 06/08/09	BOTTLED WATER	17.99
07-17	C1	NW200919704	DO	06/15/09 06/15/09	BOTTLED WATER	15.98
07-17	C1	NW200919704	DO	06/23/09 06/23/09	BOTTLED WATER	10.98
07-17	C1	NW200919704	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09SC0200608	LORICK OFFICE PRODUCTS, INC	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	76.84
07-22	P1	09SC0200611	CARL L WEDLER	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	23.84
07-27	P1	09SC0200619	JOHN C BRUTON	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	7.25
07-27	P1	09SC0200622	MELISSA CHANDLER	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	24.65
07-27	P1	09SC0200634	SOUTH CAROLINA PRESS CLIPPING	06/29/09 06/29/09	PUBLICATION REF MATERIAL	126.70

2734

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2008 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-15	P1	09SC0200583	05/04/08	06/03/08	TELECOM SVC, EQUIP & TOLLS	54.17			
07-15	P1	09SC0200586	10/04/08	11/03/08	TELECOM SVC, EQUIP & TOLLS	4.34			
07-15	P1	09SC0200595	06/04/08	07/03/08	TELECOM SVC, EQUIP & TOLLS	54.17			
07-15	P1	09SC0200596	04/04/08	05/03/08	TELECOM SVC, EQUIP & TOLLS	57.80			
07-15	P1	09SC0200597	11/04/08	12/03/08	TELECOM SVC, EQUIP & TOLLS	3.42			
						RENT, COMMUNICATION, UTILITIES TOTALS:	173.90		
SUPPLIES AND MATERIALS									
09-18	HV	09A90301140	05/07/08	12/31/08	PUBLICATION REF MATERIAL	995.00			
09-18	HV	09A90301140	05/07/08	12/31/08	PUBLICATION REF MATERIAL	-995.00			
						SUPPLIES AND MATERIALS TOTALS:	0.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.90		
						OFFICE TOTALS:	173.90		
2009 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	16,518.56	13,994.10		
					PERSONNEL COMPENSATION	621,049.29	210,902.83		
					TRAVEL	29,234.24	12,670.33		
					RENT, COMMUNICATION, UTILITIES	82,366.50	36,831.67		
					PRINTING AND REPRODUCTION	3,677.80	90.45		
					OTHER SERVICES	35,323.13	11,924.20		
					SUPPLIES AND MATERIALS	16,756.28	5,526.84		
					EQUIPMENT	5,043.79	2,950.23		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,969.59	294,890.65		
					OFFICE TOTALS:	809,969.59	294,890.65		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-23	O4	NW200900601	06/01/09	06/30/09	FRANKED MAIL	1,053.00			
08-26	O4	NW200900701	07/01/09	07/31/09	FRANKED MAIL	520.38			
08-31	SF	DY090800292	08/20/09	09/01/09	FRANKED MAIL	-136.35			
09-29	O4	NW200900802	08/01/09	08/31/09	FRANKED MAIL	602.79			
09-30	SF	DY090900312	09/20/09	09/30/09	FRANKED MAIL	-59.10			
09-30	O5	9M5475006	08/28/09	08/28/09	FRANKED MAIL	12,013.38			
						FRANKED MAIL TOTALS:	13,994.10		
PERSONNEL COMPENSATION									
					BANN, DAVID M	07/01/09	09/30/09	MILITARY LEGISLATIVE ASSISTANT	16,250.01
					CARROW, COURTNEY L	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
					CROSSON, THOMAS A	09/04/09	09/30/09	PRESS SECRETARY	3,375.00
					DO	07/01/09	09/03/09	SPECIAL ASSISTANT	6,125.01
					DIGGS, PATRICIA	07/01/09	09/30/09	CASEWORKER	8,750.01

2736

		DOWNEY JR, CHARLES R.	07/01/09	09/30/09	STAFF REPRESENTATIVE	9,875.01
		ERRICO, WILLIAM E.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
		JONES, THOMAS C.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	9,000.00
		MILLER, JAMIE	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	21,249.99
		PRILLIAMAN, MARY C.	08/01/09	09/30/09	PART-TIME EMPLOYEE	4,166.66
		ROBINSON, BRENT W.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	18,250.01
		SCHUMACHER, JOSEPH F.	07/01/09	09/30/09	DISTRICT DIRECTOR	25,250.01
		SLATINSHEK, MARY C.	07/01/09	07/31/09	PART-TIME EMPLOYEE	2,083.33
		SPRINGER, MARY N.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00
		STAMPLEY, STEPHEN M.	07/01/09	09/04/09	COMMUNICATIONS DIRECTOR	9,777.77
		STEIN, DARLENE H.	07/01/09	09/30/09	PART-TIME EMPLOYEE	5,000.01
		STOCKETT, WHITNEY	07/01/09	09/30/09	SCHEDULER	11,250.00
		YOUNG, HEATHER	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	11,499.99
					PERSONNEL COMPENSATION TOTALS:	210,902.83
		TRAVEL				
07-15	P1	09VA0100331 HON. ROBERT J. WITTMAN	06/09/09	06/09/09	TAXI, PARKING, TOLLS	10.00
07-15	P1	09VA0100332 DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	10.00
07-15	P1	09VA0100333 DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,684.55
07-15	P1	09VA0100329 JOSEPH F SCHUMACHER	05/02/09	05/27/09	PRIVATE OWNED VEHICLE MILEAGE	877.25
07-15	P1	09VA0100330 DO	06/02/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	684.20
07-15	P1	09VA0100340 MARY C PRILLAMAN	05/26/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	57.45
07-15	P1	09VA0100339 WILLIAM EDSON ERRICO III	06/30/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
07-16	P1	09VA0100302 DAVID M BANN	06/29/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-16	P1	09VA0100303 DO	06/29/09	06/29/09	MEALS	4.29
07-16	P1	09VA0100304 DO	06/30/09	06/30/09	MEALS	8.35
07-16	P1	09VA0100305 DO	06/30/09	06/30/09	TAXI, PARKING, TOLLS	3.00
07-16	P1	09VA0100322 DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	10.00
07-16	P1	09VA0100323 DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	11.00
07-16	P1	09VA0100321 HON. ROBERT J. WITTMAN	05/12/09	05/12/09	TAXI, PARKING, TOLLS	18.00
07-16	P1	09VA0100325 DO	05/28/09	05/29/09	LODGING	106.13
08-11	HV	09A90300732 DO	12/04/08	12/04/08	LODGING	-105.09
08-20	P1	09VA0100370 DAVID M BANN	07/27/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	410.25
08-20	P1	09VA0100369 HON. ROBERT J. WITTMAN	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,973.85
08-20	P1	09VA0100356 JOSEPH F SCHUMACHER	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	540.10
08-20	P1	09VA0100344 MARY N SPRINGER	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
08-21	P1	09VA0100380 HEATHER YOUNG	05/05/09	07/07/09	PRIVATE OWNED VEHICLE MILEAGE	167.20
08-21	P1	09VA0100379 HON. ROBERT J. WITTMAN	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,855.05
08-21	P1	09VA0100381 JAMIE J. MILLER	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	196.90
08-21	P1	09VA0100388 THOMAS CHRISTOPHER JONES	04/07/09	04/28/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
08-21	P1	09VA0100389 DO	05/05/09	05/26/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
08-21	P1	09VA0100390 DO	06/02/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
08-26	P1	09VA0100391 MARY C PRILLAMAN	07/07/09	07/14/09	PRIVATE OWNED VEHICLE MILEAGE	216.15
					TRAVEL TOTALS:	12,670.33
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	09VA01RW287 TWIDDY REALTY	02/10/09	04/08/09	UTILITIES	55.19
07-16	P1	09VA0100306 DOMINION VIRGINIA POWER	05/20/09	06/17/09	UTILITIES	9.94
07-16	P1	09VA0100310 DO	05/11/09	06/11/09	UTILITIES	71.22
07-16	P1	09VA0100317 DO	05/08/09	06/09/09	UTILITIES	88.36
07-16	P1	09VA0100316 UPS	05/28/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	25.70

2737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
07-16	P1	09VA0100313	06/16/09 07/15/09	VERIZON TELECOM SVC, EQUIP & TOLLS	395.10	
07-16	P1	09VA0100314	06/01/09 06/30/09	DO TELECOM SVC, EQUIP & TOLLS	178.09	
07-16	P1	09VA0100315	05/01/09 05/31/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.49	
07-16	P1	09VA0100307	06/19/09 07/18/09	VERIZON BUSINESS FIOS UTILITIES	80.41	
07-16	P1	09VA0100318	05/19/09 06/18/09	DO UTILITIES	80.41	
07-20	P9	VA0101R0907	07/01/09 07/31/09	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT - PRIVATE	1,354.00	
07-20	P9	VA0102R0907	07/01/09 07/31/09	PLANK ROAD 3, LLC DISTRICT OFFICE RENT - PRIVATE	2,140.66	
07-20	P9	VA0103R0907	07/01/09 07/31/09	ROBERT F RIPLEY JR DISTRICT OFFICE RENT - PRIVATE	1,600.00	
07-23	S5	DY090700710	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	52.00	
07-23	S5	DY090701292	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	117.50	
07-23	S5	DY090705688	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,281.47	
07-23	S5	DY090706490	06/01/09 06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89	
07-23	S5	DY090709396	06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.83	
07-30	S4	09211001144	06/01/09 06/30/09	RECORDING (TRANSFER)	262.63	
08-07	P2	HCV0902812	07/16/09 07/16/09	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	239.98	
08-07	P2	HCV0902822	07/16/09 07/16/09	DO TELECOM SVC, EQUIP & TOLLS	119.99	
08-11	HV	09A90300734	12/16/08 01/15/09	VERIZON TELECOM SVC, EQUIP & TOLLS	-398.10	
08-20	P9	VA0101R0908	08/01/09 08/31/09	BRUCE C. AND MARIA S. MCCOMB DISTRICT OFFICE RENT - PRIVATE	1,354.00	
08-20	P1	09VA0100348	01/28/09 01/28/09	CONSTITUENT SERVICES INC 2 TELECOM SVC, EQUIP & TOLLS	5,600.00	
08-20	P1	09VA0100349	04/03/09 04/03/09	DO TELECOM SVC, EQUIP & TOLLS	2,488.88	
08-20	P1	09VA0100350	05/21/09 05/21/09	DO TELECOM SVC, EQUIP & TOLLS	2,488.88	
08-20	P1	09VA0100351	07/30/09 07/30/09	DO TELECOM SVC, EQUIP & TOLLS	2,578.58	
08-20	P1	09VA0100345	07/11/09 08/10/09	DOMINION VIRGINIA POWER UTILITIES	96.24	
08-20	P1	09VA0100353	07/10/09 08/10/09	DO UTILITIES	259.62	
08-20	P1	09VA0100355	06/17/09 07/20/09	DO UTILITIES	181.71	
08-20	P9	VA0102R0908	08/01/09 08/31/09	PLANK ROAD 3, LLC DISTRICT OFFICE RENT - PRIVATE	2,140.66	
08-20	P9	VA0103R0908	08/01/09 08/31/09	ROBERT F RIPLEY JR DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P1	09VA0100362	08/01/09 08/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	178.70	
08-20	P1	09VA0100352	07/10/09 08/10/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.63	
08-21	P1	09VA0100383	06/17/09 07/20/09	DOMINION VIRGINIA POWER UTILITIES	171.77	
08-21	P1	09VA0100385	06/11/09 07/10/09	DO UTILITIES	213.75	
08-21	P1	09VA0100386	04/15/09 06/15/09	TOWN OF TAPPAHANNOCK UTILITIES	15.67	
08-21	P1	09VA0100387	04/09/09 06/11/09	TWIDDY REALTY UTILITIES	61.34	
08-21	P1	09VA0100377	07/01/09 07/31/09	VERIZON TELECOM SVC, EQUIP & TOLLS	178.69	
08-21	P1	09VA0100382	07/16/09 08/15/09	DO TELECOM SVC, EQUIP & TOLLS	402.31	
08-21	P1	09VA0100378	06/01/09 06/30/09	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS	11.63	
08-21	P1	09VA0100384	07/19/09 08/18/09	VERIZON BUSINESS FIOS UTILITIES	81.62	
08-27	S3	09239000662	08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	73.00	
08-27	S5	DY090800689	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	52.00	
08-27	S5	DY090801269	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	117.50	
08-27	S5	DY090805633	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,240.19	
08-27	S5	DY090806430	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89	
08-27	S5	DY090809297	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.80	

2738

08-27	P9	VA0103R901A	ROBERT F RIPLEY JR	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
09-15	CO	091509258	TWIDDY REALTY	04/09/09	06/11/09	UTILITIES	-61.34
09-17	P1	09VA01RW387	DO	04/09/09	06/11/09	UTILITIES	61.34
09-21	P9	VA0101R0909	BRUCE C. AND MARIA S. MCCOMB	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,354.00
09-21	P9	VA0102R0909	PLANK ROAD 3, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	2,140.66
09-23	P9	VA0103R0909	ROBERT F RIPLEY JR	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-28	S5	DY090900672	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901251	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	117.50
09-28	S5	DY090905502	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,685.97
09-28	S5	DY090906302	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
09-28	S5	DY090909121	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.83
RENT, COMMUNICATION, UTILITIES TOTALS:							36,831.67
PRINTING AND REPRODUCTION							
07-15	P1	09VA0100337	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	68.95
07-28	S3	09209000231	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							90.45
OTHER SERVICES							
07-16	P1	09VA0100342	ALBERT W. LOUGHRIE	06/25/09	06/25/09	JANITORIAL & MAINTENANCE SVCS	140.70
07-16	P1	09VA0100319	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
07-16	P1	09VA0100320	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
07-16	P1	09VA0100343	3-D ENTERPRISES	05/04/09	05/18/09	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM00880107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
07-20	P9	OSM00880207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09VA0100346	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
08-20	P9	OSM00880108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
08-20	P9	OSM00880208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
08-20	P1	09VA0100347	SHRED-IT RICHMOND	08/12/09	08/12/09	JANITORIAL & MAINTENANCE SVCS	57.50
08-21	P1	09VA0100371	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-21	P1	09VA0100372	DO	01/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-21	P9	OSM00880109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
09-21	P9	OSM00880209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,924.20
SUPPLIES AND MATERIALS							
07-02	C2	NW200918305	BOISE CASCADE	06/03/09	06/03/09	FOOD & BEVERAGE	7.85
07-02	C2	NW200918305	DO	06/03/09	06/03/09	OFFICE SUPPLIES OUTSIDE	34.70
07-15	P1	09VA0100327	HON. ROBERT J. WITTMAN	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	529.99
07-15	P1	09VA0100336	SOUTHSIDE SENTINEL	07/24/09	07/23/10	PUBLICATION REF MATERIAL	30.00
07-15	P1	09VA0100328	VIRGINIA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION REF MATERIAL	280.57
07-15	P1	09VA0100334	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	336.53
07-15	P1	09VA0100338	WATER AND HEALTH	02/01/09	03/01/09	BOTTLED WATER	32.00
07-16	P1	09VA0100311	COURTNEY L. CARROW	06/02/09	06/02/09	HABITATION EXPENSES	36.74
07-16	P1	09VA0100341	GRAFTON TRUE VALUE	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	16.03
07-16	P1	09VA0100324	HON. ROBERT J. WITTMAN	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	54.04
07-16	P1	09VA0100312	THE FREE LANCE-STAR	06/29/09	06/28/10	PUBLICATION REF MATERIAL	156.00
07-17	C1	NW200919705	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919705	DO	06/17/09	06/17/09	BOTTLED WATER	23.96
07-17	C1	NW200919705	DO	06/18/09	06/18/09	BOTTLED WATER	73.92
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
07-22	C2	NW200920304	07/07/09	07/07/09	FOOD & BEVERAGE	74.80
07-22	C2	NW200920304	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	126.88
07-31	S1	DY090700486	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	829.09
08-04	C2	NW200921606	06/26/09	06/26/09	FOOD & BEVERAGE	5.12
08-04	C2	NW200921606	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	141.03
08-07	C2	NW200921907	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	32.03
08-12	P2	OSM41085	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	550.00
08-12	P2	OSM41085	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	11.67
08-20	P1	09VA0100359	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	10.00
08-20	P1	09VA0100360	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	18.99
08-20	P1	09VA0100361	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	41.34
08-20	P1	09VA0100368	05/26/09	05/26/09	FOOD & BEVERAGE	130.80
08-20	P1	09VA0100363	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	98.84
08-20	P1	09VA0100367	07/01/09	07/31/09	PUBLICATION REF MATERIAL	269.22
08-20	P1	09VA0100354	08/26/09	08/24/10	PUBLICATION REF MATERIAL	39.00
08-20	P1	09VA0100357	03/01/09	04/01/09	BOTTLED WATER	8.50
08-20	P1	09VA0100358	05/01/09	06/01/09	BOTTLED WATER	8.50
08-20	P1	09VA0100366	07/01/09	08/01/09	BOTTLED WATER	8.50
08-21	P1	09VA0100374	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	12.99
08-21	P1	09VA0100375	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	45.48
08-21	P1	09VA0100376	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	6.99
08-31	SF	DY090800001	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-514.75
08-31	SF	DY090800583	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY090800477	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	943.61
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924005	07/17/09	07/17/09	BOTTLED WATER	6.99
08-31	C1	NW200924005	07/20/09	07/20/09	BOTTLED WATER	92.93
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924005	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925903	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	98.00
09-18	C2	NW200926104	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	34.14
09-30	SF	DY090900001	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-272.50
09-30	SF	DY090900623	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-52.65
09-30	S1	DY090900493	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,190.27
					SUPPLIES AND MATERIALS TOTALS:	5,526.84
EQUIPMENT						
07-30	S8	MA000889795	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	345.16
07-30	S8	PL000894521	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	53.67
08-03	F2	RN000027975	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	803.75
08-27	S8	MA000896103	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	345.16
08-27	S8	PL000900816	08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	53.67
09-08	F2	RN000028483	08/18/09	08/18/09	COMP HARDWARE PURCH - \$25000	949.99
09-30	S8	MA000904594	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	345.16

2740

09-30	S8	PL000907242		09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	53.67
						EQUIPMENT TOTALS:	2,950.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,890.65
						OFFICE TOTALS:	294,890.65

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-11	HV	09A90300732	HON. ROBERT J. WITTMAN	12/04/08	12/04/08	LODGING	105.09
						TRAVEL TOTALS:	105.09
RENT, COMMUNICATION, UTILITIES							
08-11	HV	09A90300734	VERIZON	12/16/08	01/15/09	TELECOM SVC, EQUIP & TOLLS	398.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	398.10
PRINTING AND REPRODUCTION							
09-11	HV	09A90301017	CONSTITUTENT TOWN-HALL SERVICE	01/08/08	01/08/08	ADVERTISEMENTS	4,178.48
09-11	HV	09A90301017	DO	01/08/08	01/08/08	ADVERTISEMENTS	-4,178.48
09-11	HV	09A90301020	DO	02/04/08	02/04/08	ADVERTISEMENTS	7,284.31
09-11	HV	09A90301020	DO	02/04/08	02/04/08	ADVERTISEMENTS	-7,284.31
						PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES							
08-20	P1	09VA0100364	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/08	09/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	150.00
08-20	P1	09VA0100365	DO	10/01/08	11/30/08	WEB DEVL,HOSTNG,EMAIL & REL SVC	300.00
08-21	P1	09VA0100373	DO	06/01/08	08/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	450.00
						OTHER SERVICES TOTALS:	900.00
EQUIPMENT							
07-28	F2	RN000027926	CDW GOVERNMENT INC	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	962.50
07-28	F2	RN000027926	DO	07/17/09	07/17/09	COMP HARDWARE PURCH - \$25000	1,087.50
						EQUIPMENT TOTALS:	2,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.19
						OFFICE TOTALS:	3,453.19

2009 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	46,760.26	9,879.54
						PERSONNEL COMPENSATION	644,355.58	211,658.30
						PERSONNEL BENEFITS	3,132.48	0.00
						TRAVEL	5,668.69	2,309.30
						RENT, COMMUNICATION, UTILITIES	81,279.15	33,712.77
						PRINTING AND REPRODUCTION	29,256.74	731.49
						OTHER SERVICES	34,656.00	9,711.00
						SUPPLIES AND MATERIALS	44,028.60	12,054.32
						EQUIPMENT	10,933.23	3,669.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,070.73	283,726.17
						OFFICE TOTALS:	900,070.73	283,726.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-23	O4	NW200900601	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL		3,330.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
07-30	05	9M5482526	06/16/09	06/17/09	FRANKED MAIL	702.80
07-31	SF	DY090700559	07/20/09	08/01/09	FRANKED MAIL	-82.20
08-26	OP	9USPS070004	07/01/09	07/31/09	FRANKED MAIL	638.75
08-26	04	NW200900701	07/01/09	07/31/09	FRANKED MAIL	2,600.52
08-26	05	9M5482529	07/17/09	07/17/09	FRANKED MAIL	205.73
08-31	SF	DY090800567	08/20/09	09/01/09	FRANKED MAIL	-36.45
09-29	04	NW200900802	08/01/09	08/31/09	FRANKED MAIL	2,044.91
09-30	OP	9USPS080004	08/01/09	08/31/09	FRANKED MAIL	181.19
09-30	05	9M5482532	08/18/09	08/18/09	FRANKED MAIL	293.51
					FRANKED MAIL TOTALS:	9,879.54
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,500.00
		ANDERSON, ELYSE B.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	23,499.99
		BENDER, ANDREW	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	7,374.99
		BOOTHE, LISA	07/01/09	07/12/09	STAFF ASSISTANT	833.33
		CANNON, MARY A	09/08/09	09/30/09	DIRECTOR OF COMMUNITY OUTREACH	2,300.00
		CROWLEY, DONNA L	07/01/09	09/30/09	CONSTITUENT SERVICES ASSISTANT	13,125.00
		CULLIGAN JR, THOMAS M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	12,125.01
		DUTTON JR, BENJAMIN B.	07/01/09	09/30/09	PART-TIME EMPLOYEE	9,500.01
		FAREL, JAMES M	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	7,500.00
		GRIFFIN, KRISTIN E.	07/01/09	09/30/09	ACCOUNTING REP	6,249.99
		HOFFMAN, ELIZABETH M	07/01/09	09/30/09	SHARED EMPLOYEE	7,500.00
		JELGERHUIS, JESSICA	07/01/09	09/30/09	SCHEDULER	7,500.00
		KLAPMUST, CYNTHIA	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,625.00
		MANGANO, CHRISTINA M	08/28/09	09/30/09	STAFF ASSISTANT	2,108.34
		MCCARY, JUDITH S.	07/01/09	09/30/09	DIR OF CONSTITUENT SVCS	32,124.99
		MCELWEE, MARK	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	7,500.00
		NORMENT, LUCYNA B.	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
		PEVO, JILLIAN M.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	10,875.00
		POTOCNAK, ANN	07/01/09	09/30/09	CONSTITUENT SERVICES REPRESENT	10,625.01
		QUIJAS, VERONICA L	07/14/09	08/28/09	STAFF ASSISTANT	2,875.00
		SCANDLING, DANIEL F.	07/01/09	09/30/09	SHARED EMPLOYEE	8,499.99
		SHAFFRON, JENNIFER J.	07/01/09	09/30/09	SHARED EMPLOYEE	3,249.99
		WITHAM, CRAIG C.	07/01/09	07/12/09	LEGISLATIVE CORRESPONDENT	1,166.67
					PERSONNEL COMPENSATION TOTALS:	211,658.30
TRAVEL						
07-10	P1	09VA1000263	06/18/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-10	P1	09VA1000267	05/05/09	05/05/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
07-10	P1	09VA1000268	05/14/09	05/14/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
07-10	P1	09VA1000264	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
07-10	P1	09VA1000265	06/22/09	06/22/09	TAXI, PARKING, TOLLS	2.50
07-21	P1	09VA1000276	06/01/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
07-31	P1	09VA1000293	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	183.15

2742

07-31	P1	09VA1000294	DO	07/01/09	07/31/09	TAXI, PARKING, TOLLS	6.80
07-31	P1	09VA1000283	DONNA LEE CROWLEY	07/02/09	07/09/09	PRIVATE OWNED VEHICLE MILEAGE	91.85
07-31	P1	09VA1000298	DO	07/16/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
07-31	P1	09VA1000291	HON. FRANK WOLF	05/01/09	05/16/09	PRIVATE OWNED VEHICLE MILEAGE	193.05
07-31	P1	09VA1000292	DO	05/01/09	05/16/09	TAXI, PARKING, TOLLS	12.20
07-31	P1	09VA1000285	LUCYNA B. NORMENT	07/06/09	07/06/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
08-18	P1	09VA1000302	CYNTHIA J KLAPMUST	08/05/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	53.35
08-18	P1	09VA1000307	DONNA LEE CROWLEY	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
08-18	P1	09VA1000308	JENNIFER ALLEN	08/06/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
08-18	P1	09VA1000310	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	2.50
08-28	P1	09VA1000317	BENJAMIN BLANTON DUTTON, JR	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
08-28	P1	09VA1000312	DONNA LEE CROWLEY	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
08-28	P1	09VA1000318	ELIZABETH MCCLAIN HOFFMAN	08/14/09	08/17/09	TAXI, PARKING, TOLLS	22.00
09-04	P1	09VA1000323	DANIEL F SCANDLING	08/03/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	847.00
09-04	P1	09VA1000326	DONNA LEE CROWLEY	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
09-04	P1	09VA1000324	JENNIFER ALLEN	08/14/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
09-04	P1	09VA1000325	DO	08/14/09	08/14/09	TAXI, PARKING, TOLLS	2.50
09-11	P1	09VA1000328	DONNA LEE CROWLEY	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
09-11	P1	09VA1000334	JENNIFER ALLEN	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
09-11	P1	09VA1000335	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	2.50
09-11	P1	09VA1000332	THOMAS M CULLIGAN JR.	08/19/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
09-23	P1	09VA1000341	DONNA LEE CROWLEY	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
09-23	P1	09VA1000339	LUCYNA B. NORMENT	09/09/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
09-23	P1	09VA1000340	DO	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
09-25	P1	09VA1000347	MARY A CANNON	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
						TRAVEL TOTALS:	2,309.30
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	09VA1000255	ICONSTITUENT LLC	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	10,250.00
07-07	P1	09VA1000258	VERIZON BUSINESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	32.43
07-07	P1	09VA1000260	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	37.72
07-10	P1	09VA1000266	ALLEGHENY POWER	04/13/09	06/12/09	UTILITIES	140.50
07-10	P1	09VA1000269	COX COMMUNICATIONS	06/17/09	07/16/09	UTILITIES	85.15
07-20	P9	VA1001R0907	BRIT LIMITED PARTNERSHIP	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
07-20	P9	VA1002R0907	THOMAS S. BELL	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-21	P1	09VA1000277	DANIEL F SCANDLING	05/19/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	17.50
07-21	P1	09VA1000279	VERIZON	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	109.59
07-22	P1	09VA1000271	DANIEL F SCANDLING	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	3.92
07-22	P1	09VA1000270	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2.26
07-23	S5	DY090700722		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY090701301		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	142.50
07-23	S5	DY090705764		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,526.40
07-23	S5	DY090706502		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
07-23	S5	DY090709468		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.57
07-31	S3	09212G00061		07/01/09	07/31/09	HIR GRAPHICS (TRANSFER)	10.00
07-31	P1	09VA1000297	COX COMMUNICATIONS	07/17/09	08/16/09	UTILITIES	85.32
07-31	P1	09VA1000287	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	36.89
07-31	P1	09VA1000288	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	42.33
08-18	P1	09VA1000304	COMCAST CABLEVISION	08/01/09	08/31/09	UTILITIES	194.47
08-18	P1	09VA1000309	VERIZON	06/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	401.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
08-20	P9	VA1001R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
08-20	P9	VA1002R0908	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-27	S3	09239G00065	08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	15.00
08-27	S5	DY090800700	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	52.00
08-27	S5	DY090801278	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	142.50
08-27	S5	DY090805709	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,298.78
08-27	S5	DY090806441	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
08-27	S5	DY090809371	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.88
08-28	P1	09VA1000315	06/12/09	08/11/09	UTILITIES	221.78
08-28	P1	09VA1000321	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	3.18
08-28	P1	09VA1000322	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	33.15
09-11	P1	09VA1000336	09/01/09	09/30/09	UTILITIES	159.52
09-11	P1	09VA1000331	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	399.36
09-11	P1	09VA1000330	08/04/09	09/02/09	UTILITIES	4.92
09-18	CB	FXF090917A	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	4.65
09-21	P9	VA1001R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
09-21	P9	VA1002R0909	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-23	P1	09VA1000342	08/13/09	08/13/09	UTILITIES	90.72
09-23	P1	09VA1000346	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3.23
09-28	S5	DY090900683	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	52.00
09-28	S5	DY090901260	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	142.50
09-28	S5	DY090905579	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,215.38
09-28	S5	DY090906314	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
09-28	S5	DY090909194	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.80
09-29	S3	09272G00034	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,712.77
PRINTING AND REPRODUCTION						
07-21	P1	09VA1000280	04/30/09	04/30/09	PRINTING AND REPRODUCTION	49.90
07-21	P1	09VA1000281	04/14/09	04/14/09	PRINTING AND REPRODUCTION	153.75
07-28	S3	09209000235	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	170.46
07-29	IV	09A90100121			OFFICE OF THE CLERK	90.00
08-18	OP	09GP0070901	05/06/09	05/06/09	PUBLIC PRINTER	147.06
09-23	P1	09VA1000345	09/11/09	09/11/09	PRINTING AND REPRODUCTION	83.92
09-29	S3	09272000153	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	731.49
OTHER SERVICES						
07-07	P1	09VA1000259	06/15/09	06/15/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-10	P1	09VA1000262	06/29/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OPR09052107	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
07-20	P9	OPR09065407	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
07-22	P1	09VA1000273	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-31	P1	09VA1000295	07/27/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	75.00
07-31	P1	09VA1000286	07/13/09	07/13/09	JANITORIAL & MAINTENANCE SVCS	75.00

2744

08-18	P1	09VA1000303	ICONSTITUENT LLC	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-20	P9	OPR09052108	INTERAMERICA TECHNOLOGIES INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
08-20	P9	OPR09065408	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
08-28	P1	09VA1000320	KD CLEANING	08/10/09	08/10/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-04	P1	09VA1000327	KAY DEHAVEN	08/24/09	08/24/09	JANITORIAL & MAINTENANCE SVCS	75.00
09-11	P1	09VA1000333	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-21	P9	OPR09052109	INTERAMERICA TECHNOLOGIES INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	469.00
09-21	P9	OPR09065409	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
09-23	P1	09VA1000344	KAY DEHAVEN	09/08/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							9,711.00
SUPPLIES AND MATERIALS							
07-07	P1	09VA1000256	NATIONAL JOURNAL GROUP, INC.	10/12/09	10/12/10	PUBLICATION REF MATERIAL	2,097.00
07-08	P1	09VA1000261	JILLIAN M. PEVO	05/20/09	05/20/09	PUBLICATION REF MATERIAL	30.00
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	06/09/09	06/09/09	BOTTLED WATER	12.99
07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER	43.97
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER	58.97
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
07-21	P1	09VA1000278	DANIEL F SCANDLING	06/16/09	06/16/09	PUBLICATION REF MATERIAL	7.39
07-21	P1	09VA1000274	WASHINGTON GAS	06/02/09	07/07/09	PUBLICATION REF MATERIAL	17.53
07-22	P1	09VA1000272	DANIEL F SCANDLING	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	20.01
07-31	SF	DY090700270		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-272.25
07-31	SF	DY090700848		07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-82.40
07-31	S1	DY090700495		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	879.84
07-31	P1	09VA1000296	BENJAMIN BLANTON DUTTON, JR	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	84.99
07-31	P1	09VA1000282	NATIONAL JOURNAL GROUP, INC.	10/12/09	10/11/10	PUBLICATION REF MATERIAL	2,097.00
08-03	P2	OSS58865	ALLIANCE MICRO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	187.00
08-13	P2	OSS59009	DO	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	510.00
08-17	P1	09VA1000300	JESSICA JELGERHUIS	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	26.49
08-18	P1	09VA1000311	CYNTHIA J KLAPMUST	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	31.48
08-28	P1	09VA1000314	JENNIFER JANET SHAFFRON	07/24/09	07/24/09	PUBLICATION REF MATERIAL	83.54
08-28	P1	09VA1000313	LUCYNA B. NORMENT	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	83.98
08-31	SF	DY090800276		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-113.50
08-31	SF	DY090800858		08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-41.90
08-31	S1	DY090800486		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,745.79
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	07/13/09	07/13/09	BOTTLED WATER	48.97
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	48.97
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
09-21	P2	OSS59150	ALLIANCE MICRO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	1,460.00
09-23	P1	09VA1000343	DANIEL F SCANDLING	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	15.90
09-23	P1	09VA1000337	THE NEW YORK TIMES	08/31/09	08/29/10	PUBLICATION REF MATERIAL	813.85
09-30	S1	DY090900502		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,105.72
SUPPLIES AND MATERIALS TOTALS:							12,054.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK R WOLF—Con.							
EQUIPMENT							
07-30	S8	MA000890686	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		301.91	
08-11	F1	NN000028132	07/14/09 07/14/09	EQUIPMENT MAINTENANCE		370.00	
08-27	S8	MA000898312	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		759.17	
09-22	F2	RN000028580	09/15/09 09/15/09	COMP HARDWARE PURCH - \$25000		1,479.20	
09-30	S8	MA000904711	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		759.17	
					EQUIPMENT TOTALS:	3,669.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,726.17	
					OFFICE TOTALS:	283,726.17	
2009 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,236.42	1,839.74
					PERSONNEL COMPENSATION	833,273.50	283,719.04
					PERSONNEL BENEFITS	1,734.05	0.00
					TRAVEL	44,286.19	11,779.28
					RENT, COMMUNICATION, UTILITIES	94,172.97	31,922.99
					PRINTING AND REPRODUCTION	716.14	198.34
					OTHER SERVICES	57,229.30	19,825.44
					SUPPLIES AND MATERIALS	33,691.54	5,044.75
					EQUIPMENT	6,374.68	2,288.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,714.79	356,617.86
					OFFICE TOTALS:	1,075,714.79	356,617.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-23	O4	NW200900600	06/01/09 06/30/09	FRANKED MAIL		568.55	
07-31	SF	DY090700386	07/20/09 08/01/09	FRANKED MAIL		-6.40	
08-26	O4	NW200900700	07/01/09 07/31/09	FRANKED MAIL		870.36	
08-31	SF	DY090800392	08/20/09 09/01/09	FRANKED MAIL		-22.40	
09-29	O4	NW200900800	08/01/09 08/31/09	FRANKED MAIL		445.63	
09-30	SF	DY090900410	09/20/09 09/30/09	FRANKED MAIL		-16.00	
					FRANKED MAIL TOTALS:	1,839.74	
PERSONNEL COMPENSATION							
DAWES, JENNIFER P.			07/01/09 09/30/09	DISTRICT SCHEDULER		9,914.49	
DONCHES, MICHELLE M.			07/01/09 09/30/09	SHARED EMPLOYEE		3,750.00	
DONDIS, LYNN			08/01/09 08/31/09	SHARED EMPLOYEE		3,000.00	
EATON, AMANDA			07/01/09 09/30/09	STAFF ASSISTANT		6,875.01	
DO			06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		2,037.69	
FELD, JASON			07/01/09 09/30/09	LEGISLATIVE ASSISTANT		9,756.24	
FRANZI, ANITA W.			07/01/09 09/30/09	FIELD REPRESENTATIVE		14,766.24	
FRIEFELD, WENDY			07/01/09 09/30/09	DISTRICT DIRECTOR		21,200.01	
GAMBRELL, DIANA			07/01/09 09/30/09	EXECUTIVE ASSISTANT		13,152.00	

2746

		GIRARD, JAMISON	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,865.75
		GOEDKE, JENNIFER A.	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	20,886.67
		GONZALEZ, CLAUDIA	07/01/09	09/30/09	CASEWORKER/FIELD REP	7,910.49
		MARKS, ALEXIS S.	08/01/09	08/01/09	SHARED EMPLOYEE	2,375.00
		MATUS, NORA E.	07/01/09	09/30/09	CHIEF OF STAFF	38,060.01
		MORGAN, EMRAY D.	07/01/09	09/30/09	CASEWKR/FIELD REPRESENTATIVE	12,633.00
		RAUSCHER, CARL R.	07/06/09	09/30/09	PRESS SECRETARY	17,111.10
		RODRIGUEZ, KATHERINE	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,865.75
		ROSENKRANZ, ETHAN	07/01/09	09/30/09	STAFF ASSISTANT	7,717.50
		ROTH, RICHARD T.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	20,039.76
		SHEERIN, ERIN P.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	15,821.01
		SHIELDS, CHRISTOPHER	07/01/09	07/14/09	PRESS SECRETARY	2,296.97
		SMOLARCIC, PAUL	07/01/09	09/30/09	PART-TIME EMPLOYEE	11,250.00
		STEWART, TONDREA L.	07/01/09	09/30/09	SR CSWRKR/FIELD REP/ASC	12,030.51
		WALTER, ALEXANDRA	07/01/09	09/30/09	STAFF ASSISTANT	7,203.00
		DO	05/01/09	05/01/09	STAFF ASSISTANT (OVERTIME)	200.84
					PERSONNEL COMPENSATION TOTALS:	283,719.04
		TRAVEL				
07-09	P1	09CA0600402 HON. LYNN WOOLSEY	06/12/09	06/22/09	TAXI, PARKING, TOLLS	130.00
07-09	P1	09CA0600399 NORA MATUS	06/25/09	06/25/09	TAXI, PARKING, TOLLS	26.00
07-09	P1	09CA0600400 TONDREA L STEWART	06/02/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	47.41
07-13	P1	09CA0600408 CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA0600409 DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	454.60
07-13	P1	09CA0600410 DO	06/22/09	06/26/09	COMMERCIAL TRANSPORTATION	909.20
07-13	P1	09CA0600411 HON. LYNN WOOLSEY	03/18/09	06/17/09	TAXI, PARKING, TOLLS	103.00
07-13	P1	09CA0600412 WENDY FRIEFELD	06/12/09	06/27/09	TAXI, PARKING, TOLLS	6.00
07-13	P1	09CA0600413 DO	06/11/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	52.47
07-13	P1	09CA0600415 DO	05/06/09	05/13/09	TAXI, PARKING, TOLLS	10.00
07-20	P9	CA0602L0907 HANSEL LEASING INC	07/01/09	07/31/09	AUTOMOBILE LEASES	617.32
07-27	P1	09CA0600417 HON. LYNN WOOLSEY	06/27/09	07/01/09	TAXI, PARKING, TOLLS	130.00
07-28	P1	09CA0600424 DO	06/02/09	06/22/09	GASOLINE	80.71
07-28	P1	09CA0600425 JENNIFER DAWES	06/02/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	155.65
07-28	P1	09CA0600429 TOM ROTH	06/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	467.50
07-30	P1	09CA0600437 DIANA GAMBREL	07/16/09	07/16/09	TAXI, PARKING, TOLLS	4.50
07-30	P1	09CA0600438 DO	07/16/09	07/16/09	TAXI, PARKING, TOLLS	20.00
07-30	P1	09CA0600436 HON. LYNN WOOLSEY	07/17/09	07/20/09	TAXI, PARKING, TOLLS	130.00
08-07	P1	09CA0600452 TONDREA L STEWART	07/16/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	43.07
08-17	P1	09CA0600461 CITIBANK GOV CARD SERVICE	07/01/09	07/24/09	COMMERCIAL TRANSPORTATION	1,818.40
08-17	P1	09CA0600457 EMRAY D MORGAN	05/09/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE	248.60
08-17	P1	09CA0600454 HON. LYNN WOOLSEY	07/20/09	07/20/09	GASOLINE	29.20
08-17	P1	09CA0600455 JENNIFER DAWES	07/13/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
08-20	P9	CA0602L0908 HANSEL LEASING INC	08/01/09	08/31/09	AUTOMOBILE LEASES	617.32
08-28	P1	09CA0600467 NORA MATUS	08/10/09	08/15/09	TRAVEL REIMBURSEMENT	2,775.18
09-08	P1	09CA0600483 HON. LYNN WOOLSEY	07/31/09	07/31/09	TAXI, PARKING, TOLLS	65.00
09-08	P1	09CA0600471 TONDREA L STEWART	08/18/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.44
09-08	P1	09CA0600474 WENDY FRIEFELD	07/09/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	178.10
09-09	P1	09CA0600484 EMRAY D MORGAN	08/14/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
09-18	P1	09CA0600488 HON. LYNN WOOLSEY	09/08/09	09/08/09	TAXI, PARKING, TOLLS	65.00
09-18	P1	09CA0600487 TOM ROTH	07/09/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	420.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
09-21	P9	CA0602L0909	09/01/09 09/30/09	HANSEL LEASING INC AUTOMOBILE LEASES		617.32
09-24	P1	09CA0600501	09/11/09 09/14/09	HON. LYNN WOOLSEY TAXI, PARKING, TOLLS		130.00
09-30	P1	09CA0600505	08/26/09 09/23/09	CLAUDIA GONZALEZ PRIVATE OWNED VEHICLE MILEAGE		173.80
09-30	P1	09CA0600507	09/18/09 09/22/09	HON. LYNN WOOLSEY TAXI, PARKING, TOLLS		130.00
09-30	P1	09CA0600508	08/21/09 08/21/09	DO TAXI, PARKING, TOLLS		6.00
09-30	P1	09CA0600509	08/06/09 08/25/09	DO GASOLINE		99.49
09-30	P1	09CA0600511	08/05/09 08/31/09	TOM ROTH PRIVATE OWNED VEHICLE MILEAGE		398.20
					TRAVEL TOTALS:	11,779.28
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09CA0600406	06/11/09 06/11/09	CITIBANK GOV CARD SERVICE POSTAGE/COURIER/BOX RENTAL		373.66
07-13	P1	09CA0600407	06/15/09 06/15/09	DO TELECOM SVC, EQUIP & TOLLS		32.69
07-13	P1	09CA0600414	07/02/09 07/02/09	WENDY FRIEFELD POSTAGE/COURIER/BOX RENTAL		17.50
07-20	P9	CA0601R0907	07/01/09 07/31/09	SUSAN WINTERHALDER DISTRICT OFFICE RENT - PRIVATE		3,146.63
07-20	P9	CA0602R0907	07/01/09 07/31/09	191 II BAY HOLDINGS, LLC DISTRICT OFFICE RENT - PRIVATE		3,937.92
07-23	S5	DY090700084	06/01/09 06/30/09	..... DC TEL EQUIP (TRANSFER)		52.00
07-23	S5	DY090700822	06/01/09 06/30/09	..... DC TEL SERVICE (TRANSFER)		152.50
07-23	S5	DY090701817	06/01/09 06/30/09	..... DC TEL TOLLS (TRANSFER)		597.77
07-23	S5	DY090706046	06/01/09 06/30/09	..... DISTRICT OFC TEL EQUIP (TRFR)		41.51
07-23	S5	DY090706727	06/01/09 06/30/09	..... DISTRICT OFC TEL TOLLS (TRFR)		58.85
07-23	CB	NW907221911	07/15/09 07/15/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		91.90
07-27	P1	09CA0600419	06/10/09 07/09/09	AT & T TELECOM SVC, EQUIP & TOLLS		1,164.41
07-27	P1	09CA0600416	07/20/09 08/20/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		67.96
07-28	P1	09CA0600420	06/07/09 07/06/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		127.04
07-28	P1	09CA0600421	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		112.45
07-28	P1	09CA0600422	06/07/09 07/06/09	DO TELECOM SVC, EQUIP & TOLLS		85.70
07-28	P1	09CA0600427	06/30/09 06/30/09	JENNIFER DAWES EQUIPMENT RENTAL		25.00
07-30	P2	HCV0902658	06/23/09 06/23/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		29.99
07-30	P2	HCV0902658A	06/23/09 06/23/09	DO TELECOM SVC, EQUIP & TOLLS		29.99
07-30	P1	09CA0600432	07/08/09 08/07/09	COMCAST UTILITIES		137.50
07-30	P1	09CA0600430	07/06/09 08/05/09	DIRECTV UTILITIES		15.75
07-30	P1	09CA0600434	05/11/09 06/01/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		35.40
08-04	P2	HCV0902660	06/22/09 06/22/09	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		149.99
08-04	P2	HCV0902660	06/22/09 06/22/09	DO TELECOM SVC, EQUIP & TOLLS		14.95
08-06	CB	NW908051852	07/27/09 07/27/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		4.57
08-13	CB	NW908121849	08/05/09 08/05/09	DO POSTAGE/COURIER/BOX RENTAL		12.33
08-17	P1	09CA0600460	07/07/09 07/07/09	CITIBANK GOV CARD SERVICE POSTAGE/COURIER/BOX RENTAL		19.32
08-17	P1	09CA0600459	08/08/09 09/07/09	COMCAST UTILITIES		137.50
08-19	HV	09A90300750	05/20/09 06/20/09	HON. LYNN WOOLSEY TELECOM SVC, EQUIP & TOLLS		67.96
08-20	P1	09CA0600464	08/20/09 09/20/09	DO TELECOM SVC, EQUIP & TOLLS		67.96
08-20	P9	CA0601R0908	08/01/09 08/31/09	SUSAN WINTERHALDER DISTRICT OFFICE RENT - PRIVATE		3,146.63
08-20	CB	NW908191845	08/13/09 08/13/09	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		6.00
08-20	P9	CA0602R0908	08/01/09 08/31/09	191 II BAY HOLDINGS, LLC DISTRICT OFFICE RENT - PRIVATE		3,937.92
08-24	P1	09CA0600465	08/06/09 09/05/09	DIRECTV UTILITIES		15.75

2748

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
09-08	P1	09CA0600469	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-21	P9	OPR09043809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,651.00
09-21	P9	OPR09043909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
					OTHER SERVICES TOTALS:	19,825.44
SUPPLIES AND MATERIALS						
07-09	P1	09CA0600401	06/03/09	06/17/09	BOTTLED WATER	34.84
07-09	P1	09CA0600403	06/15/09	06/22/09	PUBLICATION REF MATERIAL	12.61
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	06/05/09	06/05/09	BOTTLED WATER	40.00
07-17	C1	NW200919701	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	178.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	107.00
07-21	P2	OSS58943	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	219.00
07-27	P1	09CA0600418	07/01/09	07/01/09	PUBLICATION REF MATERIAL	4.10
07-28	P1	09CA0600423	07/13/09	07/13/09	AUTOMOBILE EXPENSES	62.84
07-28	P1	09CA0600426	06/27/09	06/27/09	OFFICE SUPPLIES OUTSIDE	550.57
07-30	P1	09CA0600431	06/24/09	06/25/09	BOTTLED WATER	64.13
07-30	P2	OSS58901	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	192.00
07-30	P1	09CA0600435	07/17/09	07/20/09	PUBLICATION REF MATERIAL	7.84
07-31	SF	DY090700097	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-23.80
07-31	SF	DY090700675	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY090700042	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	444.64
07-31	P1	09CA0600440	07/01/09	07/15/09	BOTTLED WATER	34.84
07-31	P1	09CA0600445	07/25/09	07/25/09	PUBLICATION REF MATERIAL	2.75
08-04	OP	09CA0600019	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	57.08
08-04	OP	09CA0600020	06/20/09	06/20/09	OFFICE SUPPLIES OUTSIDE	635.46
08-04	OP	09CA0600021	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	23.95
08-04	OP	09CA0600022	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	90.15
08-10	P1	09CA0600451	08/28/09	08/27/10	PUBLICATION REF MATERIAL	39.00
08-17	P1	09CA0600458	07/22/09	07/22/09	BOTTLED WATER	54.13
08-17	P1	09CA0600456	07/30/09	07/30/09	FOOD & BEVERAGE	33.60
08-24	P1	09CA0600466	07/30/09	07/30/10	PUBLICATION REF MATERIAL	89.00
08-31	SF	DY090800101	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-97.75
08-31	SF	DY090800683	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY090800041	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	725.60
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/07/09	07/07/09	BOTTLED WATER	42.99
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-08	P1	09CA0600478	07/29/09	08/12/09	BOTTLED WATER	34.95
09-08	P1	09CA0600468	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	16.36
09-08	P1	09CA0600482	07/31/09	07/31/09	PUBLICATION REF MATERIAL	3.74
09-08	P1	09CA0600475	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	24.00
09-08	P1	09CA0600476	07/07/09	07/10/09	FOOD & BEVERAGE	65.00

2750

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DAVID WU—Con.					OFFICE TOTALS:	972,777.86 358,764.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900601	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		481.05
07-30	05	9M5496001	06/19/09 06/19/09	DO FRANKED MAIL		18,471.72
07-31	SF	DY090700508	07/20/09 08/01/09	FRANKED MAIL		-20.16
08-26	04	NW200900701	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		661.26
08-26	05	9M5496002	07/29/09 07/29/09	DO FRANKED MAIL		6,435.86
09-29	04	NW200900802	08/01/09 08/31/09	DO FRANKED MAIL		388.71
					FRANKED MAIL TOTALS:	26,418.44
PERSONNEL COMPENSATION						
		BROOKS, KELLY S.	07/01/09 09/30/09	FIELD REPRESENTATIVE		11,799.99
		BRUNETTE, RACHEL A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,249.99
		BURGESS, AMY E.	07/01/09 09/30/09	SCHEDULER/EXEC ASST		6,999.99
		CHAN, GLORIA S.	08/07/09 08/31/09	SHARED EMPLOYEE		4,000.00
		DEVANEY, ERIN	07/01/09 09/30/09	EXECUTIVE ASSISTANT		11,250.00
		ELLIOTT-PARHAM, MARY	07/01/09 09/30/09	DISTRICT DIRECTOR		24,000.00
		JEVNING, MARSHAL F.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		12,750.00
		KRAHE, JULIA L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		14,000.01
		MALONEY, AJAH G.	07/01/09 09/30/09	DISTRICT REP/SCHEDULER		15,500.01
		MARX, STEPHEN	07/01/09 09/30/09	FIELD REPRESENTATIVE		13,500.00
		MICKOLA, CONRAD A.	07/01/09 09/30/09	PART-TIME EMPLOYEE		6,525.00
		OLSON, SCOTT	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		10,500.00
		PERRAULT, RAMONA K.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,687.50
		PLINSKI, BRIAN W.	07/01/09 09/30/09	DISTRICT REPRESENTATIVE		10,250.01
		PRATT, KIRSTEN M.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR		23,000.01
		TILLSTROM, NILS T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,500.01
		TIPPENS, JULIE N.	07/01/09 09/30/09	CHIEF OF STAFF		6,500.01
		TRULL, JOHN E.	07/01/09 09/30/09	FIELD REPRESENTATIVE		10,500.00
		TUNG, ELSA M.	07/01/09 09/30/09	LEGISLATIVE ASST & DEPUTY PRES		10,500.00
		WHITING, JOAN L.	07/01/09 09/30/09	STAFF ASSISTANT		13,500.00
		WORDEN, DENNIS F.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:	246,262.54
TRAVEL						
07-07	P1	090R0100443	05/18/09 05/18/09	HON. DAVID WU TAXI, PARKING, TOLLS		35.00
07-15	P1	090R0100454	06/29/09 06/29/09	CITIBANK GOV CARD SERVICE		417.60
07-15	P1	090R0100455	07/03/09 07/03/09	DO		417.60
07-15	P1	090R0100444	06/28/09 07/03/09	DENNIS F WORDEN COMMERCIAL TRANSPORTATION		671.40
07-15	P1	090R0100445	06/28/09 07/02/09	DO		348.33
07-15	P1	090R0100446	06/26/09 07/02/09	DO		31.00
07-15	P1	090R0100447	06/29/09 07/02/09	DO		32.85
07-15	P1	090R0100448	06/28/09 07/02/09	DO		26.38
07-15	P1	090R0100464	06/27/09 07/05/09	ERIN DEVANEY COMMERCIAL TRANSPORTATION		564.40

2752

07-15	P1	090R0100457	HON. DAVID WU	06/29/09	07/03/09	MEALS	45.00
07-15	P1	090R0100458	DO	06/29/09	07/03/09	TAXI, PARKING, TOLLS	180.00
07-15	P1	090R0100459	SCOTT OLSON	06/25/09	07/05/09	COMMERCIAL TRANSPORTATION	671.40
07-15	P1	090R0100460	DO	07/02/09	07/05/09	MEALS	18.01
07-15	P1	090R0100461	DO	07/02/09	07/02/09	GASOLINE	41.60
07-15	P1	090R0100462	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	10.95
07-15	P1	090R0100463	DO	07/06/09	07/06/09	TAXI, PARKING, TOLLS	14.25
07-23	P1	090R0100481	JOHN E TRULL	06/17/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
07-23	P1	090R0100479	SCOTT OLSON	06/29/09	07/01/09	TAXI, PARKING, TOLLS	63.85
07-23	P1	090R0100480	DO	06/29/09	07/01/09	MEALS	34.25
07-24	P1	090R0100472	BRIAN W PLINSKI	06/09/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
07-24	P1	090R0100471	CONRAD A MICKOLA	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	116.05
07-24	P1	090R0100466	HON. DAVID WU	07/11/09	07/13/09	MEALS	72.84
07-24	P1	090R0100467	DO	07/11/09	07/13/09	TAXI, PARKING, TOLLS	98.00
07-24	P1	090R0100465	JULIA L KRAHE	07/16/09	07/16/09	TAXI, PARKING, TOLLS	15.00
07-24	P1	090R0100469	KELLY S BROOKS	05/05/09	06/26/09	PRIVATE OWNED VEHICLE MILEAGE	85.03
07-24	P1	090R0100470	RACHEL A. BRUNETTE	06/18/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	10.45
07-24	P1	090R0100473	RAMONA K PERRAULT	06/18/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
07-29	P1	090R0100484	CITIBANK GOV CARD SERVICE	07/11/09	07/13/09	COMMERCIAL TRANSPORTATION	845.80
07-30	P1	090R0100487	DO	07/10/09	07/13/09	CAR RENTAL	162.74
07-30	P1	090R0100490	HON. DAVID WU	07/11/09	07/13/09	TAXI, PARKING, TOLLS	130.00
07-30	P1	090R0100491	DO	07/23/09	07/23/09	TAXI, PARKING, TOLLS	22.00
07-30	P1	090R0100489	RACHEL A. BRUNETTE	06/02/09	06/30/09	TAXI, PARKING, TOLLS	149.90
07-31	P1	090R0100492	HON. DAVID WU	07/01/09	07/27/09	TAXI, PARKING, TOLLS	22.00
07-31	P1	090R0100493	DO	07/24/09	07/27/09	TAXI, PARKING, TOLLS	130.00
08-04	P1	090R0100495	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	CAR RENTAL	166.89
08-11	P1	090R0100497	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	417.60
08-11	P1	090R0100499	JULIA L KRAHE	08/05/09	08/05/09	TAXI, PARKING, TOLLS	16.00
08-11	P1	090R0100498	JULIE N. TIPPENS	08/05/09	08/05/09	TAXI, PARKING, TOLLS	11.00
08-19	P1	090R0100519	BRIAN W PLINSKI	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
08-19	P1	090R0100512	CONRAD A MICKOLA	07/06/09	07/27/09	TAXI, PARKING, TOLLS	20.00
08-19	P1	090R0100517	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
08-19	P1	090R0100513	DENNIS F WORDEN	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	323.20
08-19	P1	090R0100514	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090R0100515	ERIN DEVANEY	08/07/09	08/16/09	COMMERCIAL TRANSPORTATION	646.40
08-19	P1	090R0100516	DO	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
08-19	P1	090R0100520	JOHN E TRULL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
08-19	P1	090R0100506	KRISTEN M PRATT	08/09/09	08/15/09	TAXI, PARKING, TOLLS	67.38
08-19	P1	090R0100507	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	15.00
08-19	P1	090R0100508	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	23.00
08-19	P1	090R0100509	DO	08/13/09	08/14/09	TAXI, PARKING, TOLLS	21.00
08-19	P1	090R0100510	DO	08/10/09	08/15/09	MEALS	63.97
08-19	P1	090R0100518	MARSHALL FORREST JEVNING	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
08-19	P1	090R0100501	RACHEL A. BRUNETTE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-19	P1	090R0100521	STEPHEN MARX	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-24	P1	090R0100539	CITIBANK GOV CARD SERVICE	07/24/09	07/27/09	COMMERCIAL TRANSPORTATION	835.20
08-24	P1	090R0100537	ERIN DEVANEY	08/08/09	08/16/09	MEALS	83.84
08-24	P1	090R0100538	DO	08/08/09	08/16/09	TAXI, PARKING, TOLLS	50.50
08-24	P1	090R0100523	JULIA L KRAHE	08/10/09	08/15/09	COMMERCIAL TRANSPORTATION	546.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
08-24	P1	090R0100524	DO	08/07/09 08/15/09	COMMERCIAL TRANSPORTATION	646.40
08-24	P1	090R0100525	DO	08/10/09 08/15/09	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	090R0100526	DO	08/07/09 08/15/09	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	090R0100527	DO	08/10/09 08/13/09	TAXI, PARKING, TOLLS	27.17
08-24	P1	090R0100528	DO	08/10/09 08/15/09	TAXI, PARKING, TOLLS	47.00
08-24	P1	090R0100529	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	4.00
08-24	P1	090R0100530	DO	08/15/09 08/15/09	GASOLINE	34.71
08-24	P1	090R0100531	DO	08/10/09 08/15/09	MEALS	67.59
08-24	P1	090R0100532	DO	08/13/09 08/14/09	LODGING	143.88
08-24	P1	090R0100540	DO	08/10/09 08/15/09	CAR RENTAL	264.50
08-24	P1	090R0100534	STEPHEN MARX	06/01/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	379.50
09-01	P1	090R0100542	BRIAN W PLINSKI	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	369.20
09-01	P1	090R0100543	DO	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	090R0100547	DENNIS F WORDEN	08/09/09 08/14/09	MEALS	90.25
09-01	P1	090R0100548	DO	08/09/09 08/09/09	TAXI, PARKING, TOLLS	40.00
09-01	P1	090R0100541	HON. DAVID WU	07/31/09 08/23/09	TAXI, PARKING, TOLLS	130.00
09-01	P1	090R0100546	DO	08/03/09 08/04/09	LODGING	77.00
09-01	P1	090R0100544	JULIA L KRAHE	08/11/09 08/11/09	TAXI, PARKING, TOLLS	18.00
09-01	P1	090R0100545	RACHEL A. BRUNETTE	07/02/09 08/04/09	TAXI, PARKING, TOLLS	114.55
09-02	P1	090R0100549	CITIBANK GOV CARD SERVICE	08/23/09 08/23/09	COMMERCIAL TRANSPORTATION	417.60
09-02	P1	090R0100552	DO	08/20/09 08/23/09	CAR RENTAL	154.44
09-02	P1	090R0100553	DO	08/12/09 08/14/09	LODGING	287.76
09-02	P1	090R0100554	SCOTT OLSON	08/14/09 08/24/09	COMMERCIAL TRANSPORTATION	449.41
09-02	P1	090R0100555	DO	08/25/09 08/25/09	TAXI, PARKING, TOLLS	20.00
09-02	P1	090R0100556	DO	08/14/09 08/24/09	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	090R0100557	DO	08/14/09 08/25/09	TAXI, PARKING, TOLLS	74.75
09-02	P1	090R0100558	DO	08/14/09 08/25/09	MEALS	67.19
09-03	P1	090R0100571	ELSA M TUNG	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	223.20
09-03	P1	090R0100572	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	20.00
09-03	P1	090R0100573	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	25.00
09-03	P1	090R0100574	DO	08/17/09 08/22/09	MEALS	80.80
09-03	P1	090R0100575	ERIN DEVANEY	08/26/09 08/26/09	TAXI, PARKING, TOLLS	6.50
09-03	P1	090R0100564	HON. DAVID WU	07/31/09 07/31/09	TAXI, PARKING, TOLLS	55.00
09-03	P1	090R0100565	DO	08/04/09 08/17/09	GASOLINE	45.01
09-03	P1	090R0100566	DO	07/25/09 08/22/09	TAXI, PARKING, TOLLS	5.55
09-03	P1	090R0100567	JULIE N. TIPPENS	08/10/09 08/31/09	COMMERCIAL TRANSPORTATION	446.40
09-03	P1	090R0100568	DO	08/13/09 08/13/09	LODGING	143.88
09-03	P1	090R0100569	DO	08/10/09 08/31/09	TAXI, PARKING, TOLLS	52.21
09-03	P1	090R0100570	DO	08/10/09 08/31/09	MEALS	166.73
09-04	P1	090R0100583	ELSA M TUNG	08/20/09 08/20/09	GASOLINE	38.26
09-04	P1	090R0100584	DO	08/17/09 08/18/09	TAXI, PARKING, TOLLS	4.30
09-04	P1	090R0100585	DO	08/18/09 08/20/09	TAXI, PARKING, TOLLS	14.82
09-04	P1	090R0100581	ERIN DEVANEY	08/10/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	20.63

2754

09-04	P1	090R0100586	JULIA L KRAHE	08/09/09	08/09/09	TAXI, PARKING, TOLLS	18.00
09-04	P1	090R0100577	JULIE N. TIPPENS	08/10/09	08/22/09	CAR RENTAL	821.39
09-04	P1	090R0100578	DO	08/12/09	08/22/09	GASOLINE	96.48
09-04	P1	090R0100579	DO	08/10/09	08/31/09	TAXI, PARKING, TOLLS	29.00
09-04	P1	090R0100580	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	4.60
09-04	P1	090R0100587	KRISTEN M PRATT	08/07/09	08/14/09	TAXI, PARKING, TOLLS	17.00
09-04	P1	090R0100588	DO	08/08/09	08/09/09	MEALS	31.27
09-04	P1	090R0100589	STEPHEN MARX	08/13/09	08/13/09	GASOLINE	32.41
09-04	P1	090R0100590	DO	08/13/09	08/13/09	MEALS	7.99
09-04	P1	090R0100591	DO	08/13/09	08/14/09	LODGING	143.88
09-08	P1	090R0100550	CITIBANK GOV CARD SERVICE	06/29/09	07/03/09	CAR RENTAL	255.12
09-08	P1	090R0100551	DO	07/31/09	08/18/09	CAR RENTAL	849.34
09-11	P1	090R0100592	NILS TILLSTROM	08/07/09	08/21/09	MEALS	253.34
09-11	P1	090R0100595	DO	08/07/09	09/05/09	COMMERCIAL TRANSPORTATION	544.90
09-11	P1	090R0100596	DO	08/07/09	09/05/09	COMMERCIAL TRANSPORTATION	25.00
09-11	P1	090R0100597	DO	08/17/09	08/21/09	TAXI, PARKING, TOLLS	8.85
09-11	P1	090R0100598	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS	20.00
09-11	P1	090R0100599	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	20.00
09-18	P1	090R0100600	BRIAN W PLINSKI	08/24/09	08/26/09	LODGING	496.83
09-18	P1	090R0100601	DO	08/24/09	08/27/09	MEALS	67.40
09-18	P1	090R0100607	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	6.00
09-18	P1	090R0100605	CONRAD A MICKOLA	08/03/09	08/31/09	TAXI, PARKING, TOLLS	35.00
09-18	P1	090R0100603	HON. DAVID WU	07/26/09	08/04/09	TAXI, PARKING, TOLLS	8.80
09-18	P1	090R0100604	JULIA L KRAHE	09/09/09	09/09/09	TAXI, PARKING, TOLLS	16.00
09-18	P1	090R0100606	RACHEL A. BRUNETTE	07/31/09	08/25/09	TAXI, PARKING, TOLLS	87.45
09-25	P1	090R0100610	BRIAN W PLINSKI	08/08/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	122.65
09-25	P1	090R0100612	CONRAD A MICKOLA	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
09-25	P1	090R0100614	HON. DAVID WU	09/21/09	09/21/09	TAXI, PARKING, TOLLS	65.00
09-25	P1	090R0100617	JOHN E TRULL	08/12/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
09-25	P1	090R0100613	MARSHALL FORREST JEVNING	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
09-25	P1	090R0100616	MARY K. ELLIOTT-PARHAM	07/10/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-25	P1	090R0100618	RACHEL A. BRUNETTE	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
09-25	P1	090R0100611	STEPHEN MARX	08/12/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
						TRAVEL TOTALS:	19,651.50
RENT, COMMUNICATION, UTILITIES							
07-20	P9	OR0101R0907	CITY CENTER PARKING	07/01/09	07/31/09	DISTRICT OFFICE PARKING	1,520.00
07-23	S5	DY090700569		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY090701186		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY090704850		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,052.85
07-23	S5	DY090706396		06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
07-23	S5	DY090708776		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.29
07-23	P1	090R0100482	MARY K. ELLIOTT-PARHAM	06/01/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	61.00
07-24	P1	090R0100475	FEDERAL EXPRESS	06/25/09	06/25/09	POSTAGE/COURIER/BOX RENTAL	5.48
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
07-24	P1	090R0100477	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	39.82
07-24	P1	090R0100478	VERIZON WIRELESS	05/29/09	06/28/09	TELECOM SVC, EQUIP & TOLLS	81.14
07-30	P1	090R0100485	DIRECTV	07/08/09	08/07/09	UTILITIES	51.99
07-30	S6	OR7953R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
08-07	P2	HCV0902841	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
08-19	P1	090R0100502	MARY K. ELLIOTT-PARHAM	08/08/09 08/08/09	TEMPORARY SPACE RENTAL	350.00
08-19	P1	090R0100522	VERIZON WIRELESS	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	80.85
08-20	P9	OR0101R0908	CITY CENTER PARKING	08/01/09 08/31/09	DISTRICT OFFICE PARKING	1,520.00
08-26	S6	OR7953R0908	GENERAL SERVICES ADMIN.	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
08-27	S5	DY090800551		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	68.00
08-27	S5	DY090801163		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	122.50
08-27	S5	DY090804790		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,557.70
08-27	S5	DY090806336		07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
08-27	S5	DY090808687		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.59
09-02	P1	090R0100561	MARY K. ELLIOTT-PARHAM	08/14/09 08/14/09	TEMPORARY SPACE RENTAL	50.00
09-11	P1	090R0100594	DIRECTV	08/08/09 09/07/09	UTILITIES	51.99
09-11	P1	090R0100593	VERIZON BUSINESS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	37.69
09-18	P1	090R0100602	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	41.27
09-21	P9	OR0101R0909	CITY CENTER PARKING	09/01/09 09/30/09	DISTRICT OFFICE PARKING	1,520.00
09-25	P1	090R0100615	DIRECTV	09/09/09 09/09/09	UTILITIES	51.99
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
09-28	S5	DY090900541		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	68.00
09-28	S5	DY090901145		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	122.50
09-28	S5	DY090904687		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,069.94
09-28	S5	DY090906206		08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
09-28	S5	DY090908517		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.90
09-29	S6	OR7953R0909	GENERAL SERVICES ADMIN.	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,328.04
PRINTING AND REPRODUCTION						
07-15	P1	090R0100449	DAVID L. ANDRUKITUS, INC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION	40.00
07-28	S3	09209000187		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	82.10
07-31	P5	9M5496001	CORNERSTONE PRINTING, INC	06/19/09 06/19/09	PRINTING AND REPRODUCTION	22,801.00
08-25	S3	09237000172		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P5	9M5496002	CORNERSTONE PRINTING, INC	07/29/09 07/29/09	PRINTING AND REPRODUCTION	7,845.00
09-29	S3	09272000122		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
				PRINTING AND REPRODUCTION TOTALS:		30,781.00
OTHER SERVICES						
07-20	P9	OPR09044007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
07-30	S6	OR7953S0907	DEPART OF HOMELAND SECURITY	07/01/09 07/31/09	SECURITY SERVICE	221.99
08-20	P9	OPR09044008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
08-26	S6	OR7953S0908	DEPART OF HOMELAND SECURITY	08/01/09 08/31/09	SECURITY SERVICE	222.00
09-01	F1	NN000028321	INTERAMERICA TECHNOLOGIES INC.	06/02/09 06/02/09	EQUIPMENT INSTALLATION	125.00
09-21	P9	OPR09044009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
09-29	S6	OR7953S0909	DEPART OF HOMELAND SECURITY	09/01/09 09/30/09	SECURITY SERVICE	222.00
				OTHER SERVICES TOTALS:		9,364.99
SUPPLIES AND MATERIALS						
07-15	P1	090R0100452	CRYSTAL SPRINGS	04/03/09 04/03/09	BOTTLED WATER	70.17
07-15	P1	090R0100453	DO	06/26/09 06/26/09	BOTTLED WATER	65.20

2756

07-15	P1	090R0100456	HON. DAVID WU	06/19/09	07/03/09	PUBLICATION REF MATERIAL	8.75
07-15	P1	090R0100450	OFFICE DEPOT	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	75.71
07-15	P1	090R0100451	DO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	49.06
07-23	P1	090R0100483	BRIDGETOWN COFFEE	07/07/09	07/07/09	FOOD & BEVERAGE	73.75
07-24	P1	090R0100476	DOW JONES & COMPANY, INC.	06/25/09	06/25/10	PUBLICATION REF MATERIAL	5.69
07-24	P1	090R0100468	HON. DAVID WU	07/11/09	07/13/09	PUBLICATION REF MATERIAL	2.50
07-24	P1	090R0100474	OFFICE DEPOT	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	16.92
07-30	P1	090R0100486	DEER PARK WATER	06/02/09	06/30/09	BOTTLED WATER	41.94
07-30	P1	090R0100488	HON. DAVID WU	07/19/09	07/19/09	PUBLICATION REF MATERIAL	7.93
07-31	SF	DY090700219	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-41.50
07-31	SF	DY090700797	.....	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY090700395	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	480.98
07-31	P1	090R0100494	PACIFIC OFFICE AUTOMATION	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	411.00
08-04	P1	090R0100496	HAGUE QUALITY WATER	07/19/09	07/19/09	BOTTLED WATER	59.00
08-11	P1	090R0100500	THE CITY CLUB OF PORTLAND	07/01/09	07/01/09	PUBLICATION REF MATERIAL	15.00
08-19	P1	090R0100504	CRYSTAL SPRINGS	07/26/09	07/26/09	BOTTLED WATER	99.16
08-19	P1	090R0100503	MOBA MEDIA, INC.	06/27/09	07/17/09	PUBLICATION REF MATERIAL	165.00
08-19	P1	090R0100511	OFFICE DEPOT	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	80.84
08-24	P1	090R0100533	HAGUE QUALITY WATER	08/19/09	08/19/09	BOTTLED WATER	59.00
08-24	P1	090R0100535	OFFICE DEPOT	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	100.01
08-24	P1	090R0100536	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	126.50
08-31	S1	DY090800387	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	254.28
09-02	P1	090R0100562	MARY K. ELLIOTT-PARHAM	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	54.71
09-02	P1	090R0100559	OFFICE DEPOT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	80.84
09-02	P1	090R0100560	RAMONA K PERRAULT	06/19/09	06/19/09	FOOD & BEVERAGE	20.00
09-03	P1	090R0100563	DEER PARK WATER	07/16/09	08/08/09	BOTTLED WATER	17.93
09-03	P1	090R0100576	MARQUAM HILL CATERING USH 18	08/11/09	08/11/09	FOOD & BEVERAGE	116.19
09-04	P1	090R0100582	BRIDGETOWN COFFEE	08/26/09	08/27/09	FOOD & BEVERAGE	73.75
09-21	P2	OSS59864	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	59.00
09-23	P1	090R0100608	CRYSTAL SPRINGS	08/23/09	08/23/09	BOTTLED WATER	107.76
09-23	P1	090R0100609	MOBA MEDIA	08/03/09	08/22/09	PUBLICATION REF MATERIAL	1,740.00
09-30	S1	DY090900401	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	352.19
						SUPPLIES AND MATERIALS TOTALS:	4,837.11
			EQUIPMENT				
07-30	S8	MA000889887	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	290.34
08-11	F1	NN000028129	INTERAMERICA TECHNOLOGIES INC.	02/25/09	02/25/09	EQUIPMENT MAINTENANCE	250.00
08-27	S8	MA000896195	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	290.34
09-30	S8	MA000902580	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	290.34
						EQUIPMENT TOTALS:	1,121.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,764.64
						OFFICE TOTALS:	358,764.64
			2008 HON. DAVID WU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-04	HR	461586	CITIBANK GOV CARD SERVICE	11/01/08	11/05/08	COMMERCIAL TRANSPORTATION	-439.41
						TRAVEL TOTALS:	-439.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-439.41

2757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID WU—Con.						
					OFFICE TOTALS:	-439.41
2009 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,800.30	1,711.15
				PERSONNEL COMPENSATION	740,683.04	225,226.40
				PERSONNEL BENEFITS	2,044.22	0.00
				TRAVEL	80,657.99	27,608.96
				RENT, COMMUNICATION, UTILITIES	109,108.77	68,067.34
				PRINTING AND REPRODUCTION	3,092.69	950.34
				OTHER SERVICES	31,931.30	14,531.23
				SUPPLIES AND MATERIALS	26,873.01	1,986.81
				EQUIPMENT	3,304.87	2,073.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,496.19	342,155.28
				OFFICE TOTALS:	1,002,496.19	342,155.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	04	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	270.24
08-26	04	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	890.59
09-29	04	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	550.32
					FRANKED MAIL TOTALS:	1,711.15
PERSONNEL COMPENSATION						
			ADLAND,SARA R	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	10,250.01
			ALSEY,DUSTIN C	07/01/09 09/30/09	CONSTITUENT SERVICES REP	7,250.01
			BROMAGEN, ASHLEY L.	07/01/09 09/30/09	LEGISLATIVE DIRECTOR	18,750.00
			CARR,JULIE J	07/01/09 09/30/09	CHIEF OF STAFF	30,624.99
			KING,KEIDRA D	07/01/09 09/30/09	EXECUTIVE ASSISTANT	11,499.99
			LAWSON, ANITA S.	07/01/09 09/30/09	STAFF ASSISTANT	4,625.01
			LOOK,JUDY	07/01/09 09/30/09	PART-TIME EMPLOYEE	2,750.01
			MANECKE,DOMINIC J	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
			MEYER,MARTIN P	07/01/09 09/30/09	DISTRICT REPRESENTATIVE	13,125.00
			PARDUE,BROOKE P	07/01/09 09/30/09	CONSTITUENT SERVICES MANAGER	15,624.99
			PERELMUTER,STUART	07/01/09 07/13/09	PRESS SECRETARY	2,206.39
			DO	07/14/09 09/30/09	SPEECHWRITER/COMMUN ADVISOR	3,336.67
			POLLARD,JAMES W	07/01/09 09/30/09	PART-TIME EMPLOYEE	11,666.67
			RAINERI, ROBERT R.	07/01/09 09/30/09	SHARED EMPLOYEE	4,250.01
			REYES,GIL D	07/01/09 09/30/09	STAFF ASSISTANT	8,124.99
			ROBINSON,CHRISTA M	07/01/09 09/30/09	COMMUNITY LIAISON	8,124.99
			ROWE,STEPHANIE M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,750.01
			SPRATT,SHELLEY M	07/01/09 09/30/09	SOUTH END OFFICE COORDINATOR	5,499.99
			WEATHERBY,JASMINE N	07/01/09 09/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
			WHITAKER-TANDY,CAROLYN H	07/01/09 09/30/09	DISTRICT DIRECTOR	25,625.01

2758

		WISHNIA,ANDREW J	07/06/09	09/30/09	LEGISLATIVE ASSISTANT	9,444.44
		WITTEBORT,MARISA Z	08/12/09	09/30/09	PART-TIME EMPLOYEE	3,947.23
					PERSONNEL COMPENSATION TOTALS:	225,226.40
		TRAVEL				
07-17	P1	09KY0300257 MARTIN P. MEYER	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	518.10
07-17	P1	09KY0300255 ROBERT RAINERI	06/23/09	06/25/09	TRAVEL REIMBURSEMENT	989.54
07-17	P1	09KY0300259 SARA R ADLAND	06/29/09	06/30/09	TRAVEL REIMBURSEMENT	162.99
07-22	P1	09KY0300260 CHRISTA M ROBINSON	04/14/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	70.57
07-22	P1	09KY0300263 CITIBANK GOV CARD SERVICE	05/27/09	06/22/09	TRAVEL REIMBURSEMENT	1,624.51
07-22	P1	09KY0300264 DO	05/28/09	06/24/09	TRAVEL REIMBURSEMENT	5,866.83
07-22	P1	09KY0300261 JAMES POLLARD	05/24/09	07/01/09	TRAVEL REIMBURSEMENT	444.81
08-05	P1	09KY0300276 CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	3,472.09
08-05	P1	09KY0300277 DO	06/25/09	06/25/09	TRAVEL REIMBURSEMENT	563.10
08-05	P1	09KY0300273 MARTIN P. MEYER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	452.10
08-13	P1	09KY0300283 SARA R ADLAND	08/02/09	08/04/09	LODGING	250.05
08-13	P1	09KY0300280 STEPHANIE M ROWE	08/04/09	08/07/09	CAR RENTAL	517.80
08-31	P1	09KY0300297 DO	08/16/09	08/18/09	CAR RENTAL	140.90
09-15	P1	09KY0300302 ASHLEY L. BROMAGEN	08/28/09	08/28/09	TAXI, PARKING, TOLLS	29.00
09-15	P1	09KY0300311 CITIBANK GOV CARD SERVICE	07/29/09	08/27/09	TRAVEL REIMBURSEMENT	8,224.85
09-15	P1	09KY0300301 MARTIN P. MEYER	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	293.70
09-15	P1	09KY0300303 SARA R ADLAND	08/30/09	09/04/09	TRAVEL REIMBURSEMENT	518.85
09-15	P1	09KY0300299 STEPHANIE M ROWE	09/04/09	09/07/09	COMMERCIAL TRANSPORTATION	279.70
09-16	P1	09KY0300300 ANDREW WISHNIA	08/26/09	08/31/09	TRAVEL REIMBURSEMENT	480.30
09-21	P1	09KY0300312 CITIBANK GOV CARD SERVICE	08/07/09	08/25/09	TRAVEL REIMBURSEMENT	2,140.40
09-23	P1	09KY0300315 DUSTIN C ALSEY	08/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
09-23	P1	09KY0300316 JAMES POLLARD	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	491.22
					TRAVEL TOTALS:	27,608.96
		RENT, COMMUNICATION, UTILITIES				
07-02	CB	NW907011850 UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	10.78
07-09	CB	NW907081859 DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	10.38
07-16	P1	09KY0300248 AT & T	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	594.46
07-16	P1	09KY0300249 DO	01/03/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	122.22
07-17	P1	09KY0300251 DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	598.47
07-17	P1	09KY0300250 UPS	06/10/09	06/10/09	POSTAGE/COURIER/BOX RENTAL	9.96
07-21	CB	NW907201852 UNITED PARCEL SERVICE	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	25.86
07-22	P1	09KY0300262 INSIGHT COMMUNICATIONS	06/02/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	149.90
07-23	S5	DY090700338	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY090701020	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY090703454	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,237.78
07-23	S5	DY090706197	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
07-23	S5	DY090707610	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.13
07-23	P1	09KY0300265 ICONSTITUENT LLC	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	4,985.80
07-23	P1	09KY0300266 DO	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	1,195.00
07-23	CB	NW907221911 UNITED PARCEL SERVICE	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	6.00
07-28	P1	09KY0300271 AT & T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	596.05
07-29	P2	HCV0902749 VERIZON WIRELESS	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	49.99
07-30	S6	KY4649R0907 GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00
07-30	CB	NW907291902 UNITED PARCEL SERVICE	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	18.34
07-31	P2	HCV0902751 VERIZON WIRELESS	07/10/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	29.99

2759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
08-05	P1	09KY0300275	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	788.04	
08-05	P2	HCV0902800	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	99.98	
08-06	CB	NW908051852	07/27/09 07/27/09	POSTAGE/COURIER/BOX RENTAL	22.66	
08-06	P2	HCV0902825	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-13	P1	09KY0300289	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	597.11	
08-13	P1	09KY0300287	08/02/09 09/01/09	UTILITIES	74.95	
08-13	CB	NW908121849	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	36.95	
08-20	CB	NW908191845	07/29/09 07/29/09	POSTAGE/COURIER/BOX RENTAL	10.66	
08-26	S6	KY4649R0908	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00	
08-27	S5	DY090800333	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	48.00	
08-27	S5	DY090800997	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	127.50	
08-27	S5	DY090803419	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,410.13	
08-27	S5	DY090806137	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
08-27	S5	DY090807532	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.32	
08-27	CB	NW908261847	08/14/09 08/14/09	POSTAGE/COURIER/BOX RENTAL	17.94	
08-31	S4	09243001169	07/01/09 07/31/09	RECORDING (TRANSFER)	104.50	
08-31	P1	09KY0300294	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	799.06	
09-02	P2	HCV0902972	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99	
09-09	CB	NW909081847	08/21/09 08/21/09	POSTAGE/COURIER/BOX RENTAL	10.61	
09-10	CB	NW909091849	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	177.59	
09-15	P1	09KY0300310	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	595.45	
09-15	P1	09KY0300309	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	74.95	
09-16	P1	09KY0300306	09/04/09 09/04/09	EQUIPMENT RENTAL	339.20	
09-16	P1	09KY0300304	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	210.00	
09-17	CB	NW909161851	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	14.52	
09-23	P1	09KY0300313	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	899.10	
09-24	P1	09KY0300318	09/02/09 09/02/09	EQUIPMENT RENTAL	10,089.00	
09-28	S5	DY090900325	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	138.00	
09-28	S5	DY090900979	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	135.00	
09-28	S5	DY090903342	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,496.34	
09-28	S5	DY090906007	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
09-28	S5	DY090907384	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.98	
09-28	P1	09KY0300319	08/10/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	6,901.05	
09-28	P1	09KY0300320	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	7,975.00	
09-28	P1	09KY0300321	08/24/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	14,662.50	
09-29	S6	KY4649R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	3,216.00	
09-29	P2	HCV0903045	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	44.98	
09-29	P2	HCV0903206	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	119.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,067.34
PRINTING AND REPRODUCTION						
07-28	P1	09KY0300269	07/14/09 07/14/09	PRINTING AND REPRODUCTION	40.00	
08-13	P1	09KY0300281	06/30/09 06/30/09	PRINTING AND REPRODUCTION	54.06	
08-13	P1	09KY0300282	06/22/09 06/22/09	PRINTING AND REPRODUCTION	54.06	

2760

09-04	P1	09KY0300298	DAVID L. ANDRUKITUS, INC.	08/21/09	08/21/09	PRINTING AND REPRODUCTION	87.50
09-23	P1	09KY0300317	FARLEY PRINTING	08/24/09	08/24/09	PRINTING AND REPRODUCTION	714.72
							950.34
							PRINTING AND REPRODUCTION TOTALS:
							950.34
OTHER SERVICES							
07-17	P1	09KY0300252	ICONSTITUENT LLC	07/09/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,188.00
07-17	P1	09KY0300253	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
07-20	P9	OPR09053107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
07-30	S6	KY4649S0907	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	659.67
08-13	P1	09KY0300288	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
08-20	P9	OPR09053108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
08-26	S6	KY4649S0908	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	659.07
09-15	P1	09KY0300307	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
09-21	P9	OPR09053109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
09-29	S6	KY4649S0909	DEPART OF HOMELAND SECURITY	09/01/09	09/30/09	SECURITY SERVICE	662.23
							OTHER SERVICES TOTALS:
							14,531.23
SUPPLIES AND MATERIALS							
07-17	P1	09KY0300254	ROBERT RAINERI	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	31.78
07-17	P1	09KY0300256	DO	06/23/09	06/24/09	OFFICE SUPPLIES OUTSIDE	130.48
07-28	P1	09KY0300267	CULLIGAN WATER SYSTEMS	07/01/09	09/30/09	BOTTLED WATER	28.62
07-28	P1	09KY0300268	DO	06/29/09	06/29/09	BOTTLED WATER	41.10
07-28	P1	09KY0300270	THE COURIER JOURNAL	05/03/09	05/03/09	PUBLICATION REF MATERIAL	10.27
07-31	S1	DY090700230	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	241.36
08-04	P1	09KY0300272	NORTH END CAFE	06/30/09	06/30/09	FOOD & BEVERAGE	588.00
08-06	P1	09KY0300274	CULLIGAN WATER SYSTEMS	07/15/09	07/15/09	BOTTLED WATER	29.10
08-07	P1	09KY0300279	NORTH END CAFE	08/03/09	08/03/09	FOOD & BEVERAGE	475.00
08-13	P2	OSS58884	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	73.00
08-13	P2	OSS58884	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	55.00
08-13	P2	OSS59103	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	328.00
08-13	P1	09KY0300284	JUDY LOOK	08/03/09	08/03/09	FOOD & BEVERAGE	96.46
08-13	P1	09KY0300286	ROBERT RAINERI	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	195.00
08-13	P1	09KY0300285	STAPLES CREDIT PLAN	06/12/09	06/26/09	OFFICE SUPPLIES OUTSIDE	319.97
08-18	HR	455430	NATIONAL JOURNAL GROUP, INC.	01/14/09	01/13/10	PUBLICATION REF MATERIAL	-2,097.00
08-25	P1	09KY0300290	DEER PARK WATER	04/01/09	04/26/09	BOTTLED WATER	73.75
08-25	P1	09KY0300291	DO	05/01/09	05/26/09	BOTTLED WATER	53.97
08-25	P1	09KY0300292	DO	07/01/09	07/26/09	BOTTLED WATER	168.92
08-25	P1	09KY0300293	DO	07/01/09	07/26/09	BOTTLED WATER	73.96
08-31	SF	DY090800065	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	SF	DY090800647	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY090800224	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	192.31
08-31	P1	09KY0300295	CULLIGAN WATER SYSTEMS	08/07/09	08/07/09	BOTTLED WATER	30.80
08-31	P1	09KY0300296	DO	08/12/09	08/12/09	BOTTLED WATER	72.90
09-15	P1	09KY0300308	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	70.73
09-15	P1	09KY0300305	MASTERSON'S CATERING	08/27/09	08/27/09	FOOD & BEVERAGE	800.00
09-23	P1	09KY0300314	CULLIGAN WATER SYSTEMS	09/10/09	09/10/09	BOTTLED WATER	54.40
09-30	SF	DY090900067	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-234.75
09-30	SF	DY090900689	.....	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY090900236	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.53
09-30	P2	OSS60276	CAPITOL MARKING PRD.	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	14.00
							SUPPLIES AND MATERIALS TOTALS:
							1,986.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
EQUIPMENT						
07-30	S8	MA000891254	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		77.19
07-30	S8	PL000894477	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		70.75
07-30	S8	PL000895125	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000		288.37
08-27	S8	MA000897606	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		77.19
08-27	S8	PL000900772	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000		70.75
08-27	S8	PL000901399	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000		288.37
09-10	F2	RN000028510	09/01/09 09/01/09	EQUIPMENT PURCHASE - \$25000		764.12
09-30	S8	MA000903986	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		77.19
09-30	S8	PL000907198	09/01/09 09/30/09	EQUIPMENT PURCHASE - \$25000		70.75
09-30	S8	PL000907825	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000		288.37
					EQUIPMENT TOTALS:	2,073.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,155.28
					OFFICE TOTALS:	342,155.28

2009 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,453.32	5,973.32
PERSONNEL COMPENSATION	599,446.04	202,273.15
PERSONNEL BENEFITS	1,626.63	0.00
TRAVEL	24,777.00	6,686.82
RENT, COMMUNICATION, UTILITIES	88,081.05	30,040.13
PRINTING AND REPRODUCTION	2,235.90	919.40
OTHER SERVICES	32,919.00	10,800.00
SUPPLIES AND MATERIALS	24,854.86	10,527.10
EQUIPMENT	6,135.04	4,354.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,528.78	271,574.32
OFFICE TOTALS:	797,528.78	271,574.32

2762

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	1,719.02
08-26	O4	NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	3,255.81
09-29	O4	NW200900800	DO	08/01/09 08/31/09	FRANKED MAIL	998.49
					FRANKED MAIL TOTALS:	5,973.32
PERSONNEL COMPENSATION						
		ABREU,AHSLEY		07/01/09 09/30/09	CASE ASSISTANT	10,290.00
		CORPAI, KATHLEEN E.		07/01/09 09/30/09	STAFF ASSISTANT	7,875.00
		DICKERSON,MATTHEW		07/01/09 09/30/09	LEGISLATIVE COORESpondent	7,374.99
		GHEZZI, SHARON F.		07/01/09 09/30/09	CASE ASSISTANT	17,902.50
		GLENN, HARRY J.		07/01/09 09/30/09	CHIEF OF STAFF	12,352.74
		GRAY, YVONNE Y.		07/01/09 09/30/09	CASE ASSISTANT	18,296.25
		HARTZMAN,ALEX		07/01/09 08/07/09	TEMPORARY EMPLOYEE	2,466.67

		MACON, DAVIDE V.	07/01/09	09/30/09	CASE ASSISTANT	18,296.25	
		MIAOULIS, SHIRLEY A.	07/01/09	09/30/09	CASE ASSISTANT	19,625.01	
		NAWROCKI, JENIFER A.	07/01/09	09/30/09	STAFF ASSISTANT	9,249.99	
		PROULX, FRANCES E.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	19,500.00	
		RICE, WILLIAM T.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	4,374.99	
		STANLEY, DIANA S.	07/01/09	09/30/09	STAFF ASSISTANT	16,250.01	
		STANLEY, JARED D.	07/01/09	09/30/09	STAFF ASSISTANT	8,793.75	
		STINE, BRADLEY T.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	22,125.00	
		WARMOUTH, VICTORIA	07/01/09	09/30/09	PART-TIME EMPLOYEE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	202,273.15	
		TRAVEL					
07-15	P1	09FL1000224 HON. C.W. BILL YOUNG	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	264.60	
07-15	P1	09FL1000225 DO	07/07/09	07/07/09	COMMERCIAL TRANSPORTATION	264.60	
07-15	P1	09FL1000226 DO	06/30/09	07/07/09	CAR RENTAL	317.74	
07-22	P1	09FL1000234 DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	284.60	
07-22	P1	09FL1000235 DO	07/16/09	07/16/09	COMMERCIAL TRANSPORTATION	456.60	
07-22	P1	09FL1000236 DO	07/14/09	07/16/09	CAR RENTAL	154.19	
07-30	P1	09FL1000238 ASHLEY A. ABREU	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	22.00	
07-30	P1	09FL1000237 HARRY J. GLENN	07/22/09	07/22/09	COMMERCIAL TRANSPORTATION	269.60	
08-12	P1	09FL1000242 HON. C.W. BILL YOUNG	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	471.60	
09-09	P1	09FL1000252 DO	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	517.55	
09-10	P1	09FL1000254 HARRY J. GLENN	08/23/09	08/25/09	COMMERCIAL TRANSPORTATION	649.20	
09-10	P1	09FL1000255 DO	08/23/09	08/25/09	LODGING	232.96	
09-10	P1	09FL1000256 DO	08/23/09	08/25/09	CAR RENTAL	250.03	
09-10	P1	09FL1000257 DO	08/24/09	08/24/09	GASOLINE	21.02	
09-10	P1	09FL1000258 DO	08/23/09	08/25/09	TAXI, PARKING, TOLLS	40.00	
09-22	P1	09FL1000263 HON. C.W. BILL YOUNG	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	234.60	
09-22	P1	09FL1000264 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	209.60	
09-22	P1	09FL1000265 DO	09/11/09	09/14/09	CAR RENTAL	549.14	
09-29	P1	09FL1000268 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	471.60	
09-29	P1	09FL1000269 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	621.60	
09-29	P1	09FL1000270 DO	09/18/09	09/22/09	CAR RENTAL	383.99	
					TRAVEL TOTALS:	6,686.82	
		RENT, COMMUNICATION, UTILITIES					
07-06	CB	FXF090702A FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	107.89	
07-10	CB	FXF090709A DO	06/23/09	06/23/09	POSTAGE/COURIER/BOX RENTAL	146.82	
07-15	P1	09FL1000222 VERIZON WIRELESS	05/20/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	65.16	
07-17	CB	FXF090716A FEDERAL EXPRESS CORP	07/01/09	07/01/09	POSTAGE/COURIER/BOX RENTAL	56.37	
07-20	P9	FL1004R0907 OSPREY S.P. PROPERTIES LLC	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	2,618.18	
07-20	P9	FL1002R0907 ST. PETERSBURG COLLEGE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	5,606.00	
07-22	P1	09FL1000229 BRIGHT HOUSE NETWORKS	07/01/09	07/31/09	UTILITIES	184.96	
07-22	P1	09FL1000227 VERIZON FLORIDA INC	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	44.95	
07-22	P1	09FL1000228 DO	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	39.87	
07-23	S5	DY090700197	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	90.00	
07-23	S5	DY090700913	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	130.00	
07-23	S5	DY090702620	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	622.84	
07-23	S5	DY090706114	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30	
07-23	S5	DY090707108	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.77	
07-24	CB	FXF090723B FEDERAL EXPRESS CORP	07/08/09	07/08/09	POSTAGE/COURIER/BOX RENTAL	168.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
07-24	OP	09GSA090601	06/01/09 06/30/09	GENERAL SERVICES ADMIN.		54.48
07-24	OP	09GSA090602	06/01/09 06/30/09	DO		164.44
07-31	CB	FXF090730A	07/15/09 07/15/09	FEDERAL EXPRESS CORP		173.41
08-07	CB	FXF090806A	07/22/09 07/22/09	DO		86.53
08-12	P1	09FL1000244	08/01/09 08/31/09	BRIGHT HOUSE NETWORKS		184.96
08-12	P1	09FL1000243	07/20/09 08/19/09	VERIZON WIRELESS		65.27
08-17	CB	FXF090813A	07/30/09 07/30/09	FEDERAL EXPRESS CORP		74.32
08-17	P1	09FL1000247	07/28/09 08/28/09	VERIZON FLORIDA INC		38.15
08-17	P1	09FL1000248	07/28/09 08/28/09	DO		46.60
08-19	HR	455870	06/23/09 06/23/09	FEDERAL EXPRESS CORP		-8.21
08-20	P9	FL1004R0908	08/01/09 08/31/09	OSPREY S.P. PROPERTIES LLC		2,618.18
08-20	P9	FL1002R0908	08/01/09 08/31/09	ST. PETERSBURG COLLEGE		5,606.00
08-26	CB	FXF090820A	08/05/09 08/05/09	FEDERAL EXPRESS CORP		150.50
08-27	S5	DY090800194	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		4.00
08-27	S5	DY090800890	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		135.00
08-27	S5	DY090802596	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		592.32
08-27	S5	DY090806054	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
08-27	S5	DY090807033	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.70
08-31	CB	FXF090828A	08/12/09 08/12/09	FEDERAL EXPRESS CORP		160.40
08-31	HR	459645	07/22/09 07/22/09	DO		-46.68
09-02	P2	HCV0903077	08/06/09 08/06/09	VERIZON WIRELESS		14.99
09-02	P2	HCV0903077	08/06/09 08/06/09	DO		22.49
09-02	P2	HCV0903077	08/06/09 08/06/09	DO		9.99
09-03	P1	09FL1000250	07/20/09 08/19/09	DO		65.27
09-08	CB	FXF090903A	08/19/09 08/19/09	FEDERAL EXPRESS CORP		222.71
09-15	CB	FXF090910A	08/26/09 08/26/09	DO		170.76
09-18	CB	FXF090917A	08/31/09 08/31/09	DO		78.79
09-18	P1	09FL1000261	08/28/09 09/28/09	VERIZON FLORIDA INC		50.93
09-18	P1	09FL1000262	08/28/09 09/28/09	DO		36.90
09-21	P9	FL1004R0909	09/01/09 09/30/09	OSPREY S.P. PROPERTIES LLC		2,618.18
09-21	P9	FL1002R0909	09/01/09 09/30/09	ST. PETERSBURG COLLEGE		5,606.00
09-25	CB	FXF090924A	09/09/09 09/09/09	FEDERAL EXPRESS CORP		104.12
09-25	OP	09GSA090701	07/01/09 07/30/09	GENERAL SERVICES ADMIN.		82.28
09-25	OP	09GSA090702	07/01/09 07/30/09	DO		171.31
09-28	S5	DY090900189	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		4.00
09-28	S5	DY090900872	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		135.00
09-28	S5	DY090902545	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		566.46
09-28	S5	DY090905924	08/01/09 08/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
09-28	S5	DY090906895	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)		9.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,040.13
PRINTING AND REPRODUCTION						
07-15	P1	09FL1000223	06/29/09 06/29/09	DAVID L. ANDRUKITUS, INC.		120.00
07-22	P1	09FL1000232	07/14/09 07/14/09	DO		75.00

2764

07-22	P1	09FL1000233	DO	07/14/09	07/14/09	PRINTING AND REPRODUCTION	112.50
07-28	S3	09209000053		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	186.00
08-18	OP	09GPO060903	PUBLIC PRINTER	04/09/09	04/09/09	PRINTING AND REPRODUCTION	147.00
08-25	S3	09237000056		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	161.60
09-15	P1	09FL1000259	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	40.00
09-29	S3	09272000038		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
09-29	P1	09FL1000271	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							919.40
OTHER SERVICES							
07-20	P9	OPR09044107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
07-20	P9	OPR09044207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
08-20	P9	OPR09044108	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
08-20	P9	OPR09044208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
09-21	P9	OPR09044109	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
09-21	P9	OPR09044209	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:							10,800.00
SUPPLIES AND MATERIALS							
07-08	HR	441486	TAMPA TRIBUNE	02/07/09	02/06/10	PUBLICATION REF MATERIAL	-92.37
07-15	P1	09FL1000221	ZEPHYRHILLS	05/23/09	06/22/09	BOTTLED WATER	31.98
07-17	C1	NW200919701	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919701	DO	06/05/09	06/05/09	BOTTLED WATER	68.98
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-22	P1	09FL1000231	CANON BUSINESS SOLUTIONS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	322.00
07-22	P1	09FL1000230	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
07-30	P2	OSS58918	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	340.00
07-30	P1	09FL1000239	ST. PETERSBURG TIMES	08/16/09	08/14/10	PUBLICATION REF MATERIAL	221.00
07-31	S1	DY090700127		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,895.18
07-31	P1	09FL1000240	STAPLES	06/15/09	07/03/09	OFFICE SUPPLIES OUTSIDE	337.01
08-11	P1	09FL1000241	ZEPHYRHILLS	07/16/09	07/20/09	BOTTLED WATER	88.06
08-14	P1	09FL1000245	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
08-17	P1	09FL1000246	OFFICE DEPOT CREDIT PLAN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	146.42
08-31	S1	DY090800126		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,600.65
08-31	C1	NW200924001	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	DO	07/07/09	07/07/09	BOTTLED WATER	84.95
08-31	C1	NW200924001	DO	07/09/09	07/09/09	BOTTLED WATER	28.96
08-31	C1	NW200924001	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P1	09FL1000249	STAPLES	07/20/09	08/10/09	OFFICE SUPPLIES OUTSIDE	329.96
09-09	P1	09FL1000251	BRIGHT HOUSE NETWORKS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	189.96
09-09	P1	09FL1000253	ZEPHYRHILLS	08/18/09	08/22/09	BOTTLED WATER	78.20
09-15	P1	09FL1000260	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-23	P2	OSS60120	GEM LASER EXPRESS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	632.00
09-29	P2	OSS60150	ALLIANCE MICRO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	328.00
09-29	P2	OSS60150	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	5.00
09-29	P1	09FL1000272	CANON BUSINESS SOLUTIONS	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	161.00
09-29	P1	09FL1000266	NATIONAL JOURNAL GROUP, INC.	01/04/10	01/03/11	PUBLICATION REF MATERIAL	2,097.00
09-29	P1	09FL1000267	STAPLES CREDIT PLAN	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	132.92
09-30	SF	DY090900140		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-2,032.00
09-30	SF	DY090900762		09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-85.05
09-30	S1	DY090900135		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,081.29
SUPPLIES AND MATERIALS TOTALS:							10,527.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
EQUIPMENT						
07-30	S8	MA000891380	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		316.00
08-26	F2	RN000028288	08/18/09 08/18/09	COMP HARDWARE PURCH - \$25000		1,703.20
08-26	F2	RN000028288	08/18/09 08/18/09	COMP HARDWARE PURCH - \$25000		1,703.20
08-27	S8	MA000898258	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		316.00
09-30	S8	MA000904111	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		316.00
					EQUIPMENT TOTALS:	4,354.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,574.32
					OFFICE TOTALS:	<u>271,574.32</u>
2008 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HV	09A90301046	09/29/08 10/17/08	HARRY J. GLENN CAR RENTAL		612.14
09-14	HV	09A90301046	09/29/08 10/17/08	DO CAR RENTAL		-612.14
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
09-14	HV	09A90301045	09/23/08 10/22/08	ZEPHYRHILLS BOTTLED WATER		44.80
09-14	HV	09A90301045	09/23/08 10/22/08	DO BOTTLED WATER		-44.80
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	<u>0.00</u>
2009 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,683.61
					PERSONNEL COMPENSATION	707,485.31
					PERSONNEL BENEFITS	1,969.53
					TRAVEL	106,276.87
					RENT, COMMUNICATION, UTILITIES	100,556.18
					PRINTING AND REPRODUCTION	4,930.95
					OTHER SERVICES	36,804.36
					SUPPLIES AND MATERIALS	34,458.77
					EQUIPMENT	3,199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,365.57
					OFFICE TOTALS:	<u>998,365.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-23	O4	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		770.36
07-31	SF	DY090700372	07/20/09 08/01/09	FRANKED MAIL		-8.25
08-26	O4	NW200900700	07/01/09 07/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		288.35
08-31	SF	DY090800375	08/20/09 09/01/09	FRANKED MAIL		-9.60

2766

09-29	04	NW200900800	UNITED STATES POSTAL SERVICE	08/01/09	08/31/09	FRANKED MAIL	164.64	
09-30	SF	DY090900397	.....	09/20/09	09/30/09	FRANKED MAIL	-8.25
							FRANKED MAIL TOTALS:	1,197.25
PERSONNEL COMPENSATION								
			COTTER, FRANK J.	07/01/09	07/31/09	LEGISLATIVE COUNSEL	5,000.00	
			CROFT, NAHALI R.	07/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	8,000.01	
			DAY, PAMELA A.	07/01/09	09/30/09	CHIEF OF STAFF	30,000.00	
			ELAM, ERIK J.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	8,750.01	
			GOLDEN, BONNIE L.	08/03/09	09/30/09	PART-TIME EMPLOYEE	4,833.33	
			HIRATSUKA, MARY E.	07/01/09	09/30/09	OFFICE MANAGER	9,249.99	
			KENNY, MEREDITH M.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	16,185.00	
			LIVINGSTON, LANIEN	07/01/09	09/30/09	CONSTITUENT SERVICES REP	16,629.51	
			MCKENZIE, CONSTANCE M.	07/01/09	09/30/09	DISTRICT REPRESENTATIVE	12,708.15	
			MILLOTTE, PAUL	07/01/09	09/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	9,253.74	
			NELSON, TAYLOR B.	07/01/09	09/30/09	ADMINISTRATIVE ASST	7,250.01	
			NEWMAN, BRUCE E.	07/01/09	09/30/09	SPECIAL ASSISTANT	17,618.25	
			PADGETT, CHAD B.	07/01/09	09/30/09	DISTRICT DIRECTOR	27,375.00	
			PETTY, CATHERINE	07/01/09	09/30/09	DEPUTY DISTRICT DIRECTOR	12,862.50	
			PRICE, JEREMY M.	07/01/09	09/30/09	LEGISLATIVE DIRECTOR	14,750.01	
			RAABE, APRILLE C.	07/30/09	09/30/09	COUNSEL	9,827.77	
			RISINGER, TARA M.	07/01/09	09/30/09	DISTRICT STAFF ASSISTANT	8,750.01	
			RYAN, THOMAS J.	07/01/09	08/31/09	LEGISLATIVE ASSISTANT	6,769.34	
			STEWART, CODY	07/01/09	09/30/09	SHARED EMPLOYEE	750.00	
			SUSLAVICH, JASON R.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	9,003.75	
							PERSONNEL COMPENSATION TOTALS:	235,566.38
TRAVEL								
07-17	P1	09AK0000270	CITIBANK GOV CARD SERVICE	07/09/09	07/09/09	TRAVEL REIMBURSEMENT	338.70	
07-20	P1	09AK0000282	DO	06/28/09	07/23/09	TRAVEL REIMBURSEMENT	3,947.78	
07-20	P1	09AK0000283	DO	05/28/09	06/22/09	TRAVEL REIMBURSEMENT	4,286.59	
07-21	P1	09AK0000285	BRUCE E. NEWMAN	06/27/09	07/05/09	TRAVEL REIMBURSEMENT	275.83	
07-21	P1	09AK0000286	DO	07/05/09	07/06/09	TRAVEL REIMBURSEMENT	2,385.34	
07-21	P1	09AK0000287	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	TRAVEL REIMBURSEMENT	547.00	
07-21	P1	09AK0000288	DO	06/29/09	07/01/09	TRAVEL REIMBURSEMENT	487.39	
07-27	P1	09AK0000298	DO	07/14/09	07/18/09	TRAVEL REIMBURSEMENT	1,610.58	
07-27	P1	09AK0000296	CONSTANCE M MCKENZIE	05/18/09	05/20/09	TRAVEL REIMBURSEMENT	621.95	
08-05	P1	09AK0000304	CITIBANK GOV CARD SERVICE	06/28/09	07/05/09	CAR RENTAL	593.96	
08-11	P1	09AK0000313	DO	07/23/09	07/26/09	TRAVEL REIMBURSEMENT	908.31	
08-28	P1	09AK0000318	DO	08/07/09	08/12/09	TRAVEL REIMBURSEMENT	2,926.99	
08-28	P1	09AK0000319	DO	08/11/09	08/18/09	TRAVEL REIMBURSEMENT	214.50	
08-28	P1	09AK0000320	DO	08/14/09	08/14/09	LODGING	175.00	
08-28	P1	09AK0000321	MARY E HIRATSUKA	08/11/09	08/14/09	MEALS	76.26	
09-02	P1	09AK0000325	CITIBANK GOV CARD SERVICE	07/09/09	08/17/09	TRAVEL REIMBURSEMENT	5,343.71	
09-02	P1	09AK0000326	DO	08/10/09	08/20/09	TRAVEL REIMBURSEMENT	1,065.60	
09-02	P1	09AK0000327	DO	08/12/09	08/20/09	TRAVEL REIMBURSEMENT	258.84	
09-02	P1	09AK0000328	DO	08/20/09	08/21/09	TRAVEL REIMBURSEMENT	29.39	
09-02	P1	09AK0000330	DO	08/12/09	08/20/09	TRAVEL REIMBURSEMENT	3,081.48	
09-02	P1	09AK0000331	DO	08/12/09	08/21/09	TRAVEL REIMBURSEMENT	336.84	
09-02	P1	09AK0000332	DO	08/13/09	08/20/09	TRAVEL REIMBURSEMENT	22.36	
09-02	P1	09AK0000329	NAHALI R CROFT	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	32.62	

2767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
09-02	P1	09AK0000333	PAUL MILOTTE	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	13.49
09-08	P1	09AK0000334	CITIBANK GOV CARD SERVICE	08/06/09 08/15/09	TRAVEL REIMBURSEMENT	2,001.80
09-08	P1	09AK0000338	DO	07/29/09 08/19/09	TRAVEL REIMBURSEMENT	1,732.45
09-08	P1	09AK0000339	DO	08/20/09 08/24/09	TRAVEL REIMBURSEMENT	273.61
09-08	P1	09AK0000340	DO	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	3,748.50
09-08	P1	09AK0000341	DO	08/19/09 08/19/09	TRAVEL REIMBURSEMENT	35.79
09-08	P1	09AK0000343	DO	08/10/09 08/17/09	TRAVEL REIMBURSEMENT	480.71
09-08	P1	09AK0000344	DO	08/18/09 08/22/09	TRAVEL REIMBURSEMENT	2,044.32
09-08	P1	09AK0000345	DO	08/22/09 08/26/09	TRAVEL REIMBURSEMENT	953.77
09-08	P1	09AK0000346	DO	08/03/09 08/26/09	TRAVEL REIMBURSEMENT	2,266.47
09-08	P1	09AK0000347	DO	07/07/09 07/07/09	COMMERCIAL TRANSPORTATION	769.30
09-08	P1	09AK0000342	JASON SUSLAVICH	08/26/09 08/26/09	TRAVEL REIMBURSEMENT	22.04
09-11	P1	09AK0000358	MEREDITH KENNY	08/29/09 08/29/09	MEALS	48.50
09-11	P1	09AK0000355	PAMELA DAY	07/10/09 07/10/09	COMMERCIAL TRANSPORTATION	690.50
09-11	P1	09AK0000356	DO	08/18/09 09/02/09	TRAVEL REIMBURSEMENT	317.02
09-11	P1	09AK0000359	DO	08/18/09 09/01/09	TRAVEL REIMBURSEMENT	55.00
09-15	P1	09AK0000351	CITIBANK GOV CARD SERVICE	08/17/09 08/21/09	TRAVEL REIMBURSEMENT	1,912.45
09-16	P1	09AK0000352	DO	08/17/09 08/24/09	TRAVEL REIMBURSEMENT	1,310.42
09-16	P1	09AK0000353	DO	09/01/09 09/01/09	TRAVEL REIMBURSEMENT	1,098.80
09-16	P1	09AK0000354	DO	08/25/09 09/01/09	TRAVEL REIMBURSEMENT	4,658.48
09-18	P1	09AK0000360	DO	07/27/09 08/28/09	TRAVEL REIMBURSEMENT	2,597.03
09-18	P1	09AK0000361	DO	08/28/09 09/01/09	TRAVEL REIMBURSEMENT	1,365.87
09-18	P1	09AK0000362	DO	08/21/09 09/01/09	TRAVEL REIMBURSEMENT	318.14
09-18	P1	09AK0000363	JEREMY PRICE	08/28/09 09/03/09	TRAVEL REIMBURSEMENT	51.92
09-22	P1	09AK0000371	CITIBANK GOV CARD SERVICE	08/11/09 08/22/09	TRAVEL REIMBURSEMENT	27.43
09-22	P1	09AK0000373	DO	08/24/09 08/26/09	TRAVEL REIMBURSEMENT	195.50
09-22	P1	09AK0000374	DO	08/18/09 08/24/09	TRAVEL REIMBURSEMENT	2,174.41
09-22	P1	09AK0000375	DO	07/15/09 09/12/09	TRAVEL REIMBURSEMENT	3,636.72
09-29	P1	09AK0000384	DO	07/28/09 08/26/09	TRAVEL REIMBURSEMENT	620.25
09-29	P1	09AK0000383	ERIK J ELAM	08/22/09 08/22/09	TAXI, PARKING, TOLLS	28.20
09-29	P1	09AK0000385	SECURITY AVIATION	08/24/09 09/24/09	COMMERCIAL TRANSPORTATION	5,813.45
					TRAVEL TOTALS:	70,829.36
RENT, COMMUNICATION, UTILITIES						
07-01	P1	09AK0000260	POSTMASTER, WASHINGTON, D.C.	06/15/09 06/15/09	POSTAGE/COURIER/BOX RENTAL	44.00
07-07	P1	09AK0000265	ACS	06/05/09 07/04/09	TELECOM SVC, EQUIP & TOLLS	61.04
07-07	P1	09AK0000263	AT & T	04/29/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	30.43
07-07	P1	09AK0000264	AT&T MOBILITY	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	104.55
07-07	P1	09AK0000266	DO	04/12/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	1,149.49
07-07	P1	09AK0000267	DO	04/12/09 05/11/09	TELECOM SVC, EQUIP & TOLLS	104.55
07-07	P1	09AK0000262	GCI	06/11/09 07/10/09	UTILITIES	64.99
07-07	P1	09AK0000268	DO	06/19/09 07/18/09	UTILITIES	62.05
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/24/09 06/24/09	POSTAGE/COURIER/BOX RENTAL	26.11
07-17	P1	09AK0000272	AT&T MOBILITY	05/12/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	1,219.39

2768

07-17	P1	09AK0000280	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	160.00
07-17	P1	09AK0000281	DO	12/19/08	02/18/09	UTILITIES	131.74
07-17	P1	09AK0000278	THE UPS STORE #2092	08/09/09	08/09/10	POSTAGE/COURIER/BOX RENTAL	703.00
07-20	P9	AK0001R0907	SOUTHEAST CONFERENCE	07/01/09	07/31/09	DISTRICT OFFICE RENT - PRIVATE	685.00
07-22	P1	09AK0000292	GCI	07/01/09	07/31/09	UTILITIES	88.02
07-22	HR	ACH412312	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	-160.00
07-22	HR	ACH412312	DO	12/19/08	02/18/09	UTILITIES	-131.74
07-23	S5	DY090700002		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090700767		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY090701350		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	2,346.65
07-23	S5	DY090706532		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.23
07-23	P1	09AK00RW280	SHERRIE SLICK	12/19/08	03/04/09	UTILITIES	160.00
07-24	OP	09GSA090601	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	310.80
07-24	OP	09GSA090601	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	214.39
07-24	OP	09GSA090601	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	128.96
07-30	S4	09211001145		06/01/09	06/30/09	RECORDING (TRANSFER)	89.00
07-30	S6	AK6171R0907	GENERAL SERVICES ADMIN.	07/01/09	07/31/09	DISTRICT OFFICE RENT - FEDERAL	4,546.00
08-07	P1	09AK0000307	AT & T	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	30.18
08-07	P1	09AK0000306	AT&T MOBILITY	06/12/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	801.54
08-11	P1	09AK0000309	ACS	07/05/09	08/04/09	UTILITIES	61.17
08-11	P1	09AK0000317	AT & T	06/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	59.13
08-11	P1	09AK0000310	AT&T MOBILITY	06/12/09	07/11/09	TELECOM SVC, EQUIP & TOLLS	105.18
08-11	P1	09AK0000308	GCI	07/11/09	08/02/09	UTILITIES	64.99
08-11	P1	09AK0000311	DO	07/19/09	08/18/09	UTILITIES	62.05
08-20	P9	AK0001R0908	SOUTHEAST CONFERENCE	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	685.00
08-27	S5	DY090800002		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	184.00
08-27	S5	DY090800744		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	155.00
08-27	S5	DY090801324		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,619.74
08-27	S5	DY090806471		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
09-08	P1	09AK0000350	ACS	08/05/09	09/04/09	UTILITIES	61.17
09-08	P1	09AK0000336	GCI	08/11/09	09/10/09	UTILITIES	64.99
09-08	P1	09AK0000337	DO	08/19/09	09/18/09	UTILITIES	64.99
09-08	P1	09AK0000349	DO	08/01/09	08/31/09	UTILITIES	88.02
09-18	P1	09AK0000369	AT&T MOBILITY	07/12/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	996.06
09-18	P1	09AK0000370	DO	07/12/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	107.23
09-21	P9	AK0001R0909	SOUTHEAST CONFERENCE	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	685.00
09-23	P1	09AK0000380	GCI	09/01/09	09/30/09	UTILITIES	180.04
09-23	P9	AK0002R0908	HANSEN RENTALS	08/17/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	208.97
09-23	P9	AK0002R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	417.93
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	6.34
09-25	OP	09GSA090701	GENERAL SERVICES ADMIN.	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	310.80
09-25	OP	09GSA090701	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	214.39
09-25	OP	09GSA090701	DO	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	286.44
09-25	P1	09AK0000376	POSTMASTER, WASHINGTON, D.C.	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	88.00
09-25	P1	09AK0000377	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	2.25
09-28	S5	DY090900003		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	56.00
09-28	S5	DY090900726		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	155.00
09-28	S5	DY090901305		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,364.20
09-28	S5	DY090906344		08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
09-29	P1	09AK0000392	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	58.88	
09-29	P1	09AK0000391	08/12/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	296.95	
09-29	S6	AK6171R0909	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	4,997.00	
09-29	S6	AK6171R0909	02/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	3,157.00	
09-29	S6	AK6171R0909	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	4,546.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,671.88
PRINTING AND REPRODUCTION						
07-07	P1	09AK0000261	04/22/09 04/22/09	PRINTING AND REPRODUCTION	433.55	
07-17	P1	09AK0000274	07/06/09 07/26/09	PRINTING AND REPRODUCTION	31.90	
07-27	P1	09AK0000301	07/16/09 07/16/09	PRINTING AND REPRODUCTION	739.00	
07-27	P1	09AK0000302	06/11/09 06/11/09	PRINTING AND REPRODUCTION	31.90	
08-07	P1	09AK0000305	08/05/09 08/05/09	PRINTING AND REPRODUCTION	39.90	
08-25	S3	09237000002	08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	27.90	
09-18	P1	09AK0000364	08/28/09 09/17/09	PRINTING AND REPRODUCTION	31.90	
09-23	P1	09AK0000378	09/17/09 10/07/09	PRINTING AND REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	1,367.95
OTHER SERVICES						
07-17	P1	09AK0000277	05/20/09 07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	821.00	
07-20	P9	OPR09044307	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
07-20	P9	OPR09045607	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
07-30	S6	AK6171S0907	07/01/09 07/31/09	SECURITY SERVICE	102.01	
08-11	P1	09AK0000316	05/04/09 05/04/09	WEB DEV.HOSTNG.EMAIL & REL SVC	285.00	
08-20	P9	OPR09044308	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
08-20	P9	OPR09045608	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
09-21	P9	OPR09044309	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00	
09-21	P9	OPR09045609	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
09-29	S6	AK6171S0909	09/01/09 09/30/09	SECURITY SERVICE	102.01	
					OTHER SERVICES TOTALS:	12,416.02
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	263.71	
07-02	C2	NW200918300	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	293.00	
07-02	C2	NW200918300	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	2,098.25	
07-02	C2	NW200918300	06/02/09 06/02/09	FOOD & BEVERAGE	51.58	
07-02	C2	NW200918300	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	-123.08	
07-02	C2	NW200918300	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	10.59	
07-07	P1	09AK0000269	05/06/09 05/31/09	BOTTLED WATER	163.00	
07-17	C1	NW200919706	06/10/09 06/10/09	BOTTLED WATER	60.98	
07-17	C1	NW200919706	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-20	P1	09AK0000276	06/04/09 06/07/09	OFFICE SUPPLIES OUTSIDE	145.23	
07-22	P1	09AK0000293	06/03/09 06/30/09	BOTTLED WATER	31.00	
07-22	P1	09AK0000289	06/16/09 06/17/09	OFFICE SUPPLIES OUTSIDE	67.68	
07-22	C2	NW200920300	07/07/09 07/07/09	FOOD & BEVERAGE	64.64	
07-22	C2	NW200920300	07/07/09 07/07/09	OFFICE SUPPLIES OUTSIDE	48.90	

2770

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 1ST DISTRICT OF MISSISSIPPI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	CO	9YZ6254579	MISS. BUS. JOURNAL	03/01/08 03/01/09	PUBLICATION REF MATERIAL	-69.00	
						SUPPLIES AND MATERIALS TOTALS:	-69.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.00
						OFFICE TOTALS:	-69.00
2009 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,247.87	8,203.71
					PERSONNEL COMPENSATION	-1,230.92	-1,230.92
					PERSONNEL BENEFITS	-298.02	0.00
					TRAVEL	1,103.83	0.00
					RENT, COMMUNICATION, UTILITIES	148,127.54	43,917.37
					OTHER SERVICES	9,193.70	1,725.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,144.00	52,615.95
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	301.00	0.00
					OTHER SERVICES	526,873.97	118,353.87
					EQUIPMENT	-111,414.18	0.00
					GSA OPEN ITEMS TOTALS:	415,760.79	118,353.87
					OFFICE TOTALS:	595,904.79	170,969.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	OP	9USPS060002	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	2,960.00	
07-30	OP	9USPS060002	DO	06/01/09 06/30/09	FRANKED MAIL	8.71	
08-26	OP	9USPS070002	DO	07/01/09 07/31/09	FRANKED MAIL	2,275.00	
09-30	OP	9USPS080002	DO	08/01/09 08/31/09	FRANKED MAIL	2,960.00	
						FRANKED MAIL TOTALS:	8,203.71
PERSONNEL COMPENSATION							
09-01	CO	9YZ6257349	MARTIN, RONEIDA H	05/01/08 05/31/08	NON STATUTORY COMPENSATION	-1,230.92	
						PERSONNEL COMPENSATION TOTALS:	-1,230.92
RENT, COMMUNICATION, UTILITIES							
GENERAL SERVICES ADMIN.							
07-01	S6	MISCADJ906F	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	-5.53	
07-02	S6	MISCADJ906H	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - FEDERAL	5.53	
07-30	S6	MISCADJ907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	854.00	
07-30	S6	MISCADJ907A	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	672.00	
07-30	S6	MISCADJ907B	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	1,398.00	
07-30	S6	MISCIURO907	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	15,289.00	
07-31	S6	MISCADJ907E	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - FEDERAL	-1.13	
08-26	S6	MISCADJ908	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	854.00	
08-26	S6	MISCADJ908B	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,398.00	

2772

08-26	S6	MISCJUR0908	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	14,193.00
08-27	S6	MISCADJ908A	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	672.00
08-27	S6	MISCADJ908E	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	0.84
09-29	S6	MISCADJ0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-6,832.00
09-29	S6	MISCADJ0909	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	-550.00
09-29	S6	MISCJUR0909	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	15,378.00
09-30	HV	09A90100261	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	369.00
09-30	HV	09A90100261	DO	08/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	221.00
09-30	S6	MISCADJ909E	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1.66

RENT, COMMUNICATION, UTILITIES TOTALS: 43,917.37

OTHER SERVICES

07-30	S6	MISCADJ907C	DEPART OF HOMELAND SECURITY	07/01/09	07/31/09	SECURITY SERVICE	104.23
07-30	S6	MISCADJ907D	DO	07/01/09	07/31/09	SECURITY SERVICE	372.04
07-30	S6	MISCJUS0907	DO	07/01/09	07/31/09	SECURITY SERVICE	530.95
08-03	CO	9YZ6255976	MARTIN, RONEIDA H	05/01/08	05/30/08	REISSUED CHECKS	-1,230.92
08-26	S6	MISCADJ908C	DEPART OF HOMELAND SECURITY	08/01/09	08/31/09	SECURITY SERVICE	101.93
08-26	S6	MISCADJ908D	DO	08/01/09	08/31/09	SECURITY SERVICE	372.04
08-26	S6	MISCJUS0908	DO	08/01/09	08/31/09	SECURITY SERVICE	535.98
09-29	S6	MISCJUS0909	DO	09/01/09	09/30/09	SECURITY SERVICE	819.03
09-30	HV	09A90100261	DO	08/01/09	08/31/09	SECURITY SERVICE	120.51

OTHER SERVICES TOTALS: 1,725.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 52,615.95

GSA OPEN ITEMS

09-01	OP	09HC0100005	GENERAL SERVICES ADMIN	04/01/09	06/30/09	MISCELLANEOUS SERVICE	118,353.87
-------	----	-------------	------------------------	----------	----------	-----------------------	------------

OTHER SERVICES TOTALS: 118,353.87
GSA OPEN ITEMS TOTALS: 118,353.87

OFFICE TOTALS: 170,969.82

2009 5TH DISTRICT OF ILLINOIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	236,653.80	0.00
PERSONNEL BENEFITS	478.05	0.00
TRAVEL	231.20	0.00
RENT, COMMUNICATION, UTILITIES	18,085.33	541.80
OTHER SERVICES	20,298.98	240.00
SUPPLIES AND MATERIALS	2,101.35	38.69
EQUIPMENT	1,724.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,573.70	820.49
OFFICE TOTALS:	279,573.70	820.49

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-31	P1	09IL0500278	ATT	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	605.90
08-03	HR	450283	COMMONWEALTH EDISON	12/19/08	01/26/09	UTILITIES	-64.10
RENT, COMMUNICATION, UTILITIES TOTALS:							541.80
OTHER SERVICES							
07-31	P1	09IL0500277	CITY WIDE CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
OTHER SERVICES TOTALS:							240.00

2773

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 5TH DISTRICT OF ILLINOIS—Con.							
SUPPLIES AND MATERIALS							
08-05	P1 091L0500317	CHICAGO SUN-TIMES	03/19/09 03/19/09	PUBLICATION REF MATERIAL		38.69	
					SUPPLIES AND MATERIALS TOTALS:	38.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.49	
					OFFICE TOTALS:	820.49	
COMMITTEES							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	24,908,177.19	6,756,052.31
					PERSONNEL BENEFITS	15,679.12	60.00
					TRAVEL	156,909.31	26,902.19
					RENT, COMMUNICATION, UTILITIES	214,290.53	61,835.43
					PRINTING AND REPRODUCTION	9,141.28	2,928.60
					OTHER SERVICES	2,591,524.28	836,029.73
					SUPPLIES AND MATERIALS	149,221.74	48,494.80
					EQUIPMENT	136,020.33	29,315.56
					APPROPRIATIONS COMMITTEE TOTALS:	28,180,963.78	7,761,618.62
					OFFICE TOTALS:	28,180,963.78	7,761,618.62
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	07/01/09 09/30/09	ASST. TO CONG. MOLLOHAN		33,682.26	
		AHOUSE, DANIEL J.	07/01/09 09/30/09	ASST TO CONG. HINCHEY		33,682.26	
		AIMARO PHETO, BEVERLY	07/01/09 09/30/09	MAJORITY STAFF DIRECTOR		43,125.00	
		ALBRIGHT, LESLIE F.	07/01/09 09/30/09	INVESTIGATOR		22,729.50	
		ALPERT, ADAM M.	07/01/09 09/30/09	ASST TO CONG. SERRANO		17,326.74	
		ALSUP, CHRISTOPHER W.	07/01/09 09/30/09	ASST TO CONG. CARTER		33,682.26	
		ALVARADO, CLELIA	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)		14,539.50	
		DO	06/01/09 07/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,254.30	
		ALWINE, PATRICK J.	07/01/09 09/30/09	ASSISTANT TO CONG MURTHA (P)		19,768.35	
		ANDERSON LEE, MICHELLE D.	07/01/09 09/30/09	ASST. TO CONG. FATTAH		33,682.26	
		ANDERSON, BLAIR C.	07/01/09 09/30/09	ASSISTANT TO CONG. OLVER		29,375.01	
		ARIALE, JOHN M.	07/01/09 09/30/09	ASST. TO CONG. CRENSHAW		33,682.26	
		ARNOLD, MARY C.	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)		18,524.25	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,068.70	
		ASHFORD, JEFFREY H.	07/01/09 09/30/09	STAFF ASSISTANT (P)		37,514.01	
		AUSTIN, JESSICA	07/01/09 09/03/09	INTERN		3,570.00	
		BARI, ANASSE	07/01/09 08/31/09	INTERN		1,600.00	
		BARON, DENA	07/01/09 09/30/09	MINORITY STAFF ASSISTANT		42,674.01	
		BARRACK, LESLIE D.	07/01/09 09/30/09	STAFF ASSISTANT (P)		33,750.00	
		BEARD, C J.	07/01/09 09/30/09	ASST. TO CONG. PRICE		33,682.26	
		BENJAMIN, DARREN	07/01/09 09/30/09	MINORITY STAFF ASSISTANT		30,500.00	

2774

BERG, NADINE A.	07/01/09	09/30/09	ASSISTANT TO CONG SERRANO (P)	26,840.25
BERGREEN, TIMOTHY S.	07/01/09	09/30/09	ASST. TO CONG. SCHIFF	33,682.26
BERQUAM, TAUNIA J.	07/01/09	09/30/09	STAFF ASSISTANT	42,674.01
BIRSIK, MICHAEL J.	08/17/09	09/30/09	ADMINISTRATIVE AIDE	4,277.78
BISWAL, NISHA DESAI	07/01/09	09/30/09	STAFF ASSISTANT	42,674.01
BLAIR, ROBERT B.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	36,666.67
BLAZEY II, JOHN T.	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
BOARMAN, LAWRENCE A.	07/01/09	09/30/09	EDITOR (P)	37,224.75
BOBBITT, DOUGLASS E.	07/01/09	09/30/09	ASSISTANT TO CONG LATHAM (P)	33,682.26
BONNER, ROBERT F.	07/01/09	09/30/09	STAFF ASSISTANT	27,247.50
BOWIE, MARIA R.	07/01/09	09/30/09	ASST TO CONG. CALVERT	28,200.00
BOYER, BROOKE	07/01/09	09/30/09	STAFF ASSISTANT	20,229.75
BRACHMAN, ELLIS A.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,250.01
BRAND, ADAM G.	07/01/09	09/30/09	ASST TO CONG KENNEDY	33,682.26
BRUSCH, AMY C.	07/01/09	09/30/09	ASST. TO CONG. TIAHRT	33,682.26
BURKETT, MICHELLE M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNS, CARLISLE M.	07/01/09	09/30/09	STAFF ASSISTANT	30,683.49
BURTON, ANDREW	07/01/09	09/30/09	INTERN	5,100.00
BUSCHING, MARK	07/01/09	09/30/09	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	07/01/09	09/30/09	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	07/01/09	09/30/09	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	07/01/09	09/30/09	STAFF ASSISTANT	20,000.01
CARTER, RACHEL	07/01/09	09/30/09	ASST TO CONG. GRANGER	15,230.01
CARVER, PAUL G.	07/01/09	09/30/09	ASSISTANT TO CONG OBEY (P)	33,682.26
CAUSEY, C C.	07/01/09	09/30/09	ASST. TO CONG. BERRY	33,682.26
CHAPMAN, MELISSA J.	07/01/09	09/30/09	ASST. TO CONG. WAMP	33,682.26
CHOTVACS, ANNE MARIE G.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	36,666.67
CHWASTYK, CHRISTOPHER D.	07/01/09	09/07/09	ASST TO CONG EDWARDS (P)	25,074.57
COLARULLI, PAUL	07/01/09	09/30/09	BRANCH CHIEF	36,338.25
CONNOR, JEFFREY C.	07/01/09	09/30/09	ASST. TO CONG. EMERSON	32,499.99
CRANE, STEVEN E.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,102.75
CRAWFORD, CHRISTOPHER K.	09/01/09	09/30/09	ASSISTANT TO CONG. KINGSTON	5,791.67
CREEVY, JAMES A.	07/01/09	09/30/09	ASST. TO CONG. CHANDLER	20,750.01
CROMER, DANIEL L.	07/01/09	09/30/09	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM, PAUL G.	07/01/09	09/30/09	ASST TO CONG ROYBAL-ALLARD	33,682.26
DAVENPORT, SHARI T.	07/01/09	08/31/09	ASST TO CONG. VISGLOSKY	22,454.84
DAVIS-STOVER, LINDSEY R.	06/08/09	09/30/09	ASST TO CONG. EDWARDS	28,747.77
DAWSON, ELIZABETH C.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	07/01/09	09/30/09	ASST TO CONG. ADERHOLT	33,682.26
DECATUR-BRODEUR, VICTORIA V.	07/01/09	09/30/09	ADMINISTRATIVE AIDE	21,424.26
DECHEINE, ROBERT B.	07/01/09	09/30/09	ASST TO CONG. ROTHMAN	33,682.26
DELGADO, MARTIN P.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	07/01/09	09/30/09	ASSISTANT TO CONG DICKS (P)	30,501.00
DETERS, ALLISON M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	29,999.99
DEVOOGHT, JOSEPH	07/01/09	09/30/09	ASST TO CONG. VISGLOSKY	29,499.99
DORNATT, ROCHELLE S.	07/01/09	09/30/09	ASST. TO CONG. FARR	33,682.26
DOYLE, JEAN	07/01/09	09/30/09	ASST TO CONG. LOWEY	20,199.99
DYESS, MARY A.	07/01/09	09/30/09	BRANCH CHIEF	37,793.76
EDDINGTON, PATRICK G.	08/01/09	09/30/09	ASSISTANT TO CONG. HOLT	16,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
		EDMONDS, KENNETH A	07/01/09 09/30/09	ASSISTANT TO CONG JACKSON	29,967.75	
		EDWARDS, CATHERINE M.	07/01/09 09/30/09	ADMINISTRATIVE AIDE (C)	18,098.25	
		ERVIN,DANA K	07/01/09 09/30/09	INVESTIGATOR	33,735.00	
		FARROW, SANDRA T.	07/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	29,799.00	
		DO	06/01/09 07/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	7,865.13	
		FOLEY, MARTHA C.	07/01/09 09/30/09	STAFF ASSISTANT	42,674.01	
		FOX, NANCY	07/01/09 09/30/09	ASST TO CONG FRELINGHUYSEN (P)	33,682.26	
		FRASIER III, BEECHER	07/01/09 09/30/09	ASSISTANT TO CONG. DAVIS	33,682.26	
		FREEBAIRN, J S.	07/01/09 09/30/09	ASST TO CONG. LEWIS	33,682.26	
		GARCIA,SYLVIA I	09/13/09 09/30/09	STAFF ASSISTANT	5,750.00	
		GEORGES, ANNE M.	07/01/09 09/30/09	ASST TO CONG. OBEY	27,500.01	
		GIBBONS, DAVID M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	42,102.75	
		GILLEN, ALEXANDER E.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	11,381.76	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,242.13	
		GLENN, HARRY J.	07/01/09 09/30/09	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRIMES, RONALD J.	07/01/09 09/30/09	ASST TO CONG. RYAN	33,682.26	
		GRUBER, MICHAEL R.	07/01/09 09/30/09	ASSISTNT TO CONG. LATHAM	33,682.26	
		GUPTA, STEPHANIE K.	07/01/09 09/30/09	CLERK	42,674.01	
		HALLAHAN, KATE E.	07/01/09 09/30/09	STAFF ASSISTANT	42,674.01	
		HAMILTON, CHRISTINA L.	07/01/09 09/30/09	STAFF ASSISTANT	33,987.00	
		HAMMETT, VERNON	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		HARDIN, HELEN	07/01/09 09/30/09	ASSISTANT TO CONG WAMP (P)	33,682.26	
		HARPER, WILLIAM	07/01/09 09/30/09	ASST TO CONG. MCCOLLUM	33,682.26	
		HARRIS, MARILYN	07/01/09 09/30/09	STAFF INVESTIGATOR	35,855.25	
		HARRIS,ADAM C	07/01/09 09/30/09	STAFF ASSISTANT	42,102.75	
		HARTMANN, CHRISTOPHER M.	07/01/09 07/31/09	ASST TO CONG. HOLT	9,500.00	
		HEARNE, WILLIAM W.	07/01/09 09/30/09	STAFF ASSISTANT (P)	28,875.00	
		HICKMAN,CHELSEY	07/01/09 09/30/09	ASST TO CONG. GRANGER	24,750.00	
		HIGDON, MICHAEL R.	07/01/09 09/30/09	ASST TO CONG. ROGERS	32,199.99	
		HIGGINS, CRAIG	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	07/06/09 09/30/09	ASST. TO CONG. PRICE	20,022.23	
		HING, JENNIFER L	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	30,083.33	
		HOGANS, ALICE E.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	29,416.67	
		HOGSHEAD,LAURA	07/01/09 09/30/09	STAFF ASSISTANT	33,750.00	
		HOLM,JAMES S	07/01/09 09/30/09	STAFF ASSISTANT	31,721.25	
		HORNER III,CHARLES T	07/01/09 09/30/09	ASSISTANT TO CONG. MURTHA	32,759.01	
		HOUSER, ELISABETH S.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	13,184.01	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,061.44	
		HOWARD,JOHN A	07/01/09 09/30/09	ADMINISTRATIVE AIDE	18,000.00	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	3,686.50	
		HUGHES,CELES E	07/01/09 09/30/09	STAFF ASSISTANT	25,171.50	
		ISENBERG,CLIFFORD S	08/24/09 09/30/09	STAFF ASSISTANT	13,361.11	
		JABBAL,ALEX G	07/20/09 09/30/09	INTERN	4,023.33	

JACKSON, ERIC B.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	26,780.49
JACOBS, ANN SHARON	08/24/09	09/30/09	ASST. TO CONG. RUPPERSBERGER	13,847.15
JONES, KEVIN W.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	33,333.33
JUOLA, PAUL W.	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
KAHRS, WILLIAM J.	07/01/09	09/30/09	ASSISTANT TO CONG TIAHRT (P)	33,682.26
KATICH III, STEVE J.	07/01/09	09/30/09	ASST TO CONG. KAPTUR	33,500.01
KENDALL, KARYN	07/01/09	09/30/09	STAFF ASSISTANT	29,842.50
KISIAH, JENNIFER	07/01/09	09/30/09	MINORITY ADMINISTRATIVE AIDE	28,583.34
KLEIN, DEVON A.	07/01/09	07/17/09	INTERN	963.33
KNADLE, GREG E.	07/01/09	09/30/09	STAFF ASSISTANT (P)	28,875.00
KUNKO, NICOLE L.	07/01/09	09/30/09	STAFF ASSISTANT (P)	33,750.00
LANKLER, GREGORY M.	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,644.25
LATURNER, TRACEY	07/01/09	09/30/09	ADMINISTRATIVE AIDE (C)	17,643.51
DO	06/01/09	07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,163.00
LEE, ALBERT S.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	9,999.99
DO	06/01/09	07/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,610.55
LESSTRANG, DAVID M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
LEVIN, JOSEPH E.	07/01/09	09/30/09	STAFF ASSISTANT	26,250.00
LILLIE, JULIETTE A.	07/01/09	09/30/09	STAFF ASSISTANT	28,875.00
LITTLE, CATHERINE	07/01/09	09/30/09	STAFF ASSISTANT (P)	29,406.00
LOPEZ, MARK A.	09/01/09	09/30/09	ASSISTANT TO CONG VISCLOSKY (P)	11,227.42
MALLARD, KRISTI	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,247.50
MARCHESE, STEVEN E.	07/01/09	09/30/09	STAFF ASSISTANT	39,996.51
MAREK, MICHAEL	07/01/09	09/30/09	SENIOR ADVISOR & INVESTIGATOR	35,032.50
MARRONI, DAVID	07/01/09	08/01/09	STAFF ASSISTANT	9,902.77
MARTENS, JOHN F.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
MCLEMORE, THOMAS W.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	40,416.67
MEDEROS, LETICIA	07/01/09	09/30/09	ASST TO CONG DELAURO (P)	33,249.99
MILAM, MEGAN A.	07/01/09	09/30/09	ASST. TO CONG. SIMPSON	33,682.26
MILLER, JENNIFER M.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	07/01/09	09/30/09	ASST. TO CONG. DICKS	25,196.25
MONTALTO, WILLIAM B.	07/01/09	09/30/09	ASST TO CONG. HOEKSTRA	27,299.99
MOORHEAD, SALLY G.	07/01/09	09/30/09	ASSIST TO CONG MOLLOHAN(P)	23,000.00
MOREHOUSE, JEFFREY A.	07/01/09	09/30/09	ASST. TO CONG. CULBERSON	22,500.00
MOTLEY, AMY R.	07/01/09	09/30/09	STAFF ASSISTANT	28,749.99
MUIR, LINDA J.	07/01/09	09/30/09	STAFF ASSISTANT (P)	27,453.51
MUNIR, KHALIL	07/01/09	09/30/09	ASST TO CONG. RODRIGUEZ	33,682.26
MUNSON, LESTER E.	07/01/09	09/30/09	ASST. TO CONG. KIRK	33,682.26
MURPHY, CAROL	07/01/09	09/30/09	STAFF ASSISTANT (P)	42,674.01
MURPHY, SEAN P.	07/01/09	09/30/09	ASSISTANT TO CONG. COLE	33,682.26
MYERS, ELLA M.	07/01/09	08/31/09	ASST TO CONG KINGSTON (P)	13,966.66
MYERS, STEPHANIE A.	07/01/09	09/30/09	MINORITY STAFF ASSISTANT	35,333.34
NAPOLIELLO, DAVID A.	07/01/09	09/30/09	STAFF ASSISTANT	35,750.01
NEWBY, DAREK L.	07/01/09	09/30/09	STAFF ASSISTANT	35,000.01
NICHOLSON, BENJAMIN L.	07/01/09	09/30/09	STAFF ASSISTANT	37,916.67
NICKEL, RYAN D.	07/01/09	09/30/09	PRESS ASSISTANT	13,749.99
NICKSON, JULIE L.	07/01/09	09/30/09	ASST TO CONG. LEE	33,682.26
O'KEEFE, JOHANNAH P.	07/01/09	09/30/09	INVESTIGATOR	25,950.00
OLIVER, ANDRIA D.	07/01/09	09/01/09	ADMINISTRATIVE AIDE (C)	11,254.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	4,215.00	
		PAGELSEN, LINDA L.	07/01/09 09/30/09	STAFF ASSISTANT	41,499.99	
		PAINTER, WILLIAM L.	07/01/09 09/30/09	STAFF ASSISTANT	28,749.99	
		PARKER, ALTHEA	07/01/09 09/30/09	ADMINISTRATIVE AIDE	14,190.00	
		PEARCE, CARNEY C	07/01/09 09/30/09	ADMINISTRATIVE AIDE	10,749.99	
		DO	06/01/09 07/31/09	ADMINISTRATIVE AIDE (OVERTIME)	2,124.14	
		PENA, LISA	07/01/09 08/31/09	STAFF ASSISTANT	18,511.00	
		PETERSON, TIMOTHY L.	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		PHILLIPS, ELIZABETH A.	08/03/09 09/30/09	BRANCH CHIEF	24,166.67	
		POMERANTZ, DAVID M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	43,125.00	
		POUGH, TRACIE S.	07/01/09 09/30/09	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26	
		POWELL, CHAUNCEY J.	07/01/09 09/30/09	STAFF ASSISTANT	10,712.25	
		POWELL, THEODORE	07/01/09 09/30/09	OFFICE ASSISTANT (C)	18,467.76	
		DO	06/01/09 07/31/09	OFFICE ASSISTANT (C) (OVERTIME)	1,571.52	
		PRATT, WALTER F.	07/01/09 09/30/09	ASSISTANT TO CONG ISRAEL	29,450.01	
		PRICE, LEE	07/01/09 09/30/09	CHIEF ECONOMIST	42,000.00	
		PRINCE, TIMOTHY J.	07/01/09 09/30/09	STAFF ASSISTANT	38,654.76	
		QUANTIUS, SUSAN E.	07/01/09 09/30/09	STAFF ASSISTANT (P)	42,102.75	
		RAMEY, DAVID	07/01/09 09/30/09	ASST TO CONG. CALVERT	33,682.26	
		RAMSAY, ADRIENNE	07/01/09 09/30/09	STAFF ASSISTANT	30,361.50	
		REED, MICHAEL J.	07/01/09 09/30/09	ASST TO CONG. BISHOP	33,682.26	
		REESE, ANN	07/01/09 09/30/09	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	07/01/09 09/30/09	COUNSEL	42,674.01	
		RICE, WILLIAM T.	07/01/09 09/30/09	ASST TO CONG. YOUNG	28,250.01	
		RIDGWAY II, RAYBURN H.	07/01/09 09/30/09	ASSISTANT TO CONG OLVER (P)	33,682.26	
		RINGLER, JOHN M.	07/01/09 09/30/09	MINORITY STAFF ASSISTANT	42,674.01	
		RONE, JUSTIN	07/01/09 09/30/09	ASST. TO CONG. EMERSON	20,000.01	
		RONHOLM, BRIAN E.	07/01/09 09/30/09	ASSISTANT TO CONG DELAURO	27,000.00	
		ROSENBAUM, SIDNEY J.	07/01/09 09/30/09	ASSISTANT TO CONG. KINGSTON	33,682.26	
		ROSS, THOMAS	07/01/09 07/05/09	ASST. TO CONG. PRICE	1,333.33	
		ROWLEY, LORI G.	07/01/09 09/30/09	ASST. TO CONG. LATOURETTE	33,682.26	
		RUDOLPH, KIMBERLY	07/01/09 09/30/09	ASST TO CONG KILPATRICK	33,682.26	
		RUSSELL, TRACEY E.	07/01/09 09/30/09	ADMINISTRATIVE AIDE	16,848.00	
		RYDER, IAN J.	07/01/09 09/30/09	ASST TO CONG WASSERMAN-SCHULTZ	27,500.01	
		SARAR, ARIANA S	08/24/09 09/30/09	ADMINISTRATIVE AIDE	4,316.67	
		SCANDLING, DANIEL F.	07/01/09 09/30/09	ASST. TO CONG. WOLF	33,500.01	
		SCOTT, DELIA G.	07/01/09 09/30/09	CLERK	42,674.01	
		SCOTT, GREGORY C	07/01/09 08/31/09	INTERN	3,400.00	
		SHAFFRON, JENNIFER J.	07/01/09 09/30/09	ASST. TO CONG. WOLF	32,499.99	
		SHAFROTH JR, FRANK H	07/01/09 09/30/09	ASST TO CONG. MORAN	27,627.51	
		SHAHBAZ, DONNA	07/01/09 09/30/09	STAFF ASSISTANT	37,238.25	
		SHEA, KELLY A.	07/01/09 09/30/09	MINORITY ADMINISTRATIVE AIDE	16,000.00	
		SHERMAN, ROBERT	07/01/09 09/30/09	STAFF ASSISTANT	37,981.26	

2778

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-13	P1	09AP0000402	CLARENCE D. RHODY	06/04/09 06/04/09	CONSULTANT TRAVEL/RELATED EXP	24.75
07-13	P1	09AP0000399	DAGMAR D FIRTH	06/14/09 06/19/09	CONSULTANT TRAVEL/RELATED EXP	1,066.75
07-13	P1	09AP0000401	H. HEINTZ, JR	06/21/09 06/27/09	CONSULTANT TRAVEL/RELATED EXP	959.25
07-13	P1	09AP0000443	HERTZ CORPORATION	05/11/09 05/29/09	CAR RENTAL	703.11
07-13	P1	09AP0000397	HOWARD T ANDERSON	06/14/09 06/19/09	CONSULTANT TRAVEL/RELATED EXP	996.45
07-13	P1	09AP0000398	JAMES P. BARRETT	06/21/09 06/27/09	CONSULTANT TRAVEL/RELATED EXP	987.60
07-13	P1	09AP0000404	JOHN D TREZISE	06/21/09 06/27/09	CONSULTANT TRAVEL/RELATED EXP	1,007.77
07-22	P1	09AP0000454	DARREN BENJAMIN	06/24/09 06/24/09	TAXI, PARKING, TOLLS	55.00
08-13	P1	09AP0000488	CHARLES A SJOQUIST	07/20/09 07/22/09	CONSULTANT TRAVEL/RELATED EXP	466.17
08-13	P1	09AP0000489	CITIBANK GOV CARD SERVICE	05/14/09 06/27/09	COMMERCIAL TRANSPORTATION	6,544.43
08-13	P1	09AP0000486	DAGMAR D FIRTH	07/07/09 07/22/09	CONSULTANT TRAVEL/RELATED EXP	520.72
08-13	P1	09AP0000490	HERTZ CORPORATION	06/21/09 06/26/09	CAR RENTAL	607.66
08-13	P1	09AP0000485	HOWARD T ANDERSON	07/20/09 07/22/09	CONSULTANT TRAVEL/RELATED EXP	540.89
08-13	P1	09AP0000487	WANDAFAB. HOLLINGSWORTH	07/20/09 07/22/09	CONSULTANT TRAVEL/RELATED EXP	528.02
09-11	P1	09AP0000510	CLARENCE D. RHODY	08/03/09 08/15/09	CONSULTANT TRAVEL/RELATED EXP	1,488.40
09-11	P1	09AP0000508	HOWARD T ANDERSON	07/20/09 07/20/09	CONSULTANT TRAVEL/RELATED EXP	14.10
09-11	P1	09AP0000509	WANDAFAB. HOLLINGSWORTH	08/03/09 08/05/09	CONSULTANT TRAVEL/RELATED EXP	328.95
09-11	P1	09AP0000511	WILLIAM STANCO	08/09/09 08/15/09	CONSULTANT TRAVEL/RELATED EXP	1,183.57
09-14	P1	09AP0000512	CITIBANK GOV CARD SERVICE	06/14/09 07/22/09	COMMERCIAL TRANSPORTATION	2,240.63
09-14	P1	09AP0000513	HERTZ CORPORATION	07/20/09 08/14/09	CAR RENTAL	718.08
					TRAVEL TOTALS:	26,902.19
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09AP0000444	VERIZON BUSINESS	06/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS	27.38
07-13	P1	09AP0000445	DO	06/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	1,021.18
07-23	S5	DY090700050		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,456.00
07-23	S5	DY090700799		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	2,752.50
07-23	S5	DY090701635		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	13,407.62
07-23	S5	DY090706609		06/01/09 06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
07-28	P2	HCV0902582	VERIZON WIRELESS	06/15/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	519.99
07-31	S3	09212G00001		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	210.00
08-07	P2	HCV0902847	VERIZON WIRELESS	07/17/09 07/17/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-13	P1	09AP0000491	VERIZON BUSINESS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	29.52
08-13	P1	09AP0000492	DO	06/01/09 06/01/09	TELECOM SVC, EQUIP & TOLLS	1,021.18
08-25	P2	HCV0902883	VERIZON WIRELESS	07/23/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-25	P2	HCV0902916	DO	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-26	P2	HCV0902879	DO	07/24/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-27	S5	DY090800048		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	1,370.00
08-27	S5	DY090800776		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	2,790.00
08-27	S5	DY090801607		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	14,335.12
08-27	S5	DY090806544		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
08-28	P2	HCV0902974	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-28	P2	HCV0902974	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-31	S4	09243001001		07/01/09 07/31/09	RECORDING (TRANSFER)	165.00

2780

09-01	P2	HCV0902287	VERIZON WIRELESS	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	499.99
09-01	P2	HCV0902287	DO	05/08/09	05/08/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-02	P2	HCV0903071	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P1	09AP0000514	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	26.92
09-14	P1	09AP0000515	DO	07/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,033.92
09-14	P1	09AP0000516	DO	07/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS	61.47
09-21	P2	HCV0903115	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-28	S5	DY090900046	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	2,151.00
09-28	S5	DY090900758	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,752.50
09-28	S5	DY090901587	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	13,935.68
09-28	S5	DY090906416	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
09-28	P2	HCV0903237	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-29	P2	HCV0903066	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	239.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,835.43
PRINTING AND REPRODUCTION							
07-13	P1	09AP0000446	XEROX CORPORATION	02/02/09	02/20/09	PRINTING AND REPRODUCTION	12.07
07-21	P1	09AP0000453	ENCORE BUSINESS SYSTEMS, INC.	04/01/09	06/30/09	PRINTING AND REPRODUCTION	59.18
07-21	P1	09AP0000452	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	2,219.81
07-28	S3	09209000008	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
08-13	P1	09AP0000493	XEROX CORPORATION	03/30/09	04/20/09	PRINTING AND REPRODUCTION	182.89
08-25	S3	09237000010	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	89.60
08-27	P2	OSP59800	ACCURATE WORD, LLC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	61.90
08-27	P2	OSP59800	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	29.95
08-27	P2	OSP59899	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP59983	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP60186	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	61.90
09-23	P2	OSP60191	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	2,928.60
OTHER SERVICES							
07-13	P1	09AP0000419	A JAMES FIRTH	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000427	ALEXANDER K MILIN	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000441	BERNARD TRESCAVAGE	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	9,975.00
07-13	P1	09AP0000438	CHARLES A SJOQUIST	06/01/09	06/25/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000435	CHARLES F. RONEY	06/01/09	06/19/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000407	CHARLES M ADAMS	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000409	CLAIRE M BARNARD	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,237.50
07-13	P1	09AP0000433	CLARENCE D. RHODY	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000420	DAGMAR D FIRTH	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000416	DIANNE DONOVAN	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000421	DONALD G. FULWIDER	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000429	DOUGLAS H NECESSARY	06/01/09	06/16/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000430	ELIZABETH A. PHILLIPS	06/01/09	06/17/09	CONSULTANT CONTRACT SERVICE	6,300.00
07-13	P1	09AP0000413	FRANCIS A CIRILLO SR	06/01/09	06/26/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000411	GAIL O. BURTON	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	7,800.00
07-13	P1	09AP0000405	GLOBAL KNOWLEDGE	08/25/09	08/28/09	TRAINING EXPENSES	2,845.25
07-13	P1	09AP0000422	H. HEINTZ, JR	06/16/09	06/29/09	CONSULTANT CONTRACT SERVICE	4,725.00
07-13	P1	09AP0000417	HEIDI M. EINSWEILER	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000408	HOWARD T ANDERSON	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000410	JAMES P. BARRETT	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	7,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-13	P1	09AP0000434	JESSICA S ROBERTS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000442	JOHN D TREZISE	06/02/09 06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000437	KENNETH F RYDER JR	06/01/09 06/29/09	CONSULTANT CONTRACT SERVICE	9,187.50
07-13	P1	09AP0000414	KEVIN COOK	06/29/09 06/30/09	CONSULTANT CONTRACT SERVICE	1,200.00
07-13	P1	09AP0000440	LAWRENCE NYE STEVENS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	9,900.00
07-13	P1	09AP0000418	LESTER C FARRINGTON	06/01/09 06/15/09	CONSULTANT CONTRACT SERVICE	6,600.00
07-13	P1	09AP0000424	MAUREEN A. HOLOHAM	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	5,775.00
07-13	P1	09AP0000412	RAY S. CARROLL, JR.	06/01/09 06/19/09	CONSULTANT CONTRACT SERVICE	7,350.00
07-13	P1	09AP0000428	RICHARD D. MILLER	06/01/09 06/11/09	CONSULTANT CONTRACT SERVICE	4,200.00
07-13	P1	09AP0000432	ROBERT J REITWIESNER	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
07-13	P1	09AP0000426	ROBERT J. MELCHOIR	06/01/09 06/19/09	CONSULTANT CONTRACT SERVICE	7,875.00
07-13	P1	09AP0000436	SHERRIE RUSS	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	8,662.50
07-13	P1	09AP0000425	SUSAN G JOSEPH	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	8,400.00
07-13	P1	09AP0000415	TIMOTHY E. DALY	06/01/09 06/26/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000431	VALERIE A RASMUSSEN	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000423	WANDAFAB B. HOLLINGSWORTH	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-13	P1	09AP0000439	WILLIAM STANCO	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	09AP0000406	ADMINISTRATIVE PROFESSIONALS	10/04/09 10/08/09	TRAINING EXPENSES	1,549.00
07-20	P9	OPR09029807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
07-22	P1	09AP0000447	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09AP0000448	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09AP0000449	DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14
07-22	P1	09AP0000450	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.68
07-22	P1	09AP0000451	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.41
07-27	P1	09AP0000456	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-13	P1	09AP0000467	A JAMES FIRTH	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000473	ALEXANDER K MILIN	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000483	BERNARD TRESCAVAGE	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000480	CHARLES A SJOQUIST	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
08-13	P1	09AP0000458	CHARLES M ADAMS	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000460	CLAIRE M BARNARD	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	9,450.00
08-13	P1	09AP0000476	CLARENCE D. RHODY	07/01/09 07/24/09	CONSULTANT CONTRACT SERVICE	10,200.00
08-13	P1	09AP0000468	DAGMAR D FIRTH	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000465	DIANNE DONOVAN	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000469	DONALD G. FULWIDER	07/01/09 07/30/09	CONSULTANT CONTRACT SERVICE	12,000.00
08-13	P1	09AP0000463	FRANCIS A CIRILLO SR	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
08-13	P1	09AP0000462	GAIL O. BURTON	07/01/09 07/02/09	CONSULTANT CONTRACT SERVICE	1,200.00
08-13	P1	09AP0000466	HEIDI M. EINSWEILER	07/01/09 07/17/09	CONSULTANT CONTRACT SERVICE	6,037.50
08-13	P1	09AP0000459	HOWARD T ANDERSON	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000461	JAMES P. BARRETT	07/01/09 07/29/09	CONSULTANT CONTRACT SERVICE	5,512.50
08-13	P1	09AP0000477	JESSICA S ROBERTS	07/01/09 07/17/09	CONSULTANT CONTRACT SERVICE	5,775.00
08-13	P1	09AP0000484	JOHN D TREZISE	07/01/09 07/23/09	CONSULTANT CONTRACT SERVICE	9,600.00
08-13	P1	09AP0000479	KENNETH F RYDER JR	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	6,037.50

2782

08-13	P1	09AP0000482	LAWRENCE NYE STEVENS	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	11,400.00
08-13	P1	09AP0000471	MAUREEN A. HOLOHAM	07/01/09	07/30/09	CONSULTANT CONTRACT SERVICE	5,250.00
08-13	P1	09AP0000475	ROBERT J REITWIESNER	07/01/09	07/17/09	CONSULTANT CONTRACT SERVICE	6,900.00
08-13	P1	09AP0000478	SHERRIE RUSS	07/01/09	07/28/09	CONSULTANT CONTRACT SERVICE	6,825.00
08-13	P1	09AP0000472	SUSAN G JOSEPH	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
08-13	P1	09AP0000464	TIMOTHY E. DALY	07/01/09	07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000474	VALERIE A RASMUSSEN	07/01/09	07/29/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000470	WANDAFA B. HOLLINGSWORTH	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-13	P1	09AP0000481	WILLIAM STANCO	07/06/09	07/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
08-20	P9	OPR09029808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
09-11	P1	09AP0000505	BERNARD TRESCAVAGE	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
09-11	P1	09AP0000532	CHARLES A SJOQUIST	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	9,975.00
09-11	P1	09AP0000500	CLARENCE D. RHODY	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-11	P1	09AP0000507	HEIDI M. EINSWEILER	08/28/09	08/31/09	CONSULTANT CONTRACT SERVICE	1,050.00
09-11	P1	09AP0000506	JOHN D TREZISE	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,200.00
09-11	P1	09AP0000502	KENNETH F RYDER JR	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,087.50
09-11	P1	09AP0000504	LAWRENCE NYE STEVENS	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	8,400.00
09-11	P1	09AP0000501	SHERRIE RUSS	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,087.50
09-11	P1	09AP0000499	VALERIE A RASMUSSEN	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-11	P1	09AP0000503	WILLIAM STANCO	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000524	A JAMES FIRTH	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000531	ALEXANDER K MILIN	08/03/09	08/27/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000517	CHARLES M ADAMS	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	8,400.00
09-14	P1	09AP0000519	CLAIRE M BARNARD	08/10/09	08/31/09	CONSULTANT CONTRACT SERVICE	7,875.00
09-14	P1	09AP0000525	DAGMAR D FIRTH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000523	DIANNE DONOVAN	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000526	DONALD G. FULWIDER	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-14	P1	09AP0000521	FRANCIS A CIRILLO SR	08/03/09	08/27/09	CONSULTANT CONTRACT SERVICE	12,000.00
09-14	P1	09AP0000527	H. HEINTZ, JR	08/12/09	08/25/09	CONSULTANT CONTRACT SERVICE	1,312.50
09-14	P1	09AP0000518	HOWARD T ANDERSON	08/03/09	08/28/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000520	JAMES P. BARRETT	08/22/09	08/31/09	CONSULTANT CONTRACT SERVICE	1,575.00
09-14	P1	09AP0000529	MAUREEN A. HOLOHAM	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	6,037.50
09-14	P1	09AP0000530	SUSAN G JOSEPH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,800.00
09-14	P1	09AP0000522	TIMOTHY E. DALY	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,500.00
09-14	P1	09AP0000528	WANDAFA B. HOLLINGSWORTH	08/03/09	08/31/09	CONSULTANT CONTRACT SERVICE	10,237.50
09-21	P9	OPR09029809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
OTHER SERVICES TOTALS:							836,029.73
SUPPLIES AND MATERIALS							
07-06	P2	OSS58833	ALLIANCE MICRO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	76.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	30.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	7.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	12.00
07-06	P2	OSS58833	DO	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	975.00
07-17	C1	NW200919706	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	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
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	16.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/30/09 06/30/09 BOTTLED WATER	8.00	
07-17	C1	NW200919706	DO	06/02/09 06/02/09 BOTTLED WATER	27.99	
07-17	C1	NW200919706	DO	06/03/09 06/03/09 BOTTLED WATER	80.95	
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	23.96	
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	29.96	
07-17	C1	NW200919706	DO	06/08/09 06/08/09 BOTTLED WATER	72.94	
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	399.75	
07-17	C1	NW200919706	DO	06/04/09 06/04/09 BOTTLED WATER	339.80	
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	13.98	
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	12.99	
07-17	C1	NW200919706	DO	06/09/09 06/09/09 BOTTLED WATER	17.99	
07-17	C1	NW200919706	DO	06/10/09 06/10/09 BOTTLED WATER	34.98	
07-17	C1	NW200919706	DO	06/10/09 06/10/09 BOTTLED WATER	39.96	
07-17	C1	NW200919706	DO	06/11/09 06/11/09 BOTTLED WATER	30.97	
07-17	C1	NW200919706	DO	06/11/09 06/11/09 BOTTLED WATER	47.99	
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	64.97	
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	43.98	
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	25.97	
07-17	C1	NW200919706	DO	06/16/09 06/16/09 BOTTLED WATER	13.99	
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	56.97	
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	22.99	
07-17	C1	NW200919706	DO	06/12/09 06/12/09 BOTTLED WATER	64.94	
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	76.97	
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	22.99	
07-17	C1	NW200919706	DO	06/24/09 06/24/09 BOTTLED WATER	42.99	
07-17	C1	NW200919706	DO	06/22/09 06/22/09 BOTTLED WATER	22.99	
07-17	C1	NW200919706	DO	06/25/09 06/25/09 BOTTLED WATER	61.96	
07-17	C1	NW200919706	DO	06/25/09 06/25/09 BOTTLED WATER	37.97	
07-17	C1	NW200919706	DO	06/26/09 06/26/09 BOTTLED WATER	33.96	

2784

07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	81.94
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	91.94
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P2	OSS58957	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	75.00
07-21	P1	09AP0000455	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	876.00
07-23	P2	OSS58908	GEMLASER	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	110.94
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	8.67
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	35.32
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	27.96
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	16.38
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	99.95
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	1,298.90
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	135.16
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	4.98
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	23.58
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	7.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	73.16
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	47.67
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	149.97
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	70.47
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	18.89
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	47.37
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	27.79
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	43.47
07-23	P2	OSS58908	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	152.75
07-31	S1	DY090700019	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	8,234.33
08-13	P2	OSS59160	ALLIANCE MICRO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	315.00
08-13	P1	09AP0000494	XEROX CORPORATION	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	88.00
08-18	P2	OSM40852	MERLIN INTERNATIONAL, INC.	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	11,005.50
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	6,333.60
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	3,891.60
08-18	P2	OSM40852	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	1,759.16
08-28	P2	OSS58912	ALLIANCE MICRO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	216.00
08-28	P2	OSS58912	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	24.00
08-28	P2	OSS58978	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	64.00
08-28	P2	OSS58978	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	64.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	117.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	135.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	147.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	150.00
08-28	P2	OSS59173A	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
08-28	P2	OSS59173A	DO	07/13/09 07/13/09 OFFICE SUPPLIES OUTSIDE		62.50
08-31	S1	DY090800019	DO	08/01/09 08/31/09 OFFICE SUPPLY (TRANSFER)		289.09
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09 BOTTLED WATER		8.00
08-31	C1	NW200924007	DO	07/01/09 07/01/09 BOTTLED WATER		13.98
08-31	C1	NW200924007	DO	07/01/09 07/01/09 BOTTLED WATER		27.99
08-31	C1	NW200924007	DO	07/02/09 07/02/09 BOTTLED WATER		31.95
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER		16.97
08-31	C1	NW200924007	DO	07/06/09 07/06/09 BOTTLED WATER		26.97
08-31	C1	NW200924007	DO	07/07/09 07/07/09 BOTTLED WATER		46.97
08-31	C1	NW200924007	DO	07/09/09 07/09/09 BOTTLED WATER		50.97
08-31	C1	NW200924007	DO	07/09/09 07/09/09 BOTTLED WATER		22.99
08-31	C1	NW200924007	DO	07/09/09 07/09/09 BOTTLED WATER		12.99
08-31	C1	NW200924007	DO	07/09/09 07/09/09 BOTTLED WATER		24.98
08-31	C1	NW200924007	DO	07/10/09 07/10/09 BOTTLED WATER		36.95
08-31	C1	NW200924007	DO	07/10/09 07/10/09 BOTTLED WATER		24.98
08-31	C1	NW200924007	DO	07/13/09 07/13/09 BOTTLED WATER		25.97
08-31	C1	NW200924007	DO	07/13/09 07/13/09 BOTTLED WATER		51.98
08-31	C1	NW200924007	DO	07/14/09 07/14/09 BOTTLED WATER		43.98
08-31	C1	NW200924007	DO	07/16/09 07/16/09 BOTTLED WATER		25.00
08-31	C1	NW200924007	DO	07/16/09 07/16/09 BOTTLED WATER		49.95
08-31	C1	NW200924007	DO	07/16/09 07/16/09 BOTTLED WATER		11.99
08-31	C1	NW200924007	DO	07/24/09 07/24/09 BOTTLED WATER		43.98
08-31	C1	NW200924007	DO	07/24/09 07/24/09 BOTTLED WATER		40.00

2786

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
					APPROPRIATIONS COMMITTEE TOTALS:	7,761,618.62
					OFFICE TOTALS:	7,761,618.62
SPECIAL & SELECT COMMITTEES						
2009 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,488,925.92
					PERSONNEL BENEFITS	6,279.96
					TRAVEL	1,100.17
					RENT, COMMUNICATION, UTILITIES	28,953.49
					PRINTING AND REPRODUCTION	387.20
					OTHER SERVICES	5,261.99
					SUPPLIES AND MATERIALS	116,211.26
					EQUIPMENT	46,877.93
					GENERAL EXPENDITURES TOTALS:	3,693,997.92
					OFFICE TOTALS:	3,693,997.92
						1,193,398.96
						0.00
						66.00
						10,884.23
						0.00
						5,261.99
						25,221.87
						9,616.41
						1,244,449.46
						1,244,449.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	07/01/09 09/30/09	SENIOR POLICY COORDINATOR		37,749.99
		BALIS, ELLEN	07/01/09 09/30/09	SENIOR BUDGET REVIEW SPEC		37,749.99
		BURRIS, ARTHUR L.	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		42,600.00
		BYWATERS, LINDA M.	07/01/09 09/30/09	SENIOR STAFF ASSISTANT		21,000.00
		CARASSO, ADAM L.	07/01/09 09/30/09	CHIEF ECONOMIST		27,500.01
		COUICK, MARY M.	07/01/09 07/31/09	INTERN		1,200.00
		DOUGLAS, MARSHA W.	07/01/09 09/30/09	CHIEF ADMINISTRATOR		27,750.00
		ELMORE, STEPHEN G.	07/01/09 09/30/09	BUDGET ANALYST		30,249.99
		FIELDHOUSE, ANDREW J.	07/01/09 09/30/09	RESEARCH ASSISTANT		10,500.00
		FLYNN, TIMOTHY	07/01/09 09/30/09	ECONOMIST		34,749.99
		FREIHAGE, JASON	07/01/09 09/30/09	BUDGET ANALYST		30,000.00
		GOSS, CHAUNCEY P.	07/01/09 09/30/09	DIRECTOR OF BUDGET REVIEW		42,674.01
		GRAY, JOHN W.	07/01/09 09/30/09	BUDGET/ECONOMIC ANALYST		12,500.00
		GUILLEN, JOSE	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR		28,500.00
		HANSON-KILBRIDE, JENNIFER L.	07/01/09 09/30/09	BUDGET ANALYST		32,000.01
		HERZ, JAMES P.	07/01/09 09/30/09	BUDGET ANALYST		21,250.01
		IVANCIC, CHARLOTTE S.	07/01/09 09/30/09	COUNSEL AND BUDGET ANALYST		34,000.00
		JOHNSON, KYRSTEN R.	09/01/09 09/30/09	INTERN		1,008.33
		KAHN, THOMAS S.	07/01/09 09/30/09	STAFF DIR & CHIEF COUNSEL		43,050.00
		KNUDSEN, PATRICK L.	07/01/09 09/30/09	DIRECTOR BUDGET POLICY		42,674.01
		KUCK, ANGELA S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		30,999.99
		MAGEE, RICHARD E.	07/01/09 09/30/09	COMMITTEE PRINTER		19,625.01
		MCCANN, EDWARD D.	07/01/09 09/30/09	BUDGET ANALYST		12,250.01
		MCDOWELL, SHEILA A.	07/01/09 09/30/09	STAFF ASSISTANT		18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON BUDGET—Con.						
07-27	OP 09BU0000001	CONGRESSIONAL RESEARCH SERVICE	08/10/09 08/14/09	TRAINING EXPENSES		395.00
08-08	CO 9Y00000AVA	DO	08/10/09 08/14/09	TRAINING EXPENSES		-395.00
					OTHER SERVICES TOTALS:	5,261.99
SUPPLIES AND MATERIALS						
07-01	P1 09BU0000186	BNA	09/29/09 09/28/10	PUBLICATION REF MATERIAL		1,622.66
07-01	P1 09BU0000184	HON. PAUL RYAN	06/01/09 06/01/09	PUBLICATION REF MATERIAL		14.93
07-01	P1 09BU0000183	JOSE GUILLEN	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		25.17
07-01	P1 09BU0000187	LEADERSHIP DIRECTORIES, INC.	06/01/09 06/01/10	PUBLICATION REF MATERIAL		380.00
07-01	P1 09BU0000188	DO	09/01/09 09/01/10	PUBLICATION REF MATERIAL		515.00
07-01	P1 09BU0000189	DO	09/01/09 09/01/10	PUBLICATION REF MATERIAL		515.00
07-01	P1 09BU0000185	WEST GROUP PAYMENT CENTER	05/10/09 06/09/09	PUBLICATION REF MATERIAL		366.39
07-24	P1 09BU0000199	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER		85.07
07-24	P1 09BU0000200	DO	06/01/09 06/30/09	BOTTLED WATER		146.97
07-24	P1 09BU0000201	DO	06/01/09 06/30/09	BOTTLED WATER		22.17
07-24	P1 09BU0000202	DO	05/27/09 06/26/09	BOTTLED WATER		97.11
07-24	P1 09BU0000203	DO	05/27/09 06/26/09	BOTTLED WATER		69.11
07-24	P1 09BU0000204	NATIONAL JOURNAL GROUP, INC.	11/26/09 11/26/10	PUBLICATION REF MATERIAL		2,097.00
07-27	P1 09BU0000196	MORE DIRECT, INC.	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE		72.20
07-27	P1 09BU0000197	DO	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE		55.20
07-28	P2 OSM40145	CDW GOVERNMENT INC	03/18/09 03/18/09	OFFICE SUPPLIES OUTSIDE		1,987.72
07-28	P2 OSM40145	DO	03/18/09 03/18/09	OFFICE SUPPLIES OUTSIDE		100.00
07-31	S1 DY090700036	.....	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)		674.50
08-03	P2 OSS51717	ALLIANCE MICRO	02/18/09 02/18/09	OFFICE SUPPLIES OUTSIDE		390.00
08-25	P2 OSS59041	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE		428.00
08-31	S1 DY090800035	.....	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)		233.32
09-02	P1 09BU0000217	ASPEN PUBLISHERS, INC.	06/01/09 08/01/10	PUBLICATION REF MATERIAL		1,074.22
09-02	P1 09BU0000206	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER		101.05
09-02	P1 09BU0000207	DO	07/01/09 07/31/09	BOTTLED WATER		150.96
09-02	P1 09BU0000208	DO	07/01/09 07/31/09	BOTTLED WATER		42.16
09-02	P1 09BU0000209	DO	06/27/09 07/26/09	BOTTLED WATER		46.16
09-02	P1 09BU0000210	DO	06/27/09 07/26/09	BOTTLED WATER		88.09
09-02	P1 09BU0000218	HEALTH AFFAIRS	01/01/10 12/31/10	PUBLICATION REF MATERIAL		407.00
09-02	P1 09BU0000219	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL		148.00
09-02	P1 09BU0000213	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL		1,018.08
09-02	P1 09BU0000214	DO	10/01/09 12/31/09	PUBLICATION REF MATERIAL		1,466.67
09-02	P1 09BU0000215	DO	10/01/09 12/31/09	PUBLICATION REF MATERIAL		406.85
09-02	P1 09BU0000220	NEWSWEEK	08/01/09 08/31/11	PUBLICATION REF MATERIAL		66.78
09-02	P1 09BU0000211	WEST GROUP PAYMENT CENTER	06/11/09 06/11/09	PUBLICATION REF MATERIAL		157.94
09-02	P1 09BU0000212	DO	06/10/09 07/09/09	PUBLICATION REF MATERIAL		723.25
09-03	P2 OSS59987	ALLIANCE MICRO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE		978.00
09-14	P1 09BU0000221	HON. PAUL RYAN	07/27/09 07/27/09	PUBLICATION REF MATERIAL		21.15
09-18	C2 NW200926100	BOISE CASCADE	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		168.30
09-18	C2 NW200926100	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		504.90

2790

09-23	P1	09BU0000225	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	80.20	
09-23	P1	09BU0000226	DO	08/01/09	08/31/09	BOTTLED WATER	192.02	
09-23	P1	09BU0000227	DO	08/01/09	08/31/09	BOTTLED WATER	22.29	
09-23	P1	09BU0000228	DO	07/27/09	08/26/09	BOTTLED WATER	97.24	
09-23	P1	09BU0000229	DO	07/27/09	08/26/09	BOTTLED WATER	86.22	
09-23	P1	09BU0000224	MORE DIRECT, INC.	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	314.66	
09-23	P1	09BU0000223	NATIONAL JOURNAL GROUP, INC.	01/25/10	01/25/11	PUBLICATION REF MATERIAL	2,097.00	
09-24	P2	OSS60124	ALLIANCE MICRO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	736.00	
09-30	S1	DY090900038	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	405.83
09-30	P1	09BU0000231	BNA	09/11/09	09/10/10	PUBLICATION REF MATERIAL	3,515.00	
09-30	P1	09BU0000230	MARSHA DOUGLAS	09/11/09	09/11/10	PUBLICATION REF MATERIAL	208.33	
							SUPPLIES AND MATERIALS TOTALS:	25,221.87
EQUIPMENT								
07-30	S8	MA000889862	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,205.47
08-27	S8	MA000896170	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,205.47
09-30	S8	MA000904129	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	3,205.47
							EQUIPMENT TOTALS:	9,616.41
							GENERAL EXPENDITURES TOTALS:	1,244,449.46
							OFFICE TOTALS:	1,244,449.46

2008 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
			MAGEE, RICHARD E.	01/01/09	01/02/09	COMMITTEE PRINTER	-10.33	
							PERSONNEL COMPENSATION TOTALS:	-10.33
SUPPLIES AND MATERIALS								
07-01	P1	09BU0000181	MORE DIRECT, INC.	01/14/08	01/14/08	OFFICE SUPPLIES OUTSIDE	15.00	
07-14	P1	09A61300337	CANON USA	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	73.00	
09-08	HV	09A90300873	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	78.41	
09-08	HV	09A90300873	DO	09/27/08	10/26/08	BOTTLED WATER	-78.41	
							SUPPLIES AND MATERIALS TOTALS:	88.00
							GENERAL EXPENDITURES TOTALS:	77.67
							OFFICE TOTALS:	77.67

2009 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
							3,619,416.55	1,245,438.56
PERSONNEL BENEFITS							5,891.93	0.00
TRAVEL							12,072.73	11,918.43
RENT, COMMUNICATION, UTILITIES							66,569.11	26,345.55
PRINTING AND REPRODUCTION							1,023.80	382.90
OTHER SERVICES							74,708.09	34,906.25
SUPPLIES AND MATERIALS							37,406.18	12,129.45
EQUIPMENT							9,165.11	1,190.70
GENERAL EXPENDITURES TOTALS:							3,826,253.50	1,332,311.84
OFFICE TOTALS:							3,826,253.50	1,332,311.84
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BAKER, ANDREW W.	07/01/09	09/30/09	CHIEF COUNSEL	42,516.90	

2791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
		BANKHEAD, LAURA	07/01/09 08/07/09	INTERN		616.67
		BARR, PATRICIA A	07/01/09 09/30/09	MINORITY COUNSEL	15,750.00	
		BIRDSONG, CHRISTINE	07/01/09 09/30/09	COUNSEL	31,238.10	
		BLEVINS JR, ROGER B	07/01/09 09/30/09	MINORITY LEGISLATIVE ASSISTANT	10,500.00	
		BOTT, WYNN J.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	38,029.02	
		BOTTS, ALETA	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	30,181.74	
		BRATT, JEREMY D	07/01/09 09/30/09	SR PROFESSIONAL STAFF MEMBER	30,181.74	
		CRAIN, CLAIBORN H	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	42,516.90	
		DARRELL, NONA S.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,163.59	
		DOMNICK, KYLE A	07/06/09 08/14/09	INTERN - MINORITY	2,339.89	
		DUNLAP, MICHAEL D.	07/01/09 09/30/09	MINORITY LEGISLATIVE ASSISTANT	11,875.00	
		DURAND, ADAM P	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,122.51	
		FRETZ, NATHANIEL	07/01/09 09/30/09	COUNSEL	28,344.60	
		GARDNER, JUDD	07/01/09 07/24/09	INTERN - MINORITY	1,439.93	
		GLASSCOCK, STACEY	07/01/09 09/30/09	MINORITY PROFESSIONAL STAFF	2,499.99	
		GOLDBERG, JOHN	07/01/09 09/30/09	MINORITY SR PROFESSIONAL STAFF	30,000.00	
		GONZALEZ-ARIAS, ALEJANDRA	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,647.39	
		GOULE, EARNEST C.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,714.72	
		HINTON, TAMARA R	07/01/09 09/30/09	MINORITY COMMUNICATIONS DIRECT	18,750.00	
		JACKSON, TONY	07/01/09 09/30/09	COUNSEL	27,032.34	
		JAGGER, CRAIG	07/01/09 09/30/09	CHIEF ECONOMIST	42,674.01	
		JAMESON, STEVEN T.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	13,122.51	
		JONES, TRUMAN K	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	34,105.38	
		JOSEPHSON, MARTHA A.	07/13/09 09/30/09	STAFF ASSISTANT	9,945.00	
		JUHNKE, SHANNON	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00	
		KONYA, JOHN F	07/01/09 09/30/09	INFORMATION TECH ASST	14,513.49	
		KRAMP, KEVIN J.	07/01/09 09/30/09	MINORITY CHIEF COUNSEL	42,674.01	
		KUSCHMIDER, SCOTT	07/01/09 09/30/09	PROFESSIONAL STAFF	22,308.24	
		LAREW, ROBERT L	07/01/09 09/30/09	CHIEF OF STAFF	42,825.00	
		MATHIS, JOSHUA A	07/01/09 09/30/09	MINORITY DEPUTY STAFF DIRECTOR	42,000.00	
		MAXWELL, JOSHUA	07/01/09 09/30/09	MINORITY PROFESSIONAL STAFF	19,374.99	
		MCMAHON, PATRICK C	09/01/09 09/30/09	MINORITY INTERN	1,799.92	
		MILLER, PAMILYN S.	07/01/09 09/30/09	MINORITY SR PROFESSIONAL STAFF	24,500.01	
		MUNDAY, J. M.	07/01/09 09/30/09	DIRECTOR OF INFORMATION TECHNO	34,709.01	
		NOWAK, MARY E	07/01/09 07/14/09	INTERN - MINORITY	839.97	
		DO	07/15/09 09/30/09	MINORITY STAFF ASSISTANT	6,755.56	
		O'CONNOR JR, WILLIAM E.	07/01/09 09/30/09	MINORITY CHIEF OF STAFF	42,674.01	
		OGILVIE, CLARK	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	27,714.72	
		RILEY, JOHN P.	07/01/09 07/06/09	DEPUTY CHIEF OF STAFF	2,875.00	
		DO	07/01/09 07/06/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,500.00	
		RUSNAK, SHARON S.	07/01/09 09/30/09	CHIEF ADMINISTRATIVE OFFICER	30,030.84	
		RYDR, JAMES	06/18/09 09/30/09	PRESS ASSISTANT	9,155.57	
		SCOTT, M. N.	07/01/09 09/30/09	MINORITY STAFF DIRECTOR	42,825.00	

2792

		SHELTON, LISA G.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	26,271.24	
		SIMMONS, ANNE	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	42,516.90	
		SLAYTON, APRIL V.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	26,271.24	
		SLAYTON, CHERYL E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	28,344.60	
		SMITH, DEBORA A.	07/01/09	09/30/09	LEGISLATIVE CLERK	35,176.95	
		SMITH, FAYE Y.	09/06/09	09/30/09	OFFICE MANAGER	6,250.00	
		SOLEM, REBEKAH	07/01/09	09/30/09	STAFF ASSISTANT	7,873.50	
		STRAUGHN, PELHAM	07/01/09	09/30/09	MINORITY SR PROFESSIONAL STAFF	26,250.00	
		THOMSON, RICHARD G.	07/01/09	09/30/09	MINORITY SR PROFESSIONAL STAFF	40,625.01	
		VAN DYKE, TYLER C.	09/01/09	09/30/09	MINORITY INTERN	1,799.92	
		VEGTE, BENJAMIN A.	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER/MINO	7,100.00	
		VICKERS, OLIVIA	09/01/09	09/30/09	LEGISLATIVE CORRESPONDENT	-802.78	
		WEYER, JAMIE J.	07/01/09	09/30/09	HEARING CLERK	17,059.26	
		WRIGHT, SANGINA Q.	08/08/09	09/30/09	ASSISTANT CLERK	9,569.45	
					PERSONNEL COMPENSATION TOTALS:	1,245,438.56	
		TRAVEL					
07-13	P1	09AG0000110	EARNST CHANDLER GOULE	07/07/09	07/07/09	TAXI, PARKING, TOLLS	20.00
07-13	P1	09AG0000112	RADISSON PAPER VALLEY HOTEL	07/20/09	07/20/09	FIELD HEARING SUPPORT COSTS	493.00
07-31	P1	09AG0000128	CITIBANK GOV CARD SERVICE	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	1,136.90
07-31	P1	09AG0000126	LISA SHELTON	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	207.12
07-31	P1	09AG0000127	ROGER BRENT BLEVINS, JR.	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	176.00
08-20	P1	09AG0000133	CITIBANK GOV CARD SERVICE	07/17/09	07/20/09	COMMERCIAL TRANSPORTATION	1,176.48
08-28	P1	09AG0000134	JAMIE J. WEYER	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	401.05
08-28	P1	09AG0000135	NONA S DARRELL	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	1,784.68
09-01	P1	09AG0000138	CITIBANK GOV CARD SERVICE	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	313.60
09-01	P1	09AG0000139	JAMIE J. WEYER	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	469.09
09-01	P1	09AG0000140	LISA SHELTON	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	141.32
09-01	P1	09AG0000141	PAMILYN S. MILLER	08/04/09	08/05/09	TRAVEL REIMBURSEMENT	154.70
09-02	P1	09AG0000146	ANNE SIMMONS	07/20/09	07/21/09	TAXI, PARKING, TOLLS	17.00
09-02	P1	09AG0000147	ROGER BRENT BLEVINS, JR.	08/09/09	08/13/09	TRAVEL REIMBURSEMENT	598.96
09-02	P1	09AG0000148	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	15.00
09-17	P1	09AG0000152	CITIBANK GOV CARD SERVICE	08/04/09	08/13/09	COMMERCIAL TRANSPORTATION	4,790.53
09-23	P1	09AG0000156	ANNE SIMMONS	09/17/09	09/17/09	TAXI, PARKING, TOLLS	23.00
					TRAVEL TOTALS:	11,918.43	
		RENT, COMMUNICATION, UTILITIES					
07-23	S5	DY090700001	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	244.00
07-23	S5	DY090700766	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	967.50
07-23	S5	DY090701337	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	7,555.28
08-12	P1	09AG0000132	WYNN J. BOTT	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	583.12
08-27	S5	DY090800001	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	244.00
08-27	S5	DY090800743	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	967.50
08-27	S5	DY090801314	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	6,323.85
09-28	S5	DY090900001	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	846.00
09-28	S5	DY090900725	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	975.00
09-28	S5	DY090901296	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	7,639.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,345.55	
		PRINTING AND REPRODUCTION					
07-17	P1	09AG0000113	ACCURATE WORD LLC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000001	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	31.00

2793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
08-25	S3	09237000001	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-28	P1	09AG0000136	08/14/09	08/14/09	PRINTING AND REPRODUCTION	31.90
08-28	P1	09AG0000137	08/11/09	08/11/09	PRINTING AND REPRODUCTION	61.85
09-02	P1	09AG0000144	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
09-02	P1	09AG0000145	08/17/09	08/17/09	PRINTING AND REPRODUCTION	31.90
09-23	P1	09AG0000153	09/11/09	09/11/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09AG0000162	09/16/09	09/16/09	PRINTING AND REPRODUCTION	39.90
09-30	P1	09AG0000163	09/22/09	09/22/09	PRINTING AND REPRODUCTION	69.85
PRINTING AND REPRODUCTION TOTALS:						382.90
OTHER SERVICES						
07-10	P1	09AG0000108	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	6,666.66
07-20	P9	OPR09038007	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
07-22	P1	09AG0000119	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09AG0000120	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.86
07-22	P1	09AG0000121	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.15
07-22	P1	09AG0000122	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.68
07-22	P1	09AG0000123	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09AG0000124	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.51
08-10	P1	09AG0000130	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	6,666.66
08-20	P9	OPR09038008	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
09-02	P1	09AG0000142	05/01/09	07/09/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,410.00
09-08	P1	09AG0000149	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	6,666.66
09-21	P9	OPR09038009	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
OTHER SERVICES TOTALS:						34,906.25
SUPPLIES AND MATERIALS						
07-13	P1	09AG0000109	08/01/09	07/31/10	PUBLICATION REF MATERIAL	1,455.00
07-14	P1	09AG0000111	07/06/09	07/06/10	PUBLICATION REF MATERIAL	450.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	06/02/09	06/02/09	BOTTLED WATER	55.92
07-17	C1	NW200919706	06/04/09	06/04/09	BOTTLED WATER	57.96
07-17	C1	NW200919706	06/04/09	06/04/09	BOTTLED WATER	33.98
07-17	C1	NW200919706	06/11/09	06/11/09	BOTTLED WATER	19.98
07-17	C1	NW200919706	06/10/09	06/10/09	BOTTLED WATER	162.81
07-17	C1	NW200919706	06/18/09	06/18/09	BOTTLED WATER	99.90
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	06/30/09	06/30/09	BOTTLED WATER	2.00

2794

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-06	P2	OSM39446	CDW GOVERNMENT INC	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	130.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	330.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	1,875.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	1,500.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	598.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	650.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	350.00	
07-06	P2	OSM39446	DO	01/10/09 01/10/09	OFFICE SUPPLIES OUTSIDE	250.00	
						SUPPLIES AND MATERIALS TOTALS:	5,683.00
EQUIPMENT							
07-09	P2	OSM39483	CANON BUSINESS SOLUTION	01/08/09 01/08/09	WARRANTIES	11,760.00	
						EQUIPMENT TOTALS:	11,760.00
						GENERAL EXPENDITURES TOTALS:	17,443.00
						OFFICE TOTALS:	17,443.00
2009 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,172,433.45	1,729,851.90
					PERSONNEL BENEFITS	7,520.45	0.00
					RENT, COMMUNICATION, UTILITIES	53,921.59	18,948.44
					PRINTING AND REPRODUCTION	176.40	0.00
					OTHER SERVICES	49,181.76	17,718.25
					SUPPLIES AND MATERIALS	60,068.22	29,807.72
					EQUIPMENT	25,070.29	12,443.27
					GENERAL EXPENDITURES TOTALS:	5,368,372.16	1,808,769.58
					OFFICE TOTALS:	5,368,372.16	1,808,769.58
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, AILEEN K.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		26,250.00	
		ALLEN,NATHANIEL	07/01/09 09/26/09	INTERN		5,160.00	
		ARCANGELI, PAUL	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		32,624.76	
		BARNES,RUDOLPH C,III	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		32,499.99	
		BATTLES, LARA M.	07/01/09 09/30/09	PRESS SECRETARY		26,593.74	
		BINGEN-TYTLER, KARI A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		27,500.01	
		BLOOMBERG,KATHRYN	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01	
		DO	06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		1,073.06	
		BOPE, HEATH R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		28,250.01	
		BOUSUM,SCOTT G	07/01/09 09/30/09	STAFF ASSISTANT		8,000.01	
		DO	06/15/09 06/30/09	STAFF ASSISTANT (OVERTIME)		415.38	
		BURNETTE, LINDA M.	07/01/09 09/30/09	PRINTING CLERK		23,750.01	

2796

BUSH, DOUGLAS R.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,250.01
CASEY, MICHAEL C.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	28,250.01
CHAPLA, JOHN D.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00
COLEMAN, EVERETT	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	20,000.01
CONATON, ERIN C.	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
CRUMPLER, RYAN P.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	18,000.00
CUNNINGHAM, MARY C	07/01/09	09/30/09	STAFF ASSISTANT	8,000.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	496.15
DEALY, LOREN L.	07/01/09	07/05/09	PRESS SECRETARY	1,458.33
DO	07/01/09	07/05/09	PRESS SECRETARY (OTHER COMPENSATION)	2,333.33
DEGRASSE JR, ROBERT W.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	39,500.01
DRUMMOND, ELIZABETH A	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	1,028.53
DUTTO, CATERINA	07/01/09	09/30/09	STAFF ASSISTANT	9,012.51
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	1,819.81
EBBS, WILLIAM A	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	35,000.01
ELLISON, KRISTINE M.	07/01/09	07/31/09	INTERN	1,799.92
FENNER, LORRY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	35,000.01
GARMAN, CATHLEEN D	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,325.01
GATES, KEVIN M	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,250.00
GLERUM, BENJAMIN B	07/01/09	07/06/09	STAFF ASSISTANT	600.83
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	974.90
DO	07/01/09	07/06/09	STAFF ASSISTANT (OTHER COMPENSATION)	400.56
GRAY, BETTY B.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	23,750.01
GREENE, CRAIG M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	27,500.01
HALEY, ALICIA M	07/01/09	09/30/09	STAFF ASSISTANT	9,500.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	2,589.63
HAWLEY, THOMAS E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00
HICKEN, JOSEPH F	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00
HIGGINS, MICHAEL R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	37,500.00
HOLLY, JOSHUA C.	07/01/09	09/30/09	PROFESSIONAL STF MBR	31,518.75
HOWARD, CYNTHIA E.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	486.77
HOWARD, LEE	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	687.79
HOWARD, MEGAN	07/01/09	07/31/09	PAID INTERN	1,800.00
HUNTER, ANDREW P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	35,000.01
JAMES, JEANETTE S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,417.49
JOHNSON, JOHN N	07/01/09	09/30/09	STAFF ASSISTANT	13,749.99
KELLY, KATHLEEN	07/01/09	09/30/09	EXECUTIVE ASSISTANT	11,250.00
KILDEE, DAVID	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	28,325.01
KIM, ROSELLEN	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	542.66
KOHL, JENNIFER D	09/04/09	09/05/09	PRESS SECRETARY	6,000.00
KRUSE, JOHN E.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	31,620.00
KUGAJEVSKY, ALEXANDER V.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	27,500.01
LAMB, CHRISTINE A.	07/01/09	07/01/09	STAFF ASSISTANT	100.14
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	1,676.83
DO	07/01/09	07/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,002.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
		LEWIS, MARK R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,043.75	
		MACNAUGHTON, JOHN P.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	16,250.01	
		MCCLEES, TIMOTHY R.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	31,250.01	
		MCKENNA, SUZANNE M.	07/01/09 09/30/09	COUNSEL	30,204.99	
		OOSTBURG SANZ, PAUL L.	07/01/09 09/30/09	GENERAL COUNSEL	41,242.58	
		PLUNKETT, VICKIE F.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	31,250.01	
		PUTNAM, MEGAN	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,552.27	
		ROACH, DOUGLAS C.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00	
		ROBINSON, ERYN E.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	27,500.01	
		ROGERS, ALEXANDRA N.	07/01/09 07/01/09	STAFF ASSISTANT	133.33	
		ROSE, FRANK A.	06/01/09 06/19/09	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,986.67	
		ROSS, REBECCA A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	25,749.99	
		SCHULER, JACK A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	33,249.99	
		SCOTT, DEREK L.	07/01/09 08/31/09	STAFF ASSISTANT	10,833.34	
		DO	06/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)	1,312.49	
		DO	08/01/09 08/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,888.89	
		SIENICKI, DAVID	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	28,250.01	
		SIMLER, JENNESS B.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	29,679.99	
		SIMMONS II, ROBERT L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	43,125.00	
		STEACY, ZACHARY Y.	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,337.73	
		STRICKFADEN, MARISSA L.	09/01/09 09/30/09	CLERK, DEMOCRATIC STAFF	2,500.00	
		SULLIVAN, JOHN F.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	31,518.75	
		TABLER, ANDREW H.	07/01/09 09/30/09	STAFF ASSISTANT	9,999.99	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	1,673.06	
		TOLLESON, JESSE D.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	28,250.01	
		UNMACHT, JULIE F.	07/01/09 09/30/09	COUNSEL	26,250.00	
		WADA, DEBRA S.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	39,250.00	
		WARNER, NANCY M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	25,749.99	
		WASON, JOHN D.	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	28,892.49	
		WILLIAM JOHNSON	07/09/09 09/30/09	PROFESSIONAL STAFF MBR	23,916.67	
		WILLIAMS, LYNN M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	27,500.01	
		ZAKHEIM, ROGER I.	07/01/09 09/30/09	COUNSEL	31,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,729,851.90	
		RENT, COMMUNICATION, UTILITIES				
07-21	P1	09NS0000069	AT&T	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	28.18
07-23	S5	DY090700489	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	304.00
07-23	S5	DY090701129	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,085.00
07-23	S5	DY090704378	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	4,428.53
07-24	P1	09NS0000076	AT&T	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	28.18
08-03	P1	09A613000358	CDW GOVERNMENT INC. C/O ISM IN	01/16/09 01/16/09	POSTAGE/COURIER/BOX RENTAL	15.00
08-27	S5	DY090800468	.....	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	1,426.00

2798

08-27	S5	DY090801106	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,092.50
08-27	S5	DY090804320	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,453.37
09-22	P1	09NS0000089	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	28.18
09-22	P1	09NS0000092	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/COURIER/BOX RENTAL	5.09
09-25	P1	09NS0000094	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	28.18
09-28	S5	DY090900461	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	910.00
09-28	S5	DY090901088	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,092.50
09-28	S5	DY090904224	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,023.73
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	18,948.44
07-22	P1	09NS0000071	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09NS0000072	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.86
07-22	P1	09NS0000073	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09NS0000074	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09NS0000075	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-24	P1	09NS0000077	DEXTERANET	02/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,768.75
07-27	P1	09NS0000078	AKAMAI TECHNOLOGIES, INC.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.51
09-25	P1	09NS0000096	DEXTERANET	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,687.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	17,718.25
07-17	C1	NW200919703	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919703	DO	06/10/09	06/10/09	BOTTLED WATER	200.00
07-17	C1	NW200919703	DO	06/25/09	06/25/09	BOTTLED WATER	60.00
07-17	C1	NW200919703	DO	06/24/09	06/24/09	BOTTLED WATER	100.00
07-17	C1	NW200919703	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09NS0000065	REBECCA ROSS	06/16/09	06/16/09	FOOD & BEVERAGE	1,620.00
07-21	P1	09NS0000066	DO	06/16/09	06/16/09	FOOD & BEVERAGE	74.98
07-21	P1	09NS0000067	DO	06/14/09	06/14/09	FOOD & BEVERAGE	104.85
07-21	P1	09NS0000068	DO	06/11/09	06/11/09	FOOD & BEVERAGE	361.87
07-21	P1	09NS0000064	WASHINGTON TIMES	07/08/09	07/07/10	PUBLICATION REF MATERIAL	118.27
07-21	P1	09NS0000070	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION REF MATERIAL	637.78
07-30	P2	OSS58890	ALLIANCE MICRO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	220.00
07-31	S1	DY090700024	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	274.10
08-03	P2	OSS58936	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	285.00
08-03	P2	OSM41302	GEM LASER EXPRESS	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	412.72
08-13	P2	OSS58983	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	450.00
08-14	P1	09NS0000086	INSIDE THE ARMY	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,245.00
08-14	P1	09NS0000085	INSIDE THE NAVY	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,290.00
08-14	P1	09NS0000084	INSIDE THE PENTAGON	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,345.00
08-14	P1	09NS0000082	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	1,446.50
08-31	S1	DY090800024	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,779.38
08-31	C1	NW200924003	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924003	DO	07/10/09	07/10/09	BOTTLED WATER	60.00
08-31	C1	NW200924003	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-02	P2	OSS59962	ALLIANCE MICRO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	440.00
09-22	P1	09NS0000090	INSIDE MISSILE DEFENSE	10/01/09	09/30/10	PUBLICATION REF MATERIAL	795.00
09-22	P1	09NS0000091	INSIDE THE AIR FORCE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,230.00
09-25	P1	09NS0000093	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	105.89
09-25	P1	09NS0000095	ROLL CALL, INC.	10/22/09	10/22/10	PUBLICATION REF MATERIAL	14,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
09-25	P1	09NS0000097	08/25/09	08/25/10	PUBLICATION REF MATERIAL	230.88
09-30	S1	DY090900025	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	173.50
					SUPPLIES AND MATERIALS TOTALS:	29,807.72
EQUIPMENT						
07-01	F1	NN000027647	03/31/09	03/31/09	EQUIPMENT MAINTENANCE	143.26
07-30	S8	MA000891096	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,084.17
07-31	P2	OSM91645	07/21/09	07/21/09	WARRANTIES	979.00
08-03	F2	RN000027983	07/28/09	07/28/09	COMP HARDWARE PURCH - \$25000	2,727.00
08-07	P1	09NS0000081	10/01/09	09/30/10	WARRANTIES	475.00
08-14	P1	09NS0000083	06/30/09	06/30/09	EQUIPMENT MAINTENANCE	230.00
08-27	S8	MA000896318	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,046.67
08-31	HV	09A90100233	01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-262.50
09-09	P2	OSM91354	05/12/09	05/12/09	WARRANTIES	505.00
09-10	F2	RN000028509	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,319.00
09-22	P1	09NS0000088	08/29/08	08/29/08	EQUIPMENT MAINTENANCE	150.00
09-30	S8	MA000904413	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,046.67
					EQUIPMENT TOTALS:	12,443.27
					GENERAL EXPENDITURES TOTALS:	1,808,769.58
					OFFICE TOTALS:	1,808,769.58
2008 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-03	P1	09A61300357	01/15/09	01/15/09	OFFICE SUPPLIES OUTSIDE	2,340.00
08-03	P1	09A61300358	01/16/09	01/16/09	OFFICE SUPPLIES OUTSIDE	260.00
08-03	P1	09A61300359	01/20/09	01/20/09	OFFICE SUPPLIES OUTSIDE	8,072.05
08-03	P1	09A61300360	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	19.77
					SUPPLIES AND MATERIALS TOTALS:	10,691.82
EQUIPMENT						
08-03	P1	09A61300355	01/16/09	01/16/09	COMP HARDWARE PURCH - \$25000	6,294.91
08-03	P1	09A61300356	01/20/09	01/20/09	COMP HARDWARE PURCH - \$25000	19,393.36
08-03	P1	09A61300361	01/15/09	01/15/09	COMP HARDWARE PURCH - \$25000	391.73
08-31	HV	09A90100233	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	-337.50
08-31	HV	09A90100233	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	-112.50
					EQUIPMENT TOTALS:	25,630.00
					GENERAL EXPENDITURES TOTALS:	36,321.82
					OFFICE TOTALS:	36,321.82
2007 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
EQUIPMENT						
08-31	HV	09A90100233	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	-112.50
					EQUIPMENT TOTALS:	-112.50

2800

2009 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: -112.50
OFFICE TOTALS: -112.50

PERSONNEL COMPENSATION	5,851,810.34	2,050,547.82
PERSONNEL BENEFITS	5,971.05	0.00
TRAVEL	14,615.70	9,413.24
RENT, COMMUNICATION, UTILITIES	55,297.43	20,220.04
PRINTING AND REPRODUCTION	1,566.20	685.29
OTHER SERVICES	7,361.99	5,711.99
SUPPLIES AND MATERIALS	48,128.36	24,537.15
EQUIPMENT	21,645.19	5,000.76
GENERAL EXPENDITURES TOTALS:	6,006,396.26	2,116,116.29
OFFICE TOTALS:	6,006,396.26	2,116,116.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,500.00
ADJ.SANDERS L	07/01/09	09/30/09	S.C. STAFF DIR & CHIEF COUNSEL	32,450.01
ALLISON, TERISA L	07/01/09	09/30/09	EDITOR/DOCUMENT CLERK	24,421.26
ARAUZ, STEVE F.	07/01/09	09/30/09	ASST SYSTEMS ADMINISTRATOR	11,587.50
BERESIK,MICHAEL T	08/01/09	09/30/09	SENIOR POLICY DIRECTOR	27,750.00
BERESIK,MICHEAL T	07/01/09	07/31/09	SENIOR POLICY DIRECTOR	13,666.67
BORDEN, MICHAEL	07/01/09	09/30/09	SENIOR COUNSEL	36,762.50
CARROLL, JEAN E.	07/01/09	09/30/09	STAFF ASSOCIATE	15,195.00
CHEA,KEO K	07/01/09	09/30/09	COUNSEL	13,749.99
CHETTI, CINDY V.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	41,370.51
CIMINO,ANTHONY J	07/01/09	09/30/09	PROFESSIONAL STAFF	17,000.00
CLINGER,JAMES H	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
COLE,JOHN W	09/14/09	09/30/09	RESEARCH ANALYST	3,069.44
CONNELLY, MEREDITH C.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	20,000.01
DUHANEY,CASSANDRA M	07/01/09	09/30/09	COUNSEL	22,659.99
DUNCAN, THOMAS G.	07/01/09	09/30/09	GENERAL COUNSEL	42,674.01
ECKEL,SCOTT C	08/01/09	09/11/09	PROFESSIONAL STAFF	136.67
EDGAR,KEVIN R	07/01/09	09/30/09	SENIOR COUNSEL	38,925.49
EDWARDS, ERIC H.	07/01/09	08/14/09	PROFESSIONAL STAFF MBR	16,524.45
ESFAHANI,ELIZABETH R	07/01/09	09/30/09	PRESS SECRETARY	19,500.00
FEATHER, KAREN M.	08/28/09	09/07/09	PROFESSIONAL STAFF MBR	277.77
FISCHER,AMANDA	09/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	6,000.00
FORMAN JR,ALFRED J	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	24,462.51
FREITAS, BRUNO	06/01/09	09/30/09	PROFESSIONAL STAFF MBR	18,749.99
GAMBO, ANGELA S.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	28,037.50
GARIBAY, MARISOL	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	20,750.01
GIESTA, MARIA E.	06/01/09	09/30/09	PROFESSIONAL STAFF	27,533.32
GLASSIC,THOMAS M	07/01/09	09/30/09	COUNSEL	26,333.33
GOGGINS, JASON M.	07/01/09	09/30/09	COUNSEL	21,249.99
GOODMAN,MARCUS M	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
HADDELAND,KARL	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
		HARPER, TODD M.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,450.01	
		JANIGA, MATTHEW	07/01/09 08/31/09	SUBCOMMITTEE COUNSEL	8,333.34	
		JEFFERS, ERIKA	07/01/09 09/30/09	COUNSEL	34,674.99	
		JOHNSON, TALLMAN	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	36,762.50	
		JONES III, CLINTON C.	07/01/09 09/30/09	SENIOR COUNSEL	41,499.99	
		KEECH, ROSEMARY E.	07/01/09 09/30/09	EXECUTIVE STAFF ASSISTANT	19,540.00	
		LARKIN, KELLY	07/01/09 09/30/09	COUNSEL	30,166.67	
		LASTER, GAIL W.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL	42,674.01	
		LAVENDER, LARRY C.	07/01/09 09/30/09	CHIEF OF STAFF	35,625.00	
		LE BOUDER, STEPHANE	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,249.99	
		LORD, PATRICIA A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	33,000.00	
		MANOSALVAS, MACOS F.	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		MARKS, KATHRYN J.	07/30/09 09/30/09	COUNSEL	20,333.33	
		MAURANO, RICHARD L.	07/01/09 09/30/09	DIRECTOR OF LEGISLATIVE AFFAIR	18,411.24	
		MCCOY, DOMINIQUE M.	07/01/09 09/30/09	COUNSEL	31,904.25	
		MCGLINCHY, DANIEL P.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	36,500.01	
		MEADE, DANIEL S.	08/17/09 09/30/09	COUNSEL	15,888.89	
		MEDINA, FRANCISCO A.	07/01/09 09/30/09	SENIOR COUNSEL	34,187.51	
		MELLODY, KATHLEEN L.	07/01/09 09/30/09	SUBCOMMITTEE COUNSEL	29,750.01	
		MILLER, CHARLES A.	07/01/09 09/30/09	SENIOR COUNSEL	39,083.33	
		MORRIS, SCOTT A.	07/01/09 07/17/09	SR PROFESSIONAL STAFF MEMBER	6,894.44	
		OBEE, JONATHAN	07/01/09 09/30/09	STAFF ASSISTANT	20,000.01	
		OLSON, ROGER A.	07/01/09 09/30/09	POLICY DIRECTOR, HOUSING	42,102.75	
		OUERTATANI, CHARLA	07/01/09 09/30/09	COUNSEL	24,350.01	
		OXNER, DAVID	07/01/09 09/30/09	PROFESSIONAL STAFF	27,749.99	
		PINDER, JOE	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	36,762.50	
		PITCOCK, JASON	07/01/09 09/30/09	COUNSEL	16,224.99	
		QAMAR, SABAHAT	09/01/09 09/30/09	COUNSEL	6,666.67	
		RANDAZZO, VINCENT D.	07/01/09 09/30/09	DEPUTY STAFF DIR/COMMUNICATION	42,291.75	
		RATLIFF, JAMES K.	07/01/09 09/30/09	STAFF ASSISTANT	8,725.00	
		RICHERSON, LOIS O.	07/01/09 09/30/09	CLERK	24,999.99	
		RILEY, JEFFREY L.	07/01/09 09/30/09	SENIOR COUNSEL	32,000.01	
		ROBERSON, PETER S.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	29,150.01	
		ROGET, GISELE G.	07/01/09 09/30/09	POLICY ANALYST	15,249.99	
		ROSE, GARETT	07/01/09 09/30/09	STAFF ASSOCIATE	9,500.01	
		ROSEN, KATHERYN E.	07/22/09 09/30/09	SENIOR POLICY ADVISOR	25,875.00	
		ROSLANOWICK, JEANNE M.	07/01/09 09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00	
		SCHWARZBACH, KIRK	07/01/09 09/30/09	STAFF ASSOCIATE	8,750.01	
		SEARS, GLEN R.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00	
		SHAUL, WM D.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	34,687.50	
		SILBERMAN, DEBORAH F.	07/01/09 08/04/09	SENIOR COUNSEL	13,637.77	
		SMITH, AMY D.	08/01/09 09/11/09	PROFESSIONAL STAFF	136.67	
		SMITH, DAVID A.	07/01/09 09/30/09	CHIEF ECONOMIST	40,170.00	

		SPENCE, JASON T	07/01/09	09/30/09	SENIOR COUNSEL	36,375.50	
		STEWART, LAWRENNE	07/01/09	09/30/09	DEPUTY CHIEF COUNSEL	42,674.01	
		STROLLER, MATTHEW	07/01/09	07/02/09	PROFESSIONAL STAFF MEMBER	111.11	
		THOMPSON, ERIC J	07/01/09	09/30/09	PROFESSIONAL STAFF	34,400.00	
		THREATT, ADRIANNE G	07/01/09	09/30/09	COUNSEL	35,000.01	
		TRIMBLE, KIM	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	25,204.99	
		TROST, ADAM S	07/17/09	09/30/09	COUNSEL	10,277.78	
		TRYON, WARREN	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	37,674.00	
		WEST, HILARY C	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,524.99	
		WOODBURY, BRENDAN	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00	
		WRIGHT, ANNA B	08/10/09	09/30/09	STAFF ASSISTANT	4,958.34	
		ZAVARELLO, WILLIAM M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,050,547.82	
		TRAVEL					
07-22	P1	09BA0000140 DOMINIQUE MCCOY	06/17/09	06/17/09	TAXI, PARKING, TOLLS	8.00	
07-22	P1	09BA0000144 KEVIN R EDGAR	06/02/09	06/02/09	TAXI, PARKING, TOLLS	18.00	
07-22	P1	09BA0000145 LARRY LAVENDER	06/17/09	06/17/09	TAXI, PARKING, TOLLS	20.00	
09-08	P1	09BA0000180 CITIBANK GOV CARD SERVICE	06/29/09	07/20/09	COMMERCIAL TRANSPORTATION	1,632.99	
09-08	P1	09BA0000179 ERIC J THOMPSON	07/01/09	07/03/09	TRAVEL REIMBURSEMENT	173.83	
09-08	P1	09BA0000182 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	348.13	
09-08	P1	09BA0000183 HON. DENNIS MOORE	07/01/09	07/02/09	TRAVEL REIMBURSEMENT	127.77	
09-08	P1	09BA0000184 MEREDITH C. CONNELLY	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	189.24	
09-08	P1	09BA0000174 TALLMAN JOHNSON	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	336.06	
09-14	HR	ACH16328 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	-348.13	
09-17	P1	09BA0000185 ANGELA S GAMBO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	22.00	
09-23	P1	09BA0000193 CHARLA G OUERTATANI	07/18/09	07/20/09	TRAVEL REIMBURSEMENT	731.02	
09-23	P1	09BA0000194 DO	08/18/09	08/22/09	TRAVEL REIMBURSEMENT	139.91	
09-23	P1	09BA0000197 CITIBANK GOV CARD SERVICE	08/06/09	08/22/09	COMMERCIAL TRANSPORTATION	4,036.74	
09-23	P1	09BA0000182 GLEN SEARS	07/01/09	07/04/09	TRAVEL REIMBURSEMENT	348.13	
09-23	P1	09BA0000192 KEO K CHEA	07/18/09	07/20/09	TRAVEL REIMBURSEMENT	246.10	
09-24	P1	09BA0000196 JAMES K RATLIFF	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	501.53	
09-24	P1	09BA0000198 KEO K CHEA	08/19/09	08/22/09	TRAVEL REIMBURSEMENT	881.92	
					TRAVEL TOTALS:	9,413.24	
		RENT, COMMUNICATION, UTILITIES					
07-22	P1	09BA0000148 KIM TRIMBLE	05/22/09	05/21/10	RECORDING (OUTSIDE)	129.00	
07-23	S5	DY090700071	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	528.00	
07-23	S5	DY090700813	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,070.00	
07-23	S5	DY090701741	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,473.18	
08-12	P1	09BA0000155 VERIZON WIRELESS	05/19/09	06/18/09	TELECOM SVC, EQUIP & TOLLS	84.88	
08-26	CB	FXF090820A FEDERAL EXPRESS CORP	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	4.57	
08-27	S5	DY090800065	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	527.92	
08-27	S5	DY090800790	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,077.50	
08-27	S5	DY090801720	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,570.16	
09-17	P1	09BA0000186 VERIZON WIRELESS	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	110.58	
09-22	P1	09BA0000187 DO	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	109.13	
09-28	S5	DY090900065	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	2,080.00	
09-28	S5	DY090900772	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,085.00	
09-28	S5	DY090901695	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	4,370.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,220.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
PRINTING AND REPRODUCTION						
07-22	P1	09BA0000146	ACCURATE WORD LLC.	06/17/09 06/17/09	PRINTING AND REPRODUCTION	99.80
07-22	P1	09BA0000141	DAVID L. ANDRUKITUS, INC.	06/12/09 06/12/09	PRINTING AND REPRODUCTION	67.00
07-22	P1	09BA0000143	DO	06/26/09 06/26/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000017		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
08-12	P1	09BA0000160	ACCURATE WORD LLC.	07/21/09 07/21/09	PRINTING AND REPRODUCTION	61.85
08-12	P1	09BA0000161	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	61.85
08-25	S3	09237000017		08/01/09 08/31/09	PHOTOGRAPHIC (TRANSFER)	70.40
09-08	P1	09BA0000178	ACCURATE WORD LLC.	08/20/09 08/20/09	PRINTING AND REPRODUCTION	61.85
09-08	P1	09BA0000177	XEROX CORPORATION	03/23/09 06/30/09	PRINTING AND REPRODUCTION	16.64
09-23	P1	09BA0000189	DAVID L. ANDRUKITUS, INC.	09/04/09 09/04/09	PRINTING AND REPRODUCTION	167.50
09-29	S3	09272000010		09/01/09 09/30/09	PHOTOGRAPHIC (TRANSFER)	25.70
					PRINTING AND REPRODUCTION TOTALS:	685.29
OTHER SERVICES						
07-22	P1	09BA0000129	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09BA0000130	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09BA0000131	DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14
07-22	P1	09BA0000132	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09BA0000133	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09BA0000153	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-12	P1	09BA0000158	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-08	P1	09BA0000176	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-23	P1	09BA0000195	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	5,711.99
SUPPLIES AND MATERIALS						
07-02	C2	NW200918300	BOISE CASCADE	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	122.10
07-17	C1	NW200919706	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/30/09 06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919706	DO	06/29/09 06/29/09	BOTTLED WATER	27.99
07-17	C1	NW200919706	DO	06/29/09 06/29/09	BOTTLED WATER	12.99
07-17	C1	NW200919706	DO	06/05/09 06/05/09	BOTTLED WATER	12.99
07-17	C1	NW200919706	DO	06/05/09 06/05/09	BOTTLED WATER	22.99
07-17	C1	NW200919706	DO	06/05/09 06/05/09	BOTTLED WATER	17.99
07-17	C1	NW200919706	DO	06/10/09 06/10/09	BOTTLED WATER	25.98
07-17	C1	NW200919706	DO	06/10/09 06/10/09	BOTTLED WATER	32.99
07-17	C1	NW200919706	DO	06/22/09 06/22/09	BOTTLED WATER	30.98
07-17	C1	NW200919706	DO	06/25/09 06/25/09	BOTTLED WATER	32.99

07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	7.99
07-17	C1	NW200919706	DO	06/25/09	06/25/09	BOTTLED WATER	51.97
07-17	C1	NW200919706	DO	06/29/09	06/29/09	BOTTLED WATER	35.98
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919706	DO	06/18/09	06/18/09	BOTTLED WATER	110.00
07-21	P2	OSS58946	ALLIANCE MICRO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	45.00
07-22	C2	NW200920300	BOISE CASCADE	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	183.92
07-22	P1	09BA0000134	CAPITOLHOST	06/16/09	06/16/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000135	DO	06/18/09	06/18/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000136	DO	06/19/09	06/19/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000149	DO	06/24/09	06/24/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000150	DO	06/25/09	06/25/09	FOOD & BEVERAGE	65.99
07-22	P1	09BA0000142	DOW JONES & COMPANY, INC.	04/25/09	11/15/09	PUBLICATION REF MATERIAL	353.08
07-22	P1	09BA0000137	MORE DIRECT, INC.	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P1	09BA0000138	DO	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	123.00
07-22	P1	09BA0000139	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION REF MATERIAL	2,061.19
07-22	P1	09BA0000147	WASHINGTON POST	03/29/09	03/27/10	PUBLICATION REF MATERIAL	230.88
07-31	S1	DY090700034	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,304.82
07-31	S1	DY090700035	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	499.33
08-03	P2	OSS58674	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	240.00
08-04	C2	NW200921600	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	157.10
08-07	C2	NW200921900	DO	07/14/09	07/14/09	FOOD & BEVERAGE	4.80
08-07	C2	NW200921900	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	60.19
08-12	P1	09BA0000157	BARRON'S	09/22/09	09/22/10	PUBLICATION REF MATERIAL	104.69
08-12	P1	09BA0000154	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	56.85
08-12	P1	09BA0000159	FINANCIAL TIMES	09/25/09	10/25/09	PUBLICATION REF MATERIAL	368.01
08-13	P2	OSS59831	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	380.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	310.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	80.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	198.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	190.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	124.00
08-13	P2	OSS59831	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	180.00
08-13	P1	09BA0000156	DOW JONES & COMPANY, INC.	08/28/09	08/28/10	PUBLICATION REF MATERIAL	219.41
08-18	P1	09BA0000163	CAPITOLHOST	07/09/09	07/09/09	FOOD & BEVERAGE	66.00
08-18	P1	09BA0000164	DO	07/08/09	07/08/09	FOOD & BEVERAGE	66.00
08-18	P1	09BA0000165	DO	07/14/09	07/14/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000166	DO	07/16/09	07/16/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000167	DO	07/15/09	07/15/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000168	DO	07/21/09	07/21/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000169	DO	07/22/09	07/22/09	FOOD & BEVERAGE	65.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-18	P1	09BA0000170	DO	07/23/09 07/23/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000171	DO	07/24/09 07/24/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000172	DO	07/28/09 07/28/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000173	DO	07/29/09 07/29/09	FOOD & BEVERAGE	65.99
08-18	P1	09BA0000162	NATIONAL JOURNAL GROUP, INC.	07/07/09 07/07/09	PUBLICATION REF MATERIAL	2,097.00
08-31	S1	DY090800033		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	750.95
08-31	S1	DY090800034		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	47.46
08-31	C1	NW200924007	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924007	DO	07/07/09 07/07/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/10/09 07/10/09	BOTTLED WATER	33.98
08-31	C1	NW200924007	DO	07/10/09 07/10/09	BOTTLED WATER	22.99
08-31	C1	NW200924007	DO	07/22/09 07/22/09	BOTTLED WATER	22.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	7.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	58.98
08-31	C1	NW200924007	DO	07/22/09 07/22/09	BOTTLED WATER	2.99
08-31	C1	NW200924007	DO	07/29/09 07/29/09	BOTTLED WATER	32.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/27/09 07/27/09	BOTTLED WATER	27.99
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924007	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-03	P2	OSS58303	ALLIANCE MICRO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	182.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	130.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	164.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	258.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	330.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	310.00
09-03	P2	OSS58303	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	358.00

2806

09-08	P1	09BA0000175	DOW JONES & COMPANY, INC.	10/31/09	10/31/10	PUBLICATION REF MATERIAL	1,942.84
09-08	P1	09BA0000181	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	272.88
09-18	P2	OSS60092	ALLIANCE MICRO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	440.00
09-18	C2	NW200926100	BOISE CASCADE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	659.60
09-21	P2	OSS59832	ALLIANCE MICRO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	54.00
09-22	P1	09BA0000188	LARRY LAVENDER	07/10/09	07/10/10	PUBLICATION REF MATERIAL	907.40
09-23	P1	09BA0000191	CAPITOLHOST	07/17/09	07/17/09	FOOD & BEVERAGE	65.99
09-23	P1	09BA0000190	DOW JONES & COMPANY, INC.	11/15/09	11/15/10	PUBLICATION REF MATERIAL	2,116.86
09-24	P2	OSS60293	ALLIANCE MICRO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	168.00
09-30	S1	DY090900035	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,934.14
09-30	S1	DY090900036	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	354.10
						SUPPLIES AND MATERIALS TOTALS:	24,537.15
EQUIPMENT							
07-30	S8	MA000890718	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,666.11
07-31	HV	09A90100215	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	2.43
08-27	S8	MA000898343	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,666.11
09-30	S8	MA000904739	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,666.11
						EQUIPMENT TOTALS:	5,000.76
						GENERAL EXPENDITURES TOTALS:	2,116,116.29
						OFFICE TOTALS:	2,116,116.29

2008 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

EQUIPMENT							
07-21	F2	RN000027857	RICOH AMERICAS CORPORATION	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-21	F2	RN000027857	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-22	F2	RN000027890	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
07-22	F2	RN000027890	DO	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	4,897.00
						EQUIPMENT TOTALS:	19,588.00
						GENERAL EXPENDITURES TOTALS:	19,588.00
						OFFICE TOTALS:	19,588.00

2009 EDUCATION AND LABOR
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	5,258,442.22	1,826,541.64
						PERSONNEL BENEFITS	12,503.21	0.00
						TRAVEL	19,632.72	5,762.57
						RENT, COMMUNICATION, UTILITIES	102,762.50	43,076.19
						PRINTING AND REPRODUCTION	2,071.87	1,083.36
						OTHER SERVICES	14,310.50	8,989.50
						SUPPLIES AND MATERIALS	97,889.02	33,707.74
						EQUIPMENT	65,831.67	52,376.21
						GENERAL EXPENDITURES TOTALS:	5,573,443.71	1,971,537.21
						OFFICE TOTALS:	5,573,443.71	1,971,537.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			AL FALAH,ALI	07/01/09	09/30/09	STAFF ASSISTANT	9,862.50
--	--	--	--------------------	----------	----------	-----------------------	----------

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		ALBRIGHT, AARON	07/01/09 09/30/09	PRESS SECRETARY	20,703.59	
		ALLI, TYLEASE T.	07/01/09 09/30/09	COMMITTEE HEARING CLERK	19,154.33	
		ALMEIDA, TICO A	07/01/09 09/30/09	LC FOR IMMIGRATION & INTL TRAD	30,311.51	
		APPEL, CHARLES J	07/01/09 09/30/09	SR EDUCATION POLICY ADV/INVEST	38,159.51	
		ARRAS, STEPHANIE M	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	8,499.99	
		DO	06/01/09 07/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	196.15	
		AVCIN, SUSAN V.	05/01/09 09/30/09	DIR OF EDU & HUMAN SERV POLICY	37,314.47	
		BENJAMIN, THOMAS	07/01/09 09/30/09	SYSTEMS ADMINISTRATOR	17,000.01	
		BERGERON, JAMES P.	07/01/09 09/30/09	DEP DIR OF ED & HUMAN SVS POL	30,950.01	
		BINGHAM-HAMILTON, MARJORIE	07/01/09 09/30/09	FINANCIAL ASSISTANT	15,278.33	
		BLASKO, ANDREW	07/01/09 09/30/09	SPEECHWRITER & COMMUNICATIONS	16,250.01	
		BORDEN III, R C.	07/01/09 08/20/09	GENERAL COUNSEL	20,722.22	
		DO	08/01/09 08/20/09	GENERAL COUNSEL (OTHER COMPENSATION)	1,243.33	
		BOYE, KIRK	09/14/09 09/30/09	GENERAL COUNSEL	6,847.22	
		BROWN, CATHERINE	07/01/09 08/28/09	EDUCATION POLICY ADVISOR	19,739.02	
		DO	08/01/09 08/28/09	EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	1,430.28	
		BUBOLTZ, CASEY L.	09/14/09 09/30/09	COALITIONS AND MEM SVC COORD	2,691.67	
		CAIN, ALICE J.	07/01/09 09/30/09	SR EDUCATION POLICY ADVISOR	34,372.25	
		CALEMINE III, GUERINO J.	07/01/09 09/30/09	GENERAL COUNSEL	39,025.01	
		CEJA, ALEJANDRA O	07/01/09 08/28/09	BUDGET/APPROPRIATIONS ANALYST	18,109.86	
		COURSEN, CAMERON	07/01/09 08/31/09	ASSISTANT COMMS DIRECTOR	8,066.66	
		DO	09/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	4,033.33	
		COX, FRAN-VICTORIA	07/01/09 09/15/09	STAFF ATTORNEY (C)	9,980.07	
		DEJONG, NINA C	07/01/09 08/02/09	INVESTIGATIVE ASSOCIATE	3,699.11	
		DONDIS, LYNN	07/01/09 09/30/09	POLICY ADV. FOR SC W.F. PROT.	21,209.99	
		DUNBAR, ANDRIENNE E	07/01/09 09/30/09	EDUCATION POLICY ADVISOR	15,206.24	
		DUNCAN, KIRSTEN M	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	21,050.01	
		DYSON, SARAH P	07/01/09 07/19/09	POLICY STAFF ASSISTANT	2,495.02	
		FENWICK, CARLOS	07/01/09 09/30/09	LABOR POLICY ADVISOR	18,320.99	
		FINDLAY, PATRICK	07/01/09 09/30/09	INVESTIGATIVE COUNSEL	30,244.01	
		FORTE, DENISE M.	07/01/09 09/30/09	EDUCATION COORDINATOR	38,723.99	
		FRIEDMAN, RUTH J.	07/01/09 09/30/09	SR EDUCATION POLICY ADV	32,691.66	
		GAMBO, THERESA N	07/01/09 09/30/09	RECEPTIONIST-STAFF ASST	8,000.01	
		GILROY, EDWIN J.	07/01/09 07/31/09	DIRECTOR COMM & COMMUNITY RELA	13,000.00	
		DO	08/01/09 09/30/09	DIRECTOR OF WORKFORCE POLICY	26,000.00	
		GREGG, ROBERT E.	07/01/09 09/30/09	SR LEGISLATIVE ASST	10,749.99	
		DO	06/01/09 07/31/09	SR LEGISLATIVE ASST (OVERTIME)	1,348.90	
		HARTZLER, DAVID	07/01/09 09/30/09	STAFF ASSISTANT	17,963.49	
		HOAR, RICHARD	07/01/09 09/30/09	PROFESSIONAL STAFF MBR	14,499.99	
		HOLDEN, RYAN D	07/01/09 09/30/09	SENIOR INVESTIGATOR	30,244.01	
		HOLLIS, ELIZABETH J	07/01/09 09/30/09	SPECIAL ASSISTANT TO STAFF DIR	25,447.49	
		JOHNSON, BRODERICK D	08/01/09 09/30/09	STAFF ASSISTANT	7,520.83	
		JONES JR, FRED A	07/01/09 09/30/09	STAFF ASSISTANT	11,635.01	

DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	450.81
JONES, AMY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	24,549.99
JONES, ANGELA D.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	16,899.99
KAHANEK, JESSICA L	07/01/09	09/30/09	PRESS ASSISTANT	10,892.51
DO	06/01/09	07/31/09	PRESS ASSISTANT (OVERTIME)	2,120.86
KARR, BARRETT	07/13/09	08/31/09	STAFF DIRECTOR	23,000.00
KARR, ELIZABETH	09/01/09	09/30/09	STAFF DIRECTOR	14,375.00
KITTREDGE, ELISABETH M.	07/01/09	09/30/09	OUTREACH DIRECTOR	27,094.08
KRUGER, MICHAEL N	07/01/09	09/30/09	ONLINE OUTREACH SPECIALIST	14,444.99
LAFER, GORDON C	09/21/09	09/30/09	SR LABOR POLICY ADVISOR	3,055.56
LEUNG, THERESE	07/01/09	09/30/09	LABOR POLICY ADVISOR	21,114.59
LEWIS, SHARON	07/01/09	09/30/09	SR DISABILITY POLICY ADVISOR	25,940.83
MAGEE, RICHARD E.	07/01/09	09/30/09	COMMITTEE PRINTER	18,869.49
MARRERO, ALEXA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,308.34
MARTINEZ, RICARDO	07/01/09	09/30/09	POLICY ADVISOR/SUB ON HIGH EDU	23,626.25
MASK, LINDSEY E.	06/01/09	06/30/09	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	331.67
MCNICHOLAS, CELINE	07/01/09	09/30/09	ASSOCIATE LABOR COUNSEL	20,000.00
MEREDITH, JUSTIN	07/01/09	07/10/09	INTERN	600.00
MILLER, RICHARD D	07/01/09	09/30/09	SR LABOR POL ADV/HLTH SAFETY	29,500.01
MINTER, DAISY M.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	27,374.99
MOORE, STEPHANIE Y.	07/01/09	09/30/09	GENERAL COUNSEL	37,455.26
NOCK, ALEXANDER G	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	42,674.01
NOVOTNY, JOSEF R.	07/01/09	09/30/09	CHIEF CLERK	26,951.09
O'REILLY, MEGAN	07/01/09	09/30/09	LABOR POLICY ADVISOR	24,417.50
PACE, LILLIAN	07/01/09	09/30/09	EDUCATION POLCY ADVIS FOR SUBC	21,874.99
PAJIC, HELEN L	08/01/09	09/30/09	EDUCATION POLICY ASSOCIATE	7,520.83
DO	07/24/09	07/31/09	RESEARCH STAFF ASSISTANT	816.67
PARETTI JR, JAMES A.	07/01/09	09/30/09	WORKFORCE POLICY COUNSEL	30,300.00
RACUSEN, RACHEL J.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,216.67
RADOCCHIA, JULIE	07/01/09	09/30/09	SENIOR EDUCATION POLICY ADVISO	27,374.99
REGINE, MEREDITH	07/01/09	09/30/09	JUNIOR LEGISLATIVE ASSOCIATE	12,255.25
DO	06/01/09	07/31/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	2,484.87
RUIZ, ALEXANDRIA	07/01/09	09/30/09	STAFF ASSISTANT	10,499.99
DO	06/01/09	07/31/09	STAFF ASSISTANT (OVERTIME)	713.75
RUSKOWSKY, DIANNA J.	07/01/09	09/30/09	FINANCIAL AND ADMIN. OFFICER	25,921.66
SALMANOWITZ, MELISSA A	07/01/09	09/30/09	PRESS SECRETARY	18,921.67
SALMI, MOLLY M.	07/01/09	09/30/09	DEPUTY DIR OF WORKFORCE POLICY	32,718.75
SCHAUMBURG, AMANDA J	07/01/09	09/30/09	EDUCATION POLICY COUNSEL	29,916.67
SCHROLL, JAMES	07/01/09	09/30/09	JR LEGISLATIVE ASSOCIATE	11,500.01
DO	06/01/09	07/31/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)	517.42
SERAFIN, KENNETH J.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,350.00
SHAPIRO, ANGELYN LOUISE	08/17/09	09/30/09	DIRECTOR OF INTERNET COMMS	7,308.89
STEVENS, LINDA G.	07/01/09	09/30/09	CHF CLK & ASST TO GEN COUNSEL	21,840.00
STROUP, SALLY L	07/01/09	07/31/09	OFFICE MANAGER	14,034.25
DO	08/01/09	08/01/09	STAFF DIRECTOR	467.81
DO	08/01/09	08/01/09	STAFF DIRECTOR (OTHER COMPENSATION)	5,145.89
SWEATT, LOREN E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	25,750.01
TALWALKER, AJITA R	06/15/09	09/30/09	EDUCATION POLICY ADVISOR	25,208.34
THORNE, DRAY A.	07/01/09	09/30/09	SENIOR SYSTEMS ADMINISTRATOR	29,276.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		VARNHAGEN, MICHELE	07/01/09 09/30/09	LABOR POLICY DIRECTOR		39,256.17
		WEISS, DANIEL	07/01/09 09/30/09	SPEC ASST TO THE RANKING MEM		33,189.75
		YOUNG, MARGARET A	07/01/09 09/30/09	JR LEGISLATIVE ASSOCIATE		13,377.42
		DO	06/01/09 07/31/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)		942.96
		ZARISH-BECKNELL, KIMBERLY A.	07/01/09 09/30/09	POLICY ADVISOR/SUB ON HLTH FAM		19,634.24
		ZOLA, MICHAEL C.	07/01/09 09/30/09	CHIEF INVESTIGATIVE COUNSEL		39,039.99
		ZUCKERMAN, MARK	07/01/09 09/30/09	STAFF DIRECTOR		43,125.00
				PERSONNEL COMPENSATION TOTALS:		1,826,541.64
TRAVEL						
07-17	P1	09EE0000239 CITIBANK GOV CARD SERVICE	05/25/09 05/30/09	COMMERCIAL TRANSPORTATION		2,154.50
07-23	P1	09EE0000260 ALEXANDRIA RUIZ	07/15/09 07/17/09	TAXI, PARKING, TOLLS		16.50
07-23	P1	09EE0000261 MEREDITH REGINE	07/15/09 07/15/09	TAXI, PARKING, TOLLS		10.00
07-23	P1	09EE0000262 RICHARD D MILLER	07/15/09 07/17/09	TRAVEL REIMBURSEMENT		195.71
07-29	P1	09EE0000272 MELISSA A SALMANOWITZ	07/22/09 07/22/09	TAXI, PARKING, TOLLS		10.00
07-31	P1	09EE0000276 LOREN E. SWEATT	07/15/09 07/16/09	TRAVEL REIMBURSEMENT		227.16
08-13	P1	09EE0000286 CITIBANK GOV CARD SERVICE	07/14/09 07/17/09	COMMERCIAL TRANSPORTATION		207.00
09-08	P1	09EE0000301 AMY RAAF JONES	08/09/09 08/10/09	TRAVEL REIMBURSEMENT		172.46
09-08	P1	09EE0000302 ELIZABETH KARR	08/25/09 08/26/09	TRAVEL REIMBURSEMENT		229.79
09-08	P1	09EE0000303 RICHARD D MILLER	08/26/09 08/28/09	TRAVEL REIMBURSEMENT		241.32
09-15	P1	09EE0000308 ALICE JOHNSON CAIN	01/27/09 06/08/09	TAXI, PARKING, TOLLS		83.50
09-16	P1	09EE0000309 CITIBANK GOV CARD SERVICE	08/07/09 08/28/09	COMMERCIAL TRANSPORTATION		1,801.12
09-25	P1	09EE0000317 LILLIAN RHEA PACE	09/16/09 09/18/09	TRAVEL REIMBURSEMENT		413.51
				TRAVEL TOTALS:		5,762.57
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700183	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		562.00
07-23	S5	DY090700901	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		1,162.50
07-23	S5	DY090702495	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		14,781.51
08-27	S5	DY090800181	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		412.00
08-27	S5	DY090800878	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		1,162.50
08-27	S5	DY090802465	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		9,993.50
09-25	P1	09EE0000318 HELLO DIRECT, INC.	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS		142.50
09-28	S5	DY090900178	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		1,104.00
09-28	S5	DY090900860	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		1,162.50
09-28	S5	DY090902421	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		12,593.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,076.19
PRINTING AND REPRODUCTION						
07-07	P1	09EE0000232 DAVID L. ANDRUKITUS, INC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION		33.50
07-14	P1	09EE0000236 ACCURATE WORD LLC.	07/01/09 07/01/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000237 DO	07/06/09 07/06/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000238 ACCURATE WORD, LLC	07/07/09 07/07/09	PRINTING AND REPRODUCTION		31.90
07-14	P1	09EE0000235 DAVID L. ANDRUKITUS, INC.	07/07/09 07/07/09	PRINTING AND REPRODUCTION		33.50
07-29	P1	09EE0000266 ACCURATE WORD LLC.	07/15/09 07/15/09	PRINTING AND REPRODUCTION		31.90
07-31	P1	09EE0000281 DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION		33.50

08-21	P1	09EE0000291	ACCURATE WORD LLC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	31.90
08-21	P1	09EE0000292	DO	08/12/09	08/12/09	PRINTING AND REPRODUCTION	61.85
08-21	P1	09EE0000293	DO	08/17/09	08/17/09	PRINTING AND REPRODUCTION	365.95
08-25	S3	09237000049		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	45.72
09-08	P1	09EE0000304	ACCURATE WORD LLC.	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
09-08	P1	09EE0000305	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	33.50
09-18	P1	09EE0000315	ALEXANDER NOCK	01/14/09	01/14/09	PRINTING AND REPRODUCTION	26.08
09-18	P1	09EE0000316	DO	07/15/09	07/15/09	PRINTING AND REPRODUCTION	194.56
09-30	P1	09EE0000327	ACCURATE WORD LLC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	31.90
09-30	P1	09EE0000328	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,083.36
			OTHER SERVICES				
07-13	P1	09EE0000233	CARRIE QUIGLEY & ASSOC., INC.	06/16/09	06/16/09	TRANSLATION & INTERPRETATION	277.50
07-13	P1	09EE0000234	ICONSTITUENT LLC	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	09EE0000254	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09EE0000255	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09EE0000256	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09EE0000257	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09EE0000258	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09EE0000264	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
07-29	P1	09EE0000265	720 STRATEGIES, LLC	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
08-11	P1	09EE0000282	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-14	P1	09EE0000307	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-28	P1	09EE0000322	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	8,989.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW200918300	BOISE CASCADE	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	39.93
07-09	P2	OSS58853	GEM LASER EXPRESS	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	148.83
07-09	P2	OSS58853	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	132.06
07-17	P1	09EE0000240	CHRONICLE OF HIGHER EDUCATION	08/26/09	08/25/10	PUBLICATION REF MATERIAL	82.50
07-17	P1	09EE0000241	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	33.98
07-17	P1	09EE0000242	FILTERFRESH COFFEE	07/09/09	07/09/09	FOOD & BEVERAGE	42.45
07-21	P1	09EE0000259	MARK ZUCKERMAN	07/14/09	07/14/09	FOOD & BEVERAGE	69.01
07-22	C2	NW200920300	BOISE CASCADE	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	42.16
07-24	P1	09EE0000263	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	231.96
07-29	P2	OSM40849	CDW GOVERNMENT INC	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	P1	09EE0000273	FILTERFRESH COFFEE	07/21/09	07/21/09	FOOD & BEVERAGE	54.95
07-29	P1	09EE0000267	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION REF MATERIAL	380.00
07-29	P1	09EE0000268	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-29	P1	09EE0000269	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-29	P1	09EE0000270	TYLEASE TAKISHA ALLI	07/20/09	07/20/09	FOOD & BEVERAGE	108.16
07-29	P1	09EE0000271	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	525.00
07-31	S1	DY090700114		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,336.74
07-31	S1	DY090700115		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	35.40
07-31	P1	09EE0000280	ALEXANDER NOCK	07/24/09	07/24/09	FOOD & BEVERAGE	90.43
07-31	P1	09EE0000279	BNA BOOKS	07/16/09	07/16/09	PUBLICATION REF MATERIAL	651.95
07-31	P1	09EE0000277	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	77.01
07-31	P1	09EE0000275	FAXPLUS, INC /MARKET DEV	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	56.42
07-31	P1	09EE0000278	LINDA GORDON STEVENS	07/19/09	07/20/09	FOOD & BEVERAGE	34.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
07-31	P1	09EE0000274	07/21/09	07/22/09	OFFICE SUPPLIES OUTSIDE	10.00
08-07	C2	NW200921900	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	244.72
08-12	P1	09EE0000285	10/11/09	10/10/10	PUBLICATION REF MATERIAL	2,480.00
08-12	P1	09EE0000283	07/01/09	06/30/10	PUBLICATION REF MATERIAL	380.00
08-12	P1	09EE0000284	11/01/09	10/31/10	PUBLICATION REF MATERIAL	410.00
08-14	P2	OSM40956	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	725.00
08-14	P2	OSM40956	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	12.99
08-17	P1	09EE0000288	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	36.51
08-17	P1	09EE0000287	06/27/09	07/26/09	BOTTLED WATER	95.94
08-21	HV	09A90100228	07/22/09	07/22/09	FRAMING (TRANSFER)	50.00
08-21	P1	09EE0000289	08/10/09	08/10/09	PUBLICATION REF MATERIAL	450.00
08-21	P1	09EE0000290	07/01/09	07/31/09	BOTTLED WATER	289.92
08-24	C2	NW200923600	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	398.00
08-24	C2	NW200923600	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	-140.40
08-31	S1	DY090800114	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	14.25
09-01	P1	09EE0000295	09/01/09	09/02/10	PUBLICATION REF MATERIAL	182.00
09-03	P2	OSM41226	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	169.95
09-08	P1	09EE0000300	07/01/09	07/31/09	BOTTLED WATER	221.71
09-08	P1	09EE0000298	01/01/10	12/31/10	PUBLICATION REF MATERIAL	868.00
09-08	P1	09EE0000296	07/02/09	07/02/09	PUBLICATION REF MATERIAL	586.94
09-08	P1	09EE0000297	08/01/09	08/01/09	PUBLICATION REF MATERIAL	89.00
09-08	P1	09EE0000299	05/28/09	12/31/09	PUBLICATION REF MATERIAL	70.20
09-10	P1	09EE0000306	07/22/09	07/22/09	FOOD & BEVERAGE	308.64
09-15	P2	OSM41415	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	159.95
09-16	P1	09EE0000310	07/31/09	08/26/09	BOTTLED WATER	66.08
09-16	P2	OSS60011	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.00
09-17	P1	09EE0000311	08/01/09	08/31/09	BOTTLED WATER	119.96
09-17	P1	09EE0000313	08/01/09	08/31/09	BOTTLED WATER	155.07
09-17	P1	09EE0000314	09/15/09	09/15/09	PUBLICATION REF MATERIAL	274.95
09-17	P1	09EE0000312	10/20/09	10/20/10	PUBLICATION REF MATERIAL	14,495.00
09-23	P2	OSS59129	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	158.00
09-25	P1	09EE0000319	09/21/09	09/21/09	PUBLICATION REF MATERIAL	293.12
09-25	P1	09EE0000321	10/06/09	10/05/10	PUBLICATION REF MATERIAL	152.88
09-25	P1	09EE0000320	09/16/09	09/16/09	PUBLICATION REF MATERIAL	75.12
09-28	P2	OSM40454	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	1,275.00
09-28	P2	OSM40454	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	337.50
09-28	P2	OSM41414	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	450.00
09-28	P2	OSM41414	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	25.00
09-28	P2	OSM41416	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	125.00
09-28	P2	OSM41416	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	12.00
09-28	P2	OSM41516	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	175.00
09-28	P2	OSM41516	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	12.00
09-30	S1	DY090900122	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	806.98

09-30	S1	DY090900123		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	17.16
09-30	P1	09EE0000326	DOW JONES & COMPANY, INC.	12/20/09	12/20/10	PUBLICATION REF MATERIAL	441.48
09-30	P1	09EE0000323	FILTERFRESH COFFEE	09/23/09	09/23/09	FOOD & BEVERAGE	185.75
09-30	P1	09EE0000325	THOMPSON PUBLISHING GROUP	06/01/09	06/01/10	PUBLICATION REF MATERIAL	378.50
09-30	P1	09EE0000324	USA TODAY	09/01/09	08/31/10	PUBLICATION REF MATERIAL	182.00
							33,707.74
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-29	P2	OSM40849	CDW GOVERNMENT INC	05/07/09	05/07/09	COMP SOFTWARE PURCH - \$10000	575.47
07-30	S8	MA000890983		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,546.58
08-03	F2	RN000027970	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	792.50
08-03	F2	RN000027970	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	792.50
08-03	F2	RN000027970	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	792.50
08-03	F2	RN000027970	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	792.50
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-12	F2	RN000028146	DO	08/03/09	08/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
08-27	S8	MA000898277		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,704.58
08-27	S8	MA000898278		05/01/09	05/31/09	EQUIPMENT MAINTENANCE	158.00
08-27	S8	MA000898279		03/01/09	03/31/09	EQUIPMENT MAINTENANCE	158.00
08-27	S8	MA000898280		04/01/09	04/30/09	EQUIPMENT MAINTENANCE	158.00
08-27	S8	MA000898281		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	158.00
08-27	S8	MA000898282		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 EDUCATION AND LABOR—Con.							
08-27	P1	09EE0000294	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	135.00	
09-30	S8	MA000904588	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,704.58	
					EQUIPMENT TOTALS:	52,376.21	
					GENERAL EXPENDITURES TOTALS:	1,971,537.21	
					OFFICE TOTALS:	1,971,537.21	
2008 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
OTHER SERVICES							
07-31	P2	OSM39377	01/09/09	01/09/09	TRAINING EXPENSES	2,484.00	
					OTHER SERVICES TOTALS:	2,484.00	
					GENERAL EXPENDITURES TOTALS:	2,484.00	
					OFFICE TOTALS:	2,484.00	
2007 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			03/01/07	03/30/07	HOAR, RICHARD LEGISLATIVE DIRECTOR	-235.56	
					PERSONNEL COMPENSATION TOTALS:	-235.56	
SUPPLIES AND MATERIALS							
07-21	P1	09EE0000253	02/08/07	02/08/07	OFFICE SUPPLIES OUTSIDE	100.00	
					SUPPLIES AND MATERIALS TOTALS:	100.00	
					GENERAL EXPENDITURES TOTALS:	-135.56	
					OFFICE TOTALS:	-135.56	
2009 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,424,000.64	2,624,771.41
					PERSONNEL BENEFITS	14,965.75	0.00
					TRAVEL	35,664.98	26,446.90
					RENT, COMMUNICATION, UTILITIES	105,138.59	36,091.90
					PRINTING AND REPRODUCTION	17,704.74	5,561.60
					OTHER SERVICES	102,237.50	39,490.04
					SUPPLIES AND MATERIALS	130,004.82	51,097.52
					EQUIPMENT	120,945.12	53,146.85
					GENERAL EXPENDITURES TOTALS:	7,950,662.14	2,836,606.22
					OFFICE TOTALS:	7,950,662.14	2,836,606.22
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			07/01/09	09/30/09	ALSPACH, ROBERT C COUNSEL	25,625.01	
			07/01/09	09/30/09	AMANDA B MERTENS COUNSEL	25,500.00	

2814

AMERLING, KRISTIN L.	07/01/09	09/30/09	CHIEF COUNSEL	40,000.01
APPLEBERRY, ROBIN	07/01/09	09/30/09	COUNSEL	25,499.99
ASH, MICHELLE H.	07/01/09	09/30/09	CHF COUN.COMRC.TRADE CONS PROT	38,124.99
AUCHMAN, CAREN	07/01/09	08/02/09	COMMUNICATIONS ASSOCIATE	4,000.00
DO	08/01/09	08/02/09	COMMUNICATIONS ASSOCIATE (OTHER COMPENSATION)	500.00
BANKS,ALVIN	07/01/09	09/30/09	SPECIAL ASSISTANT	9,500.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	3,562.46
BARAN, JEFFERY M.	07/01/09	09/30/09	COUNSEL	25,999.99
BARNETT, PHILIP S.	07/01/09	09/30/09	STAFF DIRECTOR	35,625.00
BARON,VALERIE M	07/01/09	07/02/09	SPECIAL ASSISTANT	211.11
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	246.63
BARRON,ALEXANDER	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	21,916.75
BARTLETT, MELISSA	07/01/09	09/30/09	COUNSEL	29,368.75
BEAUVAIS,JOEL	07/01/09	09/30/09	COUNSEL	22,374.99
BENJAMIN, TIFFANY	08/03/09	09/30/09	INVESTIGATIVE COUNSEL	12,083.33
BERENHOLZ,JENNIFER	07/01/09	09/30/09	DEPUTY CLERK	19,750.00
BEZ,MELISSA	07/01/09	09/30/09	PROFESSIONAL STAFF	15,000.01
BRANNON,JAMES J	08/17/09	08/17/09	CHIEF ECONOMIST	5,444.44
CAMPBELL,KATHERINE M	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,375.01
CARDILLE,STACIA M	07/01/09	09/30/09	COUNSEL	18,499.99
CARTY, WILLIAM R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,062.50
CASSADY,ALISON	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,499.99
CAVICKE, DAVID L.	07/01/09	09/30/09	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	31,250.00
CHANG, SHAWN	07/01/09	09/30/09	COUNSEL	18,000.01
CHRISTIAN, KAREN E.	07/01/09	09/30/09	COUNSEL	23,831.25
CHUANG,THEODORE	07/01/09	08/31/09	CHIEF OVERSIGHT COUNSEL	23,333.34
CLARK, BRANDON J.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,266.26
CLARK, ROBERT	07/01/09	09/30/09	POLICY ADVISOR	23,124.99
COBBS,ROBERT	07/01/09	09/30/09	POLICY ANALYST	13,000.00
COHEN, BRIAN A.	07/01/09	09/30/09	SR INVESTIGATOR & POLICY ADV.	35,500.00
COHEN,JACQUELINE	09/01/09	09/30/09	COUNSEL	5,000.00
DO	06/16/09	08/31/09	INTERN	3,000.00
CORCORAN, SEAN M.	07/01/09	09/30/09	ASSISTANT CLERK	18,000.01
CORR,ALLISON S	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	2,808.86
COSTELLO,SAMUEL S	07/01/09	09/30/09	LEGISLATIVE ANALYST	10,378.74
COURI II, GERALD S.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	31,518.75
COURI, HEATHER S.	07/01/09	09/30/09	ASSOCIATE	28,187.49
CROW,ROBERT N	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
CUSEY,WILLIAM	07/01/09	09/30/09	SPECIAL ASSISTANT	9,000.00
DO	06/09/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	493.27
CUTLER,AARON	07/01/09	09/30/09	COUNSEL	22,500.00
DAVIS, SHARON E.	07/01/09	07/31/09	CHIEF CLERK	13,834.83
DO	08/01/09	09/30/09	CHIEF LEGISLATIVE CLERK	27,669.66
DAVIS,DANIEL S	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,750.00
DELGADO, PATRICIA C.	07/01/09	09/30/09	POLICY DIR.COMM.TECH & INTERNE	7,500.00
DENG, ZHONGRUI	07/01/09	09/30/09	CHIEF INFORMATION OFFICER	27,500.00
DESPRES, SARAH	07/01/09	09/30/09	COUNSEL	30,462.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DOTSON, GREGORY J.	07/01/09 09/30/09	CHIEF COUNSEL FOR ENVIRONMENT		39,000.00
		EBELER, JACK C	07/01/09 09/30/09	SENIOR ADVISOR ON HEALTH POLIC		39,000.00
		EDELMAN, MIRIAM	07/01/09 09/30/09	SPECIAL ASSISTANT		10,750.01
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)		822.11
		EISENBERG, MATTHEW	07/01/09 09/30/09	STAFF ASSISTANT		8,583.33
		DO	06/01/09 08/31/09	STAFF ASSISTANT (OVERTIME)		356.96
		ERTEL, ELIZABETH B.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR		17,750.00
		FISHER, SARAH	07/01/09 09/30/09	SPECIAL ASSISTANT		10,750.01
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)		849.51
		FISHPAW, MARIE	07/01/09 09/30/09	PROFESSIONAL STAFF MBR		23,750.01
		FRIED, NEIL R.	07/01/09 09/30/09	SENIOR COUNSEL		30,950.01
		GAVIN-PARKS, INGRID Y.	08/01/09 08/31/09	SPECIAL ASSISTANT		100.00
		GOLDEN, ALEXANDRA	07/01/09 08/31/09	INVESTIGATOR		7,500.00
		DO	09/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		5,666.67
		GOLDING, GARRETT J.	07/01/09 09/30/09	LEGISLATIVE ANALYST		11,250.00
		GOO, MICHAEL L	07/01/09 09/30/09	COUNSEL		17,375.01
		GORDON, MICHAEL E	09/01/09 09/30/09	CHIEF INVESTIGATIVE COUNSEL		13,333.33
		DO	07/01/09 08/31/09	DEPTY CHIEF INVESTIGATE COUNSE		20,666.66
		GRANT, CHAD R.	07/01/09 09/30/09	SENIOR LEGISLATIVE CLERK		11,531.25
		GREEN, EARLEY T.	07/01/09 09/30/09	CHIEF CLERK		37,750.01
		GRONNIGER, JEROME T	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		29,958.25
		GULLAND, MOLLY	08/30/09 09/30/09	COUNSEL		4,736.11
		GWINN, LUIGI B	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		118.99
		HABERMAN, ALICIA C	07/01/09 09/30/09	STAFF ASSISTANT		9,500.00
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)		1,701.54
		HAYES, SEAN A	07/01/09 09/30/09	COUNSEL		16,250.01
		HINES, VONCILLE T.	07/01/09 09/30/09	ASSISTANT INVESTIGATOR		6,825.00
		JIMISON, JOHN	07/01/09 09/30/09	SR COUNSEL ENVIRONMENT&ENERGY		38,124.99
		KATZ, RUTH J	07/01/09 09/30/09	CHIEF PUBLIC HELATH COUNSEL		39,000.00
		KEMPF, PURVEE P.	07/01/09 09/30/09	COUNSEL		35,699.84
		KETCHUM-COLWILL, PETER S	07/06/09 09/30/09	SPECIAL ASSISTANT		8,500.00
		DO	06/01/09 06/30/09	SPECIAL ASSISTANT (OVERTIME)		545.19
		KIELTY, PETER E.	07/01/09 09/30/09	SENIOR LEGISLATIVE CLERK		12,000.00
		KLEIN, SHEILA F.	07/01/09 09/30/09	OFFICE MGR/EX ASST TO STAF DIR		29,500.01
		KOHL, KEVIN	07/01/09 09/30/09	SPECIAL ASSISTANT		12,200.01
		KOHN, DAVID	09/02/09 09/30/09	PRESS SECRETARY		9,666.67
		KOTSCHWAR, LANCE	07/01/09 09/30/09	GENERAL COUNSEL		42,674.01
		KRISTA C. ROSENTHALL	07/01/09 09/30/09	COUNSEL		17,424.99
		KWEMO, ANGELLE B.	07/01/09 09/30/09	COUNSEL		5,750.01
		LATTIN, ANNA	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		23,999.99
		LAVERY, THERESA	08/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		396.58
		LEVENTHAL, ELANA H	07/01/09 09/30/09	POLICY ADVISOR		16,625.01

LEVINE, AMY L	07/01/09	09/30/09	SUB COUNS.COMM, TECH & INTERNE	21,999.99
LEVISS,DAVID J	09/01/09	09/30/09	CHIEF OVERSIGHT COUNSEL	13,333.33
DO	07/01/09	08/31/09	DEPTY CHIEF INVESTIGATE COUNSE	20,666.66
LIGHTFOOT, KAREN L	07/01/09	09/30/09	COMM. DIR./SR. POLICY ADVISOR	25,173.99
LINDSAY,VIDAL	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,548.30
LONG, RYAN	07/01/09	09/30/09	CHIEF COUNSEL	38,693.76
MCCULLOUGH, BRIAN	07/01/09	09/30/09	SR PROF STAFF MEMBER/C.F.O.	30,750.00
MCGINLEY, JEAN M.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	23,831.25
MILLER, LISA	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,999.99
MILLER,VIRGIL A	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	22,374.99
MORRIS,ANNE	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.01
NEAL, LAWRENCE A.	07/01/09	09/30/09	DEPUTY STAFF DIR/COMMUNICATION	43,125.00
NEAL,JEANNE C	07/01/09	09/30/09	RESEARCH FELLOW	4,500.00
NELSON, KAREN	07/01/09	09/30/09	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUMAYR,MARY B	07/01/09	09/30/09	COUNSEL	22,500.00
OWENS,JENNIFER D	09/01/09	09/30/09	INVESTIGATOR	5,000.00
DO	07/01/09	08/31/09	SPECIAL ASSISTANT	6,333.34
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,068.74
PANDYA,NISHITH K	08/01/09	08/31/09	SPECIAL ASSISTANT	100.00
POWDERLY,TIMOTHY E	07/01/09	09/30/09	COUNSEL	30,166.76
RAPALLO, DAVID P.	07/01/09	09/10/09	GENERAL COUNSEL	34,200.01
DO	09/01/09	09/10/09	GENERAL COUNSEL (OTHER COMPENSATION)	4,644.44
ROBINSON,TIMOTHY R	07/01/09	09/30/09	POLICY COORDINATOR	21,999.99
SAMUEL,SETH	07/01/09	08/02/09	WEBMASTER	3,911.11
DO	08/01/09	08/02/09	WEBMASTER (OTHER COMPENSATION)	488.89
SCHLOEGEL, SCOTT P.	07/01/09	09/30/09	INVESTIGATOR,OVERSIGHT & INVES	13,500.00
SCHMIDT, LORIE J.	07/01/09	09/30/09	SR COUNSEL ENVIRONMENT&ENERGY	39,000.00
SCHNEIDER,ANDREAS G	07/01/09	09/30/09	CHIEF HEALTH COUNSEL	42,102.75
SEILER, NAOMI	07/01/09	09/30/09	COUNSEL	25,999.99
SHAH, AARTI V.	07/01/09	09/30/09	COUNSEL	23,750.01
SHER, RACHEL L.	07/01/09	09/30/09	COUNSEL	27,499.99
SHERMAN, ROBER C.	07/01/09	09/30/09	CHIEF COUNS/COMM TECHN & INFRA	37,250.01
SLOBODIN, ALAN M.	07/01/09	09/30/09	CHIEF COUNSEL	38,719.50
SMILEY,MITCHELL W	07/01/09	09/30/09	SPECIAL ASSISTANT	10,750.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,562.00
SMITH, ERIKA M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,833.34
SPENCER, PETER	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	28,943.75
SPRING,ANDREA L	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	32,000.00
TEITZ, ALEXANDRA E.	07/01/09	09/30/09	SR COUNSEL ENVIRONMENT&ENERGY	32,875.00
TINDALL,ANNE	06/22/09	09/30/09	COUNSEL	23,374.99
VAUGHT, LAURA E.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	5,750.01
WALKER, LINDA L	07/01/09	09/30/09	ADMIN & HUMAN RESOURCES COORDI	24,856.26
WEASE,JEFFREY B	07/01/09	09/30/09	DEPUTY INFORMATION OFFICER	19,249.99
WEINBERG, SHANNON M.	07/01/09	09/30/09	COUNSEL	23,500.00
WEINER,MATTHEW S	07/01/09	09/30/09	SPECIAL ASSISTANT	9,500.01
DO	06/01/09	06/30/09	SPECIAL ASSISTANT (OVERTIME)	1,507.19
WITT, ANN M.	07/01/09	09/30/09	COUNSEL	28,125.00
WOLPE,BRUCE C	07/01/09	09/30/09	SENIOR ADVISOR	22,500.01
PERSONNEL COMPENSATION TOTALS:				2,624,771.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
TRAVEL						
07-17	P1	09CM0000343	AARTI V SHAH	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	556.66
07-17	P1	09CM0000342	CHAD R. GRANT	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	294.35
07-17	P1	09CM0000344	CITIBANK GOV CARD SERVICE	06/01/09 06/12/09	WITNESS TRAVEL/RELATED EXP	470.21
07-17	P1	09CM0000345	DO	06/15/09 06/16/09	WITNESS TRAVEL/RELATED EXP	997.35
07-17	P1	09CM0000348	JEFFERY BARAN	05/20/09 06/26/09	TAXI, PARKING, TOLLS	34.25
07-17	P1	09CM0000347	RACHEL SHER	07/07/09 07/07/09	TAXI, PARKING, TOLLS	17.25
07-21	P1	09CM0000360	JENNIFER W. HORTON	06/16/09 06/16/09	WITNESS TRAVEL/RELATED EXP	85.64
07-29	P1	09CM0000363	ROBIN BEATON	06/15/09 07/26/09	WITNESS TRAVEL/RELATED EXP	713.70
07-31	P1	09CM0000367	DAVID L CAVICKE	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	468.48
07-31	P1	09CM0000374	MELISSA BARTLETT	06/28/09 06/30/09	TRAVEL REIMBURSEMENT	272.07
08-04	P1	09CM0000387	LINDSAY VIDAL	07/20/09 07/20/09	TAXI, PARKING, TOLLS	11.00
08-04	P1	09CM0000386	LORIE J. SCHMIDT	07/21/09 07/21/09	TAXI, PARKING, TOLLS	35.00
08-04	P1	09CM0000385	WILLIAM CUSEY	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	281.57
08-06	P1	09CM0000389	ALEXANDRA S. GOLDEN	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	211.74
08-07	P1	09CM0000390	MATTHEW WEINER	07/29/09 07/30/09	TAXI, PARKING, TOLLS	60.25
08-07	P1	09CM0000391	SEAN CORCORAN	07/27/09 07/27/09	WITNESS TRAVEL/RELATED EXP	1,332.60
08-13	P1	09CM0000395	ANNA LAITIN	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	234.23
08-13	P1	09CM0000394	DAVID L CAVICKE	07/22/09 07/22/09	TAXI, PARKING, TOLLS	20.00
08-13	P1	09CM0000393	KEVIN KOHL	07/30/09 07/30/09	TAXI, PARKING, TOLLS	36.00
08-13	P1	09CM0000396	MICHELLE HOPE ASH	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	263.64
08-17	P1	09CM0000397	CITIBANK GOV CARD SERVICE	06/12/09 07/27/09	COMMERCIAL TRANSPORTATION	9,010.37
08-17	P1	09CM0000398	DO	06/12/09 06/19/09	WITNESS TRAVEL/RELATED EXP	1,799.77
08-17	P1	09CM0000399	HON. G.K. BUTTERFIELD	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	323.50
08-17	P1	09CM0000402	KEVIN KOHL	07/31/09 07/31/09	MISCELLANEOUS TRAVEL	150.00
08-18	P1	09CM0000410	MARY B NEUMAYR	07/30/09 07/30/09	MISCELLANEOUS TRAVEL	150.00
08-18	P1	09CM0000411	DO	07/29/09 07/29/09	TAXI, PARKING, TOLLS	11.00
08-18	P1	09CM0000403	SEAN A HAYES	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	332.05
08-18	P1	09CM0000404	TIMOTHY ROBINSON	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	317.13
08-25	P1	09CM0000417	AMANDA B MERTENS	08/05/09 08/09/09	TRAVEL REIMBURSEMENT	576.65
08-25	P1	09CM0000421	KAREN NELSON	08/07/09 08/10/09	TAXI, PARKING, TOLLS	40.00
08-25	P1	09CM0000420	LINDSAY VIDAL	08/06/09 08/06/09	TAXI, PARKING, TOLLS	10.00
08-25	P1	09CM0000414	LISA LEIGH MILLER	08/12/09 08/12/09	TAXI, PARKING, TOLLS	20.00
08-25	P1	09CM0000415	DO	08/01/09 08/09/09	TRAVEL REIMBURSEMENT	129.67
08-25	P1	09CM0000416	ROBERT N CROW	08/07/09 08/16/09	TRAVEL REIMBURSEMENT	696.62
08-27	P1	09CM0000425	LINDSAY VIDAL	07/30/09 07/30/09	TAXI, PARKING, TOLLS	12.00
08-27	P1	09CM0000426	LORIE J. SCHMIDT	08/01/09 08/11/09	TAXI, PARKING, TOLLS	150.00
08-27	P1	09CM0000423	MARIAN G EDELMAN	07/21/09 07/31/09	TAXI, PARKING, TOLLS	29.00
08-27	P1	09CM0000424	NAOMI SEILER	07/20/09 07/31/09	TAXI, PARKING, TOLLS	25.00
09-16	P1	09CM0000439	THERESA LAVERY	08/05/09 08/09/09	TRAVEL REIMBURSEMENT	543.06
09-17	P1	09CM0000443	CITIBANK GOV CARD SERVICE	07/26/09 08/26/09	TRAVEL REIMBURSEMENT	3,841.58
09-18	P1	09CM0000445	MICHAEL E GORDON	07/26/09 07/27/09	TRAVEL REIMBURSEMENT	40.08
09-18	P1	09CM0000448	RYAN CHRISTOPHER LONG	08/26/09 08/26/09	TAXI, PARKING, TOLLS	15.00

09-25	P1	09CM0000460	GREGORY J DOTSON	08/20/09	08/21/09	TRAVEL REIMBURSEMENT	276.96	
09-25	P1	09CM0000459	LAWRENCE A. NEAL	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	171.18	
09-29	P1	09CM0000462	ANDREA L SPRING	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	269.86	
09-29	P1	09CM0000463	DO	08/05/09	08/07/09	TRAVEL REIMBURSEMENT	638.17	
09-29	P1	09CM0000464	DO	07/21/09	07/21/09	TRAVEL REIMBURSEMENT	141.00	
09-29	P1	09CM0000461	DAVID L CAVICKE	09/02/09	09/03/09	TRAVEL REIMBURSEMENT	331.26	
							TRAVEL TOTALS:	26,446.90
RENT, COMMUNICATION, UTILITIES								
07-23	S5	DY090700155	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	1,618.61
07-23	S5	DY090700882	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	2,432.50
07-23	S5	DY090702349	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	8,701.72
07-29	P2	HCV0902721	VERIZON WIRELESS	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	59.99	
08-05	P2	HCV0902792	DO	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	11.68	
08-17	P1	09CM0000400	FEDERAL EXPRESS	07/14/09	07/14/09	POSTAGE/COURIER/BOX RENTAL	5.22	
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	7.48	
08-27	S5	DY090800155	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	1,109.52
08-27	S5	DY090800859	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,440.00
08-27	S5	DY090802316	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	7,586.03
08-31	CB	FXF090828A	FEDERAL EXPRESS CORP	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	47.31	
08-31	CB	FXF090828A	DO	08/13/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.67	
09-02	P2	HCV0902998	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	59.99	
09-04	P1	09CM0000428	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	22.58	
09-08	CB	FXF090903A	FEDERAL EXPRESS CORP	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	7.48	
09-17	P1	09CM0000442	FEDERAL EXPRESS	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	19.65	
09-21	P1	09CM0000450	DAVID L CAVICKE	08/12/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	11.97	
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	7.41	
09-28	S5	DY090900152	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	906.00
09-28	S5	DY090900841	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	2,447.50
09-28	S5	DY090902271	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	8,451.37
09-30	P1	09CM0000476	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	7.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,091.90
PRINTING AND REPRODUCTION								
07-07	P1	09CM0000335	DAVID L. ANDRUKITUS, INC.	06/24/09	06/24/09	PRINTING AND REPRODUCTION	40.00	
07-28	S3	09209000076	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	57.60
07-31	P1	09CM0000377	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	40.00	
07-31	P1	09CM0000384	SHARON E DAVIS	07/15/09	07/16/09	PRINTING AND REPRODUCTION	1,745.23	
07-31	P1	09CM0000369	XEROX CORPORATION	04/30/09	06/01/09	PRINTING AND REPRODUCTION	9.34	
08-04	P1	09CM0000382	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	80.00	
08-25	S3	09237000079	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	44.80
08-25	P1	09CM0000418	XEROX CORPORATION	03/23/09	06/24/09	PRINTING AND REPRODUCTION	1,219.42	
08-25	P1	09CM0000419	DO	03/24/09	06/30/09	PRINTING AND REPRODUCTION	615.22	
08-27	P2	OSP59170	ACCURATE WORD, LLC	07/13/09	07/13/09	PRINTING AND REPRODUCTION	39.90	
09-04	P1	09CM0000430	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	40.00	
09-04	P1	09CM0000427	XEROX CORPORATION	03/30/09	06/30/09	PRINTING AND REPRODUCTION	792.68	
09-16	P1	09CM0000438	DO	03/23/09	06/24/09	PRINTING AND REPRODUCTION	583.51	
09-25	P1	09CM0000453	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	40.00	
09-25	P1	09CM0000454	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	87.50	
09-29	S3	09272000056	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
09-30	P1	09CM0000470	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	40.00
09-30	P1	09CM0000471	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	5,561.60
OTHER SERVICES						
07-13	P1	09CM0000337	TIM WESTMORELAND	06/01/09 06/30/09	CONSULTANT CONTRACT SERVICE	9,099.60
07-17	P1	09CM0000341	XEROX CORPORATION	06/10/09 06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	434.19
07-20	P9	OPR09030607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
07-20	P9	OPR09306A07	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-21	P1	09CM0000358	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-22	P1	09CM0000353	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09CM0000354	DO	02/01/09 02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09CM0000355	DO	03/01/09 03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09CM0000356	DO	04/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69
07-22	P1	09CM0000357	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09CM0000362	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.51
08-06	P1	09CM0000378	DOUG WILDER	05/15/09 05/21/09	NON-TECHNOLOGY SERVICE CONTRCT	1,237.50
08-07	P1	09CM0000388	TIM WESTMORELAND	07/01/09 07/31/09	CONSULTANT CONTRACT SERVICE	13,194.42
08-18	P1	09CM0000406	DIALOGCONCEPTS INC.	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR09030608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
08-20	P9	OPR09306A08	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-10	P1	09CM0000433	TIM WESTMORELAND	08/03/09 08/28/09	CONSULTANT CONTRACT SERVICE	3,184.86
09-17	P1	09CM0000441	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-21	P9	OPR09030609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	709.16
09-21	P9	OPR09306A09	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
					OTHER SERVICES TOTALS:	39,490.04
SUPPLIES AND MATERIALS						
07-07	P1	09CM0000336	ABT GEM LASER	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	875.25
07-13	P1	09CM0000338	MORE DIRECT, INC.	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	118.84
07-13	P1	09CM0000339	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	368.77
07-13	P1	09CM0000340	STAPLES CREDIT PLAN	06/10/09 06/19/09	OFFICE SUPPLIES OUTSIDE	302.17
07-17	P1	09CM0000349	DEER PARK WATER	01/01/09 01/31/09	BOTTLED WATER	106.10
07-17	P1	09CM0000350	DO	03/01/09 03/31/09	BOTTLED WATER	489.37
07-17	P1	09CM0000351	DO	04/01/09 04/30/09	BOTTLED WATER	171.79
07-17	P1	09CM0000352	DO	05/01/09 05/31/09	BOTTLED WATER	225.65
07-17	P1	09CM0000346	RACHEL SHER	06/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	41.99
07-21	P1	09CM0000361	CONGRESSIONAL QUARTERLY INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	11,995.00
07-21	P1	09CM0000359	ZHONGRUI DENG	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	110.85
07-31	S1	DY090700189		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	3,988.11
07-31	S1	DY090700190		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,150.68
07-31	P1	09CM0000375	ABT GEM LASER	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	271.90
07-31	P1	09CM0000376	DO	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	619.00
07-31	P1	09CM0000366	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	589.37
07-31	P1	09CM0000372	DO	06/01/09 06/30/09	BOTTLED WATER	265.95

2820

07-31	P1	09CM0000364	E & E PUBLISHING LLC	10/13/09	10/12/10	PUBLICATION REF MATERIAL	2,195.00
07-31	P1	09CM0000373	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	512.50
07-31	P1	09CM0000365	WARREN COMMUNICATIONS NEWS	12/09/09	12/08/10	PUBLICATION REF MATERIAL	2,145.00
07-31	P1	09CM0000370	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	1,670.89
07-31	P1	09CM0000371	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
07-31	P1	09CM0000368	XEROX CORPORATION	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	82.00
08-03	P2	OSS58732	ALLIANCE MICRO	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	78.00
08-03	P2	OSS58859	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	96.00
08-04	P1	09CM0000381	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	646.33
08-04	P1	09CM0000379	MORE DIRECT, INC.	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	207.40
08-04	P1	09CM0000380	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	811.00
08-13	P2	OSS58994	ALLIANCE MICRO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	76.00
08-13	P1	09CM0000392	XEROX CORPORATION	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	92.00
08-17	P1	09CM0000401	STAPLES CREDIT PLAN	07/06/09	07/21/09	OFFICE SUPPLIES OUTSIDE	1,127.78
08-18	P1	09CM0000405	LEGAL CONTENT, INC.	08/31/09	08/31/10	PUBLICATION REF MATERIAL	1,500.00
08-18	P1	09CM0000408	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	512.50
08-18	P1	09CM0000407	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	811.00
08-18	P1	09CM0000412	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-18	P1	09CM0000409	XEROX CORPORATION	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	405.00
08-25	P1	09CM0000413	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	646.33
08-27	P1	09CM0000422	ABT GEM LASER	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	177.00
08-31	S1	DY090800183	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	1,462.72
08-31	S1	DY090800184	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	116.86
09-04	P1	09CM0000429	DAVID L CAVICKE	07/27/09	07/27/09	FOOD & BEVERAGE	212.30
09-10	P1	09CM0000434	INSIDE EPA CLEAN AIR REPORT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,030.00
09-16	P1	09CM0000436	MORE DIRECT, INC.	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	95.00
09-16	P1	09CM0000437	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	248.10
09-16	P1	09CM0000435	STAPLES CREDIT PLAN	07/31/09	08/05/09	OFFICE SUPPLIES OUTSIDE	915.94
09-17	P1	09CM0000440	LEADERSHIP DIRECTORIES, INC.	06/04/09	06/04/09	PUBLICATION REF MATERIAL	180.50
09-18	P1	09CM0000449	DAVID L CAVICKE	08/12/09	08/12/09	PUBLICATION REF MATERIAL	139.70
09-18	P1	09CM0000446	LEADERSHIP DIRECTORIES, INC.	08/21/09	09/01/10	PUBLICATION REF MATERIAL	489.00
09-18	P1	09CM0000447	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	811.00
09-25	P1	09CM0000457	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	106.97
09-25	P1	09CM0000458	DO	07/01/09	07/31/09	BOTTLED WATER	144.52
09-25	P1	09CM0000456	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	512.50
09-25	P1	09CM0000455	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	172.00
09-30	S1	DY090900195	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,372.09
09-30	S1	DY090900196	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	638.51
09-30	P1	09CM0000475	ABT GEM LASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	118.00
09-30	P1	09CM0000477	AMERICAN MEDICAL ASSOCIATION	09/04/09	09/04/09	PUBLICATION REF MATERIAL	150.00
09-30	P1	09CM0000474	BULLETIN NEWS	10/12/09	10/11/10	PUBLICATION REF MATERIAL	3,210.00
09-30	P1	09CM0000473	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	646.33
09-30	P1	09CM0000469	MORE DIRECT, INC.	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	640.59
09-30	P1	09CM0000472	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	67.87
09-30	P1	09CM0000465	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000466	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000467	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	172.00
09-30	P1	09CM0000468	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	172.00
SUPPLIES AND MATERIALS TOTALS:							51,097.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
EQUIPMENT						
07-30	S8	MA000891414	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		3,764.88
07-30	S8	PL000894457	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000	605.17	
07-30	S8	PL000894476	07/01/09 07/31/09	COMP HARDWARE PURCH - \$25000	1,361.06	
07-31	HV	09A90100215	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	0.97	
08-27	S8	MA000898255	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	3,881.33	
08-27	S8	PL000900760	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000	605.17	
08-27	S8	PL000900771	08/01/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,361.06	
09-18	F2	RN000028562	07/31/09 07/31/09	DELL DIRECT SALES	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-18	F2	RN000028562	07/31/09 07/31/09	DO	1,109.53	
09-30	S8	MA000904147	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	3,881.33	
09-30	S8	PL000907186	09/01/09 09/30/09	EQUIPMENT PURCHASE - \$25000	605.17	
09-30	S8	PL000907197	09/01/09 09/30/09	COMP HARDWARE PURCH - \$25000	1,361.06	
					EQUIPMENT TOTALS:	53,146.85

2822

GENERAL EXPENDITURES TOTALS: 2,836,606.22
OFFICE TOTALS: 2,836,606.22

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

TRAVEL							
07-06	HR	440547	CITIBANK GOV CARD SERVICE	09/15/08	09/16/08	WITNESS TRAVEL/RELATED EXP	-160.52
						TRAVEL TOTALS:	-160.52
PRINTING AND REPRODUCTION							
09-25	P1	09CM0000451	XEROX CORPORATION	10/08/08	12/30/08	PRINTING AND REPRODUCTION	1,375.85
09-25	P1	09CM0000452	DO	10/08/08	12/30/08	PRINTING AND REPRODUCTION	249.44
						PRINTING AND REPRODUCTION TOTALS:	1,625.29
OTHER SERVICES							
09-08	HV	09A90300871	DIALOGCONCEPTS INC.	01/08/08	11/11/08	WEB DEV.HOSTNG.EMAIL & REL SVC	-33,500.00
09-08	HV	09A90300871	DO	01/08/08	11/11/08	WEB DEVL.HOSTNG.EMAIL & RELSRV	33,500.00
						OTHER SERVICES TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	1,464.77
						OFFICE TOTALS:	1,464.77

2009 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,296,552.13	2,517,310.00
PERSONNEL BENEFITS	14,815.92	0.00
TRAVEL	36,833.26	8,756.14
RENT, COMMUNICATION, UTILITIES	113,481.02	42,913.64
PRINTING AND REPRODUCTION	4,617.55	1,293.65
OTHER SERVICES	88,086.73	26,232.97
SUPPLIES AND MATERIALS	155,378.26	67,411.26
EQUIPMENT	279,627.30	253,181.76
GENERAL EXPENDITURES TOTALS:	6,989,392.17	2,917,099.42
OFFICE TOTALS:	6,989,392.17	2,917,099.42

2823

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	07/01/09	09/30/09	SENIOR REPUBLICAN COUNSEL	28,999.99
ARLINGTON, JOHN G	07/01/09	09/30/09	CHIEF OVERSIGHT COUNSEL	41,782.67
BARDELLA, KURT A.	07/01/09	09/30/09	REPUBLICAN PRESS SECRETARY	22,249.99
BARSTOW, KEVIN	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	30,429.99
BEATTIE, BRIEN	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	21,499.99
BLANKENBURG, DANIEL W.	07/01/09	09/30/09	REP DIR OF OUTREACH & SR ADVSR	31,250.01
BORDEN III, R C.	08/21/09	09/30/09	REPUBLICAN GENERAL COUNSEL	18,530.23
BORDES, ADAM C.	07/01/09	09/30/09	SENIOR POLICY ADVISOR	19,666.66
BOURKE, JARON	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	34,333.34
BOYD, KRISTA A.	07/01/09	09/30/09	COUNSEL	35,799.99
BOYL, SHARON M.	07/01/09	09/30/09	REPUBLICAN PROF STAFF	20,250.01
BRADY, LAWRENCE J.	07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	43,125.00
BRIGHT, CHRISTOPHER J.	07/01/09	09/30/09	SR. REPUB. PROF. STAFF MEMBER	27,750.01
BRITTON FRASER, BEVERLY A	07/01/09	09/30/09	COUNSEL	31,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		BUTLER, ROBIN M.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	33,131.66	
		CALLEN, ASHLEY	07/01/09 09/30/09	REPUBLICAN COUNSEL	24,750.01	
		CANTER, APRIL	08/01/09 09/30/09	STAFF ASSISTANT	13,000.00	
		CASEY, SHARON R	07/01/09 09/30/09	REPUBLICAN EXECUTIVE ASST.	13,500.00	
		CASTOR, STEPHEN R.	07/01/09 09/30/09	REPUBLICAN COUNSEL	28,999.99	
		CLAIRE, COLEMAN E	07/01/09 09/30/09	COUNSEL	16,058.33	
		CLARK, MONICA M	07/13/09 08/14/09	INTERN	1,280.00	
		CODY, LISA E	07/01/09 09/30/09	INVESTIGATOR	19,689.99	
		COLASURDO, PATRICIA	06/01/09 06/03/09	PART-TIME EMPLOYEE	-114.38	
		COLE, BENJAMIN S	07/01/09 09/30/09	REPUBLICAN DEPUTY PRESS SECRET	15,250.00	
		COOPER, DAVID A.	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	15,500.01	
		CORNISH, MEGAN M	07/01/09 09/30/09	SHARED EMPLOYEE	10,700.00	
		COSTA, MARGARET	06/16/09 07/02/09	INTERN	680.00	
		CRAVIN, YVETTE P	09/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	6,000.00	
		CRENSHAW, LAURENT	07/01/09 07/31/09	REPUBLICAN PROF STAFF MEMBER	100.00	
		CRISMAN, JILL	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	24,583.33	
		CUADERES, JOHN D.	07/01/09 09/30/09	REPUBLICAN DEPUTY STAFF DIR	40,224.67	
		DAVIS, FRANK L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	24,000.00	
		DAVIS, SONJIAH V	07/01/09 09/30/09	SPECIAL ASSISTANT	8,949.99	
		DENG, ZHONGRUI	07/01/09 09/30/09	CHIEF INFORMATION OFFICER	8,750.00	
		DENIS, HOWARD A.	07/01/09 09/30/09	REPUBLICAN SENIOR COUNSEL	24,000.01	
		DRABO, KWANE	07/01/09 09/30/09	INVESTIGATOR	19,689.99	
		DUBOVI, TALIA	07/01/09 09/30/09	COUNSEL	20,333.33	
		DWYER, RYAN P	07/01/09 07/31/09	REPUBLICAN PROF STAFF	100.00	
		EILER, BRIAN C	07/01/09 09/30/09	COUNSEL	26,850.00	
		ELKHESHIN, AISHA	08/01/09 09/30/09	SUBCOM CLERK/LEGIS ASSISTANT	6,416.66	
		DO	07/01/09 07/31/09	SUBCOMMITTEE CLERK	2,666.67	
		ELLIAS, AARON	07/01/09 09/30/09	STAFF ASSISTANT	14,319.99	
		EPSTEIN, DANIEL Z	07/01/09 09/30/09	REPUBLICAN COUNSEL	22,750.01	
		FAY, CHAPIN D	07/01/09 09/30/09	REPUBLICAN COUNSEL	21,499.99	
		FERNANDEZ, BRUCE	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	5,416.67	
		FISCHER, CRAIG	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	30,049.99	
		FISE, PETER	03/09/09 09/30/09	STAFF ASSISTANT	16,153.32	
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)	64.90	
		FREEMAN, BENJAMIN J	07/01/09 09/30/09	INFORMATION TECHNOLOGY ASSISTANT	10,740.00	
		FROMM, ADAM P	07/01/09 09/30/09	REPUBLICAN PROF STAFF	24,000.01	
		GILLERMAN, ELLIOT J	07/01/09 09/30/09	SUBCOMMITTEE CLERK	9,333.34	
		GOOD, LINDA A.	07/01/09 09/30/09	DEPUTY CHIEF CLERK	26,850.00	
		GOSA, JEAN A.	07/01/09 09/30/09	SUBCOMMITTEE CLERK	28,407.34	
		GRAHAM, KATHERINE C	07/01/09 09/30/09	STAFF ASSISTANT	19,689.99	
		GRIMALDI, DAVID F.	07/01/09 09/30/09	COUNSEL	7,500.00	
		GUILIANI, NEEMA S	07/01/09 09/30/09	COUNSEL	24,500.01	
		HALLMON, BRADFORD C	07/06/09 09/30/09	INVESTIGATIVE COUNSEL	22,527.77	

HAMMOND, BERT D.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	28,750.01
HARKINS, DONNA	07/01/09	09/30/09	REPUBLICAN OFFICE MANAGER	13,250.00
HAYES, JAMES T	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	7,500.00
HERNANDEZ, VELGINY	07/01/09	09/30/09	INTERN	5,400.00
HILL, FREDERICK R.	07/01/09	09/30/09	REPUBLICAN DIR. OF COMMUNIACTI	27,500.01
HIXON, CHRISTOPHER R	07/01/09	09/30/09	REPUBLICAN COUNSEL	28,999.99
HODGE, ADAM	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	19,689.99
HULTBERG, CARLA R.	07/01/09	09/30/09	CHIEF CLERK	38,069.34
HUSAR, KRISTINA M.	07/01/09	09/30/09	REPUBLICAN COUNSEL	28,999.99
HYDLE, LARS S	07/01/09	09/30/09	COUNSEL	22,750.00
JAMRY, PAULINE M.	07/01/09	07/31/09	INTERN	1,200.00
JOHNSON, MARC B	07/01/09	09/30/09	ASSISTANT CLERK	19,689.99
JUSINO, WILLIAMS L	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	19,349.99
KAPLAN, MARVIN E	07/01/09	09/30/09	REPUBLICAN COUNSEL	25,249.99
KNAUER, CHRISTOPHER	08/01/09	08/31/09	EDUCATION COORDINATOR	11,250.00
DO	07/01/09	08/01/09	SR INVESTIGATIVE COUNSEL	28,070.34
KOMINSKY, MITCHELL S	07/01/09	09/30/09	REPUBLICAN COUNSEL	22,750.00
KRAFT, SEAMUS B	07/01/09	09/30/09	REPUBLICAN PRESS SECRETARY	17,749.99
KUBAYANDA, MICHAEL M	07/01/09	09/30/09	COUNSEL	27,300.00
LATOFF, NAJIB S	07/01/09	09/30/09	COUNSEL	22,500.01
LAUTERBACH, SARAH	07/01/09	08/01/09	INTERN	1,240.00
LIBERTY, MEREDITH S.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	15,249.99
LINDSAY, SCOTT P	07/01/09	09/30/09	COUNSEL	22,666.67
LOVE, PHYLLIS A	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	32,916.67
MCCARTHY, MICHAEL T.	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	13,737.17
DO	07/01/09	08/31/09	S.C. STAFF DIR & CHIEF COUNSEL	27,070.50
MACK, DEBORAH REBECA	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	15,166.66
MARIN, MARK	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	28,999.99
MCCADNEY, RYSHELLE M	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER	18,078.22
MCCOLLUM, JESSE T.	07/01/09	08/21/09	SENIOR ADVISOR	22,666.66
DO	08/01/09	08/21/09	SENIOR ADVISOR (OTHER COMPENSATION)	4,888.89
MCNALLY, CATHERINE D	07/01/09	08/14/09	INTERN	1,466.67
MILES, ADAM J	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	26,850.00
MILES, WILLIAM	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	30,749.99
MILLER, AMY M	07/01/09	09/30/09	SPECIAL ASSISTANT	19,689.99
OHLY, JOHN C	07/01/09	09/30/09	REPUBLICAN PROF STAFF	16,749.99
OPONG, SAMANTHA	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	20,250.01
PERRY, LEAH	07/01/09	09/30/09	COUNSEL	37,885.92
PHILLIPS, CHARLES M.	07/01/09	09/30/09	REPUB CHIEF COUNSEL FOR POLICY	29,500.01
PIGGEE, DARRYL A.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	16,749.99
POWELL, JASON R	07/01/09	09/30/09	COUNSEL	30,429.99
RANGEL, STEVEN C	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	30,713.34
RIVAS, OPHELIA F	07/01/09	09/30/09	ASSISTANT CLERK	17,900.01
RONES, JULIE E	07/01/09	09/30/09	COUNSEL	37,750.00
ROSENBERG, JENNY T	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	38,903.67
ROTHER, MARY K	07/01/09	08/26/09	REPUBLICAN STAFF ASSISTANT	7,466.67
ROYCE, JOANNE	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	32,528.01
SAFAVIAN, JENNIFER M.	07/01/09	09/30/09	CHIEF COUNSEL, OVERSIGHT & INV	39,224.67
SANDERS, CHRISTOPHER M	07/01/09	09/30/09	PROFESSIONAL STF MBR	14,319.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		SCISM,JENNIFER L	07/30/09 09/30/09	REPUBLICAN COUNSEL	19,944.44	
		SCOTT, LENEAL O.	07/01/09 09/30/09	INFORMATION TECHNOLOGY SPECIAL	22,375.00	
		SKLADANY,JONATHAN J.	07/01/09 09/30/09	REPUBLICAN COUNSEL	24,000.01	
		STASZAK,CHRISTOPHER	07/01/09 09/30/09	INVESTIGATIVE COUNSEL	37,507.67	
		STEPHENSON, MARK	07/01/09 09/30/09	SENIOR POLICY ADVISOR	40,949.34	
		STERLIN,SHRITA D	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	32,220.00	
		STROMAN,RONALD A	07/01/09 09/30/09	STAFF DIRECTOR	43,125.00	
		SWOPE,ASHLEY L	08/11/09 09/30/09	INTERN	2,900.00	
		TILLEMANN-DICK,CHARITY S	07/01/09 07/31/09	INTERN	720.00	
		TRUDING,BRADLEY	07/01/09 09/30/09	COUNSEL	16,500.01	
		VAN BUREN, VALERIE	07/01/09 09/30/09	SUBCOMMITTEE CLERK	15,166.66	
		WALKER,EDWARD L	07/01/09 09/30/09	TECHNOLOGY DIRECTOR	35,084.01	
		WASHBOURNE, GRACE A.	06/30/09 07/02/09	PROFESSIONAL STAFF MEMBER	875.00	
		WHITE,DORINDA	06/01/09 06/03/09	PROFESSIONAL STAFF MBR	10.00	
		WILLIAMS,MARQUITE	07/01/09 09/30/09	SUBCOMMITTEE STAFF ASSISTANT	10,500.00	
		DO	06/01/09 06/30/09	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	30.29	
		WOLF,ALEXANDER M	07/07/09 09/30/09	PROFESSIONAL STAFF MBR	15,666.67	
		WRIGHT,ANDREW M	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	25,999.99	
		ZAMIR,YONATAN E	09/09/09 09/30/09	COUNSEL	5,316.67	
		ZEIDMAN,DANIEL	08/17/09 09/30/09	DEPUTY CLERK/LEGIS ASSISTANT	4,277.78	
				PERSONNEL COMPENSATION TOTALS:	2,517,310.00	
		TRAVEL				
07-10	P1	09G00000245 BRIAN C EILER	06/22/09 06/22/09	TAXI, PARKING, TOLLS	20.00	
07-10	P1	09G00000249 JOANNE ROYCE	06/23/09 06/23/09	TAXI, PARKING, TOLLS	24.00	
07-14	P1	09G00000255 CHRISTOPHER R HIXON	06/24/09 06/24/09	TAXI, PARKING, TOLLS	8.00	
07-14	P1	09G00000254 SHARON MOLLY BOYL	06/29/09 07/02/09	TRAVEL REIMBURSEMENT	664.66	
07-17	P1	09G00000258 CITIBANK GOV CARD SERVICE	06/03/09 06/14/09	COMMERCIAL TRANSPORTATION	296.20	
08-14	P1	09G00000307 DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	1,468.39	
08-14	P1	09G00000308 DO	06/26/09 07/05/09	COMMERCIAL TRANSPORTATION	1,468.39	
08-14	P1	09G00000309 DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00	
08-14	P1	09G00000310 DO	06/25/09 06/25/09	COMMERCIAL TRANSPORTATION	25.00	
08-24	P1	09G00000317 CHRISTOPHER KNAUER	08/04/09 08/04/09	TAXI, PARKING, TOLLS	28.00	
08-26	P1	09G00000323 LINDA BLIMES	05/18/09 05/18/09	WITNESS TRAVEL/RELATED EXP	571.08	
08-26	P1	09G00000322 THOMAS ALEXANDER	06/26/09 07/05/09	TRAVEL REIMBURSEMENT	1,828.59	
09-14	P1	09G00000325 KRISTINA MOORE	07/29/09 07/30/09	TAXI, PARKING, TOLLS	38.00	
09-16	P1	09G00000339 CITIBANK GOV CARD SERVICE	08/24/09 08/25/09	COMMERCIAL TRANSPORTATION	511.21	
09-16	P1	09G00000340 DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	358.00	
09-16	P1	09G00000341 DO	08/07/09 08/09/09	COMMERCIAL TRANSPORTATION	358.00	
09-16	P1	09G00000342 DO	07/30/09 08/21/09	COMMERCIAL TRANSPORTATION	75.00	
09-16	P1	09G00000337 JENNY T ROSENBERG	09/01/09 09/03/09	TRAVEL REIMBURSEMENT	709.67	
09-18	P1	09G00000347 MICHAEL KUBAYANDA	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	278.95	
				TRAVEL TOTALS:	8,756.14	
		RENT, COMMUNICATION, UTILITIES				
07-14	P1	09G00000256 ELLIOT GILLERMAN	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	4.90	

2826

07-23	S5	DY090700236		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	1,300.00
07-23	S5	DY090700943		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,492.50
07-23	S5	DY090702888		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	6,429.80
07-24	CB	FXF090723B	FEDERAL EXPRESS CORP	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	23.60
08-05	P2	HCV0902791	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	5.57
08-07	P2	HCV0902850	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-07	P2	HCV0902851	DO	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-27	S5	DY090800230		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	1,255.35
08-27	S5	DY090800920		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,525.00
08-27	S5	DY090802868		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	8,998.74
08-28	P2	HCV0903046	VERIZON WIRELESS	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	359.97
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	6,859.86
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	719.94
09-21	P2	HCV0903106	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	719.94
09-21	P2	HCV0903107	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	239.98
09-28	S5	DY090900223		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	577.00
09-28	S5	DY090900902		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,532.50
09-28	S5	DY090902815		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	10,269.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,913.64
			PRINTING AND REPRODUCTION				
07-06	P2	OSP58515	DAVID L. ANDRUKITUS, INC.	05/01/09	05/01/09	PRINTING AND REPRODUCTION	317.50
07-10	P1	09G00000247	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
07-17	P1	09G00000259	DAVID L. ANDRUKITUS, INC.	07/01/09	07/01/09	PRINTING AND REPRODUCTION	67.00
07-28	S3	09209000069		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
07-29	P1	09G00000283	DAVID L. ANDRUKITUS, INC.	07/02/09	07/02/09	PRINTING AND REPRODUCTION	33.50
08-14	P1	09G00000306	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	61.85
08-14	P1	09G00000313	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	61.85
08-14	P1	09G00000304	DAVID L. ANDRUKITUS, INC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	134.00
08-14	P1	09G00000305	DO	07/30/09	07/30/09	PRINTING AND REPRODUCTION	33.50
08-24	P1	09G00000318	ACCURATE WORD LLC.	08/11/09	08/11/09	PRINTING AND REPRODUCTION	31.90
09-14	P1	09G00000328	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	40.00
09-14	P1	09G00000329	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09G00000335	CITIBANK GOV CARD SERVICE	07/24/09	07/24/09	PRINTING AND REPRODUCTION	38.00
09-16	P1	09G00000336	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	70.00
09-17	P1	09G00000345	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	70.00
09-17	P1	09G00000346	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	70.00
09-23	P1	09G00000348	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	67.00
09-29	S3	09272000051		09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
09-30	P1	09G00000354	ACCURATE WORD LLC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	61.85
09-30	P1	09G00000355	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,293.65
			OTHER SERVICES				
07-17	P1	09G00000265	GLOBAL VISIONS	05/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
07-20	P9	OPR09030307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
07-20	P9	OPR09030407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
07-22	P1	09G00000269	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09G00000270	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09G00000271	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-22	P1	09G00000272	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09G00000273	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09G00000282	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
07-29	P1	09G00000285	DIVERSIFIED REPORTING	06/22/09 06/22/09	STENOGRAPHIC REPORTING	956.10
08-20	P9	OPR09030308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
08-20	P9	OPR09030408	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
09-21	P9	OPR09030309	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
09-21	P9	OPR09030409	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
				OTHER SERVICES TOTALS:		26,232.97
SUPPLIES AND MATERIALS						
07-10	P1	09G00000227	MORE DIRECT, INC.	03/14/09 03/14/09	OFFICE SUPPLIES OUTSIDE	274.00
07-10	P1	09G00000228	DO	05/04/09 05/04/09	OFFICE SUPPLIES OUTSIDE	2,706.00
07-10	P1	09G00000229	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	488.00
07-10	P1	09G00000230	DO	05/22/09 05/22/09	OFFICE SUPPLIES OUTSIDE	49.50
07-10	P1	09G00000231	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	87.72
07-10	P1	09G00000232	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	21.00
07-10	P1	09G00000233	DO	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	159.00
07-10	P1	09G00000234	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	683.00
07-10	P1	09G00000235	DO	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	10.00
07-10	P1	09G00000236	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	40.00
07-10	P1	09G00000237	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	14.00
07-10	P1	09G00000238	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	210.00
07-10	P1	09G00000239	DO	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	468.13
07-10	P1	09G00000240	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	170.00
07-10	P1	09G00000241	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	56.00
07-10	P1	09G00000242	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	502.00
07-10	P1	09G00000243	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	22.84
07-10	P1	09G00000244	DO	06/04/09 06/04/09	OFFICE SUPPLIES OUTSIDE	47.00
07-10	P1	09G00000250	TIME, INC.	07/06/09 06/28/10	PUBLICATION REF MATERIAL	51.82
07-10	P1	09G00000251	USA TODAY	06/18/09 06/17/10	PUBLICATION REF MATERIAL	200.93
07-10	P1	09G00000248	ZHONGRUI DENG	05/26/09 05/26/09	OFFICE SUPPLIES OUTSIDE	85.00
07-14	P1	09G00000257	NEWSWEEK	06/29/09 06/29/11	PUBLICATION REF MATERIAL	77.35
07-14	P1	09G00000253	THE NEW YORKER	06/16/09 06/15/10	PUBLICATION REF MATERIAL	42.25
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	06/30/09 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	06/30/09 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	06/02/09	06/02/09	BOTTLED WATER	47.97
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	62.96
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	85.98
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	19.98
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	41.97
07-17	C1	NW200919702	DO	06/03/09	06/03/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	DO	06/05/09	06/05/09	BOTTLED WATER	2.99
07-17	C1	NW200919702	DO	06/12/09	06/12/09	BOTTLED WATER	29.47
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	18.98
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	68.98
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	31.97
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	DO	06/25/09	06/25/09	BOTTLED WATER	27.99
07-17	C1	NW200919702	DO	06/29/09	06/29/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/25/09	06/25/09	BOTTLED WATER	159.90
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	55.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	-8.00
07-17	P1	09G00000260	DOW JONES & COMPANY, INC.	06/25/09	06/24/11	PUBLICATION REF MATERIAL	527.69
07-17	P1	09G00000261	FEDERAL TIMES	09/21/09	09/21/11	PUBLICATION REF MATERIAL	89.00
07-17	P1	09G00000263	MORE DIRECT, INC.	05/20/09	05/20/09	OFFICE SUPPLIES OUTSIDE	153.06
07-17	P1	09G00000264	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	229.72
07-21	P1	09G00000276	JEAN A GOSA	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	10.59
07-21	P1	09G00000274	STAPLES CREDIT PLAN	06/06/09	06/26/09	OFFICE SUPPLIES OUTSIDE	1,400.89
07-21	P1	09G00000275	DO	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	20.37
07-22	P1	09G00000277	CITIBANK GOV CARD SERVICE	05/26/09	05/25/10	PUBLICATION REF MATERIAL	581.20
07-22	P1	09G00000278	DO	06/08/09	06/07/10	PUBLICATION REF MATERIAL	29.50
07-22	P1	09G00000279	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	90.89
07-22	P1	09G00000280	DO	06/04/09	06/03/11	PUBLICATION REF MATERIAL	69.00
07-22	P1	09G00000281	DO	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	79.00
07-28	P2	OSM40397	CDW GOVERNMENT INC	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	19.77
07-29	HV	09A90100208	.....	05/29/09	05/29/09	FRAMING (TRANSFER)	50.00
07-29	P1	09G00000284	CARLA R.V. HULTBERG	06/28/09	06/28/09	OFFICE SUPPLIES OUTSIDE	95.39
07-29	P2	OSM41061	MOREDIRECT.COM CORPORATE	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	126.99
07-29	P2	OSM41061	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	155.00
07-29	P2	OSM41061	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	135.00
07-29	P1	09G00000286	US NEWS AND WORLD REPORT	06/12/09	06/11/11	PUBLICATION REF MATERIAL	45.00
07-29	P1	09G00000287	WASHINGTON TIMES	08/14/09	08/13/10	PUBLICATION REF MATERIAL	236.54
07-30	P2	OSS58906	ALLIANCE MICRO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	220.00
07-30	P2	OSM40810	MOREDIRECT.COM CORPORATE	05/04/09	05/04/09	OFFICE SUPPLIES OUTSIDE	492.00
07-31	S1	DY090700157	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,436.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-31	S1	DY090700158	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	114.99	
07-31	S1	DY090700159	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	113.79	
07-31	S1	DY090700160	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	96.26	
07-31	S1	DY090700161	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	202.99	
07-31	P1	09G00000288	04/01/09 06/30/09	PACER SERVICE CENTER PUBLICATION REF MATERIAL	12.88	
07-31	P1	09G00000289	01/01/09 03/31/09	DO PUBLICATION REF MATERIAL	7.12	
07-31	P1	09G00000290	06/12/09 06/12/10	THE ECONOMIST PUBLICATION REF MATERIAL	134.30	
08-13	P2	OSS58985	06/22/09 06/22/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	49.00	
08-13	P2	OSS58985	06/22/09 06/22/09	DO OFFICE SUPPLIES OUTSIDE	25.00	
08-14	P1	09G00000302	07/19/09 08/16/09	FILTERFRESH COFFEE FOOD & BEVERAGE	104.69	
08-14	P1	09G00000303	06/21/09 07/19/09	DO FOOD & BEVERAGE	104.69	
08-14	P1	09G00000292	07/23/09 07/23/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	170.00	
08-14	P1	09G00000293	07/23/09 07/23/09	DO OFFICE SUPPLIES OUTSIDE	18.70	
08-14	P1	09G00000294	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE	490.00	
08-14	P1	09G00000295	07/14/09 07/14/09	DO OFFICE SUPPLIES OUTSIDE	105.00	
08-14	P1	09G00000296	07/15/09 07/15/09	DO OFFICE SUPPLIES OUTSIDE	17.00	
08-14	P1	09G00000297	07/15/09 07/15/09	DO OFFICE SUPPLIES OUTSIDE	685.00	
08-14	P1	09G00000298	07/08/09 07/08/09	DO OFFICE SUPPLIES OUTSIDE	249.45	
08-14	P1	09G00000299	07/10/09 07/10/09	DO OFFICE SUPPLIES OUTSIDE	170.00	
08-14	P1	09G00000300	07/02/09 07/02/09	DO OFFICE SUPPLIES OUTSIDE	119.00	
08-14	P1	09G00000301	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	2,134.00	
08-14	P1	09G00000311	07/13/09 07/28/09	STAPLES CREDIT PLAN OFFICE SUPPLIES OUTSIDE	137.13	
08-14	P1	09G00000312	07/20/09 07/20/09	DO OFFICE SUPPLIES OUTSIDE	409.25	
08-21	P2	OSM40880	05/14/09 05/14/09	MOREDIRECT.COM CORPORATE OFFICE SUPPLIES OUTSIDE	14.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	7.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	14.00	
08-21	P2	OSM40880	05/14/09 05/14/09	DO OFFICE SUPPLIES OUTSIDE	10.00	
08-24	P1	09G00000316	08/05/09 08/05/09	ABT GEM LASER OFFICE SUPPLIES OUTSIDE	82.50	
08-24	P1	09G00000319	07/01/09 07/31/09	DEER PARK WATER BOTTLED WATER	37.00	
08-24	P1	09G00000321	07/16/09 07/15/11	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	527.69	
08-24	P1	09G00000314	05/29/09 05/29/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	30.76	
08-24	P1	09G00000315	06/12/09 06/12/09	DO OFFICE SUPPLIES OUTSIDE	211.50	
08-24	P1	09G00000320	11/25/09 11/24/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL	4,194.00	
08-28	P2	OSS59116	07/07/09 07/07/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	72.00	
08-28	P2	OSS59924	07/24/09 07/24/09	DO OFFICE SUPPLIES OUTSIDE	56.00	
08-31	S1	DY090800154	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	506.92	
08-31	S1	DY090800155	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	291.25	
08-31	S1	DY090800156	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	49.65	
08-31	S1	DY090800157	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	214.56	
08-31	C1	NW200924002	07/31/09 07/31/09	DEER PARK BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/31/09 07/31/09	DO BOTTLED WATER	8.00	

2830

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	60.00
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	64.00
09-17	P2	OSM41208	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	190.00
09-18	P2	OSS58885	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	42.00
09-21	P2	OSS59175	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	75.00
09-21	P2	OSS59175	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	49.00
09-22	P2	OSM41209	07/07/09	07/07/09	WASHINGTON PROFESSIONAL SYSTEM	7,653.44
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	259.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	87.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	168.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	840.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	289.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	339.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	330.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	160.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	60.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	64.00
09-22	P2	OSM41209	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	190.00
09-23	P1	09G00000349	12/01/09	11/30/11	INSIDE HEALTH POLICY	2,570.00
09-23	P1	09G00000350	09/16/09	09/15/10	LEADERSHIP DIRECTORIES, INC.	515.00
09-23	P1	09G00000351	12/26/09	12/25/11	NATIONAL LAW JOURNAL	820.00
09-23	P1	09G00000352	09/03/09	09/01/10	THE NEW YORK TIMES	406.93
09-28	P2	OSM41379	08/05/09	08/05/09	MOREDIRECT.COM CORPORATE	919.84
09-28	P2	OSM41379	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	27.00
09-28	P2	OSM41379	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	33.00
09-28	P2	OSM91709	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	438.85
09-28	P2	OSM91709	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	438.85
09-28	P1	09G00000353	07/05/09	09/07/09	SHARON R CASEY	99.14
09-30	S1	DY090900165	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,306.85
09-30	S1	DY090900166	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	287.03
09-30	S1	DY090900167	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	102.83
09-30	S1	DY090900168	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	474.42
09-30	S1	DY090900169	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.74
09-30	P1	09G00000358	12/21/09	12/12/11	FDC REPORTS, INC.	4,070.00
09-30	P1	09G00000359	09/13/09	10/11/09	FILTERFRESH COFFEE	104.69
09-30	P1	09G00000361	07/01/09	06/30/10	LEADERSHIP DIRECTORIES, INC.	380.00
09-30	P1	09G00000356	09/11/09	09/09/10	THE NEW YORK TIMES	406.93
09-30	P1	09G00000357	09/09/09	09/08/10	THE WASHINGTON POST	230.88
09-30	P1	09G00000360	08/14/09	08/13/10	DO	250.18
					SUPPLIES AND MATERIALS TOTALS:	67,411.26
EQUIPMENT						
07-10	P1	09G00000246	05/15/09	05/15/09	WALDEN WORKS	2,000.00
07-28	P2	OSM40397	04/13/09	04/13/09	CDW GOVERNMENT INC	3,355.05

2832

07-30	S8	MA000890038		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,687.49
08-03	F2	RN000028010	PROMPTER PEOPLE, INC.	07/20/09	07/20/09	EQUIPMENT PURCHASE - \$25000	1,668.00
08-06	HR	ACH413508	DO	07/20/09	07/20/09	EQUIPMENT PURCHASE - \$25000	-1,668.00
08-13	P2	OSM91319	MOREDIRECT.COM CORPORATE	05/01/09	05/01/09	WARRANTIES	1,190.00
08-13	P1	RN0RW028010	PROMPTER PEOPLE, INC.	07/20/09	07/20/09	EQUIPMENT PURCHASE - \$25000	1,668.00
08-14	F2	RN000028194	MOREDIRECT.COM CORPORATE	07/24/09	07/24/09	EQUIPMENT PURCHASE - \$25000	4,260.00
08-14	F2	RN000028194	DO	07/24/09	07/24/09	EQUIPMENT PURCHASE - \$25000	4,260.00
08-18	HR	ACH414317	PROMPTER PEOPLE, INC.	07/20/09	07/20/09	EQUIPMENT PURCHASE - \$25000	-1,668.00
08-19	P1	RN0RW28010	DO	07/20/09	07/20/09	EQUIPMENT PURCHASE - \$25000	1,668.00
08-27	S8	MA000896329		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,388.33
09-01	F2	RN000028310	DELL DIRECT SALES	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028310	DO	07/16/09	07/16/09	COMP HARDWARE PURCH - \$25000	1,038.96
09-01	F2	RN000028386	SHARP ELECTRONICS	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	13,372.00
09-01	F2	RN000028387	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-01	F2	RN000028388	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-01	F2	RN000028389	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-01	F2	RN000028390	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-01	F2	RN000028391	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-01	F2	RN000028392	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	17,489.00
09-01	F2	RN000028392	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	7,485.00
09-02	F2	RN000028421	MOREDIRECT.COM CORPORATE	07/28/09	07/28/09	EQUIPMENT PURCHASE - \$25000	4,742.00
09-02	F2	RN000028421	DO	07/28/09	07/28/09	EQUIPMENT PURCHASE - \$25000	4,742.00
09-16	P2	OSM41322	SPSS, INC	07/24/09	07/24/09	COMP SOFTWARE PURCH - \$10000	1,253.00
09-16	P2	OSM41322	DO	07/24/09	07/24/09	EQUIPMENT MAINTENANCE	313.00
09-17	F2	RN000028551	SHARP ELECTRONICS	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-17	F2	RW000028553	DO	08/07/09	08/07/09	OFFICE EQUIPMENT GREATER THAN \$25000	28,289.00
09-17	F2	RW000028553	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	14,128.00
09-17	F2	RW000028553	DO	08/07/09	08/07/09	EQUIPMENT PURCHASE - \$25000	13,372.00
09-22	F2	RN000028608	WASHINGTON PROFESSIONAL SYSTEM	09/14/09	09/14/09	EQUIPMENT PURCHASE - \$25000	1,342.33
09-22	F2	RN000028608	DO	09/14/09	09/14/09	EQUIPMENT PURCHASE - \$25000	1,342.33
09-22	F2	RN000028608	DO	09/14/09	09/14/09	EQUIPMENT PURCHASE - \$25000	1,342.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
09-22	F2	RN000028608	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,342.33
09-22	F2	RN000028608	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	774.93
09-22	F2	RN000028608	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,149.00
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,342.33
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,342.33
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,342.33
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,342.33
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	774.93
09-22	F2	RN000028609	DO	09/14/09 09/14/09	EQUIPMENT PURCHASE – \$25000	1,149.00
09-28	P2	OSM41539	MORE DIRECT	09/01/09 09/01/09	COMP SOFTWARE PURCH – \$10000	2,950.00
09-28	P2	OSM41539	DO	09/01/09 09/01/09	COMP SOFTWARE PURCH – \$10000	25.00
09-30	S8	MA000904815		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	2,055.00
09-30	S8	MA000904816		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	24.19
EQUIPMENT TOTALS:						253,181.76
GENERAL EXPENDITURES TOTALS:						2,917,099.42
OFFICE TOTALS:						2,917,099.42
2008 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-10	P1	09G00000226	MORE DIRECT, INC.	10/17/08 10/17/08	OFFICE SUPPLIES OUTSIDE	41.00
SUPPLIES AND MATERIALS TOTALS:						41.00
EQUIPMENT						
09-18	F2	RN000028559	DELL DIRECT SALES	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25
09-18	F2	RN000028559	DO	08/24/09 08/24/09	COMP HARDWARE PURCH – \$25000	1,068.25

2834

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 OVERSIGHT & GOVERNMENT REFORM—Con.						
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028560	DO	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,039.60
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
09-18	F2	RN000028561	DO	08/26/09 08/26/09	COMP HARDWARE PURCH - \$25000	1,008.56
					EQUIPMENT TOTALS:	115,955.94

2836

GENERAL EXPENDITURES TOTALS: 115,996.94
OFFICE TOTALS: 115,996.94

2007 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
OTHER SERVICES

09-21	HV	09A90100248	SPL INTEGRATED SOLUTIONS	06/30/09	06/30/09	EQUIPMENT INSTALLATION	1,814.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	7,467.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	19,397.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	EQUIPMENT INSTALLATION	13,067.00
OTHER SERVICES TOTALS:							41,745.00

EQUIPMENT							
08-20	P2	OFFP0800265	SPL INTEGRATED SOLUTIONS	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	1,814.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	7,467.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	19,397.00
08-20	P2	OFFP0800265	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	13,067.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-1,814.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-7,467.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-19,397.00
09-21	HV	09A90100248	DO	06/30/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25,000	-13,067.00
EQUIPMENT TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							41,745.00
OFFICE TOTALS:							41,745.00

2009 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,183,646.70	1,096,713.61
PERSONNEL BENEFITS	6,149.93	0.00
TRAVEL	50,852.78	21,672.24
RENT, COMMUNICATION, UTILITIES	59,835.42	27,750.15
PRINTING AND REPRODUCTION	10,139.95	7,559.00
OTHER SERVICES	154,293.81	62,145.36
SUPPLIES AND MATERIALS	45,822.22	24,126.55
EQUIPMENT	15,535.95	3,531.19
GENERAL EXPENDITURES TOTALS:	3,526,276.76	1,243,498.10
OFFICE TOTALS:	3,526,276.76	1,243,498.10

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT, GREGORY S	07/01/09	09/30/09	POLICY ANALYST	12,590.01
ABBOUD, KHALIL	07/01/09	09/30/09	PROFESSIONAL STAFF	22,154.01
ALLAKHVERDOVA, YELENA	08/03/09	09/30/09	INTERN	3,480.00
ANDERSON, KYLE	07/01/09	09/30/09	PRESS DIRECTOR	29,565.00
ARNOLD-BIK, VICTOR	07/01/09	09/30/09	STAFF DIRECTOR	41,178.99
BIRNBAUM, S E	07/01/09	07/14/09	STAFF DIRECTOR	6,708.33
DO	07/01/09	07/14/09	STAFF DIRECTOR (OTHER COMPENSATION)	7,666.67
COLLINS, SALLEY M.	07/01/09	09/30/09	SR COMMUNICATION SPECIALIST	22,500.00
CRUMP, JANICE R	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,923.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
		DAEHN,JENNIFER	07/01/09 09/30/09	ELECTIONS COUNSEL	21,862.50	
		DAIL, JACK L.	07/01/09 09/30/09	REPUB STAFF, DIR FRANKING COMM	36,326.82	
		DEFREITAS, MATTHEW A	07/01/09 09/30/09	STAFF ASSISTANT	10,599.99	
		ENGLUND, MARY S.	07/01/09 09/30/09	PROFESSIONAL STAFF	11,250.00	
		EVINS, SEAN	09/01/09 09/30/09	PROFESSIONAL STAFF	3,583.33	
		DO	07/01/09 08/31/09	STAFF ASSISTANT	6,666.66	
		FAVARULO, DANIEL D	07/01/09 09/30/09	STAFF ASSISTANT - ELECTIONS	9,540.00	
		FIELD, MATTHEW	09/14/09 09/30/09	PROFESSIONAL STAFF	2,361.11	
		FLAHERTY JR, EDWARD	07/01/09 09/30/09	DIRECTOR OF OPERATIONS	25,519.50	
		FLEET II, JAMES P	07/01/09 07/14/09	DEPUTY STAFF DIRECTOR	5,964.00	
		DO	07/15/09 09/30/09	STAFF DIRECTOR	36,416.67	
		GILL, AMANDA M	08/10/09 09/30/09	INTERN	3,060.00	
		GOODE, CONSTANCE D.	07/01/09 09/30/09	PROFESSIONAL STAFF	29,076.99	
		HADJSKI, GEORGE	07/01/09 09/30/09	DIR. OFFICE OF MEM & COMM SRVC	32,656.26	
		HARRISON, MICHAEL L.	07/01/09 09/30/09	PROFESSIONAL STAFF	34,155.00	
		HENLINE, ROBERT A	08/01/09 09/30/09	PROFESSIONAL STAFF	11,666.66	
		DO	07/01/09 07/31/09	STAFF ASSISTANT	3,333.33	
		HICKS, THOMAS	07/01/09 09/30/09	SENIOR ELECTIONS COUNSEL	34,155.00	
		HOPPE, ALEXANDER	07/01/09 08/31/09	DEP DIR, HOUSE OFFICER OVERST	20,069.44	
		HOWELL, CHARLES T.	07/01/09 09/30/09	CHIEF COUNSEL	43,125.00	
		HU, JANELLE R.	07/01/09 09/30/09	ELECTIONS COUNSEL	21,862.50	
		JACKSON, REGGIE	07/01/09 09/30/09	IT SYSTEMS MANAGER	21,650.01	
		MCCARTHY, ELLEN A.	07/01/09 09/30/09	PROFESSIONAL STAFF	38,769.51	
		MCCLAFFERTY, RYAN	08/04/09 09/04/09	INTERN	1,860.00	
		MCCOWAN, KRISTIN N.	07/01/09 09/15/09	CHIEF LEGISLATIVE CLERK	14,850.00	
		MCCUE, BRIAN M.	07/01/09 09/30/09	PROFESSIONAL STAFF	20,000.01	
		MCHUGH, MARY E.	07/01/09 09/30/09	PROFESSIONAL STAFF	18,000.00	
		MOORE, KARIN A.	07/01/09 09/30/09	LEGISLATIVE COUNSEL	18,750.00	
		MORGAN, TERI A.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL	38,340.00	
		MUCHNOK, KRISTIE E.	07/01/09 09/30/09	PROFESSIONAL STAFF	17,499.99	
		NUXOLL, BRIDGET	07/01/09 07/31/09	STAFF ASSISTANT	2,416.67	
		O'CONNOR, DARRELL G	07/01/09 09/30/09	PROFESSIONAL STAFF	29,076.99	
		PETERSON, KEVIN F	07/01/09 09/30/09	PROFESSIONAL STAFF	24,918.24	
		PINKUS, MATTHEW A.	07/01/09 09/30/09	PROFESSIONAL STAFF	30,184.74	
		PRENDERGAST, JOSIAH	07/01/09 09/30/09	COMMUNICATION/OUTREACH MGR	12,500.01	
		PRIMUS, ROBERT E.	07/01/09 09/30/09	SENIOR POLICY ADVISOR	9,666.66	
		RODRIGUEZ, DIANA	07/01/09 09/30/09	PROFESSIONAL STAFF	16,061.76	
		RYAN, CAITLIN M.	07/01/09 09/30/09	PROFESSIONAL STAFF	18,314.80	
		SCHALESTOCK, PETER K	07/01/09 09/30/09	COUNSEL	33,750.00	
		SEBASTIAN, SHERVAN A	07/01/09 09/30/09	STAFF ASSISTANT	8,750.01	
		SNOW, ANDREA K	07/01/09 09/30/09	TEAM LDR, MBR & CMTE SVCS	24,999.99	
		SPRIGGS, STERLING D.	07/01/09 09/30/09	HOUSE TECHNOLOGY DIRECTOR	36,000.24	
		STEVENS, KIMBERLY	07/01/09 09/30/09	FINANCIAL DIRECTOR	25,190.76	

2838

STRODEL,DANIEL J	08/17/09	09/30/09	SENIOR ADVISOR	20,862.85
SUBBIO, RICHARD	07/13/09	09/30/09	PROFESSIONAL STAFF	21,233.34
WALLACE, JOSEPH	07/06/09	09/30/09	SENIOR LEGISLATIVE CLERK	14,166.67
WEIBEL,MATTHEW T	07/01/09	08/21/09	STAFF ASSISTANT	4,883.34
			PERSONNEL COMPENSATION TOTALS:	1,096,713.61

TRAVEL							
07-06	P1	09H00001015	EDWARD P FLAHERTY, JR	06/28/09	07/02/09	COMMERCIAL TRANSPORTATION	670.40
07-07	P1	09H00001022	DO	06/18/09	06/18/09	COMMERCIAL TRANSPORTATION	25.00
07-08	P1	09H00001027	DO	06/28/09	07/02/09	COMMERCIAL TRANSPORTATION	950.20
07-17	P1	09H00001028	JAMES FLEET	07/01/09	07/02/09	LODGING	129.28
07-17	P1	09H00001029	DO	06/28/09	07/02/09	TAXI, PARKING, TOLLS	49.50
07-17	P1	09H00001030	DO	06/28/09	06/28/09	MEALS	14.25
07-17	P1	09H00001031	DO	06/30/09	06/30/09	MEALS	116.21
07-17	P1	09H00001032	DO	07/01/09	07/01/09	MEALS	6.07
07-17	P1	09H00001033	DO	07/02/09	07/02/09	MEALS	11.05
07-17	P1	09H00001034	DO	06/28/09	06/28/09	COMMERCIAL TRANSPORTATION	15.00
07-17	P1	09H00001036	MATTHEW PINKUS	06/24/09	06/26/09	TAXI, PARKING, TOLLS	8.50
07-23	HR	446867	JANELLE RENE HU	04/02/09	04/02/09	COMMERCIAL TRANSPORTATION	-25.00
07-23	HR	446867	DO	04/14/09	04/16/09	COMMERCIAL TRANSPORTATION	-439.20
07-29	P1	09H00001052	EDWARD P FLAHERTY, JR	07/14/09	07/15/09	WITNESS TRAVEL/RELATED EXP	604.90
07-29	P1	09H00001053	DO	07/13/09	07/13/09	WITNESS TRAVEL/RELATED EXP	25.00
07-29	P1	09H00001054	DO	06/28/09	07/02/09	LODGING	558.40
07-29	P1	09H00001055	DO	06/28/09	06/28/10	TAXI, PARKING, TOLLS	100.00
07-29	P1	09H00001056	DO	07/16/09	07/18/09	COMMERCIAL TRANSPORTATION	442.39
07-29	P1	09H00001057	DO	07/14/09	07/14/09	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	09H00001060	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	09H00001061	DO	07/15/09	07/15/09	COMMERCIAL TRANSPORTATION	25.00
07-29	P1	09H00001064	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	117.00
07-29	P1	09H00001065	JANELLE RENE HU	07/16/09	07/19/09	TRAVEL REIMBURSEMENT	1,302.73
07-29	P1	09H00001050	JOSIAH M PRENDERGAST	06/28/09	07/02/09	TRAVEL REIMBURSEMENT	211.29
07-29	P1	09H00001058	DO	06/28/09	07/02/09	TRAVEL REIMBURSEMENT	72.69
07-29	P1	09H00001066	KRISTIE MUCHNOK	07/20/09	07/20/09	TAXI, PARKING, TOLLS	7.00
07-29	P1	09H00001067	DO	07/20/09	07/20/09	TAXI, PARKING, TOLLS	16.27
07-29	P1	09H00001068	DO	07/20/09	07/20/09	MEALS	6.20
07-29	P1	09H00001059	PETER K SCHALESTOCK	07/16/09	07/18/09	TRAVEL REIMBURSEMENT	488.00
07-29	P1	09H00001069	STERLING D SPRIGGS	06/28/09	07/02/09	TRAVEL REIMBURSEMENT	1,615.00
08-17	P1	09H00001077	CITIBANK GOV CARD SERVICE	07/26/09	07/26/09	MEALS	193.04
08-17	P1	09H00001081	DARRELL O'CONNOR	07/24/09	07/30/09	TRAVEL REIMBURSEMENT	2,400.06
08-17	P1	09H00001083	JAMES FLEET	08/03/09	08/03/09	TAXI, PARKING, TOLLS	23.00
08-17	P1	09H00001074	KRISTIE MUCHNOK	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	97.00
08-17	P1	09H00001076	DO	07/27/09	07/27/09	MEALS	2.25
08-17	P1	09H00001082	STERLING D SPRIGGS	08/03/09	08/03/09	MEALS	10.54
08-17	P1	09H00001092	VICTOR ARNOLD-BIK	06/26/09	07/02/09	TRAVEL REIMBURSEMENT	1,384.00
08-26	P1	09H00001097	EDWARD P FLAHERTY, JR	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	50.00
08-26	P1	09H00001098	DO	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	909.19
08-26	P1	09H00001099	DO	08/18/09	08/21/09	COMMERCIAL TRANSPORTATION	909.19
08-26	P1	09H00001102	DO	08/12/09	08/12/09	TAXI, PARKING, TOLLS	8.00
08-26	P1	09H00001104	DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	09H00001105	DO	08/05/09	08/17/09	COMMERCIAL TRANSPORTATION	583.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
08-26	P1	09H00001106	KARIN MOORE	08/13/09 08/16/09	TRAVEL REIMBURSEMENT	540.36
08-26	P1	09H00001094	KRISTIE MUCHNOK	07/24/09 07/24/09	COMMERCIAL TRANSPORTATION	25.00
08-26	P1	09H00001107	PETER K SCHALESTOCK	08/05/09 08/17/09	TRAVEL REIMBURSEMENT	1,233.02
08-26	P1	09H00001101	THOMAS HICKS	08/12/09 08/15/09	TRAVEL REIMBURSEMENT	1,197.49
08-26	P1	09H00001103	VICTOR ARNOLD-BIK	06/28/09 07/01/09	LODGING	443.79
08-27	P1	09H00001111	JENNIFER DAEHN	08/12/09 08/15/09	TRAVEL REIMBURSEMENT	1,234.80
09-04	P1	09H00001114	JEFF GARFIELD	07/29/09 07/30/09	WITNESS TRAVEL/RELATED EXP	1,654.87
09-08	P1	09H00001124	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	MEALS	44.85
09-08	P1	09H00001122	EDWARD P FLAHERTY, JR	08/30/09 09/01/09	LODGING	215.56
09-08	P1	09H00001120	JENNIFER DAEHN	08/30/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	343.26
09-08	P1	09H00001121	DO	08/31/09 08/31/09	MEALS	21.15
09-18	P1	09H00001134	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	575.40
09-18	P1	09H00001127	PETER K SCHALESTOCK	08/31/09 09/01/09	TRAVEL REIMBURSEMENT	217.01
09-18	P1	09H00001128	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	8.00
09-29	P1	09H00001137	EDWARD P FLAHERTY, JR	09/15/09 09/15/09	TAXI, PARKING, TOLLS	9.00
09-29	P1	09H00001138	THOMAS HICKS	08/30/09 09/01/09	TRAVEL REIMBURSEMENT	143.48
					TRAVEL TOTALS:	21,672.24
RENT, COMMUNICATION, UTILITIES						
07-07	P1	09H00001023	EDWARD P FLAHERTY, JR	06/03/09 06/03/09	POSTAGE/COURIER/BOX RENTAL	23.68
07-23	S5	DY090700257		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,316.40
07-23	S5	DY090700959		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	592.50
07-23	S5	DY090702994		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	7,188.41
07-29	P1	09H00001062	EDWARD P FLAHERTY, JR	07/15/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	17.43
07-31	S3	09212G00015		07/01/09 07/31/09	HIR GRAPHICS (TRANSFER)	80.00
08-03	P2	HCV0902770	VERIZON WIRELESS	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-03	P2	HCV0902770	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	9.74
08-03	P2	HCV0902770	DO	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	18.74
08-05	P2	HCV0902788	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	22.49
08-13	P2	HCV0902071B	AT&T MOBILITY	08/01/09 08/01/09	TELECOM SVC, EQUIP & TOLLS	449.97
08-17	P1	09H00001078	CITIBANK GOV CARD SERVICE	07/26/09 07/26/09	UTILITIES	8.00
08-17	P1	09H00001080	EDWARD P FLAHERTY, JR	08/10/09 08/10/09	POSTAGE/COURIER/BOX RENTAL	32.06
08-27	S3	09239G00015		08/01/09 08/31/09	HIR GRAPHICS (TRANSFER)	508.00
08-27	S5	DY090800251		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	743.40
08-27	S5	DY090800936		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	607.50
08-27	S5	DY090802971		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	5,443.35
08-27	P2	HCV0902872	AT&T MOBILITY	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	100.00
08-27	P1	09H00001109	EDWARD P FLAHERTY, JR	08/24/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	40.95
08-28	P2	HCV0902982	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0902983	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	839.93
08-31	P2	HCV0902983	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	299.98
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	959.92
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-31	P2	HCV0902983A	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	119.99

2840

09-18	P1	09H00001129	EDWARD P FLAHERTY, JR	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	9.80
09-28	S5	DY090900242	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	398.00
09-28	S5	DY090900918	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	607.50
09-28	S5	DY090902909	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	5,600.04
09-29	S3	09272G00008	.....	09/01/09	09/30/09	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,750.15
PRINTING AND REPRODUCTION							
07-28	S3	09209000071	.....	07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
07-29	P1	09H00001051	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION	67.00
08-26	P1	09H00001095	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	33.50
09-18	P1	09H00001131	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	67.00
09-29	S3	09272000052	.....	09/01/09	09/30/09	PHOTOGRAPHIC (TRANSFER)	7,370.00
PRINTING AND REPRODUCTION TOTALS:							7,559.00
OTHER SERVICES							
07-06	P1	09H00001019	THEO, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
07-17	P1	09H00001037	VOICENET COMMUNICATION INC	06/01/09	07/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00
07-20	P9	OPR09029907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54
07-20	P9	OPR09040707	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-22	P1	09H00001038	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09H00001039	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09H00001040	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09H00001041	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69
07-22	P1	09H00001042	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09H00001047	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52
07-29	P1	09H00001048	BAKER AND HOSTETLER	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	4,356.90
08-17	P1	09H00001088	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	3,921.21
08-17	P1	09H00001071	PERKINS COIE	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	6,864.64
08-17	P1	09H00001084	THEO, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
08-17	P1	09H00001079	VOICENET COMMUNICATION INC	07/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00
08-20	P9	OPR09029908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54
08-20	P9	OPR09040708	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-27	P1	09H00001110	PERKINS COIE	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	8,151.76
08-27	P1	09H00001112	VOICENET COMMUNICATION INC	08/01/09	09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,100.00
09-04	P1	09H00001113	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,287.50
09-08	P1	09H00001119	GOVTRENDS-A DIALOGCONCEPTS CO.	03/06/09	08/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,900.00
09-08	P1	09H00001117	PETER K SCHALESTOCK	07/31/09	07/31/09	TRAINING EXPENSES	439.00
09-10	P1	09H00001125	BAKER AND HOSTETLER	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	7,432.73
09-10	P1	09H00001126	THEO, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
09-21	P9	OPR09029909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	945.54
09-21	P9	OPR09040709	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-29	P1	09H00001135	VOICENET COMMUNICATION INC	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,050.00
OTHER SERVICES TOTALS:							62,145.36
SUPPLIES AND MATERIALS							
07-06	P1	09H00001016	CAITLIN RYAN	06/19/09	06/19/09	FOOD & BEVERAGE	79.49
07-06	P1	09H00001017	DO	06/23/09	06/23/09	FOOD & BEVERAGE	360.00
07-06	P1	09H00001018	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	27.99
07-07	P1	09H00001020	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION REF MATERIAL	494.58
07-07	P1	09H00001021	DO	03/01/09	03/31/09	PUBLICATION REF MATERIAL	494.58
07-17	C1	NW200919702	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOUSE ADMINISTRATION—Con.							
07-17	C1	NW200919702	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	06/04/09	06/04/09	BOTTLED WATER	51.93
07-17	C1	NW200919702	DO	06/04/09	06/04/09	BOTTLED WATER	44.95
07-17	C1	NW200919702	DO	06/18/09	06/18/09	BOTTLED WATER	54.94
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09H00001035	JAMES FLEET	06/28/09	06/28/09	PUBLICATION REF MATERIAL	6.50
07-29	P1	09H00001070	EDWARD P FLAHERTY, JR	07/22/09	07/22/09	FOOD & BEVERAGE	374.02
07-29	P1	09H00001063	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	494.58
07-29	P1	09H00001049	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	190.00
07-31	S1	DY090700166	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	606.39
07-31	S1	DY090700167	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	64.62
08-17	P1	09H00001075	BNA	10/29/09	10/28/10	PUBLICATION REF MATERIAL	1,320.00
08-17	P1	09H00001085	CAITLIN RYAN	08/01/09	08/01/09	FOOD & BEVERAGE	20.46
08-17	P1	09H00001086	DO	08/04/09	08/04/09	FOOD & BEVERAGE	247.00
08-17	P1	09H00001073	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	28.59
08-17	P1	09H00001072	EDWARD P FLAHERTY, JR	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	16.56
08-17	P1	09H00001089	SALLEY M COLLINS	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	8.46
08-17	P1	09H00001090	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	9.69
08-17	P1	09H00001091	THE WASHINGTON POST	08/20/09	08/20/10	PUBLICATION REF MATERIAL	458.64
08-17	P1	09H00001087	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	190.00
08-26	P1	09H00001096	EDWARD P FLAHERTY, JR	08/16/09	08/16/10	PUBLICATION REF MATERIAL	719.95
08-26	P1	09H00001093	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	494.58
08-26	P1	09H00001100	THE WASHINGTON POST	05/26/09	05/26/10	PUBLICATION REF MATERIAL	230.88
08-27	P1	09H00001108	EDWARD P FLAHERTY, JR	07/27/09	07/27/09	FOOD & BEVERAGE	777.65
08-31	S1	DY090800162	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	110.47
08-31	S1	DY090800163	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	114.89
08-31	C1	NW200924002	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
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	07/06/09	07/06/09	BOTTLED WATER	41.97
08-31	C1	NW200924002	DO	07/07/09	07/07/09	BOTTLED WATER	59.95
08-31	C1	NW200924002	DO	07/20/09	07/20/09	BOTTLED WATER	99.89
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
09-08	P1	09H00001118	CAITLIN RYAN	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	137.46
09-08	P1	09H00001123	KIMBERLY STEVENS	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	11.24
09-09	P2	OSS59922	GEM LASER EXPRESS	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	747.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	864.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	2,760.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	540.00

2842

09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	680.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	680.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	680.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	2,640.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	660.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	600.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	600.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	600.00
09-09	P2	OSS59922	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	207.87
09-18	P1	09H00001133	MATTHEW PINKUS	08/16/09	08/16/09	OFFICE SUPPLIES OUTSIDE	50.86
09-18	P1	09H00001130	NEW IMAGE GLASS WORKS	09/01/09	09/01/09	HABITATION EXPENSES	580.24
09-21	P2	OSS59815	OFFICE MAX SOLUTIONS	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	47.96
09-21	P2	OSS59815	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	11.99
09-21	P2	OSS59815	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	76.80
09-21	P2	OSS59815	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	72.32
09-21	P2	OSS59815	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	19.20
09-29	P1	09H00001139	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	494.58
09-30	S1	DY090900174	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	249.43
09-30	S1	DY090900175	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	17.40
SUPPLIES AND MATERIALS TOTALS:							24,126.55
EQUIPMENT							
07-30	S8	MAD000890951	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,079.29
08-27	S8	MAD000897297	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,070.95
09-29	P1	09H00001136	AVITECTURE, INC.	06/23/09	06/23/09	EQUIPMENT MAINTENANCE	310.00
09-30	S8	MAD000904166	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,070.95
EQUIPMENT TOTALS:							3,531.19
GENERAL EXPENDITURES TOTALS:							1,243,498.10
OFFICE TOTALS:							1,243,498.10
2008 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
EQUIPMENT							
08-14	F2	RN000028172	CANON USA	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	1,730.00
08-14	P2	OSM40396	DO	04/13/09	04/13/09	COMP SOFTWARE PURCH - \$10000	1,336.00
EQUIPMENT TOTALS:							3,066.00
GENERAL EXPENDITURES TOTALS:							3,066.00
NEW MEMBER ORIENTATION							
SUPPLIES AND MATERIALS							
08-28	HR	459162	CRYSTAL SPRINGS	11/28/08	12/30/08	BOTTLED WATER	-74.52
08-28	HR	459162	DO	11/14/08	11/14/08	BOTTLED WATER	-51.72
08-28	HR	459162	DS WATERS OF AMERICA INC	12/31/08	12/31/08	BOTTLED WATER	-7.00
SUPPLIES AND MATERIALS TOTALS:							-133.24
NEW MEMBER ORIENTATION TOTALS:							-133.24
OFFICE TOTALS:							2,932.76
2009 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							4,836,439.11
PERSONNEL BENEFITS							9,514.13
TOTALS:							1,688,946.92
TOTALS:							0.00

2843

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
				TRAVEL	39,455.48	18,488.00
				RENT, COMMUNICATION, UTILITIES	57,446.30	21,966.83
				PRINTING AND REPRODUCTION	1,527.15	189.45
				OTHER SERVICES	34,345.40	33,345.40
				SUPPLIES AND MATERIALS	73,559.42	21,586.66
				EQUIPMENT	49,930.77	21,562.10
				GENERAL EXPENDITURES TOTALS:	5,102,217.76	1,806,085.36
				OFFICE TOTALS:	5,102,217.76	1,806,085.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A	07/01/09 09/30/09	DEP. CHIEF OF STAFF, FULL COMM		42,674.01
		ANDROFF, BLAKE J.	07/01/09 09/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		ANGELL, LAUREL D.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		25,250.01
		BENEDETTO, KATHLEEN	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		28,583.33
		BOOTH, LINDA S.	07/01/09 09/30/09	CHIEF FINANCIAL OFFICER		42,102.75
		BRAVO, TERESA	07/01/09 09/30/09	CLERK, DEMOCRATIC STAFF		9,499.99
		BRUCE, BONNIE B.	07/01/09 09/30/09	LEGISLATIVE STAFF		32,333.33
		BULLOCK, JED R.	09/08/09 09/30/09	LEGISLATIVE STAFF		5,750.00
		BURROUGHS, HARRY F.	07/01/09 09/30/09	STAFF DIRECTOR/SUBCOMM ON FW&C		41,401.83
		CALIMLIM, CAMILLE B.	07/01/09 08/31/09	LEGISLATIVE STAFF		11,666.66
		CALIMLIM, MARIACAMILLE B.	09/01/09 09/30/09	LEGISLATIVE STAFF		5,833.33
		CARROLL, DOMENICK A.	07/01/09 09/30/09	CLERK		13,250.01
		CASTILLO, JENNIFER M.	07/01/09 08/31/09	CLERK		6,666.66
		CHARTERS, TIMOTHY T.	07/01/09 09/30/09	MIN. STF DIR, ENERGY & MINERAL		30,249.99
		COOPERMAN, MARCIE A.	07/01/09 09/30/09	CLERK		12,500.01
		COPPOOLSE, ANDREW M.	07/01/09 07/31/09	INTERN		1,799.00
		DUNCAN, LESLIE A.	07/01/09 09/30/09	LEGISLATIVE STAFF		29,000.01
		ERICKSON, JANET L.	07/01/09 09/30/09	COUNSEL		29,000.01
		FELDGUS, STEVEN H.	07/01/09 09/30/09	LEGISLATIVE STAFF		27,750.00
		FISCHER, ROBYN L.	09/23/09 09/30/09	INTERN		479.73
		FLEMMMA, JEAN	07/01/09 09/30/09	STAFF DIRECTOR		42,102.75
		FLUHR, CHRISTOPHER N.	07/01/09 09/30/09	STAFF DIRECTOR		42,432.67
		GOLDFUSS, CHRISTINA	07/01/09 09/30/09	LEGISLATIVE STAFF		26,499.99
		GROFF, ALLYSON L.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		25,250.01
		HAMMOND, CASEY	07/01/09 09/30/09	LEGIS STAFF		27,958.33
		HASKELL, AMY	07/01/09 09/30/09	LEGISLATIVE OPERATIONS ADVISOR		17,499.99
		HATHAWAY, JULIA R.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		30,249.99
		HAYES, LAUREN C.	07/01/09 07/31/09	INTERN		1,799.00
		HEALY, RICHARD J.	07/01/09 09/30/09	STAFF DIRECTOR		42,674.01
		HEISMAN, ERIC A.	09/08/09 09/30/09	INTERN		1,379.23
		HOWARD FABRIZIO, MARIE J.	07/01/09 09/30/09	STAFF DIRECTOR		42,102.75
		HYUN, KAREN H.	07/01/09 09/30/09	LEGISLATIVE STAFF		16,250.01

2844

		JAMES,LISA N	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,499.99	
		JANSEN, DAVID S.	07/01/09	09/30/09	LEGISLATIVE STAFF	37,749.99	
		JENKINS, AMELIA F.	07/01/09	09/30/09	SENIOR POLICY ADVISOR-MAJORITY	42,102.75	
		JOHNSON, JOYCELYN M.	07/01/09	09/30/09	CALENDAR CLERK	24,000.00	
		KIRBY,NEAL A	07/01/09	07/20/09	INTERN	1,000.00	
		DO	07/01/09	09/23/09	REPUBLICAN STAFF ASSISTANT	5,800.00	
		KNOX, JASON	07/01/09	09/30/09	LEGIS STAFF	29,208.34	
		KRUZICH,TYLER J	07/01/09	09/30/09	LEGISLATIVE STAFF	24,000.00	
		LANDE,EMILY E	07/01/09	09/30/09	CLERK	11,250.00	
		LANZONE, DEBORAH V.	07/01/09	09/30/09	STAFF DIRECTOR	42,102.75	
		LARSON,ERIC	07/01/09	07/31/09	WASHINGTON DC INTERN	1,799.00	
		LAWRIMORE,EMILY	07/01/09	09/30/09	REPUBLICAN COMMUNICATIONS DIR	30,666.67	
		LAZARUS,JESSE R	07/01/09	07/31/09	INTERN	1,799.00	
		LE,KIM V	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99	
		LIVINGSTON, LINDA J.	07/01/09	09/30/09	CHIEF ADMINISTRATOR	30,249.99	
		LOCKE, NAZAHAT	07/01/09	09/30/09	CHIEF CLERK	29,000.01	
		MASSSEN,MEGAN	07/01/09	08/31/09	CLERK AND LEGISLATIVE ADVISOR	7,500.00	
		MILLER, KATHLEEN A.	07/01/09	09/30/09	EDITOR & PRINTER	27,750.00	
		MODESTE, BRIAN L.	07/01/09	09/30/09	STAFF DIR, INSULAR AFF (MAJ)	42,102.75	
		PITRE,JOSHUA L	07/01/09	09/30/09	LEGISLATIVE STAFF	16,250.01	
		PITTMAN, L	07/01/09	09/30/09	CHIEF COUNSEL	41,903.33	
		ROMANS,KATHERINE	09/01/09	09/30/09	CLERK AND LEGISLATIVE ADVISOR	3,750.00	
		DO	07/01/09	08/31/09	LEGISLATIVE STAFF	7,500.00	
		SHUMATE,VIRGINIA	07/01/09	07/31/09	INTERN	1,799.00	
		SPENCER,MATTHEW	07/01/09	09/30/09	STAFF ASSISTANT	9,999.99	
		STRADER, NICHOLAS L.	07/01/09	09/30/09	MIN. LEG ASST, WATER & POWER	22,833.34	
		STRAIT, JILLIAN R.	07/01/09	09/30/09	REPUBLICAN PRESS SECRETARY	24,416.66	
		STREETER,JAMES R	07/01/09	09/30/09	STAFF DIRECTOR	32,750.00	
		STWARKA,MICHAEL J	07/01/09	07/12/09	INTERN	500.00	
		TEEHEE, KIMBERLY K.	07/01/09	07/03/09	LEGISLATIVE STAFF	450.00	
		DO	07/01/09	07/03/09	LEGISLATIVE STAFF (OTHER COMPENSATION)	1,200.00	
		THREADGILL,TYLER	07/01/09	09/30/09	REPUBLICAN NEW MEDIA COORDINAT	9,500.01	
		VACCARO, MATTHEW L.	07/01/09	09/30/09	SYSTEMS ADMINISTRATOR	27,750.00	
		VAN ASSELT,WENDY G	07/01/09	09/30/09	LEGISLATIVE STAFF	26,499.99	
		VAN SCOYOC, EDWARD	07/01/09	09/30/09	SR. INFOR. TECHNOLOGY ENGINEER	26,499.99	
		VARNASIDIS, SOPHIA A.	07/01/09	09/30/09	DIR OF ADMIN & EXTERNAL AFFAIR	22,625.01	
		WARREN, HEATHER T.	07/01/09	09/30/09	DEPUTY ADMINISTRATOR	13,749.99	
		WATKINS, DAVID	07/01/09	09/30/09	STAFF DIRECTOR	42,102.75	
		WEAVER, KIEL P.	07/01/09	09/30/09	STAFF DIRECTOR	37,575.91	
		WEGNER,DAVID L	07/01/09	09/30/09	STAFF DIRECTOR	42,102.75	
		WHALEY, DAVID S.	07/01/09	09/30/09	LEGIS STAFF	36,117.58	
		YOUNG, TODD D.	07/01/09	09/30/09	CHIEF OF STAFF	41,625.00	
		ZEPEDA,REBECCA E	07/01/09	09/30/09	CLERK/LEGISLATIVE ADV-IA (MAJ)	11,250.00	
		ZOIA, JAMES H.	07/01/09	09/30/09	CHIEF OF STAFF	43,125.00	
				PERSONNEL COMPENSATION TOTALS:	1,688,946.92		
		TRAVEL					
07-14	P1	09RE0000153	CAMILLE B CALIMLIM	03/13/09	03/26/09	TAXI, PARKING, TOLLS	13.00
07-14	P1	09RE0000150	DOENICK A. CARROLL JR	06/22/09	06/23/09	TRAVEL REIMBURSEMENT	183.19
07-21	P1	09RE0000167	CITIBANK GOV CARD SERVICE	05/18/09	07/01/09	COMMERCIAL TRANSPORTATION	5,880.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
07-24	P1	09RE0000170	JANET LYNN ERICKSON	06/27/09 07/01/09	TRAVEL REIMBURSEMENT	489.58
07-27	P1	09RE0000169	DAVID L WEGNER	07/02/09 07/02/09	TAXI, PARKING, TOLLS	22.00
08-19	P1	09RE0000175	CHRISTOPHER FLUHR	07/13/09 07/13/09	TAXI, PARKING, TOLLS	16.00
08-19	P1	09RE0000176	DAVID L WEGNER	07/10/09 07/27/09	TAXI, PARKING, TOLLS	79.25
08-26	P1	09RE0000177	LESLIE ANN DUNCAN	08/01/09 08/09/09	TRAVEL REIMBURSEMENT	647.76
09-01	P1	09RE0000178	CITIBANK GOV CARD SERVICE	06/12/09 08/30/09	COMMERCIAL TRANSPORTATION	2,841.19
09-03	P1	09RE0000180	DAVID L WEGNER	08/11/09 08/14/09	TRAVEL REIMBURSEMENT	520.97
09-03	P1	09RE0000179	JAMES H. ZOIA	08/24/09 08/25/09	TRAVEL REIMBURSEMENT	496.92
09-03	P1	09RE0000181	MARIACAMILLE B. CALIMLIM	08/11/09 08/14/09	TRAVEL REIMBURSEMENT	615.69
09-08	P1	09RE0000183	DO	08/12/09 08/14/09	CAR RENTAL	135.09
09-17	P1	09RE0000185	HON. GEORGE MILLER	08/22/09 08/25/09	TRAVEL REIMBURSEMENT	1,053.77
09-17	P1	09RE0000184	HON. RUSH D. HOLT	08/22/09 08/25/09	TRAVEL REIMBURSEMENT	1,493.87
09-18	P1	09RE0000194	JANET LYNN ERICKSON	08/23/09 08/30/09	TRAVEL REIMBURSEMENT	1,643.90
09-18	P1	09RE0000193	JASON KNOX	08/25/09 09/01/09	TRAVEL REIMBURSEMENT	1,476.09
09-18	P1	09RE0000191	LAUREL D ANGELL	08/01/09 08/02/09	TRAVEL REIMBURSEMENT	168.60
09-18	P1	09RE0000192	MARIACAMILLE B. CALIMLIM	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	711.02
					TRAVEL TOTALS:	18,488.00
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700608		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	388.00
07-23	S5	DY090701214		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,180.00
07-23	S5	DY090705081		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	5,225.60
08-05	P2	HCV0902789	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	489.99
08-06	P2	HCV0902810	DO	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-27	S5	DY090800585		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	388.00
08-27	S5	DY090801191		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,180.00
08-27	S5	DY090805026		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	5,274.13
09-28	S5	DY090900578		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	384.00
09-28	S5	DY090901173		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,172.50
09-28	S5	DY090904909		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,969.64
09-28	P2	HCV0903248	VERIZON WIRELESS	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	194.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.83
PRINTING AND REPRODUCTION						
07-15	P1	09RE0000158	ACCURATE WORD LLC.	06/05/09 06/05/09	PRINTING AND REPRODUCTION	61.85
09-18	P1	09RE0000188	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	31.90
09-18	P1	09RE0000189	DO	09/10/09 09/10/09	PRINTING AND REPRODUCTION	31.90
09-25	P1	09RE0000199	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	31.90
09-25	P1	09RE0000200	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	189.45
OTHER SERVICES						
07-14	P1	09RE0000151	DIALOGCONCEPTS INC.	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
07-14	P1	09RE0000152	METRO OFFICE SYSTEMS INC	06/29/09 06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	416.00
07-22	P1	09RE0000159	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09RE0000160	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85

2846

07-22	P1	09RE0000161	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.14
07-22	P1	09RE0000162	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09RE0000163	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.41
07-27	P1	09RE0000171	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-19	P1	09RE0000172	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-03	P1	09RE0000182	SECURITAS SECURITY SRV. US	05/15/09	05/28/09	SECURITY SERVICE	167.40
09-18	P1	09RE0000190	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-23	P1	09RE0000198	FIRESIDE21	04/20/09	09/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	26,750.00
OTHER SERVICES TOTALS:							33,345.40
SUPPLIES AND MATERIALS							
07-14	P2	OSM41026	CDW GOVERNMENT INC	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	55.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	75.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	205.00
07-14	P2	OSM41026	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	12.99
07-20	P2	OSM40142	ALLIANCE MICRO	03/20/09	03/20/09	OFFICE SUPPLIES OUTSIDE	260.00
07-21	P2	OSS58954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	44.00
07-21	P2	OSS58954	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	17.00
07-21	P1	09RE0000164	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	345.18
07-21	P1	09RE0000166	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	406.13
07-21	P1	09RE0000168	DO	06/24/09	06/22/10	PUBLICATION REF MATERIAL	339.49
07-21	P1	09RE0000165	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
07-29	HV	09A90100208		05/20/09	05/20/09	FRAMING (TRANSFER)	152.00
07-30	HV	09A90100209		06/01/09	06/01/09	FRAMING (TRANSFER)	50.00
07-30	P2	OSS58898	ALLIANCE MICRO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	20.75
07-31	S1	DY090700192		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,556.51
08-13	P2	OSS58982	ALLIANCE MICRO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	165.00
08-13	P2	OSS58982	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	3.25
08-13	P2	OSS59145	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	23.00
08-19	P1	09RE0000173	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	357.29
08-19	P1	09RE0000174	E & E PUBLISHING LLC	01/01/10	01/01/11	PUBLICATION REF MATERIAL	11,175.00
08-31	S1	DY090800186		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	341.98
09-03	P2	OSS60015	ALLIANCE MICRO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	158.00
09-03	P2	OSS60015	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	310.00
09-03	P2	OSS60015	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	42.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	76.25
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	103.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	159.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	90.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	48.00
09-18	P2	OSS59936	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	55.00
09-18	P2	OSS60201	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	92.00
09-18	P1	09RE0000186	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	360.45
09-18	P1	09RE0000187	THE NEW YORK TIMES	06/20/09	06/22/10	PUBLICATION REF MATERIAL	34.48
09-21	P2	OSS59784	ALLIANCE MICRO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	60.00
09-21	P2	OSS59784	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	110.00
09-21	P1	09RE0000197	MATTHEW BENDER & COMPANY INC.	08/31/09	08/31/09	PUBLICATION REF MATERIAL	62.00
09-21	P1	09RE0000196	SWEETSOMMER WATER BOTTLING LLC	09/01/09	09/01/09	BOTTLED WATER	174.75
09-22	IV	09A90100148	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	490.86
09-22	IV	09A90100148	DO			OFFICE SUPPLIES OUTSIDE	138.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
09-23	P2	OSM40148	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	439.00	
09-23	P2	OSM40148	DO	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	12.99
09-23	P2	OSM41023	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	290.00
09-23	P2	OSM41023	DO	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	20.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	195.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	85.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	255.02
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	25.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	125.00
09-25	P2	OSM41025	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	145.00
09-30	S1	DY090900198	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,102.34	
						SUPPLIES AND MATERIALS TOTALS:	21,586.66
EQUIPMENT							
07-30	S8	MA000891661	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	4,105.30	
08-27	S8	MA000896164	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	4,105.30	
08-31	HV	09A90100233	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-29.03	
09-02	F2	RN000028425	08/19/09	08/19/09	COMP HARDWARE PURCH - \$25000	7,231.48	
09-25	F2	RN000028656	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	961.60	
09-30	S8	MA000904750	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904754	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	32.15	
09-30	S8	MA000904755	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904756	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904782	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	4,255.30	
09-30	S8	MA000904784	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904785	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	150.00	
09-30	S8	MA000904786	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	150.00	
						EQUIPMENT TOTALS:	21,562.10
						GENERAL EXPENDITURES TOTALS:	1,806,085.36
						OFFICE TOTALS:	1,806,085.36
2008 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-23	P2	OSM38974	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	39.00	
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	42.00
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	35.00
09-23	P2	OSM38974	DO	12/08/08	12/08/08	OFFICE SUPPLIES OUTSIDE	11.13
						SUPPLIES AND MATERIALS TOTALS:	127.13
EQUIPMENT							
09-23	P2	OSM39157	12/20/08	12/20/08	COMP SOFTWARE PURCH - \$10000	915.00	
09-23	P2	OSM39157	DO	12/20/08	12/20/08	COMP SOFTWARE PURCH - \$10000	12.99
						EQUIPMENT TOTALS:	927.99
						GENERAL EXPENDITURES TOTALS:	1,055.12

2848

2009 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

OFFICE TOTALS: 1,055.12

PERSONNEL COMPENSATION	5,662,322.48	1,893,488.56
PERSONNEL BENEFITS	8,071.38	0.00
TRAVEL	16,239.40	6,576.14
RENT, COMMUNICATION, UTILITIES	74,147.19	25,959.77
PRINTING AND REPRODUCTION	3,463.51	1,508.46
OTHER SERVICES	16,176.99	5,301.99
SUPPLIES AND MATERIALS	67,068.57	29,468.63
EQUIPMENT	55,169.37	39,198.92
GENERAL EXPENDITURES TOTALS:	<u>5,902,658.89</u>	<u>2,001,502.47</u>
OFFICE TOTALS:	<u>5,902,658.89</u>	<u>2,001,502.47</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S.	07/01/09	09/30/09	CHIEF COUNSEL	42,674.01
ADAMSON, MELISSA	07/01/09	09/30/09	PROF STF MEM FOR INTERPARL AFR	21,000.00
AHUJA,JASMEET K	07/01/09	09/30/09	PROFESSIONAL STAFF	24,500.01
ALEXANDER, SHIRLEY Y.	07/01/09	09/30/09	PRINTING MANAGER	22,350.99
ANDERSON, DOUGLAS C.	07/01/09	09/30/09	REPUBLICAN CHIEF COUNSEL	39,999.99
BARNES,DAVID B	07/01/09	09/30/09	STAFF ASSOC/ASST PRESS OFFICER	13,250.01
BERAKA, DAVID G.	07/01/09	07/02/09	PROFESSIONAL STAFF MEMBER	294.44
BERKOWITZ, PAUL H.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
BLUMENFELD, DALIS A.	07/01/09	09/30/09	STAFF ASSOCIATE	8,000.01
BOB,DANIEL E	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	14,712.51
BRODTKE, JOHN R.	07/01/09	09/30/09	PROFESSIONAL STAFF	15,999.99
BROWN, GENELL	07/01/09	09/30/09	SR. STAFF ASSOC/HEARING COORD.	14,162.49
CAMPBELL, DOUGLAS J.	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	43,125.00
CERGA, VLADIMIR	07/01/09	09/30/09	INFORMATION RESOURCES MANAGER	23,000.01
CONDON, JOAN O.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	27,500.01
CRUZ, ALEX J.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	5,250.00
DIAMOND, HOWARD	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DORAN, MARISSA C	07/01/09	09/30/09	JR PROFESSIONAL STAFF MEMBER	15,000.00
FARR, JAMES B.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	34,250.01
FITE, DAVID P.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01
FORNI, BRIAN J.	07/01/09	09/30/09	STAFF ASSOCIATE	15,500.01
GAGE,MARTIN C	07/01/09	09/30/09	REP. SR POLICY ADVISOR & DIR	42,272.25
GARCIA,GUILLERMINA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
GARLOCK,AMBER M	07/01/09	09/30/09	SPECIAL ASSISTANT	11,666.67
GIBBS, FRANCIS B.	07/01/09	07/22/09	REP. SUB. PROFES. STAFF	3,972.22
GOEHNER,BRADLEY R	07/01/09	09/30/09	ASSISTANT COMMUNICATIONS DIREC	17,499.99
GOLDSMITH, ALAN	07/01/09	09/30/09	REPUBLICAN JR. PROF STAFF MMBR	17,499.99
GOLDSTEIN,SAMANTHA A	07/01/09	09/30/09	STAFF ASSISTANT	10,299.99
DO	06/01/09	06/30/09	STAFF ASSISTANT (OVERTIME)	742.78
CUREVICH, YEVGENY M.	07/01/09	09/30/09	REPUB PROF STAFF MEM/COUNSEL	21,249.99
HALPIN, DENNIS P.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	35,000.01
HARSHA,DANIEL	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,700.00

2849

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HOFFMAN, ELIZABETH M	07/01/09 09/30/09	TLHRC REP PROFES STAFF MEMBER	3,000.00	
		HOGREFE, HANS-JOACHIM	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	24,999.99	
		JACOBSON, TRACY L	07/01/09 09/30/09	PROF. STAFF MBR/LEGISL COUNSEL	18,500.01	
		JACOBSTEIN, ERIC A.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	17,874.99	
		KATZ, JONATHAN D.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	31,850.01	
		KESSLER, RICHARD J	07/01/09 09/30/09	STAFF DIRECTOR	43,125.00	
		KIKO, SARAH E.	07/01/09 09/30/09	REPUB POLICY ANALYST/ADMIN OFF	13,749.99	
		KILLION, DAVID T.	07/01/09 08/09/09	SENIOR PROFESSIONAL STAFF	14,841.67	
		DO	08/09/09 08/09/09	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	10,655.56	
		KING, ANTONINA	07/01/09 09/30/09	STAFF ASSOCIATE	8,750.01	
		KIVLAN, JOHN P.	06/19/09 06/25/09	PART-TIME EMPLOYEE	1,477.78	
		LE'I, VILI	07/01/09 09/30/09	STAFF ASSOCIATE	18,750.00	
		LEE, JESSICA	07/01/09 09/30/09	JR PROFESSIONAL STAFF MEMBER	13,250.01	
		LIS, JOHN	07/01/09 09/30/09	SR POLICY ADVISOR FOR TRANSATL	34,275.00	
		LUSANE, NOELLE C.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		MACDONALD, DONALD F.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR	33,249.99	
		MAGUIRE, MARIANA	07/01/09 09/30/09	STAFF ASSOCIATE (C)	10,209.99	
		MAKOVSKY, ALAN O.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01	
		MANUS, LINDA S	09/14/09 09/30/09	INTERN	982.22	
		MARCA, DANNY D	07/01/09 09/30/09	ASST SYSTEMS ADMINISTRATOR	12,000.00	
		DO	06/01/09 06/30/09	ASST SYSTEMS ADMINISTRATOR (OVERTIME)	294.23	
		MARISCAL, ISIDRO	06/01/09 09/30/09	SUBCOMMITTEE STAFF ASSOCIATE	9,700.00	
		MARSH, PEARL A.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF	34,250.01	
		MCCARTHY, GREGORY C.	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	33,750.00	
		MCCORMICK, JAMES W.	07/01/09 09/30/09	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01	
		MCVEIGH, MARY S	07/01/09 09/30/09	STAFF ASSOCIATE	11,587.50	
		DO	06/01/09 08/31/09	STAFF ASSOCIATE (OVERTIME)	919.19	
		MEREU, RICHARD	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		MILOSCH, MARK S	09/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	6,666.67	
		MOORE, RILEY M.	07/01/09 09/30/09	DEPUTY CLERK	14,499.99	
		MOORE, WILLIAM A	08/24/09 09/30/09	REPUBLICAN INTERN	2,209.73	
		MORAN, KELSEY	07/01/09 07/31/09	REPUBLICAN INTERN	1,791.67	
		MOTT, MARGARET J.	08/15/09 08/25/09	SR PROFESSIONAL STAFF MEMBER	36.67	
		OHLBAUM, DIANA L	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF MEM	33,750.00	
		OWEN, MARILYN C.	07/01/09 09/30/09	OFFICE MANAGER	20,085.00	
		POBLETE, YLEEM D.	07/01/09 09/30/09	REPUBLICAN STAFF DIRECTOR	42,500.01	
		PREISSER, SARAH S	07/01/09 09/30/09	REPUBLICAN PROF STAFF MEMBER	18,750.00	
		QUILTER, PETER A	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF MEM	34,250.01	
		RATLIFF, FREDERICK	07/01/09 09/30/09	REP. SUB. PROFES. STAFF	12,277.78	
		RICE, EDMUND B	07/27/09 09/30/09	SR PROFESSIONAL STAFF MEMBER	24,000.00	
		RICKERT, SHERI A	07/01/09 08/31/09	REPUBLICAN PROF STAFF MEMBER	13,850.01	
		ROGIN, JOSHUA A	07/01/09 09/30/09	PROFESSIONAL STAFF	19,500.00	
		RUSH, LAURA L.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER	32,960.01	

2850

		SAMUELS, DEANNE R	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,250.00
		SCHOENTHALER, JULIE	07/01/09	09/30/09	SUBCOMMITTEE STAFF ASSOCIATE	8,499.99
		SEAY, DOUGLAS	07/01/09	09/30/09	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01
		SEMINARIO,MARGARITA R	07/01/09	09/30/09	PROFESSIONAL STAFF	300.00
		SHAH,NIKI	07/01/09	09/10/09	INTERN	4,044.44
		SHEEHY, THOMAS P.	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	27,500.01
		SLIVERBERG,DANIEL L	07/01/09	09/30/09	COUNSEL	32,250.00
		SLOAT,AMANDA L	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	24,500.01
		STAMMERMAN, CLIFFORD A.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
		STEINBAUM, JASON	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	31,749.99
		SU,SZU-NIEN	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
		WALKER, MARK A	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	18,750.00
		WAPNER,ROBYN J	07/01/09	09/30/09	REPUBLICAN PROF STAFF MEMBER	24,999.99
		WEIL, LYNNE A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	34,250.01
		WELLS, KRISTIN D.	07/01/09	09/30/09	DEPUTY CHIEF COUNSEL	33,249.99
		WILLIAMS, LISA M.	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
		WINTERS, SHANNA	07/01/09	09/30/09	SR POLICY ADVISOR AND COUNSEL	35,750.01
		WOOLFORK,BRENT C	07/01/09	09/30/09	JUNIOR PROFESSIONAL STAFF (S)	15,000.00
		ZWEIG, MATTHEW	07/01/09	09/30/09	REPUBLICAN PROF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	1,893,488.56
	TRAVEL					
07-01	P1	09IR0000318 DANIEL E BOB	05/26/09	06/02/09	TAXI, PARKING, TOLLS	58.00
07-13	P1	09IR0000330 AMANDA SLOAT	04/13/09	06/25/09	TAXI, PARKING, TOLLS	83.00
07-13	P1	09IR0000329 AMBER M GARLOCK	06/26/09	06/29/09	TAXI, PARKING, TOLLS	44.50
07-13	P1	09IR0000331 DANIEL SILVERBERG	06/24/09	06/28/09	TAXI, PARKING, TOLLS	109.00
07-13	P1	09IR0000328 JESSICA LEE	06/26/09	06/26/09	TAXI, PARKING, TOLLS	45.00
07-13	P1	09IR0000327 SHERI ANN RICKERT	05/12/09	05/12/09	TAXI, PARKING, TOLLS	12.00
07-14	P1	09IR0000333 JESSICA LEE	06/28/09	07/07/09	TAXI, PARKING, TOLLS	125.00
07-21	P1	09IR0000339 BRENT C WOOLFORK	06/30/09	06/30/09	TAXI, PARKING, TOLLS	11.00
07-31	P1	09IR0000355 AMBER M GARLOCK	06/25/09	07/23/09	TAXI, PARKING, TOLLS	37.00
07-31	P1	09IR0000358 MARY S MCVEIGH	07/20/09	07/21/09	TAXI, PARKING, TOLLS	40.00
07-31	P1	09IR0000356 SHANNA WINTERS	05/25/09	07/03/09	TAXI, PARKING, TOLLS	138.00
08-03	P1	09IR0000362 LYNNE A. WEIL	07/22/09	07/22/09	TAXI, PARKING, TOLLS	20.95
08-03	P1	09IR0000361 MARTIN C GAGE	07/24/09	07/24/09	TAXI, PARKING, TOLLS	20.00
08-04	P1	09IR0000368 MARY S MCVEIGH	07/29/09	07/30/09	TAXI, PARKING, TOLLS	56.00
08-04	P1	09IR0000366 NOELLE C LUSANE	07/13/09	07/14/09	TRAVEL REIMBURSEMENT	572.67
08-04	P1	09IR0000367 RICHARD J KESSLER	07/21/09	07/21/09	TAXI, PARKING, TOLLS	13.00
08-06	P1	09IR0000374 DENNIS A HALPIN	07/30/09	07/30/09	TAXI, PARKING, TOLLS	21.00
08-06	P1	09IR0000375 JOHN J LIS	07/09/09	07/09/09	TAXI, PARKING, TOLLS	24.00
08-14	P1	09IR0000379 DANIEL SILVERBERG	07/20/09	07/20/09	TAXI, PARKING, TOLLS	20.00
08-14	P1	09IR0000380 SHANNA WINTERS	08/04/09	08/05/09	TAXI, PARKING, TOLLS	40.00
08-18	P1	09IR0000386 HANS HOGRETE	08/06/09	08/12/09	TAXI, PARKING, TOLLS	45.25
08-18	P1	09IR0000392 JASON STEINBAUM	07/30/09	08/11/09	TAXI, PARKING, TOLLS	32.40
08-18	P1	09IR0000391 MARISSA C DORAN	03/31/09	08/05/09	TAXI, PARKING, TOLLS	297.50
09-01	P1	09IR0000395 SHERI ANN RICKERT	07/23/09	08/14/09	TAXI, PARKING, TOLLS	105.50
09-08	P1	09IR0000404 CLIFFORD A STAMMERMAN	08/24/09	08/24/09	TAXI, PARKING, TOLLS	121.00
09-08	P1	09IR0000399 HANS HOGRETE	08/26/09	08/26/09	TAXI, PARKING, TOLLS	12.00
09-08	P1	09IR0000400 JASON STEINBAUM	08/10/09	08/10/09	TAXI, PARKING, TOLLS	25.65
09-10	P1	09IR0000406 DRU GLADNEY	06/15/09	06/17/09	WITNESS TRAVEL/RELATED EXP	2,444.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-14	P1	09IR0000407	HON. WILLIAM DELAHUNT	08/23/09 08/24/09	TRAVEL REIMBURSEMENT	610.64
09-15	P1	09IR0000410	DANIEL SILVERBERG	09/03/09 09/03/09	TAXI, PARKING, TOLLS	11.00
09-15	P1	09IR0000411	GENELL BROWN	08/26/09 09/05/09	TAXI, PARKING, TOLLS	110.00
09-15	P1	09IR0000409	JASON STEINBAUM	09/04/09 09/04/09	TAXI, PARKING, TOLLS	10.35
09-15	P1	09IR0000408	LARRY M WORTZEL	04/01/09 04/03/09	WITNESS TRAVEL/RELATED EXP	387.52
09-17	P1	09IR0000416	CITIBANK GOV CARD SERVICE	08/18/09 08/21/09	COMMERCIAL TRANSPORTATION	100.00
09-17	P1	09IR0000417	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	231.19
09-17	P1	09IR0000418	DO	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	73.60
09-17	P1	09IR0000419	DO	08/23/09 08/23/09	COMMERCIAL TRANSPORTATION	107.00
09-17	P1	09IR0000413	DANIEL SILVERBERG	08/05/09 08/06/09	TAXI, PARKING, TOLLS	33.00
09-17	P1	09IR0000414	ELIZABETH MCCLAIN HOFFMAN	08/21/09 08/21/09	TAXI, PARKING, TOLLS	20.00
09-17	P1	09IR0000412	JESSICA LEE	08/31/09 09/11/09	TAXI, PARKING, TOLLS	67.00
09-18	P1	09IR0000420	DANIEL SILVERBERG	09/15/09 09/15/09	TAXI, PARKING, TOLLS	18.00
09-25	P1	09IR0000426	DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	17.00
09-25	P1	09IR0000428	DENNIS A HALPIN	09/18/09 09/18/09	TAXI, PARKING, TOLLS	25.00
09-25	P1	09IR0000427	GREGORY MCCARTHY	09/18/09 09/18/09	TAXI, PARKING, TOLLS	10.75
09-25	P1	09IR0000429	JESSICA LEE	09/15/09 09/18/09	TAXI, PARKING, TOLLS	54.00
09-29	P1	09IR0000434	AMANDA SLOAT	06/27/09 09/18/09	TAXI, PARKING, TOLLS	66.00
09-29	P1	09IR0000433	DENNIS A HALPIN	09/22/09 09/22/09	TAXI, PARKING, TOLLS	16.50
09-29	P1	09IR0000432	JASON STEINBAUM	09/21/09 09/21/09	TAXI, PARKING, TOLLS	4.00
09-29	P1	09IR0000436	MARY S MCVEIGH	07/31/09 07/31/09	TAXI, PARKING, TOLLS	30.00
					TRAVEL TOTALS:	6,576.14
RENT, COMMUNICATION, UTILITIES						
07-13	P2	HCV0902006	AT&T MOBILITY	03/29/09 03/29/09	TELECOM SVC, EQUIP & TOLLS	149.99
07-23	S5	DY090700306		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	1,540.00
07-23	S5	DY090700998		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	1,405.00
07-23	S5	DY090703313		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	6,570.36
07-28	P2	HCV0902561	AT&T MOBILITY	06/11/09 06/11/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-27	S5	DY090800303		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	516.00
08-27	S5	DY090800975		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,405.00
08-27	S5	DY090803281		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	6,119.77
09-21	P2	HCV0902852	VERIZON WIRELESS	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P2	HCV0902893	AT&T MOBILITY	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-22	P2	HCV0903013	DO	07/29/09 07/29/09	TELECOM SVC, EQUIP & TOLLS	100.00
09-28	S5	DY090900293		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	516.00
09-28	S5	DY090900957		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,420.00
09-28	S5	DY090903213		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,797.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,959.77
PRINTING AND REPRODUCTION						
07-14	P1	09IR0000334	ACCURATE WORD LLC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	68.95
07-24	P1	09IR0000351	DO	07/14/09 07/14/09	PRINTING AND REPRODUCTION	68.95
07-28	S3	09209000046		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	171.00
07-31	P1	09IR0000357	ACCURATE WORD LLC.	07/20/09 07/20/09	PRINTING AND REPRODUCTION	31.90

2852

07-31	P1	091R000359	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	61.85
07-31	IV	09A90100124	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	110.00
08-03	P1	091R0000363	ACCURATE WORD LLC.	06/26/09	06/26/09	PRINTING AND REPRODUCTION	61.90
08-03	P1	091R0000364	DO	07/27/09	07/27/09	PRINTING AND REPRODUCTION	31.90
08-03	P1	091R0000365	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	71.90
08-04	P1	091R0000369	XEROX CORPORATION	04/23/09	05/28/09	PRINTING AND REPRODUCTION	27.06
08-06	P1	091R0000376	ACCURATE WORD LLC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	86.85
08-06	P1	091R0000377	DO	07/10/09	07/10/09	PRINTING AND REPRODUCTION	39.90
08-14	P1	091R0000381	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	091R0000382	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	31.90
08-18	P1	091R0000383	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000050	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	185.60
09-01	P1	091R0000393	XEROX CORPORATION	03/30/09	06/24/09	PRINTING AND REPRODUCTION	1.61
09-01	P1	091R0000394	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	131.84
09-18	P1	091R0000422	ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	69.85
09-18	P1	091R0000423	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	69.85
09-25	P1	091R0000430	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	121.85
						PRINTING AND REPRODUCTION TOTALS:	1,508.46
			OTHER SERVICES				
07-22	P1	091R0000341	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	091R0000342	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	091R0000343	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	091R0000344	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.68
07-22	P1	091R0000345	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	091R0000353	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
09-08	P1	091R0000401	DANIEL SILVERBERG	08/25/09	08/26/09	TRAINING EXPENSES	40.00
						OTHER SERVICES TOTALS:	5,301.99
			SUPPLIES AND MATERIALS				
07-14	P1	091R0000335	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	515.00
07-17	P1	091R0000338	STAPLES CREDIT PLAN	06/04/09	06/09/09	OFFICE SUPPLIES OUTSIDE	351.42
07-17	P1	091R0000336	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	384.80
07-17	P1	091R0000337	THE WASHINGTON POST	05/29/09	05/29/10	PUBLICATION REF MATERIAL	162.06
07-21	P2	OSS58766	ALLIANCE MICRO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	185.00
07-21	P2	OSS58766	DO	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	250.00
07-21	P1	091R0000340	RILEY M. MOORE	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	41.74
07-22	P1	091R0000347	FAXPLUS, INC /MARKET DEV	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	170.76
07-22	P1	091R0000346	VLADIMIR CERGA	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	10.40
07-24	P1	091R0000352	DEER PARK WATER	06/01/09	06/30/09	BOTTLED WATER	654.81
07-24	P1	091R0000350	FINANCIAL TIMES	05/31/09	05/31/10	PUBLICATION REF MATERIAL	736.02
07-29	P1	091R0000354	E & E PUBLISHING LLC	07/21/09	07/21/10	PUBLICATION REF MATERIAL	2,995.00
07-31	S1	DY090700117	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	3,264.10
07-31	P1	091R0000360	THE ECONOMIST	07/10/09	07/10/10	PUBLICATION REF MATERIAL	127.00
08-03	P2	OSS58870	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-03	P2	OSS58870	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-03	P2	OSS58870	DO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	310.00
08-04	P1	091R0000371	NATIONAL NEWS	08/03/09	07/31/10	PUBLICATION REF MATERIAL	254.80
08-04	P1	091R0000370	VILI LEI'	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	76.84
08-06	P1	091R0000378	DOW JONES & COMPANY, INC.	08/04/09	08/04/10	PUBLICATION REF MATERIAL	1,324.44
08-13	P2	OSS58962	ALLIANCE MICRO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		285.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		81.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-13	P2	OSS58977	DO	OFFICE SUPPLIES OUTSIDE		91.00
08-18	P1	09IR0000385	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		366.91
08-18	P1	09IR0000384	THE NEW YORK TIMES	PUBLICATION REF MATERIAL		14.80
08-19	P2	OSS59817	GEMLASER	OFFICE SUPPLIES OUTSIDE		254.07
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		84.69
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		84.69
08-19	P2	OSS59817	DO	OFFICE SUPPLIES OUTSIDE		464.25
08-25	P2	OSS59997	ADMINISTRATIVE OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		290.00
08-25	P2	OSS60033	DO	OFFICE SUPPLIES OUTSIDE		289.00
08-25	P2	OSS60033	DO	OFFICE SUPPLIES OUTSIDE		190.00
08-25	P2	OSS59029	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		73.00
08-25	P2	OSS59029	DO	OFFICE SUPPLIES OUTSIDE		349.00
08-31	S1	DY090800116		OFFICE SUPPLY (TRANSFER)		1,746.75
08-31	P2	OSM41009	MORE DIRECT	OFFICE SUPPLIES OUTSIDE		258.90
08-31	P2	OSM41009	DO	OFFICE SUPPLIES OUTSIDE		20.00
08-31	P2	OSM41030	DO	OFFICE SUPPLIES OUTSIDE		365.00
08-31	P2	OSM41030	DO	OFFICE SUPPLIES OUTSIDE		20.00
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		253.11
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		195.00
08-31	P2	OSM41269	DO	OFFICE SUPPLIES OUTSIDE		497.28
08-31	P2	OSM40873	MOREDIRECT.COM CORPORATE	OFFICE SUPPLIES OUTSIDE		145.00
08-31	P2	OSM40873	DO	OFFICE SUPPLIES OUTSIDE		10.00
08-31	P2	OSM40967	DO	OFFICE SUPPLIES OUTSIDE		199.00
08-31	P2	OSM40967	DO	OFFICE SUPPLIES OUTSIDE		15.00
08-31	P2	OSM41458	DO	OFFICE SUPPLIES OUTSIDE		425.23
08-31	P2	OSM41458	DO	OFFICE SUPPLIES OUTSIDE		342.45
09-01	P1	09IR0000397	DEER PARK WATER	BOTTLED WATER		918.80
09-01	P1	09IR0000396	NEW IMAGE GLASS WORKS	OFFICE SUPPLIES OUTSIDE		180.00
09-08	P1	09IR0000402	NATIONAL PUBLICATION BILLING	PUBLICATION REF MATERIAL		89.00
09-08	P1	09IR0000403	THE ECONOMIST	PUBLICATION REF MATERIAL		127.00
09-16	P2	OSS60180	ADMINISTRATIVE OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		590.00
09-17	P1	09IR0000415	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		153.88
09-18	P2	OSS60040	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		375.00
09-18	P1	09IR0000424	DEER PARK WATER	BOTTLED WATER		486.44
09-18	P1	09IR0000421	RILEY M. MOORE	OFFICE SUPPLIES OUTSIDE		13.06
09-21	P2	OSS60070	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		129.00
09-25	P1	09IR0000431	ROLL CALL, INC.	PUBLICATION REF MATERIAL		3,680.00
09-29	P1	09IR0000435	MARY S MCVEIGH	OFFICE SUPPLIES OUTSIDE		6.13
09-29	P1	09IR0000437	THE NEW YORK TIMES	PUBLICATION REF MATERIAL		355.20

2854

09-29	P1	09IR0000438	DO	09/10/09	09/08/10	PUBLICATION REF MATERIAL	352.24	
09-30	S1	DY090900125		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,738.56	
							SUPPLIES AND MATERIALS TOTALS:	29,468.63
EQUIPMENT								
07-02	F1	NN000027701	GEM LASER EXPRESS	06/19/09	06/19/09	EQUIPMENT MAINTENANCE	384.69	
07-30	S8	MA000891608		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,756.00	
08-27	S8	MA000896400		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,756.00	
09-02	F2	RN000028415	FAXPLUS, INC /MARKET DEV	08/20/09	08/20/09	EQUIPMENT PURCHASE - \$25000	23,914.00	
09-02	F2	RN000028419	MORE DIRECT	08/25/09	08/25/09	EQUIPMENT PURCHASE - \$25000	937.23	
09-02	F2	RN000028420	MOREDIRECT.COM CORPORATE	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-02	F2	RN000028420	DO	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	1,139.00	
09-30	S8	MA000904257		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,756.00	
							EQUIPMENT TOTALS:	39,198.92
							GENERAL EXPENDITURES TOTALS:	2,001,502.47
							OFFICE TOTALS:	2,001,502.47

2008 COMMITTEE ON FOREIGN AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CRUZ, ALEX J.	11/01/08	11/30/08	REPUBLICAN PROF STAFF MEMBER	-147.36	
ROGIN, JOSHUA A	11/01/08	11/01/08	PROFESSIONAL STAFF	-492.08	
				PERSONNEL COMPENSATION TOTALS:	-639.44

TRAVEL

09-08	HV	09A90300872	CITIBANK GOV CARD SERVICE	06/26/08	06/29/08	COMMERCIAL TRANSPORTATION	490.02	
09-08	HV	09A90300872	DO	06/26/08	06/29/08	COMMERCIAL TRANSPORTATION	-490.02	
							TRAVEL TOTALS:	0.00

OTHER SERVICES

09-16	P2	OSM38427B	LEARNING TREE INTERNATIONAL	09/26/08	09/26/08	TRAINING EXPENSES	315.00	
							OTHER SERVICES TOTALS:	315.00
							GENERAL EXPENDITURES TOTALS:	-324.44
							OFFICE TOTALS:	-324.44

2009 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,768,421.52	2,212,944.04
PERSONNEL BENEFITS	6,047.96	0.00
TRAVEL	62,953.85	56,623.67
RENT, COMMUNICATION, UTILITIES	64,708.60	25,512.39
PRINTING AND REPRODUCTION	1,782.45	615.00
OTHER SERVICES	122,383.59	93,343.59
SUPPLIES AND MATERIALS	78,650.47	23,215.76
EQUIPMENT	33,595.31	13,290.95
GENERAL EXPENDITURES TOTALS:		6,138,543.75

GENERAL EXPENDITURES-IMP

OTHER SERVICES	15,466.00	0.00
GENERAL EXPENDITURES-IMP TOTALS:		15,466.00

2855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	6,154,009.75
						2,425,545.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	06/01/09 09/30/09	PRINTING CLERK		23,765.33
		APELBAUM, PERRY	06/01/09 09/30/09	CHIEF COUNSEL/STAFF DIRECTOR		44,166.67
		BENNETT, KANYA A.	06/01/09 09/30/09	MAJORITY COUNSEL		26,666.67
		BRODERICK-SOKOL,SAM B	06/01/09 09/30/09	OVERSIGHT COUNSEL		29,364.57
		BROWN,DANIELLE J	06/01/09 09/30/09	COUNSEL		25,000.01
		BRUNER,MEGAN	07/01/09 08/07/09	INTERN		1,233.33
		CHODROFF,CAROL N	07/01/09 09/30/09	COUNSEL		18,594.42
		CIANGO, SETH D.	06/01/09 09/30/09	INFORMATION SYSTEMS SPECIALIST		18,653.07
		CULEBRAS, ANDREA	06/01/09 09/30/09	ASST TO DEPUTY STAFF DIRECTOR		20,041.68
		DAMELIN,HAROLD	07/01/09 09/30/09	COUNSEL		36,249.99
		DANSKY, STACEY E.	06/01/09 09/30/09	ANTITRUST COUNSEL		38,937.49
		DUBESTER,MARK	07/01/09 09/30/09	SPECIAL IMPEACHMENT COUNSEL		36,500.01
		ELIGAN, VERONICA	06/01/09 09/30/09	PROFESSIONAL STAFF		20,041.68
		EVERETT,JASON G	06/01/09 09/30/09	CONGRESSIONAL STAFF		22,916.67
		FISHMAN, GEORGE	07/01/09 09/30/09	CHIEF COUNSEL		40,568.50
		FLORES,DANIEL M	07/01/09 09/30/09	CHIEF COUNSEL		40,568.50
		GARDUNO,ERIC J	06/01/09 09/30/09	COUNSEL		24,406.26
		GERMAN, LILLIAN	06/01/09 09/13/09	OVERSIGHT COUNSEL		23,101.40
		GODFREY, JONATHAN	06/01/09 09/30/09	COMMUNICATIONS DIRECTOR		20,499.99
		GOETZL,RUBEN	07/01/09 09/30/09	STAFF ASSISTANT		8,750.01
		GOPALANI, AMEER F.	07/01/09 07/03/09	COUNSEL		726.04
		GRAUPENSPERGER,JOSEPH V	07/01/09 09/30/09	COUNSEL		25,555.54
		HALATAEI, ALLISON E.	07/01/09 09/30/09	REP DEP CHF OF STF/PARLIAMENT		41,199.34
		HERTLING,RICHARD A	07/01/09 09/30/09	REP DEP CHF OF STF/POLICY DIR		41,782.67
		HILL, DIANE E.	07/01/09 09/30/09	OFFICE MANAGER/CLERK		26,500.00
		HONG,JUNGYOUN T	07/01/09 09/30/09	COUNSEL		26,906.25
		INTERIANO,GERARDO A	07/01/09 09/30/09	SHARED EMPLOYEE		10,583.34
		JACKSON,ROSALIND A	06/01/09 09/30/09	PROFESSIONAL STAFF		20,041.68
		JADDOU, UR M.	06/01/09 09/30/09	CHIEF COUNSEL		38,083.32
		JAWETZ,TOM-TSVI M	06/01/09 09/30/09	COUNSEL		24,000.00
		JEFFRIES, E. S.	07/01/09 09/30/09	ANTITRUST COUNSEL		33,833.33
		JENSEN-LACHMANN, SUSAN A.	06/01/09 09/30/09	COUNSEL		34,583.33
		JEZIEWSKI, CRYBAL R.	07/01/09 09/30/09	MIN-CHIEF OVERSIGHT COUNSEL		39,526.83
		JIMENEZ,ANDRES F	06/01/09 09/30/09	STAFF ASSISTANT		10,250.16
		JOHNS,BRANDON	06/01/09 09/30/09	STAFF ASSISTANT		14,583.32
		JOHNSON, ANITA L.	06/01/09 09/30/09	CHIEF ADMINISTRATIVE OFFICER		28,125.01
		JOHNSON, MICHONE T.	06/01/09 09/30/09	CHIEF COUNSEL		38,083.32
		KALO, THEODORE E.	06/01/09 09/30/09	GEN COUNSEL & DEP STAFF DIREC		42,083.33
		KELLER, KEENAN R.	06/01/09 09/30/09	COUNSEL		30,604.17
		KENDALL,ELIZABETH L	06/01/09 09/30/09	COUNSEL		26,666.67

2856

KLEIN,JESSICA	07/01/09	09/30/09	STAFF ASSISTANT	8,750.01
LACHMANN, DAVID G.	06/01/09	09/30/09	CHIEF OF STAFF	38,020.00
LACKEY,JENNIFER C	07/01/09	09/30/09	STAFF ASSISTANT	8,333.34
LEGRAND, RONALD A	07/01/09	09/30/09	COUNSEL	29,037.43
LITTLE,KIMANI	07/01/09	09/30/09	COUNSEL	22,260.42
LONG,JUSTIN B	08/17/09	09/30/09	COUNSEL	11,000.00
LOVING, ANDREA S.	07/01/09	09/30/09	COUNSEL	31,333.34
LYNCH, CAROLINE G.	07/01/09	09/30/09	CHIEF COUNSEL	39,366.67
MCCURDY,JESSELYN	06/01/09	09/30/09	COUNSEL	30,833.33
MCLAUGHLIN, SEAN P.	07/01/09	09/30/09	REP CHF OF STF/GENERAL COUNSEL	43,125.00
MERRITT, BLAINE S.	07/01/09	09/30/09	CHIEF COUNSEL	35,000.01
MINCBERG,ELLIOT M	06/01/09	09/30/09	CHIEF OVERSGHT INVEST COUNSEL	39,633.34
MORGAN,MATTHEW S	06/01/09	09/30/09	STAFF ASSISTANT	14,583.32
MORRIS,JOHN	07/01/09	08/07/09	INTERN	1,233.33
NOLL, JENNIFER L	06/01/09	09/30/09	CALENDAR CLERK/WEB MANAGER	20,587.46
OO,DIANA	06/01/09	09/30/09	COUNSEL	25,000.01
PARK,JAMES J	06/01/09	09/30/09	CONGRESSIONAL STAFF	22,666.67
PATTISON, KARAS	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	16,041.67
PEARSON, TIMOTHY	06/01/09	09/30/09	PUBLICATIONS CLERK	19,343.72
PHILIPPE, KERLI J.	06/01/09	09/30/09	INFORMATION SYSTEMS MANAGER	24,870.67
RAUT,ANANT	06/01/09	09/30/09	FULL COMMITTEE COUNSEL	28,000.00
REED JR,ROBERT J	06/01/09	09/30/09	OVERSIGHT INVES COUNSEL	24,833.34
RUSSELL,JAMES	06/01/09	09/30/09	STAFF ASSISTANT	12,000.00
SALINAS,NORBERTO	06/01/09	09/30/09	MAJORITY COUNSEL	24,600.02
SAWYER,HEATHER	06/01/09	09/30/09	COUNSEL	28,125.01
SELLMYER,CHARLOTTE L	07/01/09	09/30/09	DEPUTY PRESS SECRETARY	9,749.99
SHAHOULIAN,DAVID	06/01/09	09/30/09	COUNSEL	26,322.92
SHELBY, RINIA L.	06/01/09	09/30/09	PROFESSIONAL STAFF	8,000.00
SHEPPARD,CHRISTAL ACQUANETTA	06/01/09	09/30/09	COUNSEL	37,916.66
SLOVER,GEORGE P	06/01/09	09/30/09	LEGAL COUNSEL/PARLIAMENTARIAN	36,802.07
SMITH,KIMBERLY A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	31,333.34
SOMERS,ZACHARY	07/01/09	09/30/09	COUNSEL	31,333.34
STAFFORD, GAYLE H.	06/01/09	09/30/09	STAFF ASSISTANT	14,485.06
STAUB,BENJAMIN I	06/01/09	09/30/09	PROFESSIONAL STAFF	16,250.00
STEIN,ELISABETH M	06/01/09	09/30/09	COUNSEL	22,916.67
STIVERS, MEREDITH I.	06/01/09	06/30/09	STAFF ASSISTANT (OTHER COMPENSATION)	731.60
STRAUSE,RENATA E	06/01/09	09/30/09	STAFF ASSISTANT	17,500.01
SULLIVAN,DWIGHT G	06/01/09	09/30/09	INFORMATION SYSTEMS SPECIALIST	18,653.08
TAMARKIN, ERIC M.	06/01/09	09/30/09	COUNSEL	24,416.68
TATE,CARL J	07/01/09	07/24/09	INTERN	1,000.07
TAYLOR, PAUL B.	07/01/09	09/30/09	CHIEF COUNSEL	40,568.50
TRIPLETT,BRITTANY N	07/23/09	09/30/09	STAFF ASSISTANT	6,611.12
VASSAR, B N.	08/01/09	09/30/09	CHIEF COUNSEL	25,000.00
DO	06/01/09	07/31/09	SENIOR COUNSEL	13,083.33
VERGARA,JUAN	07/06/09	08/14/09	INTERN	2,166.67
VEST, TERESA M.	06/01/09	09/30/09	CHIEF CLERK/OFFICE MANAGER	26,970.83
WARREN,LASHAWN Y	06/01/09	09/30/09	OVERSIGHT COUNSEL	32,000.00
WHITLOCK,KELSEY	07/01/09	09/30/09	LEGISLATIVE ASST/LEGIS CLERK	9,999.99
WHITNEY, DAVID W.	07/01/09	09/30/09	COUNSEL	38,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
		WIENER, MATTHEW L	06/01/09 06/08/09	COMMERCIAL AND AD LAW COUNSEL		875.00
		WINTERS, SHANNA	07/01/09 09/30/09	COUNSEL		6,624.00
		YATES, HELENA	07/01/09 08/01/09	INTERN		2,411.11
		ZUIEBACK, JAMIE E	07/01/09 09/30/09	SENIOR POLICY ADVISOR		38,899.99
				PERSONNEL COMPENSATION TOTALS:		2,212,944.04
TRAVEL						
07-02	HR 439978	CITIBANK GOV CARD SERVICE	10/11/08 10/11/08	MEALS		-52.00
07-06	P1 09JU0000368	CATHY CARNEW	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		82.00
07-06	P1 09JU0000369	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		47.30
07-06	P1 09JU0000370	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		39.70
07-06	P1 09JU0000364	DAVID SHAHOULIAN	06/07/09 06/07/09	TAXI, PARKING, TOLLS		70.00
07-06	P1 09JU0000365	DO	06/03/09 06/05/09	MEALS		27.97
07-06	P1 09JU0000366	DONNA WILKERSON	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		30.00
07-06	P1 09JU0000367	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		12.00
07-06	P1 09JU0000371	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		72.50
07-06	P1 09JU0000372	DO	06/02/09 06/04/09	WITNESS TRAVEL/RELATED EXP		74.01
07-06	P1 09JU0000373	JASON G EVERETT	06/21/09 06/22/09	TAXI, PARKING, TOLLS		117.00
07-06	P1 09JU0000374	DO	06/22/09 06/22/09	MEALS		10.54
07-06	P1 09JU0000362	JUNGYOUN T HONG	06/03/09 06/03/09	TAXI, PARKING, TOLLS		12.00
07-06	P1 09JU0000363	DO	06/03/09 06/07/09	MEALS		150.50
07-07	P1 09JU0000392	ALAN I BARON	05/28/09 06/03/09	CONSULTANT TRAVEL/RELATED EXP		68.00
07-07	P1 09JU0000393	DO	05/27/09 05/29/09	CONSULTANT TRAVEL/RELATED EXP		131.96
07-07	P1 09JU0000396	DO	05/27/09 05/28/09	CONSULTANT TRAVEL/RELATED EXP		383.04
07-07	P1 09JU0000388	BENJAMIN STAUB	06/20/09 06/23/09	TAXI, PARKING, TOLLS		145.00
07-07	P1 09JU0000389	DO	06/20/09 06/22/09	MEALS		108.81
07-07	P1 09JU0000390	DO	06/20/09 06/22/09	CAR RENTAL		161.09
07-07	P1 09JU0000385	STACEY DANSKY	06/20/09 06/21/09	TAXI, PARKING, TOLLS		30.00
07-07	P1 09JU0000386	DO	06/21/09 06/23/09	CAR RENTAL		168.50
07-07	P1 09JU0000387	DO	06/21/09 06/22/09	MEALS		128.07
07-09	P1 09JU0000397	CHRISTAL SHEPPARD	05/12/09 06/24/09	TAXI, PARKING, TOLLS		21.00
07-09	P1 09JU0000398	DO	06/19/09 06/20/09	CAR RENTAL		351.48
07-09	P1 09JU0000399	DO	06/20/09 06/20/09	MEALS		11.73
07-09	P1 09JU0000400	DO	06/20/09 06/20/09	GASOLINE		44.53
07-09	P1 09JU0000401	DO	06/20/09 06/20/09	TAXI, PARKING, TOLLS		40.00
07-13	P1 09JU0000402	CITIBANK GOV CARD SERVICE	06/03/09 06/07/09	COMMERCIAL TRANSPORTATION		324.20
07-13	P1 09JU0000403	DO	06/03/09 06/07/09	COMMERCIAL TRANSPORTATION		324.20
07-13	P1 09JU0000404	DO	06/20/09 06/20/09	LODGING		110.00
07-13	P1 09JU0000405	DO	06/21/09 06/21/09	LODGING		110.00
07-13	P1 09JU0000406	DO	06/22/09 06/22/09	COMMERCIAL TRANSPORTATION		280.60
07-13	P1 09JU0000407	DO	06/22/09 06/23/09	COMMERCIAL TRANSPORTATION		280.60
07-13	P1 09JU0000408	DO	06/21/09 06/22/09	LODGING		152.28
07-13	P1 09JU0000409	DO	06/21/09 06/22/09	LODGING		162.15
07-13	P1 09JU0000410	DO	06/22/09 06/22/09	LODGING		234.10

2858

07-13	P1	09JU0000411	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	128.10
07-13	P1	09JU0000414	DO	05/29/09	06/23/09	COMMERCIAL TRANSPORTATION	833.00
07-13	P1	09JU0000415	DO	05/28/09	06/03/09	LODGING	615.25
07-13	P1	09JU0000416	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	334.57
07-13	P1	09JU0000417	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	467.48
07-13	P1	09JU0000418	DO	06/01/09	06/01/09	LODGING	123.05
07-13	P1	09JU0000419	DO	06/03/09	06/03/09	COMMERCIAL TRANSPORTATION	174.60
07-13	P1	09JU0000420	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	508.00
07-13	P1	09JU0000421	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	508.00
07-13	P1	09JU0000422	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000423	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	627.70
07-13	P1	09JU0000424	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000425	DO	06/02/09	06/04/09	WITNESS TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000426	DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000427	DO	05/27/09	06/01/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000428	DO	05/27/09	05/28/09	CONSULTANT TRAVEL/RELATED EXP	1,017.71
07-13	P1	09JU0000429	DO	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000430	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000431	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000432	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000433	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	349.20
07-13	P1	09JU0000434	DO	06/01/09	06/02/09	COMMERCIAL TRANSPORTATION	322.20
07-13	P1	09JU0000435	DO	06/03/09	06/06/09	LODGING	618.03
07-13	P1	09JU0000436	DO	06/03/09	06/06/09	LODGING	628.93
07-13	P1	09JU0000437	DO	06/20/09	06/21/09	LODGING	922.24
07-13	P1	09JU0000438	DO	06/21/09	06/23/09	LODGING	228.15
07-30	P1	09JU0000452	BENJAMIN STAUB	07/02/09	07/02/09	TAXI, PARKING, TOLLS	87.91
07-30	P1	09JU0000454	DO	07/02/09	07/02/09	MEALS	9.93
07-30	P1	09JU0000457	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	LODGING	134.55
07-30	P1	09JU0000458	DO	05/29/09	05/29/09	LODGING	134.55
07-30	P1	09JU0000459	DO	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	1,057.31
07-30	P1	09JU0000460	DO	06/20/09	06/20/09	COMMERCIAL TRANSPORTATION	453.20
07-30	P1	09JU0000461	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	345.21
07-30	P1	09JU0000462	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
07-30	P1	09JU0000463	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
07-30	P1	09JU0000464	DO	06/01/09	06/01/09	LODGING	134.55
07-30	P1	09JU0000465	DO	05/28/09	06/03/09	LODGING	349.77
07-30	P1	09JU0000466	DO	06/17/09	06/17/09	LODGING	375.00
07-30	P1	09JU0000467	DO	06/17/09	06/17/09	LODGING	375.00
07-30	P1	09JU0000468	DO	06/19/09	06/19/09	LODGING	121.53
07-30	P1	09JU0000469	DO	06/22/09	06/22/09	LODGING	162.15
07-30	P1	09JU0000470	DO	06/22/09	06/22/09	LODGING	184.40
07-30	P1	09JU0000451	KEENAN R KELLER	05/27/09	05/27/09	TAXI, PARKING, TOLLS	120.85
07-31	P1	09JU0000487	JONATHAN GODFREY	07/23/09	07/23/09	TAXI, PARKING, TOLLS	13.00
07-31	P1	09JU0000477	LILLIAN GERMAN	07/16/09	07/16/09	MEALS	27.40
07-31	P1	09JU0000478	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	7.00
07-31	P1	09JU0000479	DO	07/16/09	07/16/09	MISCELLANEOUS TRAVEL	12.50
07-31	P1	09JU0000482	RENATA E STRAUSE	07/17/09	07/17/09	TAXI, PARKING, TOLLS	10.00
07-31	P1	09JU0000483	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
07-31	P1	09JU0000484	DO	07/16/09 07/16/09 MEALS		68.97
07-31	P1	09JU0000473	ROBERT J REED, JR.	07/13/09 07/17/09 TAXI, PARKING, TOLLS		37.00
07-31	P1	09JU0000474	DO	07/15/09 07/16/09 MEALS		138.26
07-31	P1	09JU0000488	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		179.60
07-31	P1	09JU0000486	SUSAN JENSEN-LACHMANN	07/16/09 07/16/09 TAXI, PARKING, TOLLS		17.00
08-04	P1	09JU0000491	CITIBANK GOV CARD SERVICE	06/02/09 06/02/09 COMMERCIAL TRANSPORTATION		174.60
08-04	P1	09JU0000492	DO	05/25/09 05/27/09 COMMERCIAL TRANSPORTATION		619.20
08-04	P1	09JU0000493	DO	06/20/09 06/21/09 COMMERCIAL TRANSPORTATION		822.31
08-04	P1	09JU0000494	DO	06/20/09 06/21/09 COMMERCIAL TRANSPORTATION		1,017.71
08-04	P1	09JU0000495	DO	06/19/09 06/20/09 COMMERCIAL TRANSPORTATION		1,117.70
08-04	P1	09JU0000499	DO	06/19/09 06/19/09 LODGING		60.25
08-05	P1	09JU0000497	PERRY APELBAUM	07/24/09 07/24/09 TAXI, PARKING, TOLLS		7.00
08-06	HR	ACH413508	ROBERT J REED, JR.	07/13/09 07/17/09 TAXI, PARKING, TOLLS		-37.00
08-06	HR	ACH413508	DO	07/15/09 07/16/09 MEALS		-138.26
08-06	HR	ACH413508	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		-179.60
08-07	P1	09JU00RW473	DO	07/13/09 07/17/09 TAXI, PARKING, TOLLS		37.00
08-07	P1	09JU00RW474	DO	07/15/09 07/16/09 MEALS		138.26
08-07	P1	09JU00RW488	DO	07/17/09 07/17/09 COMMERCIAL TRANSPORTATION		179.60
08-10	P1	09JU0000514	SEYFARTH SHAW LLP	05/04/09 05/04/09 CONSULTANT TRAVEL/RELATED EXP		8.00
08-14	P1	09JU0000532	HAROLD DAMELIN	07/19/09 07/24/09 TAXI, PARKING, TOLLS		129.00
08-14	P1	09JU0000533	DO	07/19/09 07/24/09 COMMERCIAL TRANSPORTATION		42.00
08-14	P1	09JU0000534	DO	07/19/09 07/24/09 MEALS		235.04
08-14	P1	09JU0000523	HON. STEVE COHEN	07/26/09 07/27/09 TAXI, PARKING, TOLLS		74.45
08-14	P1	09JU0000524	DO	07/27/09 07/27/09 MEALS		67.00
08-14	P1	09JU0000525	DO	07/26/09 07/27/09 COMMERCIAL TRANSPORTATION		789.70
08-14	P1	09JU0000528	KIMANI LITTLE	06/29/09 06/29/09 TAXI, PARKING, TOLLS		10.00
08-14	P1	09JU0000529	MARK DUBESTER	07/19/09 07/24/09 COMMERCIAL TRANSPORTATION		42.00
08-14	P1	09JU0000530	DO	07/19/09 07/24/09 TAXI, PARKING, TOLLS		120.00
08-14	P1	09JU0000531	DO	07/20/09 07/24/09 MEALS		229.61
08-14	P1	09JU0000522	PERRY APELBAUM	07/30/09 07/30/09 TAXI, PARKING, TOLLS		18.00
08-25	P1	09JU0000537	CITIBANK GOV CARD SERVICE	07/01/09 07/16/09 COMMERCIAL TRANSPORTATION		275.00
08-25	P1	09JU0000538	DO	06/02/09 06/04/09 WITNESS TRAVEL/RELATED EXP		1,293.20
08-25	P1	09JU0000539	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION		183.19
08-25	P1	09JU0000540	DO	07/03/09 07/03/09 COMMERCIAL TRANSPORTATION		231.19
08-25	P1	09JU0000541	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION		183.19
08-25	P1	09JU0000542	DO	07/03/09 07/03/09 COMMERCIAL TRANSPORTATION		669.60
08-25	P1	09JU0000543	DO	07/02/09 07/02/09 LODGING		493.63
08-25	P1	09JU0000544	DO	07/02/09 07/02/09 COMMERCIAL TRANSPORTATION		48.00
08-25	P1	09JU0000545	DO	07/13/09 07/15/09 COMMERCIAL TRANSPORTATION		231.19
08-25	P1	09JU0000546	DO	07/13/09 07/15/09 COMMERCIAL TRANSPORTATION		231.19
08-25	P1	09JU0000547	DO	07/13/09 07/17/09 COMMERCIAL TRANSPORTATION		332.00
08-25	P1	09JU0000548	DO	07/15/09 07/17/09 LODGING		299.41
08-25	P1	09JU0000549	DO	07/19/09 07/24/09 LODGING		534.97

2860

08-25	P1	09JU0000550	DO	07/19/09	07/24/09	LODGING	534.97
08-25	P1	09JU0000551	DO	07/18/09	07/18/09	MEALS	84.23
08-25	P1	09JU0000552	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	67.60
08-25	P1	09JU0000553	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	900.21
08-25	P1	09JU0000554	DO	07/19/09	07/24/09	COMMERCIAL TRANSPORTATION	900.21
08-25	P1	09JU0000555	DO	07/13/09	07/15/09	LODGING	1,088.02
08-25	P1	09JU0000556	DO	07/13/09	07/16/09	LODGING	1,608.92
08-25	P1	09JU0000557	DO	07/13/09	07/16/09	LODGING	1,257.57
08-25	P1	09JU0000558	DO	07/26/09	07/27/09	LODGING	204.26
08-25	P1	09JU0000559	DO	07/26/09	07/26/09	COMMERCIAL TRANSPORTATION	349.20
09-01	P1	09JU0000562	HAROLD DAMELIN	08/05/09	08/05/09	MEALS	13.14
09-01	P1	09JU0000563	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	151.00
09-01	P1	09JU0000564	MARK DUBESTER	08/09/09	08/11/09	MEALS	60.83
09-01	P1	09JU0000565	DO	08/09/09	08/11/09	TAXI, PARKING, TOLLS	60.00
09-01	P1	09JU0000573	DO	08/05/09	08/05/09	MEALS	16.20
09-01	P1	09JU0000574	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	110.00
09-02	P1	09JU0000566	DANIELLE J BROWN	08/10/09	08/11/09	TAXI, PARKING, TOLLS	75.00
09-02	P1	09JU0000567	DO	08/11/09	08/11/09	MEALS	12.36
09-02	P1	09JU0000568	DO	07/26/09	07/27/09	MEALS	21.63
09-02	P1	09JU0000569	DO	07/27/09	07/27/09	GASOLINE	6.59
09-02	P1	09JU0000570	DO	07/27/09	07/27/09	CAR RENTAL	85.88
09-02	P1	09JU0000571	DO	07/26/09	07/27/09	TAXI, PARKING, TOLLS	43.50
09-02	P1	09JU0000572	DO	07/25/09	07/25/09	TAXI, PARKING, TOLLS	15.00
09-02	P1	09JU0000577	TOM-TSVI M JAWETZ	08/09/09	08/11/09	TAXI, PARKING, TOLLS	42.00
09-02	P1	09JU0000578	DO	08/10/09	08/11/09	MEALS	43.60
09-04	P1	09JU0000585	ALAN I BARON	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	130.21
09-04	P1	09JU0000586	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	211.90
09-04	P1	09JU0000587	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	241.14
09-04	P1	09JU0000588	HAROLD DAMELIN	08/10/09	08/12/09	TAXI, PARKING, TOLLS	80.00
09-04	P1	09JU0000589	DO	08/10/09	08/12/09	MEALS	182.41
09-04	P1	09JU0000590	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	20.00
09-04	P1	09JU0000591	DO	08/11/09	08/11/09	GASOLINE	29.06
09-04	P1	09JU0000584	TERESA VEST	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	3.85
09-10	HV	09A90300932	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	1,416.71
09-10	P1	09JU0000593	DO	06/22/09	06/22/09	MEALS	11.25
09-10	P1	09JU0000594	DO	06/21/09	06/22/09	COMMERCIAL TRANSPORTATION	280.60
09-10	P1	09JU0000595	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09JU0000596	DO	06/23/09	06/23/09	COMMERCIAL TRANSPORTATION	172.60
09-10	P1	09JU0000597	DO	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION	863.20
09-10	P1	09JU0000598	DO	06/22/09	06/22/09	COMMERCIAL TRANSPORTATION	824.60
09-10	P1	09JU0000599	DO	06/21/09	06/21/09	LODGING	230.62
09-17	P1	09JU0000609	DO	08/03/09	08/19/09	COMMERCIAL TRANSPORTATION	225.00
09-17	P1	09JU0000610	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	1,017.71
09-17	P1	09JU0000611	DO	08/05/09	08/05/09	COMMERCIAL TRANSPORTATION	1,017.71
09-17	P1	09JU0000612	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	707.89
09-17	P1	09JU0000613	DO	08/10/09	08/12/09	COMMERCIAL TRANSPORTATION	900.21
09-17	P1	09JU0000614	DO	08/10/09	08/12/09	CONSULTANT TRAVEL/RELATED EXP	900.21
09-17	P1	09JU0000615	DO	08/09/09	08/11/09	COMMERCIAL TRANSPORTATION	900.21
09-17	P1	09JU0000616	DO	08/10/09	08/12/09	LODGING	201.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
09-17	P1	09JU0000617	07/19/09 07/23/09	LODGING		502.85
09-17	P1	09JU0000618	08/10/09 08/11/09	CONSULTANT TRAVEL/RELATED EXP		214.70
09-17	P1	09JU0000619	08/10/09 08/12/09	LODGING		214.70
09-17	P1	09JU0000620	08/09/09 08/11/09	LODGING		402.28
09-17	P1	09JU0000621	08/10/09 08/11/09	COMMERCIAL TRANSPORTATION		349.20
09-17	P1	09JU0000622	08/10/09 08/10/09	LODGING		123.05
09-17	P1	09JU0000623	08/09/09 08/11/09	LODGING		212.52
09-17	P1	09JU0000624	08/09/09 08/09/09	CONSULTANT TRAVEL/RELATED EXP		2.00
09-17	P1	09JU0000625	08/10/09 08/10/09	MEALS		84.84
09-17	P1	09JU0000626	08/08/09 08/08/09	LODGING		2.00
09-17	P1	09JU0000627	08/09/09 08/09/09	LODGING		2.00
09-17	P1	09JU0000628	08/23/09 08/28/09	COMMERCIAL TRANSPORTATION		599.21
09-17	P1	09JU0000629	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION		599.21
09-17	P1	09JU0000604	HAROLD DAMELIN 08/24/09 08/28/09	TAXI, PARKING, TOLLS		109.00
09-17	P1	09JU0000605	DO 08/24/09 08/28/09	COMMERCIAL TRANSPORTATION		40.00
09-17	P1	09JU0000606	DO 08/24/09 08/28/09	MEALS		236.54
09-17	P1	09JU0000607	MARK DUBESTER 08/23/09 08/28/09	MEALS		276.99
09-17	P1	09JU0000608	DO 08/23/09 08/28/09	TAXI, PARKING, TOLLS		34.85
09-25	HV	09A90301176	CITIBANK GOV CARD SERVICE 06/22/09 06/22/09	TAXI, PARKING, TOLLS		325.00
09-25	HV	09A90301177	DO 07/09/09 07/09/09	TAXI, PARKING, TOLLS		50.41
09-30	P1	09JU0000638	ERIC TAMARKIN 09/25/09 09/25/09	TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:	56,623.67
RENT, COMMUNICATION, UTILITIES						
07-28	S5	09209100201	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		1.00
07-06	P1	09JU0000376	FEDERAL EXPRESS 06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL		5.14
07-07	P1	09JU0000394	DAVID SHAHOULIAN 06/03/09 06/05/09	UTILITIES		29.85
07-23	S5	DY090700319	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)		1,012.00
07-23	S5	DY090701007	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)		1,220.00
07-23	S5	DY090703375	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)		5,737.85
07-31	P1	09JU0000472	FEDERAL EXPRESS 07/13/09 07/13/09	POSTAGE/COURIER/BOX RENTAL		5.22
07-31	P1	09JU0000476	LILLIAN GERMAN 07/15/09 07/15/09	UTILITIES		38.00
07-31	P1	09JU0000481	RENATA E STRAUSE 07/14/09 07/16/09	UTILITIES		29.98
08-04	P1	09JU0000496	TED KALO 06/28/09 06/28/09	UTILITIES		99.90
08-12	P1	09JU0000521	KERLI PHILIPPE 06/30/09 06/30/09	RECORDING (OUTSIDE)		399.00
08-27	S5	DY090800314	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		544.00
08-27	S5	DY090800984	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		1,232.50
08-27	S5	DY090803344	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		5,857.35
09-01	P2	HCV0902969	VERIZON WIRELESS 08/05/09 08/05/09	TELECOM SVC. EQUIP & TOLLS		119.99
09-04	P1	09JU0000579	UPS 07/25/09 08/15/09	POSTAGE/COURIER/BOX RENTAL		36.00
09-10	P1	09JU0000603	FEDERAL EXPRESS 08/25/09 08/25/09	POSTAGE/COURIER/BOX RENTAL		5.95
09-28	S5	DY090900306	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)		2,044.00
09-28	S5	DY090900966	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)		1,227.50
09-28	S5	DY090903270	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)		5,867.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,512.39

2862

PRINTING AND REPRODUCTION										
07-06	P1	09JU0000361	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	100.50			
07-07	P1	09JU0000395	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	40.00			
07-17	P1	09JU0000440	DO	07/02/09	07/02/09	PRINTING AND REPRODUCTION	33.50			
07-31	P1	09JU0000490	DO	07/07/09	07/07/09	PRINTING AND REPRODUCTION	67.00			
08-04	P1	09JU0000498	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	100.50			
08-25	S3	09237000093		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	13.00			
09-17	P1	09JU0000630	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	80.00			
09-29	P1	09JU0000632	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	107.00			
09-29	P1	09JU0000633	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	73.50			
						PRINTING AND REPRODUCTION TOTALS:	615.00			
OTHER SERVICES										
07-17	P1	09JU0000442	BRANDENBURG & HASTY	07/06/09	07/06/09	STENOGRAPHIC REPORTING	602.00			
07-17	P1	09JU0000441	HENJUM GOUCHER REPORTING SVCS.	06/20/09	06/20/09	STENOGRAPHIC REPORTING	1,183.00			
07-22	P1	09JU0000445	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39			
07-22	P1	09JU0000446	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85			
07-22	P1	09JU0000447	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.15			
07-22	P1	09JU0000448	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69			
07-22	P1	09JU0000449	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41			
07-27	P1	09JU0000450	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52			
08-10	P1	09JU0000508	SEYFARTH SHAW LLP	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	27,900.00			
08-10	P1	09JU0000509	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	127.25			
08-10	P1	09JU0000510	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	373.45			
08-10	P1	09JU0000511	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	15.81			
08-10	P1	09JU0000512	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	49.84			
08-10	P1	09JU0000513	DO	05/01/09	05/31/09	CONSULTANT CONTRACT SERVICE	105.92			
08-10	P1	09JU0000515	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	28,000.00			
08-10	P1	09JU0000516	DO	06/15/09	06/15/09	CONSULTANT CONTRACT SERVICE	11.78			
08-10	P1	09JU0000517	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	294.31			
08-10	P1	09JU0000518	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	13.00			
08-10	P1	09JU0000519	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	0.44			
08-10	P1	09JU0000520	DO	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	87.50			
08-14	P1	09JU0000527	KIMANI LITTLE	06/29/09	06/29/09	TRAINING EXPENSES	265.00			
08-25	P1	09JU0000536	VICTOR DIGIORGIO	07/22/09	07/22/09	STENOGRAPHIC REPORTING	1,168.00			
09-08	P1	09JU0000582	JULIE M. CARROUM, CCR	07/24/09	07/24/09	STENOGRAPHIC REPORTING	94.60			
09-08	P1	09JU0000583	DO	07/23/09	07/23/09	STENOGRAPHIC REPORTING	110.95			
09-17	P1	09JU0000631	SEYFARTH SHAW LLP	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	27,678.73			
						OTHER SERVICES TOTALS:	93,343.59			
SUPPLIES AND MATERIALS										
07-06	P1	09JU0000359	FILTERFRESH COFFEE	06/21/09	07/19/09	FOOD & BEVERAGE	99.00			
07-06	P1	09JU0000360	DO	06/21/09	07/19/09	FOOD & BEVERAGE	99.00			
07-06	P2	OSS58650	OFFICE MAX SOLUTIONS	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	4.61			
07-06	P2	OSS58650	DO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	4.61			
07-06	P2	OSS58650	DO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	4.61			
07-06	P1	09JU0000375	WEST GROUP	05/27/09	05/27/10	PUBLICATION REF MATERIAL	95.00			
07-07	P1	09JU0000391	BENJAMIN STAUB	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	1.07			
07-07	P1	09JU0000378	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	352.00			
07-07	P1	09JU0000379	DO	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	235.50			
07-07	P1	09JU0000380	HAGUE QUALITY WATER	07/01/09	07/01/09	BOTTLED WATER	59.00			

2863

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
07-07	P1	09JU0000377	07/19/09	01/02/10	PUBLICATION REF MATERIAL	70.56
07-07	P1	09JU0000381	07/07/09	08/06/09	PUBLICATION REF MATERIAL	500.00
07-07	P1	09JU0000382	05/01/09	05/01/09	PUBLICATION REF MATERIAL	13.66
07-07	P1	09JU0000383	05/01/09	05/01/09	PUBLICATION REF MATERIAL	109.28
07-13	HV	09A90100206	05/19/09	05/19/09	FRAMING (TRANSFER)	31.00
07-13	P1	09JU0000412	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	97.00
07-13	P1	09JU0000413	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	60.00
07-17	P1	09JU0000439	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	225.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	06/03/09	06/03/09	BOTTLED WATER	16.00
07-17	C1	NW200919702	06/03/09	06/03/09	BOTTLED WATER	20.99
07-17	C1	NW200919702	06/04/09	06/04/09	BOTTLED WATER	16.97
07-17	C1	NW200919702	06/10/09	06/10/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	06/10/09	06/10/09	BOTTLED WATER	52.99
07-17	C1	NW200919702	06/12/09	06/12/09	BOTTLED WATER	2.99
07-17	C1	NW200919702	06/12/09	06/12/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	06/19/09	06/19/09	BOTTLED WATER	7.99
07-17	C1	NW200919702	06/23/09	06/23/09	BOTTLED WATER	27.97
07-17	C1	NW200919702	06/25/09	06/25/09	BOTTLED WATER	20.00
07-17	C1	NW200919702	06/26/09	06/26/09	BOTTLED WATER	12.99
07-17	C1	NW200919702	06/29/09	06/29/09	BOTTLED WATER	7.99
07-17	C1	NW200919702	06/29/09	06/29/09	BOTTLED WATER	54.96
07-17	C1	NW200919702	06/29/09	06/29/09	BOTTLED WATER	25.98
07-17	C1	NW200919702	06/29/09	06/29/09	BOTTLED WATER	22.99
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	2.00
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	2.00
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	2.00

07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-21	P1	09JU0000444	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	1,932.00
07-23	P1	09A61300342	CDW GOVERNMENT INC. C/O ISM IN	06/05/09	06/05/09	OFFICE SUPPLIES OUTSIDE	124.00
07-30	P1	09JU0000453	BENJAMIN STAUB	07/02/09	07/02/09	HABITATION EXPENSES	29.24
07-30	P1	09JU0000455	TERESA VEST	05/19/09	06/21/09	OFFICE SUPPLIES OUTSIDE	199.78
07-30	P1	09JU0000456	DO	06/10/09	07/09/09	FOOD & BEVERAGE	326.02
07-31	S1	DY090700223	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,736.89
07-31	P1	09JU0000471	FILTERFRESH COFFEE	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
07-31	P1	09JU0000485	DO	07/19/09	08/16/09	FOOD & BEVERAGE	99.00
07-31	P1	09JU0000480	RENATA E STRAUSE	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	37.92
07-31	P1	09JU0000475	ROBERT J REED, JR.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	43.34
07-31	P1	09JU0000489	WEST GROUP	05/01/09	05/01/10	PUBLICATION REF MATERIAL	95.00
08-04	P1	09JU0000501	CDW GOVERNMENT INC. C/O ISM IN	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	275.00
08-04	P1	09JU0000500	WEST GROUP PAYMENT CENTER	05/01/09	05/01/09	PUBLICATION REF MATERIAL	163.92
08-06	HR	ACH413508	ROBERT J REED, JR.	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	-43.34
08-07	P1	09JU00RW475	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	43.34
08-11	P1	09JU0000504	CDW GOVERNMENT INC. C/O ISM IN	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	133.65
08-11	P1	09JU0000505	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	239.00
08-11	P2	OSS51756	OFFICE MAX SOLUTIONS	02/23/09	02/23/09	OFFICE SUPPLIES OUTSIDE	59.59
08-11	P2	OSS58969	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	39.90
08-11	P2	OSS58969	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	64.90
08-11	P1	09JU0000503	RENATA E STRAUSE	07/29/09	07/29/09	FOOD & BEVERAGE	28.87
08-11	P1	09JU0000506	THE NEW YORK TIMES	07/17/09	07/15/10	PUBLICATION REF MATERIAL	769.60
08-11	P1	09JU0000507	DO	07/20/09	07/18/10	PUBLICATION REF MATERIAL	384.80
08-11	P1	09JU0000502	TV EYES INC.	08/07/09	09/06/09	PUBLICATION REF MATERIAL	500.00
08-14	P1	09JU0000535	HAGUE QUALITY WATER	08/01/09	08/01/09	BOTTLED WATER	59.00
08-14	P1	09JU0000526	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	1,932.00
08-31	S1	DY090800217	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	740.80
08-31	C1	NW200924002	DEER PARK	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	07/31/09	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	07/31/09	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	07/31/09	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	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924002	DO	07/02/09	07/02/09	BOTTLED WATER	16.00
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	27.96
08-31	C1	NW200924002	DO	07/06/09	07/06/09	BOTTLED WATER	14.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
08-31	C1	NW200924002	07/10/09	07/10/09	BOTTLED WATER	27.99
08-31	C1	NW200924002	07/10/09	07/10/09	BOTTLED WATER	55.98
08-31	C1	NW200924002	07/14/09	07/14/09	BOTTLED WATER	25.00
08-31	C1	NW200924002	07/14/09	07/14/09	BOTTLED WATER	17.99
08-31	C1	NW200924002	07/21/09	07/21/09	BOTTLED WATER	7.99
08-31	C1	NW200924002	07/23/09	07/23/09	BOTTLED WATER	19.98
08-31	C1	NW200924002	07/27/09	07/27/09	BOTTLED WATER	10.00
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	64.96
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	12.99
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	15.00
08-31	C1	NW200924002	07/29/09	07/29/09	BOTTLED WATER	7.99
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09JU0000560	08/16/09	09/13/09	FOOD & BEVERAGE	99.00
09-01	P1	09JU0000561	08/16/09	09/13/09	FOOD & BEVERAGE	99.00
09-01	P1	09JU0000575	06/01/09	06/01/09	OFFICE SUPPLIES OUTSIDE	40.24
09-01	P1	09JU0000576	07/24/09	07/29/09	FOOD & BEVERAGE	240.34
09-04	P1	09JU0000581	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	174.50
09-04	P1	09JU0000592	08/18/09	08/18/09	HABITATION EXPENSES	425.00
09-04	P1	09JU0000580	09/07/09	10/06/09	PUBLICATION REF MATERIAL	500.00
09-10	P1	09JU0000602	09/01/09	09/01/09	BOTTLED WATER	59.00
09-21	P2	OSS59862	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	55.50
09-21	P2	OSS59862	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	25.76
09-21	P2	OSS59862	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	23.58
09-29	P1	09JU0000635	09/13/09	10/11/09	FOOD & BEVERAGE	99.00
09-29	P1	09JU0000636	09/13/09	10/11/09	FOOD & BEVERAGE	99.00
09-29	P1	09JU0000634	08/01/09	08/31/09	PUBLICATION REF MATERIAL	1,932.00
09-30	S1	DY090900229	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	3,787.02
09-30	P1	09JU0000639	09/15/09	09/15/09	FOOD & BEVERAGE	89.98
09-30	P1	09JU0000642	09/15/09	09/15/09	FOOD & BEVERAGE	1,155.55
09-30	P1	09JU0000640	09/28/09	09/28/09	PUBLICATION REF MATERIAL	27.50
09-30	P1	09JU0000641	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	22.24

2866

09-30	HV	09A90301256	MATTHEW BENDER & COMPANY INC.	05/01/08	04/01/09	PUBLICATION REF MATERIAL	1,524.00
09-30	HV	09A90301256	DO	05/01/08	04/01/09	PUBLICATION REF MATERIAL	-1,524.00
09-30	P1	09JU0000637	NETWORK REPORTING	06/02/09	06/02/09	PUBLICATION REF MATERIAL	924.96
09-30	P2	OSS57956	OFFICE MAX SOLUTIONS	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	24.99
09-30	P1	09JU0000643	THE WASHINGTON POST	10/10/09	10/09/10	PUBLICATION REF MATERIAL	230.88
						SUPPLIES AND MATERIALS TOTALS:	23,215.76
			EQUIPMENT				
07-23	P1	09A61300342	CDW GOVERNMENT INC. C/O ISM IN	06/05/09	06/05/09	COMP HARDWARE PURCH - \$25000	1,753.00
07-30	S8	MA000891751	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,384.06
08-04	P1	09A61300364	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	1,385.77
08-27	S8	MA000898073	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,384.06
09-30	S8	MA000904461	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	3,384.06
						EQUIPMENT TOTALS:	13,290.95
						GENERAL EXPENDITURES TOTALS:	2,425,545.40
						OFFICE TOTALS:	2,425,545.40
			2008 COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-07	P1	09JU0000384	MATTHEW BENDER & COMPANY INC.	10/01/08	09/30/09	PUBLICATION REF MATERIAL	1,234.00
						SUPPLIES AND MATERIALS TOTALS:	1,234.00
			EQUIPMENT				
07-01	F2	RW000027628	CDW GOVERNMENT INC	06/09/09	06/09/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,750.00
07-01	F2	RW000027628	DO	06/09/09	06/09/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,750.00
						EQUIPMENT TOTALS:	71,500.00
						GENERAL EXPENDITURES TOTALS:	72,734.00
			GENERAL EXPENDITURES-IMP				
			TRAVEL				
07-02	HR	439978	CITIBANK GOV CARD SERVICE	10/30/08	10/31/08	CONSULTANT TRAVEL/RELATED EXP	-1,014.50
07-02	HR	439978	DO	10/30/08	10/31/08	CONSULTANT TRAVEL/RELATED EXP	-35.30
						TRAVEL TOTALS:	-1,049.80
						GENERAL EXPENDITURES-IMP TOTALS:	-1,049.80
						OFFICE TOTALS:	71,684.20
			2007 COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			HONGJUNGYOUN T	06/01/07	06/01/07	COUNSEL	427.08
						PERSONNEL COMPENSATION TOTALS:	427.08
			OTHER SERVICES				
09-25	P2	0FP0700687B	GOVTECH SOLUTIONS. LLC	10/07/07	10/07/07	WEB DEVL,HOSTNG,EMAIL & RELSRV	2,355.00
						OTHER SERVICES TOTALS:	2,355.00
						GENERAL EXPENDITURES TOTALS:	2,782.08
						OFFICE TOTALS:	2,782.08
			2009 TRANSPORTATION-INFRASTRUCTURE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	6,171,450.04
							2,105,948.23

2867

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
				PERSONNEL BENEFITS	10,431.49	0.00
				TRAVEL	43,162.37	16,240.60
				RENT, COMMUNICATION, UTILITIES	58,750.22	21,544.05
				PRINTING AND REPRODUCTION	290.30	66.30
				OTHER SERVICES	7,270.79	5,261.99
				SUPPLIES AND MATERIALS	112,313.74	34,580.65
				EQUIPMENT	73,559.73	62,134.56
				GENERAL EXPENDITURES TOTALS:	6,477,228.68	2,245,776.38
				OFFICE TOTALS:	6,477,228.68	2,245,776.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDEN,LINDSEY S	07/01/09 07/31/09	EDITOR AND ASST CLERK		5,833.33
		ANDERSON, JOHN T.	07/01/09 09/30/09	MIN-STAFF DIR-WATER RESOURCES		38,750.01
		BARKELOO, SHARON A.	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF		42,674.01
		BERARD, JAMES A.	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		41,459.85
		BERTENTHAL,LAURIE M	07/01/09 09/30/09	LEGISLATIVE ASST-AVIATION SUB.		12,189.99
		BOWMAN, GEOFFREY C.	07/01/09 09/30/09	MINORITY - PROF STAFF - WATER		26,250.00
		BOYCE,RYAN S	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE		9,999.99
		BRAIN, MICHAEL	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		12,189.99
		BRITA, SUSAN F.	07/01/09 09/30/09	STAFF DIRECTOR-ED/PB/EM SUB.		42,674.01
		BROOKHYSER,JASON D	07/01/09 07/21/09	EDITOR		3,209.85
		DO	07/01/09 07/21/09	EDITOR (OTHER COMPENSATION)		458.55
		BROWN, TRINITA E.	07/01/09 09/30/09	SEN. COUNSEL - I & O		37,090.35
		CALIFF,CAROLINE W	07/01/09 09/30/09	MIN LEGIS STAF ASST, COAST GRD		9,999.99
		CARPENTER LOTZ,JULIA A	07/01/09 09/30/09	COMMUNICATIONS ASSISTANT		11,039.49
		CARR,RACHEL	07/01/09 09/30/09	COUNSEL, SUBCOMM ON RAILROADS		22,312.50
		CARTA,RAYMOND J	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE		10,749.99
		COLLINS,LINDSEY S	08/01/09 09/30/09	EDITOR AND ASST CLERK		11,666.66
		COON, JAMES W.	07/01/09 09/30/09	MINORITY CHIEF OF STAFF		41,949.99
		CULLATHER, JOHN M.	07/01/09 09/30/09	STAFF DIR, COAST GUARD & MARIT		42,674.01
		CULLIN,ALLISON D	07/01/09 09/30/09	MIN LEG STF ASST-EC/DEV & RAIL		9,999.99
		DANE, ALLISON L.	07/01/09 09/30/09	PROF. STAFF-SHARED- H & T SUB.		21,647.88
		DENNING,JANA	07/01/09 09/30/09	PROF STAFF MEMBER, AVIATION		27,363.84
		DOOMES, ELLIOT D.	07/01/09 09/30/09	COUNSEL-EC DEV SUB-SHARED STAF		23,514.63
		EDWARDS, BAILEY	07/01/09 09/30/09	MINORITY-PROF STAFF-AVIATION		20,000.01
		ESPOSITO, JENNIFER	07/01/09 09/30/09	STAFF DIRECTOR - RAILROADS		42,674.01
		FOUSHEE,HARVEY C	07/01/09 09/30/09	PROFESSIONAL STAFF- 0 & I		42,102.75
		GIOVINAZZI, GILES	07/01/09 08/31/09	SENIOR COUNSEL, AVIATION		21,966.94
		DO	09/01/09 09/30/09	STAFF DIRECTOR, AVIATION SUB.		11,816.81
		GOULD,PETER C	07/01/09 09/30/09	STAFF ASST-HIGHWAYS&TRANSIT SUB		11,250.00
		HALL, JENNIFER L.	07/01/09 09/30/09	MINORITY COUNSEL/HIGHWAYS		26,250.00
		HALL, RODERICK D.	07/01/09 08/10/09	SHARED STAFFER-PROFESS. STAFF		5,164.27

2868

HAMLIN, ROSE M.	07/01/09	09/30/09	SR STAFF ASSISTANT	25,218.51
HARCLERODE, JUSTIN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR MIN	24,999.99
HARDY, JOHANNA L	07/01/09	09/30/09	MIN CNS, ECON DEV. PB & EM SUB	32,499.99
HARRIS, MELANIE F	07/01/09	09/30/09	STAFF ASSISTANT-SUB ON OV & IN	8,550.00
HENNELL, JOSEPH R	07/01/09	09/30/09	LEGISLATIVE STAFF ASST (MIN)	9,999.99
HERMAN, MICHAEL S	07/01/09	09/30/09	SEN. COUNSEL - ED, PB & EM S.C	40,888.47
HEYMSELD, DAVID	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
HICKEY, DANIEL J	07/01/09	09/30/09	PROFESSIONAL STAFF- 0 & I	31,250.01
HISCOCK, RICHARD C	06/01/09	06/01/09	SEN PROF STAFF (OTHER COMPENSATION)	8,653.65
ILLSTON, FREDERICK E	07/01/09	09/30/09	COUNSEL, WATER RESOURCES	31,452.66
JACKSON, JONATHAN B	09/28/09	09/30/09	STAFF ASSISTANT - FULL COMMITT	285.00
KAHN, LEILA D	07/01/09	09/30/09	SEN. PROFESSIONAL STAFF - I&O	39,315.84
KELLER, PAMELA S.	07/01/09	09/30/09	SENIOR ADMIN STAFF ASSISTANT	24,581.34
KERR, MARY A.	07/01/09	09/30/09	PRESS SECRETARY	26,734.77
KNUTSON, NIELS R.	07/01/09	08/20/09	LEGISLATIVE ASST - RAILROADS	11,143.99
KOHR, ROBERT T	07/01/09	09/30/09	HWY POLICY DIR-HWY TRANSIT SUB	31,500.00
KOLB JR, JAMES P	07/01/09	09/30/09	STAFF DIR-HIGHWAYS & TRANSIT	41,936.91
KOPOCIS, KENNETH J	07/01/09	09/30/09	SR COUNSEL, OVERSIGHT & INVESTI	42,674.01
KOTILA, KAYLA M	07/23/09	09/30/09	STAFF ASSISTANT - FULL COMMITT	6,460.00
LESSLEY, LUCINDA D.	07/01/09	09/30/09	SHARED STAFFER-PROFESS. STAFF	22,588.80
MARTINELLI, NICHOLAS L.	07/01/09	09/30/09	SHARED EMPLOYEE	20,540.52
MATHEWS, DANIEL W.	07/01/09	09/30/09	MINORITY-STAFF DIR-ED, PB & EM	38,000.01
MCCARRAGHER, WARD	07/01/09	09/30/09	CHIEF COUNSEL	43,125.00
MEEHAN, DANIEL P	07/01/09	09/25/09	STAFF ASSISTANT/FULL COMMITTEE	8,075.00
DO	09/01/09	09/25/09	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)	1,852.50
MEENAN, JOHN M	07/01/09	09/30/09	MINORITY COUNSEL, RAILROADS	23,750.01
MILLER, JAMES R.	07/01/09	09/30/09	DIRECTOR OF COMM FACILITIES/TV	42,102.75
MOSEBEY, TRACY G.	07/01/09	09/30/09	CLERK	29,545.38
NAGEL, ERIC D.	07/01/09	09/30/09	MINORITY-PRO STAFF-COAST GUARD	24,999.99
NEWHOUSE, SUZANNE E.	07/01/09	09/30/09	COUNSEL, MINORITY, FC	33,750.00
OBROCK, MICHAEL C	07/01/09	08/31/09	STAFF ASSISTANT/FC	6,635.14
DO	09/01/09	09/30/09	STAFF ASST-ECON DEV SUB	3,317.57
PAWLOW, JONATHAN R.	07/01/09	09/30/09	MINORITY- COUNSEL - WATER	33,750.00
PUTZ, JEFFREY S	07/01/09	09/30/09	ASST SYSTEMS ADMINISTRATOR	20,444.25
RAYFIELD, JOHN C.	07/01/09	09/30/09	MINORITY-STAFF DIR-COAST GUARD	38,750.01
ROSA, JASON W.	07/01/09	09/30/09	MINORITY-SR LEGISLATIVE ASST	15,000.00
ROSE, JOYCE C.	07/01/09	09/30/09	MIN. STF DIR, SUB ON RAIL, PL, HZ	37,500.00
SARD, KEVEN	07/01/09	09/30/09	INFORMATION SYSTEMS MANAGER	35,770.65
SCARTON, AMY MARIE	07/01/09	09/30/09	COUNSEL-HIGHWAYS & TRANSIT	39,315.84
SCHLIEKER, DARA M.	07/01/09	09/30/09	ADMINISTRATOR	29,880.03
SCHMITZ, JACQUELINE A.	07/01/09	09/30/09	LEGIS. ASST-HIGHWAYS & TRAN SC	13,441.41
SCHNOBRICH, JEFFREY	07/01/09	08/31/09	STAFF ASSISTANT/FULL COMMITTEE	5,700.00
DO	09/01/09	09/30/09	STAFF ASST- HWY & TRANSIT SUB	2,850.00
SEIGER, RYAN C.	07/01/09	09/30/09	STAFF DIR-WATER RESOURCES S.C.	42,102.75
SOMBENIOTIS, ANASTASIA H.	09/01/09	09/30/09	DEPUTY CHIEF COUNSEL	14,224.67
DO	07/01/09	08/31/09	STAFF DIRECTOR, AVIATION SUB.	28,449.34
STEINMANN, AMY B.	07/01/09	09/30/09	MINORITY POLICY DIRECTOR	37,500.00
SUMMERS, GALEK I	07/01/09	09/30/09	STAFF ASSISTANT/COAST GUARD	10,322.88
TATUM, JENNA L	07/01/09	09/30/09	STAFF ASSISTANT-WATER RESOURCE	8,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
		TYMON JR, JAMES J	07/01/09 09/30/09	MINORITY-STAFF DIR - HIGHWAYS		37,500.00
		VEONI, DANIEL R	07/01/09 09/30/09	PROFESSIONAL STAFF - HIGHWAYS		12,500.01
		WALSH, JENNIFER A	07/01/09 09/30/09	LEGIS ASSISTANT-FULL COMMITTEE		15,796.47
		WATSON, BRADLEY S	07/01/09 09/30/09	STAFF ASSISTANT/FULL COMMITTEE		8,550.00
		WEBSTER, BENJAMIN A	07/01/09 09/30/09	PROFESSIONAL STAFF		27,521.10
		WEHAGEN III, ROBERT L	06/01/09 09/30/09	EXECUTIVE ASST/SCHEDULER		6,597.21
		WENDER, JOSEPH A	07/01/09 09/30/09	COUNSEL-OVERSIGHT & INV		15,750.00
		WIEAND JR, JEFFREY L	07/01/09 09/30/09	STAFF ASST-MINORITY-FULL COMM		8,750.01
		WISNER, SARAH W.	07/01/09 09/30/09	PROF STAFF-AVIATION SUB-SHARED		17,718.75
		WOODRUFF, HOLLY E.	07/01/09 09/30/09	MIN-STAFF DIR & COUNS-AVIATION		37,500.00
		YI, ELISA S	07/01/09 07/22/09	STAFF ASSISTANT/FULL COMMITTEE		2,432.88
		DO	07/01/09 07/22/09	STAFF ASSISTANT/FULL COMMITTEE (OTHER COMPENSATION)		1,603.49
		ZYBLIKEWYCZ, HELENA	07/01/09 09/30/09	SENIOR PROFESSIONAL STAFF		33,699.99
				PERSONNEL COMPENSATION TOTALS:		2,105,948.23
TRAVEL						
07-03	HR	ACH411066 SUZANNE E. NEWHOUSE	06/19/09 06/19/09	TAXI, PARKING, TOLLS		-7.00
07-06	P1	09TI0000206 BENJAMIN WEBSTER	06/07/09 06/08/09	TRAVEL REIMBURSEMENT		264.62
07-06	P1	09TI0000205 HON. ELIJAH E. CUMMINGS	05/26/09 05/27/09	TRAVEL REIMBURSEMENT		212.72
07-07	P1	09TI00RW204 SUZANNE E. NEWHOUSE	06/19/09 06/19/09	TAXI, PARKING, TOLLS		7.00
07-09	P1	09TI0000211 JENNA L TATUM	06/29/09 06/30/09	TRAVEL REIMBURSEMENT		235.05
07-21	P1	09TI0000218 AVIS RENT A CAR SYSTEMS INC	06/07/09 06/08/09	CAR RENTAL		287.38
07-21	P1	09TI0000224 CITIBANK GOV CARD SERVICE	05/13/09 06/30/09	COMMERCIAL TRANSPORTATION		3,922.81
07-22	P1	09TI0000227 JENNA L TATUM	06/30/09 06/30/09	MEALS		20.50
07-22	P1	09TI0000225 JOYCE C ROSE	06/22/09 06/22/09	TRAVEL REIMBURSEMENT		122.02
07-22	P1	09TI0000226 MICHAEL B BRAIN	06/29/09 06/30/09	TRAVEL REIMBURSEMENT		179.02
07-24	P1	09TI0000230 BENJAMIN WEBSTER	06/29/09 06/30/09	TRAVEL REIMBURSEMENT		208.37
07-24	P1	09TI0000232 JAMES A BERARD	06/23/09 07/17/09	TAXI, PARKING, TOLLS		15.00
07-27	P1	09TI0000231 DO	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		534.50
08-07	P1	09TI0000240 HON. BUD SHUSTER	07/03/09 07/07/09	TRAVEL REIMBURSEMENT		616.88
08-07	P1	09TI0000238 HON. EDDIE-BERNICE JOHNSON	06/07/09 06/08/09	TRAVEL REIMBURSEMENT		410.48
08-07	P1	09TI0000242 JULIA ANN CARPENTER LOTZ	06/21/09 06/22/09	TRAVEL REIMBURSEMENT		194.45
08-07	P1	09TI0000241 MICHAEL S. HERMAN	07/13/09 07/14/09	TRAVEL REIMBURSEMENT		300.26
08-07	P1	09TI0000239 RODERICK D HALL	06/07/09 06/08/09	TRAVEL REIMBURSEMENT		203.02
08-14	P1	09TI0000243 CITIBANK GOV CARD SERVICE	06/07/09 07/07/09	COMMERCIAL TRANSPORTATION		5,540.85
08-14	P1	09TI0000244 RYAN BOYCE	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE		71.50
08-18	P1	09TI0000245 AVIS RENT A CAR SYSTEMS INC	06/29/09 06/30/09	CAR RENTAL		327.24
08-18	P1	09TI0000246 MICHAEL S. HERMAN	08/12/09 08/12/09	TAXI, PARKING, TOLLS		13.00
08-20	P1	09TI0000247 ANASTASIA H SOUMBENIOTIS	08/17/09 08/17/09	TAXI, PARKING, TOLLS		23.50
09-01	P1	09TI0000250 HOLLY E. WOODRUFF LYONS	06/12/09 08/11/09	TAXI, PARKING, TOLLS		33.00
09-14	P1	09TI0000251 HON. JAMES L OBERSTAR	08/17/09 08/17/09	MEALS		42.33
09-16	P1	09TI0000255 CITIBANK GOV CARD SERVICE	07/30/09 08/31/09	COMMERCIAL TRANSPORTATION		1,946.31
09-25	P1	09TI0000256 BENJAMIN WEBSTER	08/31/09 09/03/09	TRAVEL REIMBURSEMENT		506.79
09-25	P1	09TI0000257 MICHAEL S. HERMAN	09/11/09 09/11/09	TAXI, PARKING, TOLLS		9.00
				TRAVEL TOTALS:		16,240.60

2870

RENT, COMMUNICATION, UTILITIES									
07-01	P2	HCV0902525	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS			29.99
07-17	CB	FXF090716A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL			67.41
07-23	S5	DY090700644		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			994.00
07-23	S5	DY090701240		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			1,290.00
07-23	S5	DY090705273		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			5,103.09
08-05	P2	HCV0902784	VERIZON WIRELESS	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS			29.99
08-27	S5	DY090800623		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			559.99
08-27	S5	DY090801217		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			1,305.00
08-27	S5	DY090805224		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			5,144.13
09-01	P2	HCV0902953	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS			119.99
09-28	S5	DY090900611		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			444.00
09-28	S5	DY090901199		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			1,312.50
09-28	S5	DY090905095		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			5,143.96
RENT, COMMUNICATION, UTILITIES TOTALS:									21,544.05
PRINTING AND REPRODUCTION									
07-28	S3	0920900200		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)			38.40
08-25	S3	09237000185		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)			27.90
PRINTING AND REPRODUCTION TOTALS:									66.30
OTHER SERVICES									
07-22	P1	09TI0000212	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			612.39
07-22	P1	09TI0000213	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC			794.85
07-22	P1	09TI0000214	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			1,071.15
07-22	P1	09TI0000215	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			842.68
07-22	P1	09TI0000216	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC			924.40
07-27	P1	09TI0000233	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC			1,016.52
OTHER SERVICES TOTALS:									5,261.99
SUPPLIES AND MATERIALS									
07-01	P1	09TI0000202	MORE DIRECT, INC.	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE			65.00
07-09	P1	09TI0000210	STAPLES CREDIT PLAN	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			352.81
07-21	P1	09TI0000219	CAPITOLHOST	06/15/09	06/15/09	FOOD & BEVERAGE			439.20
07-21	P1	09TI0000222	HARVARD LAW REVIEW	07/15/09	07/15/09	PUBLICATION REF MATERIAL			81.09
07-21	P1	09TI0000217	JAMES R MILLER	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			154.98
07-21	P1	09TI0000221	LEGAL CONTENT, INC.	06/08/09	06/18/09	PUBLICATION REF MATERIAL			15,000.00
07-21	P1	09TI0000220	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL			723.25
07-21	P1	09TI0000223	DO	06/10/09	07/09/09	PUBLICATION REF MATERIAL			723.25
07-23	P1	09TI0000228	DEER PARK WATER	03/03/09	03/31/09	BOTTLED WATER			555.00
07-23	P1	09TI0000229	DO	06/01/09	06/30/09	BOTTLED WATER			604.32
07-29	P2	OSM40986	CDW GOVERNMENT INC	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE			1,488.00
07-31	S1	DY090700421		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)			1,480.82
08-04	P1	09TI0000234	STAPLES CREDIT PLAN	06/18/09	06/22/09	OFFICE SUPPLIES OUTSIDE			733.94
08-05	P1	09TI0000235	E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL			5,495.00
08-05	P1	09TI0000236	INSIDE EPA.COM	11/01/09	10/31/10	PUBLICATION REF MATERIAL			830.00
08-06	P1	09TI0000237	INSIDE EPA	11/01/09	10/31/10	PUBLICATION REF MATERIAL			1,030.00
08-20	P1	09TI0000248	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER			758.04
08-31	S1	DY090800412		08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)			777.87
09-01	P1	09TI0000249	STAPLES CREDIT PLAN	07/16/09	08/12/09	OFFICE SUPPLIES OUTSIDE			1,177.94
09-14	P1	09TI0000252	HELENA ZYBLIKIEWYCZ	08/05/09	08/05/09	PUBLICATION REF MATERIAL			27.39
09-14	P1	09TI0000254	PROQUEST INFORMATION &	01/01/10	12/01/10	PUBLICATION REF MATERIAL			170.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 TRANSPORTATION-INFRASTRUCTURE—Con.							
09-28	P2	OSS60153	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	279.60	
09-30	S1	DY090900428	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,633.05	
						SUPPLIES AND MATERIALS TOTALS:	
						34,580.65	
EQUIPMENT							
07-01	F1	NN000027646	GEM LASER EXPRESS	03/18/09	03/18/09	EQUIPMENT MAINTENANCE	410.00
07-06	P1	09TI0000207	WALDEN WORKS	06/24/09	06/24/09	COMP SOFTWARE PURCH - \$10000	1,200.00
07-06	P1	09TI0000208	DO	06/03/09	06/03/09	COMP SOFTWARE PURCH - \$10000	1,200.00
07-30	S8	MA000892029	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,985.66
07-30	S8	MA000892030	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	17.08
08-10	F2	RN000028121	GEMLASER	07/28/09	07/28/09	COMP HARDWARE PURCH - \$25000	686.50
08-27	S8	MA000898362	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,985.66
09-24	F2	RN000028615	CDW GOVERNMENT INC	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90

2872

09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,432.90
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,256.25
09-24	F2	RN000028615	DO	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	1,256.25
09-30	S8	MA000904800		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,985.66
EQUIPMENT TOTALS:							62,134.56
GENERAL EXPENDITURES TOTALS:							2,245,776.38
OFFICE TOTALS:							2,245,776.38

2008 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
07-21	F2	RN000027863	RICOH AMERICAS CORPORATION	06/24/09	06/24/09	EQUIPMENT PURCHASE - \$25000	11,151.00
EQUIPMENT TOTALS:							11,151.00
GENERAL EXPENDITURES TOTALS:							11,151.00
OFFICE TOTALS:							11,151.00

2009 COMMITTEE ON RULES									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	2,052,533.99	703,206.69
							PERSONNEL BENEFITS	533.81	0.00
							TRAVEL	196.00	196.00
							RENT, COMMUNICATION, UTILITIES	32,492.24	14,655.30
							PRINTING AND REPRODUCTION	777.65	523.80
							SUPPLIES AND MATERIALS	55,553.65	33,553.43
							EQUIPMENT	12,807.12	6,232.44
GENERAL EXPENDITURES TOTALS:							2,154,894.46	758,367.66	
OFFICE TOTALS:							2,154,894.46	758,367.66	

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,499.99
				07/01/09	09/30/09	ASSOCIATE STAFF - PINGREE	12,500.01
				07/01/09	09/30/09	PROFESSIONAL STAFF	13,749.99
				07/01/09	07/17/09	PRESS INTERN	991.67
				07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	17,722.50
				08/01/09	09/30/09	CHIEF CLERK	10,833.34
				07/01/09	07/31/09	CLERK	5,416.67
				07/01/09	09/30/09	MAJORITY COUNSEL	36,249.99
				07/01/09	09/30/09	ASSOCIATE STAFF DIAZ-BALART	14,855.76
				07/01/09	09/30/09	PROFESSIONAL STAFF-MINORITY	20,067.99
				07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	43,125.00
				07/01/09	09/30/09	REPUBLICAN COMMITTEE CLERK	11,250.00
				07/01/09	09/30/09	CHIEF COUNSEL	42,674.01
				07/01/09	09/30/09	ASSOCIATE STAFF-PERLMUTTER	12,500.01
				08/01/09	09/30/09	ASSISTANT CLERK	7,000.00
				07/01/09	07/31/09	STAFF ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON RULES—Con.							
		JARVIS, ADAM	07/01/09 09/30/09	REPUBLICAN DEPUTY STAFF DIR	37,749.99		
		JOHNSON, GARY W	08/01/09 09/30/09	DIRECTOR OF RESEARCH	6,166.66		
		DO	07/01/09 07/31/09	STAFF ASSISTANT	2,916.67		
		KUMAR, ROSALYN	07/01/09 09/30/09	ASSOCIATE STAFF-POLIS	12,500.01		
		LEMAN, RACHAEL	07/01/09 09/30/09	SHARED EMPLOYEE	10,500.00		
		LENIHAN, KEAGAN	07/01/09 09/30/09	ASSOCIATE STAFF-SESSIONS	12,500.01		
		LUMIA, JASON J.	07/01/09 09/30/09	ASSOCIATE STAFF-CARDOZA	12,500.01		
		MACEDA, NELL R.	07/01/09 09/30/09	ASSOCIATE-ARCURI	12,500.01		
		MAMAUX, LALE M.	07/01/09 09/30/09	ASSOCIATE STAFF/HASTINGS	20,000.01		
		MANEY, JOHANNA P.	07/01/09 09/30/09	REPUBLICAN COMMUNICATIONS DIR	28,668.75		
		MARKS, ALEXIS S.	06/01/09 06/01/09	ASSOCIATE STAFF-MATSUI	-815.55		
		MARSHALL, SADIE	07/01/09 07/31/09	ASSISTANT CLERK	3,500.00		
		DO	08/01/09 09/30/09	LEGISLATIVE CLERK	7,500.00		
		MCCARTIN, MUFTIAH M.	07/01/09 09/30/09	MAJORITY STAFF DIRECTOR	43,125.00		
		MONSIF, JOHN A.	08/01/09 09/01/09	SHARED EMPLOYEE	86.11		
		MORRIS, VINCENT S.	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR	29,583.33		
		PARDUUE, LAURA E.	07/01/09 09/30/09	ASSISTANT COUNSEL	20,000.01		
		RENZ, BRANDON	07/01/09 09/30/09	ASSOCIATE STAFF-FOXX	12,500.01		
		SCHAPITL, ASHLEY R.	07/27/09 09/30/09	PRESS INTERN	3,840.00		
		SHEEHAN JR, TIMOTHY	07/01/09 09/30/09	PROFESSIONAL STAFF	17,000.01		
		SINHA, SUSHANT	07/01/09 09/30/09	PROFESSIONAL STAFF	21,000.00		
		SISSON, DONALD C.	07/01/09 09/30/09	DIR. OF LEGISLATIVE OPERATIONS	22,500.00		
		SMITH, BRADLEY W.	07/01/09 09/30/09	ASSOCIATE STAFF-DREIER	18,125.01		
		STEFANKI, SAMUEL	07/01/09 09/30/09	ASSOCIATE STAFF-MATSUI	18,350.01		
		STERN, KEITH L.	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01		
		WEST, CELESTE J.	07/01/09 09/30/09	REPUBLICAN PROF STAFF	32,057.01		
		WINZELER, STEFANIE M.	07/01/09 09/30/09	PROFESSIONAL STAFF	12,500.01		
				PERSONNEL COMPENSATION TOTALS:	703,206.69		
		TRAVEL					
09-18	P1	09RU0000092	VINCENT S MORRIS	06/08/09 09/08/09	TAXI, PARKING, TOLLS	196.00	
					TRAVEL TOTALS:	196.00	
		RENT, COMMUNICATION, UTILITIES					
07-21	P2	HCV0902509	AT&T MOBILITY	06/08/09 06/08/09	TELECOM SVC, EQUIP & TOLLS	299.98	
07-23	S5	DY090700614	.....	06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	202.00
07-23	S5	DY090701220	.....	06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	520.00
07-23	S5	DY090705113	.....	06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	3,240.32
08-05	P2	HCV0902796	VERIZON WIRELESS	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	22.49	
08-05	P2	HCV0902796	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-06	P2	HCV0902801	DO	07/15/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-11	P2	HCV0902901	DO	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	119.99	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	839.93	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	44.98	
08-24	P2	HCV0902901A	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	44.98	

2874

08-27	S5	DY090800590	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	86.01
08-27	S5	DY090801197	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	520.00
08-27	S5	DY090805056	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,973.27
09-21	P2	HCV0903128	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	67.47
09-21	P2	HCV0903128	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	89.96
09-21	P2	HCV0903128	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	44.98
09-28	S5	DY090900581	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	206.00
09-28	S5	DY090901179	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	520.00
09-28	S5	DY090904937	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	3,572.96
RENT, COMMUNICATION, UTILITIES TOTALS:							14,655.30
PRINTING AND REPRODUCTION							
08-03	P2	OSP59801	DAVID L. ANDRUKITUS, INC.	07/15/09	07/15/09	PRINTING AND REPRODUCTION	32.50
08-25	S3	09237000186	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	11.30
08-27	P2	OSP60028	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	32.50
08-31	P2	OSP60000	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	130.00
09-17	P1	09RU0000091	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	317.50
PRINTING AND REPRODUCTION TOTALS:							523.80
SUPPLIES AND MATERIALS							
07-02	C2	NW200918302	BOISE CASCADE	05/29/09	05/29/09	OFFICE SUPPLIES OUTSIDE	11.05
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	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	06/09/09	06/09/09	BOTTLED WATER	61.94
07-17	C1	NW200919704	DO	06/29/09	06/29/09	BOTTLED WATER	7.99
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	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	217.68
07-22	P1	09RU0000072	DEBORAH DELANEY	07/11/09	07/11/09	HABITATION EXPENSES	11.97
07-22	P1	09RU0000073	DO	07/06/09	07/06/09	HABITATION EXPENSES	8.00
07-22	P1	09RU0000075	JOE RAGAN'S COFFEE LTD	06/18/09	06/18/09	FOOD & BEVERAGE	305.33
07-22	P1	09RU0000076	LEXIS-NEXIS	06/01/09	06/30/09	PUBLICATION REF MATERIAL	477.08
07-22	P1	09RU0000077	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	477.08
07-22	P1	09RU0000074	PALACE FLORISTS, INC.	05/18/09	05/18/09	HABITATION EXPENSES	83.44
07-31	S1	DY090700426	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,011.39
08-04	C2	NW200921602	BOISE CASCADE	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE	114.08
08-07	P1	09RU0000079	ABT GEM LASER	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	14.89
08-07	P1	09RU0000080	HUGH NATHANIAL HALPERN	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	83.99
08-07	P1	09RU0000078	JOE RAGAN'S COFFEE LTD	07/02/09	07/02/09	FOOD & BEVERAGE	198.70
08-24	C2	NW200923601	BOISE CASCADE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	252.82
08-26	P1	09RU0000083	ABT GEM LASER	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	144.92
08-26	P1	09RU0000088	CONGRESSIONAL QUARTERLY INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	23,795.00
08-26	P1	09RU0000081	HUGH NATHANIAL HALPERN	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	31.70
08-26	P1	09RU0000087	JOE RAGAN'S COFFEE LTD	07/27/09	07/27/09	FOOD & BEVERAGE	225.94
08-26	P1	09RU0000086	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	477.08
08-26	P1	09RU0000085	PALACE FLORISTS, INC.	07/21/09	07/21/09	HABITATION EXPENSES	58.06
08-26	P1	09RU0000082	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	2,665.37
08-26	P1	09RU0000084	TIME	09/25/09	09/25/10	PUBLICATION REF MATERIAL	20.00
08-28	P2	OSM41345	CDW GOVERNMENT INC	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	70.00
08-28	P2	OSM41345	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	11.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON RULES—Con.							
08-31	S1	DY090800417	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	131.54	
08-31	C1	NW200924004	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	DO	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	07/09/09	07/09/09	BOTTLED WATER	48.95
08-31	C1	NW200924004	DO	07/29/09	07/29/09	BOTTLED WATER	20.98
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
09-16	C2	NW200925901	BOISE CASCADE	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	14.69
09-17	P1	09RU0000089	DEBORAH DELANEY	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	15.74
09-17	P1	09RU0000090	SUSHANT SINHA	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	44.98
09-18	P1	09RU0000094	DEBORAH DELANEY	09/09/09	09/09/10	PUBLICATION REF MATERIAL	527.69
09-18	P1	09RU0000095	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	411.95
09-18	P1	09RU0000093	HAGUE QUALITY WATER	09/13/09	09/13/09	BOTTLED WATER	189.00
09-23	P1	09RU0000097	HUGH NATHANIAL HALPERN	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	55.93
09-23	P1	09RU0000098	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	146.98
09-23	P1	09RU0000099	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	50.61
09-23	P1	09RU0000096	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	477.08
09-30	S1	DY090900433		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	508.26
						SUPPLIES AND MATERIALS TOTALS:	33,553.43
EQUIPMENT							
07-30	S8	MA000891950		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,350.00
08-27	S8	MA000897109		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,350.00
09-10	F2	RN000028505	HELLO DIRECT	08/31/09	08/31/09	EQUIPMENT PURCHASE - \$25000	648.89
09-21	F2	RN000028568	B&H PHOTO-VIDEO	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	1,533.55
09-30	S8	MA000903539		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,350.00
						EQUIPMENT TOTALS:	6,232.44
						GENERAL EXPENDITURES TOTALS:	758,367.66
						OFFICE TOTALS:	758,367.66
2008 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		LEE, KRISTIN D	09/01/08	09/30/08	COMMUNICATIONS DIRECTOR	-222.23	
						PERSONNEL COMPENSATION TOTALS:	-222.23
OTHER SERVICES							
07-13	P2	OFF0900207C	COMPUTER ENTERPRISES, INC.	01/27/09	01/27/09	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-10	HV	09A90100240		12/31/08	12/31/08	NON-TECHNOLOGY SERVICE CONTRCT	165.00
09-29	P2	OFF0900207D	COMPUTER ENTERPRISES, INC.	01/17/09	01/23/09	TECHNOLOGY SERVICE CONTRACTS	4,680.00
09-30	P2	OFF0900207E	DO	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	19,187.50
09-30	P2	OFF0900207F	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	9,300.00
						OTHER SERVICES TOTALS:	35,476.50
						GENERAL EXPENDITURES TOTALS:	35,254.27

2876

2009 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES

OFFICE TOTALS: 35,254.27

PERSONNEL COMPENSATION	4,335,766.53	1,511,028.06
PERSONNEL BENEFITS	7,246.06	0.00
TRAVEL	31,760.11	12,945.46
RENT, COMMUNICATION, UTILITIES	57,289.41	21,863.33
PRINTING AND REPRODUCTION	1,058.00	299.90
OTHER SERVICES	6,419.50	6,007.00
SUPPLIES AND MATERIALS	47,534.57	25,422.10
EQUIPMENT	14,540.80	6,192.11
GENERAL EXPENDITURES TOTALS:	<u>4,501,614.98</u>	<u>1,583,757.96</u>
OFFICE TOTALS:	<u>4,501,614.98</u>	<u>1,583,757.96</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALDRIDGE,AARICKA	08/03/09	09/30/09	REPUBLICAN STAFF ASST	5,638.89
AMOR, ALISON D.	07/01/09	09/30/09	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
ANDERSON, PAIGE C.	07/01/09	09/30/09	REPUBLICAN SHARED STAFF	10,500.00
ATKINS, CHARLES E.	07/01/09	09/30/09	CHIEF OF STAFF	43,125.00
AUSTIN, LISA A.	07/01/09	09/30/09	SHARED STF/SC ON RESRCH-SCI ED	24,999.99
BREMER, BETH G.	07/01/09	09/25/09	REPUBLICAN SHARED STAFF	9,916.67
BRONSTEIN,MAX G.	07/01/09	07/26/09	INTERN - FULL COMMITTEE	866.67
BROWN, LEIGH A.	07/01/09	09/30/09	ADMINISTRATIVE ASSISTANT, F.C.	30,000.00
BRYANT, DEVIN A.	07/01/09	09/30/09	RESEARCH ASST SPACE S.C.	13,749.99
BYERS,DAN	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	33,750.00
CAIN, HILARY	07/01/09	09/30/09	COUNSEL TO THE FULL COMMITTEE	26,666.67
CARAVELLI,MARGARET E	07/01/09	09/30/09	REPUBLICAN CHIEF COUNSEL	42,350.49
CAUGHRAN, BESS K.	07/01/09	09/30/09	RESEARCH ASSIST/SCI & ED S.C.	13,749.99
CHAPEL,ELIZABETH S.	07/01/09	09/30/09	REPUB SR POL ADV-SHARED STAFF	24,426.99
COMER, KATIE	09/21/09	09/30/09	REPUBLICAN LEG CLK/ADM ASST	1,944.44
CROOKS, KATHLEEN M.	07/01/09	09/30/09	REPUBLICAN DEPUTY COUNSEL	31,212.51
DALLAFIOR, MICHELLE E	07/01/09	09/30/09	PROF. STAFF/SUBCOMM. ON E & E	28,050.00
DERY-SNIDER,ALEXANDRIA A	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	21,249.99
DICKSON,MCCONNELL	09/08/09	09/30/09	FULL COMMITTEE-INTERN	766.67
DOREY,ERIK	07/01/09	09/30/09	INTERN-FULL COMMITTEE	3,000.00
EACHUS,BENJAMIN	07/01/09	08/15/09	INTERN-FULL COMMITTEE	1,500.00
ETTER,ROBERT L.	07/01/09	09/30/09	PROFESSIONAL STAFF/ENERGY S.C.	15,000.00
EUBANK, JULIE M.	07/01/09	09/30/09	MEMBER SERVICES DIRECTOR	17,916.67
FEDDEMAN, EDWARD G.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	29,217.51
FINKEL,LOUIS ANDREW	07/01/09	09/30/09	DIR OF POLICY & OUTREACH-F.C.	40,166.67
FRUCI, JEAN	07/01/09	09/04/09	PROF STAFF SC- ENERGY & ENVIRO	26,293.33
DO	09/01/09	09/04/09	PROF STAFF SC- ENERGY & ENVIRO (OTHER COMPENSATION)	4,930.00
GALLO,MARCY E	07/01/09	09/30/09	PROF. ASST/SC RESEARCH-EDUCATI	18,487.50
GILBERT, LESLEE K.	07/01/09	09/30/09	REPUBLICAN STAFF DIRECTOR	42,674.01
GLEISER,SUSAN E	07/01/09	07/31/09	REPUBLICAN INTERN	1,800.00
GORDON,WILLIAM A	09/01/09	09/30/09	REPUBLICAN INTERN	1,500.00
HAMMOND, TOM J.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	27,141.24

2877

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		HANSEN,ELIZABETH L	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		HEDGEPEETH, RYAN K.	07/01/09 09/30/09	SHARED STAFF-SC ON I&O/DESIGNE	24,999.99	
		HESTER,ZACHARY A	07/01/09 07/24/09	INTERN-FULL COMMITTEE	800.00	
		HITE,TRAVIS M	07/01/09 09/30/09	PROF STAFF-SC ON TECH & INNOV	16,320.00	
		HOLLEMAN, EDITH A.	07/01/09 09/30/09	PROF STAFF/SC ON INV. & OSIGHT	33,249.99	
		HOUSEWRIGHT, MEGHAN E.	07/01/09 09/30/09	PROF. STAFF/S.C. ON TECH&INNOV	20,000.01	
		HUFFMAN,EDWIN A	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		JACKSON,JOSHUA L	09/26/09 09/30/09	REPUBLICAN SHARED STAFF	763.89	
		JACOBSON,KEN	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	22,950.00	
		JESTER, JULIA D.	07/01/09 07/31/09	REP. RANKING MBR SHARED STAFF	3,500.00	
		JEZIERSKI,JEFFERY	07/01/09 09/30/09	REPUBLICAN SHARED STAFF	10,500.00	
		JOHNSTON,VICTORIA	07/01/09 09/30/09	RESRCH AST./S.C. ON TECH/INNOV	12,500.01	
		JONES,CHRIS	07/01/09 07/31/09	FULL COMMITTEE-INTERN	1,000.00	
		KING, CHRISTOPHER J.	07/01/09 09/30/09	PROF STAFF SC- ENERGY & ENVIRO	31,250.00	
		KURZ, ZACHARY S.	07/01/09 09/30/09	REPUBLICAN COMMUNICATIONS DIR	18,750.00	
		LARGENT, PIPER	07/01/09 07/31/09	REPUBLICAN PROFESSIONAL STAFF	6,530.67	
		LAUGHTER, DAVID C.	07/01/09 09/30/09	FINANCIAL ADMINISTRATOR	26,196.51	
		LJ,ALLEN	07/01/09 09/30/09	PROFESSIONAL STAFF-SPACE SC	15,045.00	
		MATTHEWS,ALEXANDER E	07/01/09 09/30/09	REPUBLICAN STAFF ASSISTANT	8,750.01	
		MCCOY,ZACHARY J	07/01/09 07/31/09	REPUBLICAN INTERN	1,500.00	
		MILLER,CASEY L	09/09/09 09/30/09	INTERN - FULL COMMITTEE	733.33	
		MONROE, KENNETH S.	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	29,656.50	
		O'ROURKE,MARIAN E	07/01/09 09/30/09	RESEARCH ASST./FULL COMM	8,000.00	
		OBERMANN, RICHARD M.	07/01/09 09/30/09	STAFF DIR/S.C. ON SPACE	38,750.01	
		PASTERNAK, DOUGLAS S.	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	29,325.00	
		PAUL, JAMES H.	07/01/09 09/30/09	PROF STAFF SC ON OVER & INVES	26,775.00	
		PAULIONIS, ELAINE L.	07/01/09 09/30/09	PROF STAFF SC- ENERGY & ENVIRO	21,499.99	
		PEARSON, DANIEL R.	07/01/09 09/30/09	STAFF DIR, SUBC OVERSGT & INV	35,750.01	
		PFEIFFER,JONATHAN M	09/08/09 09/30/09	FULL COMMITTEE-INTERN	766.67	
		PHELPS,EMILY L	09/08/09 09/30/09	INTERN - FULL COMMITTEE	766.67	
		PIAZZA, JOHN I.	07/01/09 09/30/09	CHIEF COUNSEL	31,875.00	
		PIGNATELLI,DONNA M	07/01/09 09/30/09	SHARED STAFF-FULL COMMITTEE	16,250.01	
		POPPLETON, JANET W.	07/01/09 09/30/09	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50	
		PROWITT,PETER	07/01/09 07/31/09	FULL COMMITTEE-INTERN	1,000.00	
		PRUTZ,HOLLY	07/01/09 09/30/09	PROFESSIONAL STAFF, S.C ON T&I	27,500.01	
		QUALLS,KATIE L	09/21/09 09/30/09	REPUBLICAN INTERN	500.00	
		QUEAR, MICHAEL D.	07/01/09 09/30/09	STAFF DIR ON TECH & INNOV	36,975.00	
		RIMMER,ADRIENNE	07/01/09 09/30/09	REPUBLICAN INTERN	4,500.00	
		RORKE,CATRINA	07/01/09 09/30/09	REPUBLICAN SHARED STAFF	10,500.00	
		ROSENBERG,ADAM L	07/01/09 09/30/09	PROF. STAFF/SUBCOMM. ON E & E	22,950.00	
		ROTHSCHILD,TARA	07/01/09 09/30/09	REPUBLICAN PROFESSIONAL STAFF	24,426.99	
		RUCKEL, JUDITH M.	07/01/09 09/30/09	COMMITTEE PRINTER/FC	20,647.50	
		SAMANTAR, DEBORAH L.	07/01/09 09/30/09	LEGISLATIVE CLERK,F.C.	19,125.00	

2878

		SCHLEDWITZ,KARLY	07/01/09	09/30/09	STAFF ASST.-FULL COMMITTEE	8,000.00
		SCOLESE,JENNIFER A	09/09/09	09/30/09	INTERN - FULL COMMITTEE	440.00
		SIMMONS, CHASE A	07/01/09	09/30/09	REPUBLICAN SENIOR STAFF ASST	12,213.75
		SOKOLOV, DAHLIA L	07/01/09	09/30/09	STAFF DIRECTOR-RESEARCH/ED	31,875.00
		STAUBUS,AUSTIN R	07/01/09	07/31/09	REPUBLICAN INTERN	1,500.00
		THORMANN,ADRIEN R	07/01/09	07/31/09	FULL COMMITTEE-INTERN	1,000.00
		TIPPENS, JULIE N	07/01/09	09/30/09	SHARED STAFF,SC ON T& I	24,999.99
		TOON,PATRICK S	07/01/09	07/31/09	REPUBLICAN INTERN	1,500.00
		WELSH, L. M.	07/01/09	07/31/09	PROFESSIONAL STAFF MEMBER	277.78
		WHITNEY,PAMELA L	07/01/09	09/30/09	PROF STAFF/-SC ON SPACE & AERO	27,540.00
		WHITTAKER, LARRY W.	07/01/09	09/30/09	DIR OF INFO TECHNOLOGY-F.C.	24,741.66
		WILLIAMS, L. J. M.	07/01/09	09/30/09	REPUBLICAN PROFESSIONAL STAFF	28,156.74
		WILLIAMS,SHIMERE A	07/01/09	09/30/09	PROF STAFF SC- ENERGY & ENVIRO	24,999.99
		WISE,JANE C	07/01/09	09/30/09	STAFF ASST/FULL COMMITTEE	12,500.01
		WONG,JETTA L	07/01/09	09/30/09	PROF. STAFF/S.C. ON E&E	17,499.99
					PERSONNEL COMPENSATION TOTALS:	1,511,028.06
		TRAVEL				
07-09	P1	09SY0000253 CITIBANK GOV CARD SERVICE	05/05/09	06/15/09	COMMERCIAL TRANSPORTATION	4,197.66
07-22	P1	09SY0000268 HOLLY L PRUTZ	06/30/09	07/05/09	TAXI, PARKING, TOLLS	135.00
08-07	P1	09SY0000274 LOUIS FINKEL	05/29/09	05/30/09	TRAVEL REIMBURSEMENT	304.20
08-11	P1	09SY0000284 CITIBANK GOV CARD SERVICE	06/05/09	07/09/09	COMMERCIAL TRANSPORTATION	2,130.41
09-11	P1	09SY0000290 CHRISTOPHER J KING	08/03/09	08/05/09	TRAVEL REIMBURSEMENT	559.07
09-11	P1	09SY0000308 CITIBANK GOV CARD SERVICE	08/03/09	09/03/09	COMMERCIAL TRANSPORTATION	3,145.70
09-11	P1	09SY0000292 DEVIN BRYANT	08/23/09	08/26/09	TRAVEL REIMBURSEMENT	288.12
09-11	P1	09SY0000293 JETTA L WONG	08/09/09	08/16/09	TRAVEL REIMBURSEMENT	327.36
09-11	P1	09SY0000294 JOHN L. PIAZZA	08/24/09	08/26/09	TRAVEL REIMBURSEMENT	511.73
09-11	P1	09SY0000291 LESLEE GILBERT	08/18/09	08/21/09	TRAVEL REIMBURSEMENT	430.72
09-23	P1	09SY0000319 BESS CAUGHRAN	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	215.18
09-23	P1	09SY0000323 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	20.00
09-23	P1	09SY0000322 DAN BYERS	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	244.47
09-23	P1	09SY0000321 ZACHARY KURZ	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	194.49
09-24	P1	09SY0000320 ROBERT L ETTER	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	241.35
					TRAVEL TOTALS:	12,945.46
		RENT, COMMUNICATION, UTILITIES				
07-17	P2	HCV0902515 AT&T MOBILITY	06/05/09	06/05/09	TELECOM SVC, EQUIP & TOLLS	389.97
07-22	P1	09SY0000272 VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	68.12
07-23	S5	DY090700640	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	358.85
07-23	S5	DY090701237	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,097.50
07-23	S5	DY090705257	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	4,544.90
07-23	P2	HCV0902668 VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	249.99
07-29	P2	HCV0902713 DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	89.97
07-29	P2	HCV0902713 DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-07	P2	HCV0902854 DO	07/16/09	07/16/09	TELECOM SVC, EQUIP & TOLLS	149.99
08-26	CB	FXF090820A FEDERAL EXPRESS CORP	08/04/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	13.99
08-27	S5	DY090800617	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	2,938.85
08-27	S5	DY090801214	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,097.50
08-27	S5	DY090805207	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	4,556.57
09-02	P2	HCV0903010 VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903010 DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
09-11	P1	09SY0000298	VERIZON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	68.54
09-23	P1	09SY0000315	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	68.67
09-28	S5	DY090900607		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	354.85
09-28	S5	DY090901196		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,090.00
09-28	S5	DY090905079		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	4,575.10
RENT, COMMUNICATION, UTILITIES TOTALS:						21,863.33
PRINTING AND REPRODUCTION						
07-09	P1	09SY0000251	ACCURATE WORD LLC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09SY0000262	DO	06/29/09 06/29/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000207		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
08-07	P1	09SY0000281	ACCURATE WORD LLC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	31.90
08-14	P1	09SY0000287	DO	07/30/09 07/30/09	PRINTING AND REPRODUCTION	31.90
08-14	P1	09SY0000288	DO	06/10/09 06/10/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09SY0000295	DO	08/21/09 08/21/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09SY0000296	DO	08/27/09 08/27/09	PRINTING AND REPRODUCTION	31.90
09-11	P1	09SY0000311	DO	09/02/09 09/02/09	PRINTING AND REPRODUCTION	31.90
09-23	P1	09SY0000318	DO	09/10/09 09/10/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						299.90
OTHER SERVICES						
07-09	P1	09SY0000252	MORGAN REPORTING	06/08/09 06/08/09	STENOGRAPHIC REPORTING	745.00
07-22	P1	09SY0000263	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09SY0000264	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09SY0000265	DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09SY0000266	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09SY0000267	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09SY0000273	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
OTHER SERVICES TOTALS:						6,007.00
SUPPLIES AND MATERIALS						
07-07	IV	09A90100116	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	300.54
07-09	P1	09SY0000249	CDW GOVERNMENT INC. C/O ISM IN	06/11/09 06/11/09	OFFICE SUPPLIES OUTSIDE	80.00
07-09	P1	09SY0000254	DO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	207.00
07-09	P1	09SY0000255	COOLERSMART	06/01/09 06/30/09	BOTTLED WATER	36.95
07-09	P1	09SY0000256	INFOITON YOUR NEWS ON DEMAND	06/01/09 06/30/09	PUBLICATION REF MATERIAL	850.00
07-09	P1	09SY0000250	WEST GROUP PAYMENT CENTER	05/10/09 06/09/09	PUBLICATION REF MATERIAL	366.39
07-13	P1	09SY0000261	DEER PARK WATER	06/01/09 06/30/09	BOTTLED WATER	262.55
07-13	P1	09SY0000258	DOW JONES & COMPANY, INC.	05/20/09 05/20/10	PUBLICATION REF MATERIAL	104.69
07-13	P1	09SY0000259	LEADERSHIP DIRECTORIES, INC.	06/01/09 05/31/10	PUBLICATION REF MATERIAL	515.00
07-13	P1	09SY0000260	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	400.00
07-21	P2	OSS58916	ALLIANCE MICRO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	108.00
07-21	P2	OSS58916	DO	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	32.00
07-22	P1	09SY0000269	CDW GOVERNMENT INC. C/O ISM IN	06/22/09 06/22/09	OFFICE SUPPLIES OUTSIDE	110.00
07-22	P1	09SY0000270	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	783.75
07-22	P1	09SY0000271	INSIDE EPA CLEAN AIR REPORT	11/01/09 10/31/10	PUBLICATION REF MATERIAL	1,030.00

2880

07-31	S1	DY090700441	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	2,715.07
08-04	P2	OSM39913	CDW GOVERNMENT INC	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	1,800.00
08-04	P2	OSM39913	DO	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	3,600.00
08-07	P1	09SY0000282	AVIATION WEEK	08/24/09	08/24/10	PUBLICATION REF MATERIAL	1,785.00
08-07	P1	09SY0000276	CDW GOVERNMENT INC. C/O ISM IN	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	245.00
08-07	P1	09SY0000277	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	201.99
08-07	P1	09SY0000278	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	143.03
08-07	P1	09SY0000283	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	188.94
08-07	P1	09SY0000275	COOLERSMART	07/01/09	07/31/09	BOTTLED WATER	36.95
08-07	P1	09SY0000279	INFOITION YOUR NEWS ON DEMAND	07/01/09	07/31/09	PUBLICATION REF MATERIAL	850.00
08-07	P1	09SY0000280	WEST GROUP	06/01/09	06/01/10	PUBLICATION REF MATERIAL	44.00
08-11	P1	09SY0000285	CDW GOVERNMENT INC. C/O ISM IN	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	74.96
08-14	P1	09SY0000289	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	450.56
08-14	P1	09SY0000286	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	400.00
08-31	S1	DY090800432	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	241.03
09-11	P1	09SY0000303	CDW GOVERNMENT INC. C/O ISM IN	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	380.00
09-11	P1	09SY0000304	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	125.00
09-11	P1	09SY0000307	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	1,570.00
09-11	P1	09SY0000302	COOLERSMART	08/01/09	08/31/09	BOTTLED WATER	36.95
09-11	P1	09SY0000309	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	134.97
09-11	P1	09SY0000306	EDUCATION WEEK	08/04/09	08/04/10	PUBLICATION REF MATERIAL	79.94
09-11	P1	09SY0000305	INSIDE EPA CLEAN AIR REPORT	11/01/09	10/31/10	PUBLICATION REF MATERIAL	830.00
09-11	P1	09SY0000299	LEADERSHIP DIRECTORIES, INC.	07/28/09	01/01/10	PUBLICATION REF MATERIAL	380.00
09-11	P1	09SY0000300	DO	07/28/09	03/10/10	PUBLICATION REF MATERIAL	515.00
09-11	P1	09SY0000301	DO	07/28/09	12/01/09	PUBLICATION REF MATERIAL	380.00
09-11	P1	09SY0000310	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	400.00
09-11	P1	09SY0000297	THE NEW YORK TIMES	08/20/09	02/17/10	PUBLICATION REF MATERIAL	192.40
09-15	P1	09SY0000312	CITIBANK GOV CARD SERVICE	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.68
09-15	P1	09SY0000312	DO	08/17/09	08/17/09	PUBLICATION REF MATERIAL	6.87
09-18	P1	09SY0000313	CDW GOVERNMENT INC. C/O ISM IN	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	464.00
09-18	P1	09SY0000314	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	66.37
09-21	P2	OSS59841	OFFICE MAX SOLUTIONS	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	39.78
09-23	P1	09SY0000316	CDW GOVERNMENT INC. C/O ISM IN	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	420.63
09-23	P1	09SY0000317	INFOITION YOUR NEWS ON DEMAND	08/01/09	08/31/09	PUBLICATION REF MATERIAL	850.00
09-24	P2	OSS60105	ALLIANCE MICRO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	18.40
09-30	S1	DY090900448	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.71
SUPPLIES AND MATERIALS TOTALS:							25,422.10
EQUIPMENT							
07-17	F2	RN000027768	CDW GOVERNMENT INC	07/14/09	07/14/09	EQUIPMENT PURCHASE - \$25000	1,075.00
07-30	S8	MA000891669	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,247.37
08-05	F2	RN000028028	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	687.50
08-05	F2	RN000028028	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	687.50
08-27	S8	MA000898270	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,247.37
09-30	S8	MA000904263	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,247.37
EQUIPMENT TOTALS:							6,192.11
GENERAL EXPENDITURES TOTALS:							1,583,757.96
OFFICE TOTALS:							1,583,757.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,973,829.60	681,694.64
				PERSONNEL BENEFITS	2,425.70	0.00
				TRAVEL	8,788.55	6,270.58
				RENT, COMMUNICATION, UTILITIES	15,291.76	6,522.70
				PRINTING AND REPRODUCTION	3,026.46	1,970.17
				OTHER SERVICES	23,423.56	8,126.02
				SUPPLIES AND MATERIALS	25,693.78	6,772.07
				EQUIPMENT	8,626.14	3,763.07
				GENERAL EXPENDITURES TOTALS:	2,061,105.55	715,119.25
				OFFICE TOTALS:	2,061,105.55	715,119.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, ZAMIR	08/01/09 09/30/09	DEPUTY PRESS SECRETARY		7,500.00
		DO	07/01/09 07/31/09	SPECIAL ASSISTANT		1,200.00
		BERMUDEZ, XINIA G	07/01/09 09/30/09	STAFF ASSISTANT		9,000.00
		CARLSON, KARINA Z	07/06/09 08/21/09	INTERN		1,840.00
		CHRISTIAN, LISA	07/01/09 09/30/09	PROFESSIONAL STAFF		14,250.00
		DAWSON, THOMAS J	07/01/09 09/30/09	HEALTH CARE COUNSEL		30,125.01
		DAY, MICHAEL F.	07/01/09 09/30/09	STAFF DIRECTOR		28,650.00
		ELKINS, SARAH W	07/01/09 09/30/09	SPEECH WRITER		15,750.00
		GARCIA, MORAIMA	07/01/09 09/30/09	OFFICE MANAGER		20,506.67
		GARCIA, JESSICA	09/14/09 09/30/09	CONGRESSIONAL ASSISTANT		1,416.67
		GROSSMAN, JOEL D	07/21/09 09/30/09	TECHNOLOGY COUNSEL		17,500.00
		GUTIERREZ-MELENDEZ, DARIENNE M	07/01/09 09/30/09	CLERK		13,125.00
		HAAS, KAREN L	07/01/09 09/30/09	STAFF DIRECTOR		41,250.00
		HARTZ, JOSEPH E.	07/01/09 09/30/09	PROFESSIONAL STAFF		20,000.01
		HAUREK, ALEX	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		27,500.01
		HOFFMAN, KELLY M	07/01/09 09/30/09	PRESS ASSISTANT		6,500.01
		JIMINEZ, MARTIN A	07/01/09 09/30/09	BANKING COUNSEL		35,250.00
		JONES, MARGARET V	07/01/09 07/02/09	INTERN		80.00
		JUAREZ, MARIA E	07/01/09 07/31/09	CONGRESSIONAL ASSISTANT		2,500.00
		LANDERS, ANGELA S	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		18,750.00
		LIERBERMAN, ERIK	07/01/09 09/30/09	REGULATORY COUNSEL		27,500.01
		MINEHARDT, ADAM H.	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		40,461.00
		NEASHAM JR, JON D	07/01/09 09/30/09	PRESS SECRETARY		17,000.01
		O'CONNOR, GAIL E	07/01/09 09/30/09	PRESS SECRETARY		20,750.01
		OLIVER, JANET L	07/01/09 09/30/09	DEPUTY STAFF DIRECTOR		30,000.00
		ORBAN, RUSSELL	07/01/09 09/30/09	GENERAL COUNSEL		28,749.99
		PALMER, MARK M	07/01/09 08/03/09	AGRICULTURE COUNSEL		11,916.66
		DO	08/01/09 08/03/09	AGRICULTURE COUNSEL (OTHER COMPENSATION)		2,527.78
		PARMAR, NAVEEN	07/01/09 09/30/09	TAX COUNSEL		28,749.99

2882

PINELES, BARRY	07/01/09	09/30/09	CHIEF COUNSEL	36,249.99
RATTO, MARK P.	08/01/09	09/30/09	PROFESSIONAL STAFF	5,500.00
ROBERTSON, KYLE S.	07/01/09	09/30/09	PROFESSIONAL STAFF	18,750.00
SASS, PAUL J.	07/01/09	09/30/09	DEPUTY CHIEF OF STF/PROF STAFF	22,500.00
SHUPE, BROOKE A.	07/01/09	09/30/09	PROFESSIONAL STAFF	11,250.00
SLATTERY, TIMOTHY J.	07/01/09	09/30/09	CHIEF COUNSEL	38,095.84
SMITH, BUFFY R.	07/01/09	09/30/09	SCHEDULER	7,749.99
WITENSTEIN, NICOLE E.	07/01/09	09/30/09	TRADE COUNSEL	21,249.99
			PERSONNEL COMPENSATION TOTALS:	681,694.64

TRAVEL							
07-17	P1	09SM0000186	PAUL J SASS	06/15/09	06/15/09	TAXI, PARKING, TOLLS	64.50
07-17	P1	09SM0000187	DO	06/15/09	06/15/09	MEALS	22.98
07-17	P1	09SM0000188	DO	06/15/09	06/15/09	MEALS	6.88
07-17	P1	09SM0000189	DO	06/16/09	06/16/09	MEALS	13.60
07-17	P1	09SM0000190	DO	06/15/09	06/16/09	LODGING	55.11
07-17	P1	09SM0000191	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	291.60
07-17	P1	09SM0000192	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	286.60
07-17	P1	09SM0000193	DO	06/15/09	06/15/09	COMMERCIAL TRANSPORTATION	20.00
07-17	P1	09SM0000196	DO	06/16/09	06/16/09	COMMERCIAL TRANSPORTATION	15.00
08-12	P1	09SM0000197	MICHAEL F. DAY	08/03/09	08/04/09	MEALS	102.20
08-12	P1	09SM0000198	DO	08/03/09	08/04/09	LODGING	182.89
08-12	P1	09SM0000199	DO	08/02/09	08/04/09	CAR RENTAL	540.48
08-12	P1	09SM0000200	DO	08/02/09	08/05/09	TAXI, PARKING, TOLLS	119.60
09-04	P1	09SM0000206	DO	08/24/09	08/25/09	MEALS	93.92
09-04	P1	09SM0000210	DO	06/10/09	07/28/09	TAXI, PARKING, TOLLS	90.00
09-18	P1	09SM0000212	JOSEPH E HARTZ	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	262.40
09-18	P1	09SM0000213	DO	08/24/09	08/25/09	LODGING	119.70
09-18	P1	09SM0000214	DO	08/25/09	08/25/09	MEALS	1.07
09-18	P1	09SM0000215	DO	08/24/09	08/24/09	MEALS	2.05
09-18	P1	09SM0000216	DO	08/24/09	08/25/09	CAR RENTAL	144.96
09-18	P1	09SM0000217	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	40.00
09-18	P1	09SM0000218	DO	08/25/09	08/25/09	MEALS	42.28
09-18	P1	09SM0000219	DO	08/24/09	08/24/09	MEALS	51.32
09-18	P1	09SM0000220	DO	08/25/09	08/25/09	MEALS	23.07
09-18	P1	09SM0000221	DO	08/24/09	08/24/09	MEALS	3.80
09-22	P1	09SM0000226	HON. SAM GRAVES	08/10/09	08/11/09	COMMERCIAL TRANSPORTATION	276.90
09-22	P1	09SM0000227	DO	08/10/09	08/10/09	LODGING	120.11
09-22	P1	09SM0000228	DO	08/10/09	08/10/09	MEALS	47.75
09-30	P1	09SM0000235	CITIBANK GOV CARD SERVICE	08/02/09	08/04/09	COMMERCIAL TRANSPORTATION	651.40
09-30	P1	09SM0000236	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000237	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	1,655.90
09-30	P1	09SM0000238	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000239	DO	08/24/09	08/25/09	COMMERCIAL TRANSPORTATION	270.91
09-30	P1	09SM0000240	DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000241	DO	08/24/09	08/25/09	CAR RENTAL	155.27
09-30	P1	09SM0000242	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	289.70
09-30	P1	09SM0000243	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	25.00
09-30	P1	09SM0000244	DO	08/24/09	08/25/09	LODGING	106.63
						TRAVEL TOTALS:	6,270.58

2883

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	09SM0000178	FEDERAL EXPRESS	06/02/09 06/02/09	POSTAGE/COURIER/BOX RENTAL	4.41
07-13	P1	09SM0000179	DO	06/11/09 06/11/09	POSTAGE/COURIER/BOX RENTAL	5.14
07-23	S5	DY090700632		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	628.00
07-23	S5	DY090701233		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	367.50
07-23	S5	DY090705225		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,255.02
08-27	S5	DY090800609		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	156.00
08-27	S5	DY090801210		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	367.50
08-27	S5	DY090805174		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,327.28
09-04	P1	09SM0000208	HAGUE QUALITY WATER	08/20/09 09/20/09	EQUIPMENT RENTAL	63.00
09-28	S5	DY090900599		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	886.00
09-28	S5	DY090901192		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	367.50
09-28	S5	DY090905051		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,090.70
09-30	P1	09SM0000234	FEDERAL EXPRESS	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	4.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,522.70
PRINTING AND REPRODUCTION						
07-13	P1	09SM0000177	DAVID L. ANDRUKITUS, INC.	06/25/09 06/25/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09SM0000180	ROLL CALL NEWSPAPER	06/01/09 06/01/09	ADVERTISEMENTS	305.50
07-13	P1	09SM0000181	DO	06/02/09 06/02/09	ADVERTISEMENTS	120.50
07-13	P1	09SM0000182	DO	06/03/09 06/03/09	ADVERTISEMENTS	120.50
07-13	P1	09SM0000183	DO	06/04/09 06/04/09	ADVERTISEMENTS	120.50
08-03	P2	OSP59130	DAVID L. ANDRUKITUS, INC.	07/08/09 07/08/09	PRINTING AND REPRODUCTION	97.50
08-25	P1	09SM0000203	XEROX CORPORATION	03/23/09 04/29/09	PRINTING AND REPRODUCTION	100.67
08-25	P1	09SM0000204	DO	06/04/09 06/30/09	PRINTING AND REPRODUCTION	68.60
08-27	P2	OSP59886	ACCURATE WORD, LLC	07/22/09 07/22/09	PRINTING AND REPRODUCTION	31.90
09-04	P1	09SM0000207	DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	33.50
09-30	P1	09SM0000231	DO	04/01/09 04/01/09	PRINTING AND REPRODUCTION	937.50
					PRINTING AND REPRODUCTION TOTALS:	1,970.17
OTHER SERVICES						
07-20	P9	OPR09029707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
08-20	P9	OPR09029708	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
09-21	P9	OPR09029709	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
09-25	P1	09SM0000229	ANGELA LANDERS	09/17/09 09/17/09	TRAINING EXPENSES	102.25
09-25	P1	09SM0000230	DO	09/23/09 09/23/09	TRAINING EXPENSES	375.00
					OTHER SERVICES TOTALS:	8,126.02
SUPPLIES AND MATERIALS						
07-13	P1	09SM0000176	CAPITOLHOST	06/16/09 06/16/09	FOOD & BEVERAGE	258.00
07-17	P1	09SM0000185	DO	05/20/09 05/20/09	FOOD & BEVERAGE	89.99
07-17	P1	09SM0000195	CDW GOVERNMENT INC. C/O ISM IN	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	383.64
07-17	P1	09SM0000194	DEER PARK WATER	05/27/09 06/26/09	BOTTLED WATER	78.43
07-17	P1	09SM0000184	MORE DIRECT, INC.	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	114.00
07-31	S1	DY090700438		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	1,328.02
07-31	S1	DY090700439		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	610.35

2884

08-25	P1	09SM0000201	CANON BUSINESS SOLUTIONS	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	60.00
08-25	P1	09SM0000202	DO	07/06/09	07/06/09	OFFICE SUPPLIES OUTSIDE	1,092.00
08-25	P1	09SM0000205	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	44.62
08-31	S1	DY090800429	DEER PARK WATER	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	63.43
08-31	S1	DY090800430	DEER PARK WATER	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	95.57
09-04	P1	09SM0000209	CAPITOLHOST	07/21/09	07/21/09	FOOD & BEVERAGE	299.99
09-04	P1	09SM0000211	MORAIMA GARCIA	07/26/09	07/26/09	OFFICE SUPPLIES OUTSIDE	13.64
09-18	P1	09SM0000222	CANON BUSINESS SOLUTIONS	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	564.00
09-18	P1	09SM0000224	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	51.58
09-18	P1	09SM0000225	DO	08/01/09	08/31/09	BOTTLED WATER	117.79
09-18	P1	09SM0000223	KAREN LEHMAN HAAS	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	67.36
09-29	P2	OSS60161	ALLIANCE MICRO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	142.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-29	P2	OSS60161	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	184.00
09-30	S1	DY090900445	DEER PARK WATER	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	468.27
09-30	S1	DY090900446	DEER PARK WATER	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	156.69
09-30	P1	09SM0000232	HAGUE QUALITY WATER	09/20/09	09/20/09	BOTTLED WATER	63.00
09-30	P1	09SM0000233	MORAIMA GARCIA	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	57.70
SUPPLIES AND MATERIALS TOTALS:							6,772.07
EQUIPMENT							
07-30	S8	MA000890025	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	886.53
08-27	S8	MA000898287	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	864.96
09-10	F2	RN000028508	MOREDIRECT.COM CORPORATE	09/02/09	09/02/09	COMP HARDWARE PURCH - \$25000	1,149.00
09-30	S8	MA000904684	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	862.58
EQUIPMENT TOTALS:							3,763.07
GENERAL EXPENDITURES TOTALS:							715,119.25
OFFICE TOTALS:							715,119.25

2885

2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

EQUIPMENT							
08-06	F2	RN000028092	CDW GOVERNMENT INC	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	2,894.00
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
08-06	F2	RN000028092	DO	06/10/09	06/10/09	COMP HARDWARE PURCH - \$25000	999.72
09-25	F2	RN000028649	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	5,427.00
EQUIPMENT TOTALS:							19,317.92
GENERAL EXPENDITURES TOTALS:							19,317.92
OFFICE TOTALS:							19,317.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,430,101.84	540,925.17
				PERSONNEL BENEFITS	2,533.09	0.00
				TRAVEL	552.72	552.72
				RENT, COMMUNICATION, UTILITIES	17,599.33	8,382.42
				PRINTING AND REPRODUCTION	2,031.10	127.60
				OTHER SERVICES	17,837.62	5,646.69
				SUPPLIES AND MATERIALS	22,781.23	8,079.26
				EQUIPMENT	7,286.40	1,485.00
				GENERAL EXPENDITURES TOTALS:	1,500,723.33	565,198.86
				OFFICE TOTALS:	1,500,723.33	565,198.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BROWN, KENYEN R	07/01/09 09/30/09	DEP CHF COUN & DIR OF ADV & ED		42,674.01
		CHISAM, RICHARD B	07/01/09 09/30/09	STAFF DIR & CHIEF COUNSEL		43,125.00
		CLARKE, SHERIA	08/17/09 09/30/09	COUNSEL		8,555.55
		DAVIES, FRANK D	07/13/09 07/31/09	INVESTIGATOR		5,100.00
		DO	08/01/09 09/30/09	SENIOR INVESTIGATOR		17,000.00
		DIXON, CAROL E.	07/01/09 09/30/09	COUNSEL		37,446.96
		HAYES, DONNA L	07/01/09 09/30/09	STAFF ASSISTANT		8,260.89
		DO	07/01/09 07/31/09	STAFF ASSISTANT (OVERTIME)		107.23
		JESAITIS, JOHN V.	07/01/09 09/30/09	COMMITTEE INVESTIGATIVE STAFF		15,000.00
		JOHNSON, PETER L.	07/01/09 09/30/09	SYSTEM & FINANCIAL DIS ADMIN		21,191.91
		KELLNER, KENNETH	07/01/09 08/25/09	DEP CHF COUN & DIR INV ENFORCE		26,310.38
		KIM, CINDY M.	08/25/09 09/30/09	DEPUTY CHIEF COUNSEL		16,284.80
		LARKIN, PAULICIA N	07/01/09 09/30/09	STAFF ASSISTANT		9,695.73
		DO	06/01/09 06/30/09	STAFF ASSISTANT (OVERTIME)		118.86
		OLSON, SUSAN	07/01/09 09/30/09	COUNSEL		37,446.96
		PEAY, DEBORAH R	07/01/09 09/30/09	SR FINANCIAL DISCLOSURE MNGR.		28,767.90
		PERL, MARGARET G	07/01/09 09/30/09	COUNSEL		31,920.00
		RUST, THOMAS A	09/02/09 09/30/09	COUNSEL		8,055.56
		SHERMAN, DONALD K	07/27/09 09/30/09	COUNSEL		13,333.33
		SIMPSON, STANLEY P.	07/01/09 09/30/09	DIR. OF FINANCIAL DISC. REVIEW		33,516.00
		SMITH, TONIA R	07/01/09 09/30/09	COUNSEL		33,516.00
		STODDARD JR, CLIFFORD C	07/01/09 09/30/09	COUNSEL		24,999.99
		TAYLOR, DANIEL	08/24/09 09/30/09	COUNSEL TO CHAIR		14,594.44
		UNGERECHT, TODD	07/01/09 09/30/09	COUNSEL TO RANKING REP. MEMBER		34,945.06
		WHITE, MATTIE J.	07/01/09 09/30/09	ADMINISTRATIVE STAFF DIRECTOR		28,958.61
				PERSONNEL COMPENSATION TOTALS:		540,925.17
		TRAVEL				
07-14	P1	09SO0000061	KENNETH KELLNER	07/08/09 07/08/09	TAXI, PARKING, TOLLS	25.00
07-14	P1	09SO0000062	RICHARD B CHISAM	07/08/09 07/08/09	TAXI, PARKING, TOLLS	22.50

2886

07-14	P1	09S00000063	TODD UNGERECHT	07/08/09	07/08/09	TAXI, PARKING, TOLLS	20.50
08-28	P1	09S00000076	CLIFFORD C STODDARD JR.	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	196.00
08-28	P1	09S00000077	DO	08/13/09	08/13/09	MEALS	22.91
08-28	P1	09S00000078	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	11.50
08-28	P1	09S00000072	TONIA R SMITH	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	174.00
08-28	P1	09S00000073	DO	08/13/09	08/13/09	MEALS	40.81
08-28	P1	09S00000074	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	14.00
08-28	P1	09S00000075	DO	08/13/09	08/13/09	TAXI, PARKING, TOLLS	11.50
09-29	P1	09S00000080	CAROL E DIXON	09/09/09	09/09/09	TAXI, PARKING, TOLLS	14.00
						TRAVEL TOTALS:	552.72
			RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700637		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	112.00
07-23	S5	DY090701235		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	235.00
07-23	S5	DY090705241		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	1,229.52
07-28	P2	HCV0902703	VERIZON WIRELESS	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	14.99
08-27	S5	DY090800612		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	378.00
08-27	S5	DY090801212		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	235.00
08-27	S5	DY090805190		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,687.15
08-31	S4	09243001002		07/01/09	07/31/09	RECORDING (TRANSFER)	651.50
09-28	S5	DY090900603		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	1,786.00
09-28	S5	DY090901194		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	255.00
09-28	S5	DY090905063		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	1,798.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,382.42
			PRINTING AND REPRODUCTION				
08-27	P2	OSP59802	ACCURATE WORD, LLC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	31.90
08-27	P2	OSP59989	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60206	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
09-23	P2	OSP60207	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	127.60
			OTHER SERVICES				
07-20	P9	OFF09058307	CONFLUENT	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
08-18	P1	09S00000066	SHRED-IT	08/11/09	08/11/09	JANITORIAL & MAINTENANCE SVCS	133.20
08-20	P9	OFF09058308	CONFLUENT	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
09-21	P9	OFF09058309	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
						OTHER SERVICES TOTALS:	5,646.69
			SUPPLIES AND MATERIALS				
07-17	C1	NW200919704	DEER PARK	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919704	DO	06/02/09	06/02/09	BOTTLED WATER	50.99
07-17	C1	NW200919704	DO	06/05/09	06/05/09	BOTTLED WATER	12.99
07-17	C1	NW200919704	DO	06/16/09	06/16/09	BOTTLED WATER	36.96
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	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	244.20
07-24	P1	09S00000064	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	344.00
07-30	P2	OSS58880	ALLIANCE MICRO	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	80.00
07-31	S1	DY090700440		07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,272.40
07-31	P1	09S00000065	WEST GROUP PAYMENT CENTER	06/10/09	07/09/09	PUBLICATION REF MATERIAL	723.25
08-04	C2	NW200921602	BOISE CASCADE	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	244.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT—Con.						
08-18	P1	09S00000069	04/01/09	06/30/09	PUBLICATION REF MATERIAL	1.68
08-19	P1	09S00000070	07/01/09	07/31/09	PUBLICATION REF MATERIAL	669.00
08-24	C2	NW200923601	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	244.20
08-28	P1	09S00000071	07/01/09	07/31/09	PUBLICATION REF MATERIAL	910.24
08-31	S1	DY090800431	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	334.76
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924004	07/01/09	07/01/09	BOTTLED WATER	48.95
08-31	C1	NW200924004	07/07/09	07/07/09	BOTTLED WATER	27.99
08-31	C1	NW200924004	07/16/09	07/16/09	BOTTLED WATER	47.94
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	48.95
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
09-16	P2	OSS60081	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	127.98
09-18	C2	NW200926101	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	244.20
09-29	P2	OSS60140	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	163.00
09-29	P2	OSS60141	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	163.00
09-29	P1	09S00000081	08/01/09	08/31/09	PUBLICATION REF MATERIAL	669.00
09-29	P1	09S00000079	08/01/09	08/31/09	PUBLICATION REF MATERIAL	910.00
09-30	S1	DY090900447	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	249.38
09-30	P2	OSS60774	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	154.00
					SUPPLIES AND MATERIALS TOTALS:	8,079.26
EQUIPMENT						
07-30	S8	MA000891366	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	495.00
08-27	S8	MA000897718	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	495.00
09-30	S8	MA000904097	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	495.00
					EQUIPMENT TOTALS:	1,485.00
					GENERAL EXPENDITURES TOTALS:	565,198.86
					OFFICE TOTALS:	565,198.86
2008 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-18	P1	09S00000067	04/01/08	06/30/08	PUBLICATION REF MATERIAL	6.80
08-18	P1	09S00000068	07/01/08	09/30/08	PUBLICATION REF MATERIAL	1.68
					SUPPLIES AND MATERIALS TOTALS:	8.48
					GENERAL EXPENDITURES TOTALS:	8.48
					OFFICE TOTALS:	8.48
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,379,087.37
					PERSONNEL BENEFITS	8,571.09

2888

TRAVEL	25,568.64	10,810.11
RENT, COMMUNICATION, UTILITIES	28,282.97	10,837.49
PRINTING AND REPRODUCTION	918.35	258.70
OTHER SERVICES	72,680.74	27,972.74
SUPPLIES AND MATERIALS	25,084.52	13,465.18
EQUIPMENT	9,497.54	3,343.66
GENERAL EXPENDITURES TOTALS:	2,549,691.22	882,307.44
OFFICE TOTALS:	2,549,691.22	882,307.44

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E	06/01/09	09/30/09	EXECUTIVE ASSISTANT	13,275.00
BRINCK, MICHAEL F.	07/01/09	09/30/09	REPUBLICAN STAFF DIR, EO	35,000.01
BUCKLES, TONY J.	07/01/09	09/30/09	CHIEF OF STAFF	11,345.25
BURDETTE,JEFFREY A	06/01/09	09/30/09	LEGIS ASST/SUBCMTE HEALTH	10,354.89
CHAMBERS,TODD	06/01/09	09/30/09	LEG ASST/SUBCMTE ON O&I	10,354.89
CLARK, JONATHAN A.	07/01/09	09/30/09	PROF STAFF MEMBER/PRESS SEC	18,750.00
COLLIER, DEBORAH S.	07/01/09	09/30/09	REPUBLICAN LEGISLATIVE DIRECTO	21,249.99
DEKLEER,KRISTRAL L	07/01/09	09/30/09	DIRECTOR OF COMMUNICATIONS	23,130.00
DELEON,KRISTINA R	09/03/09	09/30/09	WASHINGTON DC INTERN	1,680.00
DOTSON, BERNADINE N.	07/01/09	09/30/09	FINANCIAL ADMINISTRATOR	22,144.26
DUNN, DOLORES	07/01/09	09/30/09	REPUBLICAN STAFF DIR, HEALTH	35,000.01
GARRICK,JACQUELINE	07/01/09	09/30/09	PRO STAFF MBR, DISABILITY ASST	30,589.50
GROVE, SHERIE D.	07/01/09	09/30/09	REPUBLICAN EXEC ASST.	20,000.01
HERBERT,MARTIN	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIRECTOR I&	32,499.99
KIRKLAND,DIANE KAY	07/01/09	09/30/09	PRINTING CLERK	23,939.49
LARA,JUAN	07/01/09	09/30/09	COUNSEL/S.C. STAFF DIR., EO	33,088.74
LAWRENCE,BRIAN E	07/01/09	09/30/09	REP STAFF DIR,DAMA,PRESS DIR	35,000.01
MARTINEZ, JAVIER D.	07/01/09	09/30/09	PROF STAFF MBR, ECONOMIC OPP.	20,559.99
MURRAY,CAROL S	07/01/09	09/30/09	OFFICE MANAGER	20,559.99
PARK,KRISTY	07/01/09	09/30/09	PROFESSIONAL STAFF MEM, HEALTH	25,700.01
ROSS, KIMBERLY W.	07/01/09	09/30/09	SUB STAFF DIR/COUNSEL,DAMA	33,249.51
SALSBERG, RISA	07/01/09	09/30/09	REPUB PROF STAFF MEMBER,H	20,000.01
SCHULTZE, SHARON E.	07/01/09	09/30/09	PROF STAFF MEMBER-HEALTH	12,464.49
SHORTER,MALCOM A	07/01/09	09/30/09	MAJ FULL COMM STAFF DIRECTOR	43,125.00
SMITH, DEBORAH A.	07/01/09	09/30/09	LEGISLATIVE COORDINATOR	30,855.51
SMITH, KINGSTON E.	07/01/09	09/30/09	REPUB STAFF DIRECTOR/CHIEF COU	43,125.00
TAYLOR,SHANNON L	07/01/09	09/30/09	FULL COMMITTEE CLERK	13,299.75
TORRES,ORFA A	06/01/09	09/30/09	LEG ASST/SUBCMTE ON EO	11,382.90
TRAHAN,DION SANTANA	07/01/09	09/30/09	PROF STAFF MEMBER,OVERSIGHT	22,529.49
TUCKER, DAVID M.	07/01/09	09/30/09	CHIEF COUNSEL	35,979.99
WELTER, TIMOTHY M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	11,250.00
WIBLEMO,CATHLEEN C	07/01/09	09/30/09	SUBCOMMITTEE STAFF DIR-HEALTH	33,153.00
WILLIAMS, MEGAN	06/01/09	09/30/09	LEG ASST/SUBCMTE ON DAMA	10,868.88
WU, ARTHUR K.	07/01/09	09/30/09	REP DP STF DIR&STF DIR,SBCM OV	36,249.99
ZAPATA,JIAN	07/01/09	07/31/09	EXEC ASST, SUBCOMM ON DAMA	4,454.67
DO	08/01/09	09/30/09	SENIOR EXECUTIVE ASSISTANT	9,409.34
			PERSONNEL COMPENSATION TOTALS:	815,619.56

2889

07-17 P1	TRAVEL				
	09VR0000130	CITIBANK GOV CARD SERVICE	05/20/09	05/22/09	COMMERCIAL TRANSPORTATION
					1,073.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
08-07	P1	09VR0000140	HON. BOB FILNER	07/14/09 07/14/09	TRAVEL REIMBURSEMENT	12.85
08-07	P1	09VR0000141	MARTIN HERBERT	07/30/09 08/02/09	TRAVEL REIMBURSEMENT	353.74
08-18	P1	09VR0000144	CITIBANK GOV CARD SERVICE	06/30/09 07/22/09	COMMERCIAL TRANSPORTATION	3,237.79
09-17	P1	09VR0000145	MARTIN HERBERT	08/21/09 08/26/09	TRAVEL REIMBURSEMENT	131.12
09-23	P1	09VR0000148	HON. BOB FILNER	07/14/09 07/14/09	TRAVEL REIMBURSEMENT	111.88
09-30	P1	09VR0000150	CITIBANK GOV CARD SERVICE	07/14/09 07/15/09	TRAVEL REIMBURSEMENT	52.31
09-30	P1	09VR0000151	DO	07/30/09 08/27/09	TRAVEL REIMBURSEMENT	5,837.03
					TRAVEL TOTALS:	10,810.11
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700725		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	196.00
07-23	S5	DY090701304		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	537.50
07-23	S5	DY090705788		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	2,619.95
07-29	P2	HCV0902708	VERIZON WIRELESS	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-29	P2	HCV0902708	DO	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	59.98
08-07	CB	FXF090806A	FEDERAL EXPRESS CORP	07/22/09 07/22/09	POSTAGE/COURIER/BOX RENTAL	5.66
08-07	P2	HCV0902832	VERIZON WIRELESS	07/16/09 07/16/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-27	S5	DY090800704		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	196.00
08-27	S5	DY090801281		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	537.50
08-27	S5	DY090805731		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	2,785.97
09-23	P1	09VR0000149	CAROL S MURRAY	09/15/09 09/16/09	EQUIPMENT RENTAL	256.52
09-28	S5	DY090900687		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	196.00
09-28	S5	DY090901263		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	537.50
09-28	S5	DY090905600		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,758.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,837.49
PRINTING AND REPRODUCTION						
07-17	P1	09VR0000128	ACCURATE WORD LLC.	06/22/09 06/22/09	PRINTING AND REPRODUCTION	61.90
07-28	S3	09209000237		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	55.00
08-07	P1	09VR0000139	ACCURATE WORD LLC.	07/27/09 07/27/09	PRINTING AND REPRODUCTION	101.90
09-23	P1	09VR0000147	DO	09/15/09 09/15/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	258.70
OTHER SERVICES						
07-20	P9	0FF09064007	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
07-22	P1	09VR0000131	AKAMAI TECHNOLOGIES, INC.	01/02/09 01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.38
07-22	P1	09VR0000132	DO	02/01/09 02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.86
07-22	P1	09VR0000133	DO	03/01/09 03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09VR0000134	DO	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09VR0000135	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09VR0000138	DO	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.51
08-20	P9	0FF09064008	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
09-21	P9	0FF09064009	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
09-23	P1	09VR0000146	HUNT REPORTING COMPANY	05/20/09 05/20/09	STENOGRAPHIC REPORTING	624.75
					OTHER SERVICES TOTALS:	27,972.74
SUPPLIES AND MATERIALS						
07-17	C1	NW200919705	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00

2890

07-17	C1	NW200919705	DO	06/11/09	06/11/09	BOTTLED WATER	92.97
07-17	C1	NW200919705	DO	06/26/09	06/26/09	BOTTLED WATER	106.98
07-17	C1	NW200919705	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09VR0000126	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION REF MATERIAL	797.50
07-17	P1	09VR0000127	DO	06/05/09	06/05/09	PUBLICATION REF MATERIAL	121.50
07-21	P1	09VR0000129	MATTHEW BENDER & COMPANY INC.	06/01/09	06/01/09	PUBLICATION REF MATERIAL	483.00
07-22	C2	NW200920304	BOISE CASCADE	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	352.28
07-22	C2	NW200920304	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	16.47
07-24	P1	09VR0000136	CAROL S MURRAY	07/15/09	07/15/09	FOOD & BEVERAGE	9.58
07-24	P1	09VR0000137	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	99.90
07-31	S1	DY090700498	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	1,780.57
08-03	P2	OSS58709	ALLIANCE MICRO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	190.00
08-04	C2	NW200921606	BOISE CASCADE	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	593.39
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	131.60
08-04	C2	NW200921606	DO	06/17/09	06/17/09	FOOD & BEVERAGE	127.52
08-04	C2	NW200921606	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE	56.20
08-04	C2	NW200921606	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	30.50
08-04	C2	NW200921606	DO	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,629.84
08-07	C2	NW200921907	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	440.35
08-07	C2	NW200921907	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	176.14
08-07	C2	NW200921907	DO	07/15/09	07/15/09	FOOD & BEVERAGE	394.12
08-07	C2	NW200921907	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	428.50
08-07	C2	NW200921907	DO	07/21/09	07/21/09	FOOD & BEVERAGE	42.21
08-07	C2	NW200921907	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	119.06
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	65.76
08-07	C2	NW200921907	DO	07/29/09	07/29/09	FOOD & BEVERAGE	181.28
08-07	C2	NW200921907	DO	07/29/09	07/29/09	FOOD & BEVERAGE	76.09
08-07	C2	NW200921907	DO	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	43.84
08-18	P1	09VR0000143	LEGAL CONTENT, INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	2,500.00
08-18	P1	09VR0000142	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL	371.58
08-28	P2	OSS59877	CAPITOL MARKING PRD.	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	24.00
08-28	P2	OSS59877	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	90.00
08-31	S1	DY090800489	DO	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	59.85
08-31	C1	NW200924005	DEER PARK	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924005	DO	07/13/09	07/13/09	BOTTLED WATER	71.98
08-31	C1	NW200924005	DO	07/28/09	07/28/09	BOTTLED WATER	90.99
08-31	C1	NW200924005	DO	07/31/09	07/31/09	BOTTLED WATER	2.00
09-16	C2	NW200925903	BOISE CASCADE	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	276.56
09-16	C2	NW200925903	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	159.99
09-30	S1	DY090900505	DO	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,197.08
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,465.18
07-01	F1	NN000027645	GEM LASER EXPRESS	03/24/09	03/24/09	EQUIPMENT MAINTENANCE	324.22
07-30	S8	MA000890133	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,006.48
08-27	S8	MA000897836	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,006.48
09-30	S8	MA000902808	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,006.48
						EQUIPMENT TOTALS:	3,343.66
						GENERAL EXPENDITURES TOTALS:	882,307.44
						OFFICE TOTALS:	882,307.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CLARK, JONATHAN A	01/01/07 01/31/07	REP LEGISLATIVE ASST		-377.78
					PERSONNEL COMPENSATION TOTALS:	-377.78
					GENERAL EXPENDITURES TOTALS:	-377.78
					OFFICE TOTALS:	-377.78
2009 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,955,794.28
					PERSONNEL BENEFITS	8,955.67
					TRAVEL	3,513.29
					RENT, COMMUNICATION, UTILITIES	95,744.96
					PRINTING AND REPRODUCTION	1,634.10
					OTHER SERVICES	21,353.36
					SUPPLIES AND MATERIALS	154,079.51
					EQUIPMENT	42,171.23
					GENERAL EXPENDITURES TOTALS:	6,283,246.40
					OFFICE TOTALS:	6,283,246.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, EVAN D	07/01/09 09/30/09	TRADE COUNSEL		32,749.99
		ALLEN, BONNIE J	07/01/09 09/30/09	STAFF ASSISTANT		12,800.00
		ATHY, SUSAN	07/01/09 09/30/09	TAX COUNSEL		36,000.00
		BECK, MATTHEW	07/01/09 09/30/09	COMMUNICATION DIR & POLICY ADV		33,650.01
		BEELER, JENNIFER K	07/01/09 09/30/09	SUBCOMMITTEE CLERK		14,966.66
		BIGLOW, HOLLY L	07/01/09 09/30/09	SCHEDULER		16,066.66
		BILLMORIA, JIM	07/01/09 09/30/09	DIRECTOR OF COMMUNICATIONS		23,583.34
		BJORKLUND, CYBELE	07/01/09 09/30/09	PROFESSIONAL ASSISTANT		42,102.75
		BLANKENSHIP, APRIL L	07/01/09 09/30/09	FINANCIAL ADMIN. - REPUBLICAN		5,250.00
		BLOOMBERG, LAUREN M	07/01/09 09/30/09	PRESS SECRETARY		17,125.00
		BRECHLEY, CAMERON H	07/01/09 08/28/09	INTERN		3,286.67
		DO	09/01/09 09/30/09	STAFF ASSISTANT		2,333.33
		BREIDENBACH, CARRIE ANN	07/01/09 09/30/09	WEBSITE ADMINISTRATOR		17,550.00
		BROOKS-LASURE, CHIQUITA W	07/01/09 09/30/09	SENIOR LEGISLATIVE ASSISTANT		30,500.00
		BROWN, RUTH E	07/01/09 09/30/09	STAFF ASSISTANT		11,875.00
		BUCKLEY, JOHN L	07/01/09 09/30/09	CHIEF DEMOCRATIC TAX COUNSEL		42,674.01
		BUDD, JOSEPH D	07/01/09 08/14/09	SUBCOMMITTEE CLERK		5,133.33
		CALLAS, GEORGE A	04/13/09 09/30/09	TAX COUN/OVERSGHT SUBC STF DIR		41,397.77
		CROUCH, CHRISTOPHER A	07/01/09 09/30/09	TAX COUNSEL		35,400.00
		CURTIS, DEBRA S	07/01/09 09/30/09	DEMOCRATIC PROFESSIONAL ASSIST		23,352.75
		DAWSON, ANDREW P	07/01/09 09/30/09	SUBCOMMITTEE CLERK		18,549.99

2892

DUTTA-GUPTA,INDIVAR	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	24,000.01
EAGAM,KRISTIN M	07/01/09	09/30/09	STAFF ASSISTANT	15,800.01
EASTMAN, SAGE D.	07/01/09	09/30/09	SR ADVSR PUBLIC & MEDIA AFFAIR	31,500.00
ELLARD, ANGELA P.	07/01/09	09/30/09	CHIEF TRADE COUNSEL	41,852.76
ELLING, DAN	07/01/09	09/30/09	STAFF DIRECTOR HEALTH SC	41,852.76
FRIEDMAN,JEFFREY E	07/01/09	09/30/09	TAX COUNSEL	32,833.33
FRIEDMAN,JENNIFER	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	35,400.00
GARBER, ANDREW T.	07/01/09	09/30/09	DIRECTOR OF OPERATIONS	18,666.67
GERHARDT,GEOFFREY	07/01/09	09/30/09	PROFESSIONAL STAFFER	30,500.00
GOULD, JENNIFER A.	07/01/09	09/30/09	ADMINISTRATOR	25,500.01
GREENE, REGINALD B.	07/01/09	09/30/09	DOCUMENTS CLERK	29,450.00
GWYN, NICHOLAS C.	07/01/09	09/30/09	DEMOCRATIC PROFESSIONAL ASSIST	42,102.75
HAGE,JUSTIN C	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.00
HAILEY,SEAN	07/01/09	09/30/09	TAX ADVISOR	38,583.34
HENRY, GEORGE H	06/26/09	09/30/09	PROFESSIONAL STAFF	24,275.00
HILDRED, KIM A.	07/01/09	09/30/09	SENIOR SOCIAL SECURITY ADVISOR	41,852.76
ISABELLI,KRISTIN E	07/06/09	07/06/09	INTERN	900.00
DO	07/06/09	09/30/09	STAFF ASSISTANT	6,027.77
JUBBOORI,KASE W	07/01/09	09/30/09	TAX COUNSEL	35,400.00
KALYANAM, ARUNA	07/01/09	09/30/09	TAX COUNSEL	34,800.00
KANADY,STEPHANIE	07/01/09	07/02/09	STAFF ASSISTANT	198.33
KEARNS, JASON E.	07/01/09	09/30/09	TRADE COUNSEL	37,050.00
KIBRIA,BEHNAZ L	07/01/09	09/30/09	TRADE COUNSEL	28,400.01
KLAVERKAMP, KATHRYN O.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	42,102.75
KLAVERKAMP,SOREN	06/01/09	07/31/09	INTERN	2,000.00
KUHN,GREGORY J	09/01/09	09/30/09	INTERN	1,800.00
LORENZ,ELIZABETH B	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	11,000.00
MAYS, JANICE	07/01/09	09/30/09	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
MCAFFEE,KAREN B	07/01/09	09/30/09	STAFF DIRECTOR	42,102.75
MCCADNEY, JENNIFER E.	07/01/09	09/30/09	TRADE COUNSEL	31,500.00
MCCOY,MOYER B	07/01/09	07/31/09	STAFF ASSISTANT	2,916.67
DO	08/01/09	09/30/09	SUBCOMMITTEE CLERK	11,466.66
MCFADDEN,GWENDOLYN S	07/01/09	09/30/09	STAFF ASSISTANT	28,999.99
MINGUEZ, ANNIE E.	08/17/09	09/30/09	SUBCOMMITTEE CLERK	7,333.33
MORGAN,YANNICK B	07/01/09	09/30/09	SUBCOMMITTEE CLERK	7,860.42
MUELLER,MELISSA	07/01/09	09/30/09	SHARED EMPLOYEE	17,250.00
MURRAY, KENDRA L	07/01/09	09/30/09	STAFF ASSISTANT	20,049.99
MURRAY,PAAMELA B	07/01/09	09/30/09	SUBCOMMITTEE CLERK	20,799.99
NAJAR, JOEL F.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	29,450.00
NESBIT, SONJA L.	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	31,949.99
OLANDER, DAVID M.	07/01/09	09/30/09	CHIEF TAX COUNSEL	41,852.76
PAYNE,WARREN S	07/01/09	09/30/09	TRADE ADVISOR AND SR ECONOMIST	32,166.66
PERKINS,ALEXANDER B	07/01/09	09/30/09	TRADE COUNSEL	23,000.00
PERKINS,WUAN T	07/01/09	09/30/09	SYSTEM ADMINISTRATOR	20,799.99
PERRY,ALAINE A	07/01/09	09/30/09	PROFESSIONAL ASSISTANT	28,138.26
RANGASWAMI,VIJAYA L	07/01/09	09/30/09	STAFF DIRECTOR-TRADE SC	40,250.01
RASMUSSEN, ERIK R.	07/01/09	09/30/09	PROFESSIONAL STAFF	30,083.34
RESE II,WILLIAM E	07/01/09	09/30/09	STAFF ASSISTANT	14,250.00
ROSE,CAROLINE M	07/01/09	08/06/09	INTERN	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
		SCHMALZ, JILL	07/01/09 09/30/09	PROFESSIONAL STAFF	29,166.67	
		SHEINER, JONATHAN R.	07/01/09 09/30/09	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74	
		SMITH, MARGO D.	07/01/09 09/30/09	PROFESSIONAL STAFF	27,666.66	
		STOBER, MICHAEL E.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT	11,000.00	
		SURUMA, ASKIA M.	07/01/09 09/30/09	SR POLICY ADVISOR	40,250.01	
		SWINEHART, SARAH V.	06/01/09 09/30/09	PRESS ASSISTANT	8,694.45	
		TAIT, ANTHONY H.	07/01/09 09/30/09	DEMOCRATIC STAFF ASSISTANT	21,800.01	
		THOMAS, WILLIAM D.	07/01/09 09/30/09	TRADE COUNSEL	34,750.01	
		TRAUB, JONATHAN G.	07/01/09 09/30/09	CHIEF TAX COUNSEL	42,875.01	
		TULLY, MATTHEW	07/01/09 08/07/09	INTERN	1,233.33	
		TURKO, CARREN S.	07/01/09 09/30/09	CALENDAR CLERK	33,200.00	
		WALKER BOZELL, LAURA E.	07/01/09 09/30/09	PROFESSIONAL STAFF	24,583.33	
		WALKER, ANTOINE M.	07/01/09 09/30/09	DEMOCRATIC SYSTEMS ADMINISTRAT	28,750.00	
		WEIDINGER, MATTHEW A.	07/01/09 09/30/09	HUMAN RESOURCES STAFF DIRECTOR	41,852.76	
		WETZLER, BENJAMIN	07/01/09 07/31/09	INTERN	1,000.00	
		WOODRUM, DALLAS A.	07/01/09 09/30/09	STAFF ASSISTANT	6,750.00	
		WORRELL, MILDEEN G.	07/01/09 09/21/09	DEMOCRATIC TAX COUNSEL	37,892.48	
		YORK, GEORGE F.	08/30/09 09/30/09	TRADE COUNSEL	9,472.23	
		ZEGERS, TED E.	07/01/09 09/30/09	PROFESSIONAL ASSISTANT	40,948.74	
				PERSONNEL COMPENSATION TOTALS:	2,161,415.76	
		TRAVEL				
07-20	P1	09WM0000264	06/22/09 06/23/09	TAXI, PARKING, TOLLS	10.00	
07-20	P1	09WM0000261	05/28/09 05/28/09	TAXI, PARKING, TOLLS	9.00	
07-21	P1	09WM0000265	06/22/09 06/22/09	TAXI, PARKING, TOLLS	25.00	
07-31	P1	09WM0000280	02/10/09 06/10/09	TAXI, PARKING, TOLLS	108.25	
08-11	P1	09WM0000297	07/28/09 07/29/09	TAXI, PARKING, TOLLS	38.00	
08-20	P1	09WM0000301	08/07/09 08/07/09	TAXI, PARKING, TOLLS	18.00	
09-15	P1	09WM0000305	04/16/09 08/10/09	TAXI, PARKING, TOLLS	247.00	
09-16	P1	09WM0000307	08/17/09 08/19/09	TRAVEL REIMBURSEMENT	94.32	
09-22	P1	09WM0000310	08/18/09 08/18/09	TAXI, PARKING, TOLLS	15.00	
09-22	P1	09WM0000309	09/14/09 09/14/09	MEALS	27.24	
09-23	P1	09WM0000314	08/19/09 08/21/09	COMMERCIAL TRANSPORTATION	465.40	
09-23	P1	09WM0000315	08/19/09 08/20/09	TRAVEL REIMBURSEMENT	203.57	
09-29	P1	09WM0000344	09/14/09 09/14/09	TAXI, PARKING, TOLLS	5.00	
09-29	P1	09WM0000337	09/17/09 09/17/09	TAXI, PARKING, TOLLS	38.00	
09-29	P1	09WM0000317	06/09/09 09/08/09	TAXI, PARKING, TOLLS	35.50	
09-29	P1	09WM0000338	09/14/09 09/14/09	TAXI, PARKING, TOLLS	18.00	
09-29	P1	09WM0000339	08/12/09 08/14/09	TAXI, PARKING, TOLLS	22.00	
09-29	P1	09WM0000342	08/14/09 08/14/09	TAXI, PARKING, TOLLS	10.00	
09-29	P1	09WM0000343	09/18/09 09/18/09	TAXI, PARKING, TOLLS	53.00	
09-29	P1	09WM0000328	08/17/09 08/19/09	TAXI, PARKING, TOLLS	31.00	
09-29	P1	09WM0000329	08/17/09 08/19/09	COMMERCIAL TRANSPORTATION	30.00	
09-29	P1	09WM0000330	09/19/09 09/19/09	MEALS	6.00	

2894

09-29	P1	09WM0000336	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	15.00
09-29	P1	09WM0000325	VUJAYA L RANGASWAMI	09/08/09	09/08/09	TAXI, PARKING, TOLLS	20.00
09-29	P1	09WM0000335	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	1,562.28
						RENT, COMMUNICATION, UTILITIES	
07-20	P1	09WM0000259	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/COURIER/BOX RENTAL	5.43
07-23	S5	DY090700752		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	562.00
07-23	S5	DY090701326		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,490.00
07-23	S5	DY090705953		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	10,532.44
08-10	P2	HCV0902874	VERIZON WIRELESS	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	239.98
08-11	P1	09WM0000296	FEDERAL EXPRESS	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	13.64
08-27	S5	DY090800728		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	463.19
08-27	S5	DY090801303		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
08-27	S5	DY090805894		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	8,151.37
09-28	S5	DY090900712		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	476.00
09-28	S5	DY090901285		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	1,490.00
09-28	S5	DY090905767		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	7,864.80
09-29	P1	09WM0000331	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,785.92
						PRINTING AND REPRODUCTION	
07-14	P1	09WM0000250	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	31.90
07-14	P1	09WM0000251	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION	39.90
07-14	P1	09WM0000252	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	39.90
07-14	P1	09WM0000253	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	31.90
07-27	P1	09WM0000278	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	31.90
07-28	S3	09209000244		07/01/09	07/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P1	09WM0000279	ACCURATE WORD LLC.	07/09/09	07/09/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000288	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	115.80
08-11	P1	09WM0000289	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	49.90
08-11	P1	09WM0000291	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	35.80
08-11	P1	09WM0000292	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000293	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	77.85
08-11	P1	09WM0000294	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	39.90
08-11	P1	09WM0000295	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	39.90
08-13	P1	09WM0000300	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000223		08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
09-15	P1	09WM0000303	ACCURATE WORD LLC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	61.90
09-29	P1	09WM0000324	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	39.90
09-29	P1	09WM0000326	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	797.65
						OTHER SERVICES	
07-20	P1	09WM0000263	ICONSTITUENT LLC	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	09WM0000269	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.39
07-22	P1	09WM0000270	DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.85
07-22	P1	09WM0000271	DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09WM0000272	DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.68
07-22	P1	09WM0000273	DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09WM0000276	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-11	P1	09WM0000287	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

2895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
09-29	P1	09WM0000340	04/22/09 06/30/09	FIRESIDE21 WEB DEV,HOSTNG,EMAIL & REL SVC	805.00	
09-29	P1	09WM0000341	04/22/09 06/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	1,345.50	
09-29	P1	09WM0000318	02/01/09 02/28/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-29	P1	09WM0000319	06/01/09 06/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
09-29	P1	09WM0000327	09/01/09 09/30/09	DO WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	11,162.49
SUPPLIES AND MATERIALS						
07-20	P1	09WM0000254	06/08/09 06/08/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE	232.80	
07-20	P1	09WM0000258	06/08/09 06/08/09	DO OFFICE SUPPLIES OUTSIDE	515.00	
07-20	P1	09WM0000260	06/08/09 06/08/09	DO OFFICE SUPPLIES OUTSIDE	760.00	
07-20	P1	09WM0000256	03/23/09 03/23/09	CITIBANK GOV CARD SERVICE PUBLICATION REF MATERIAL	665.00	
07-20	P1	09WM0000257	03/18/09 03/18/09	DO FOOD & BEVERAGE	73.41	
07-20	P1	09WM0000262	07/07/09 07/07/09	JENNIFER A GOULD FOOD & BEVERAGE	203.26	
07-20	P1	09WM0000255	06/01/09 06/30/09	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	3,130.88	
07-21	P1	09WM0000268	06/12/09 06/12/09	CAPITOLHOST FOOD & BEVERAGE	135.00	
07-21	P1	09WM0000275	05/28/09 06/25/09	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE	1,935.70	
07-21	P1	09WM0000275	06/12/09 06/24/09	DO FOOD & BEVERAGE	1,386.00	
07-21	P1	09WM0000275	06/18/09 06/18/09	DO OFFICE SUPPLIES OUTSIDE	-48.00	
07-21	P1	09WM0000266	06/26/09 06/26/10	DOW JONES & COMPANY, INC. PUBLICATION REF MATERIAL	3,141.00	
07-21	P1	09WM0000267	07/07/09 07/07/09	JENNIFER A GOULD OFFICE SUPPLIES OUTSIDE	19.89	
07-22	C2	NW200920304	07/09/09 07/09/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	164.10	
07-27	P1	09WM0000277	06/20/09 06/19/10	BNA PUBLICATION REF MATERIAL	11,880.00	
07-31	S1	DY090700517	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	698.95	
07-31	S1	DY090700518	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	487.71	
07-31	P1	09WM0000281	06/01/09 06/30/09	DEER PARK WATER BOTTLED WATER	108.88	
08-04	C2	NW200921606	06/15/09 06/15/09	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	832.19	
08-04	C2	NW200921606	06/18/09 06/18/09	DO OFFICE SUPPLIES OUTSIDE	263.35	
08-11	P1	09WM0000284	07/22/09 06/24/10	CONGRESSIONAL QUARTERLY INC. PUBLICATION REF MATERIAL	1,495.00	
08-11	P1	09WM0000282	05/05/09 05/31/09	DEER PARK WATER BOTTLED WATER	184.20	
08-11	P1	09WM0000283	02/05/09 02/28/09	DO BOTTLED WATER	151.01	
08-11	P1	09WM0000298	06/01/09 06/30/09	DO BOTTLED WATER	56.52	
08-11	P1	09WM0000285	07/10/09 07/10/10	HEALTH AFFAIRS PUBLICATION REF MATERIAL	135.00	
08-11	P1	09WM0000299	07/20/09 07/20/09	JENNIFER A GOULD FOOD & BEVERAGE	37.97	
08-11	P1	09WM0000286	06/01/09 06/01/10	TV EYES INC. PUBLICATION REF MATERIAL	1,200.00	
08-13	P2	OSS58986	06/22/09 06/22/09	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	60.00	
08-13	P2	OSS58988	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	118.00	
08-13	P2	OSS58988	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	200.00	
08-13	P2	OSS58990	06/23/09 06/23/09	DO OFFICE SUPPLIES OUTSIDE	55.00	
08-20	P1	09WM0000302	09/12/09 09/11/10	WORLDTRADELAW.NET LLC PUBLICATION REF MATERIAL	500.00	
08-31	S1	DY090800507	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	266.26	
08-31	S1	DY090800508	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	31.97	
09-15	P1	09WM0000304	07/01/09 07/31/09	DEER PARK WATER BOTTLED WATER	157.24	
09-15	P1	09WM0000306	06/16/09 07/15/09	SHADOW TV, INC. PUBLICATION REF MATERIAL	800.00	

2896

09-18	P2	OSS60222	ALLIANCE MICRO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	120.00
09-18	C2	NW200926104	BOISE CASCADE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	1,182.42
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	46.43
09-18	C2	NW200926104	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	220.80
09-21	P2	OSS60034	ALLIANCE MICRO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	538.00
09-21	P2	OSM41334	LOGMEIN	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	198.00
09-21	P2	OSM41334	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	600.00
09-21	P2	OSM41334	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	3,750.00
09-22	P1	09WM0000308	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	158.94
09-22	P1	09WM0000311	THE WASHINGTON POST	10/01/09	09/30/10	PUBLICATION REF MATERIAL	461.76
09-23	P1	09WM0000313	TAXANALYSTS	09/14/09	09/13/10	PUBLICATION REF MATERIAL	2,274.00
09-23	P1	09WM0000312	WORLD TRADE ONLINE	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,700.00
09-29	P1	09WM0000323	CDW GOVERNMENT INC. C/O ISM IN	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.00
09-29	P1	09WM0000333	CITIBANK GOV CARD SERVICE	07/10/09	07/16/09	FOOD & BEVERAGE	2,322.36
09-29	P1	09WM0000334	DO	06/26/09	07/22/09	OFFICE SUPPLIES OUTSIDE	1,011.32
09-29	P1	09WM0000320	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	2.12
09-29	P1	09WM0000321	DO	08/01/09	08/31/09	BOTTLED WATER	42.47
09-29	P1	09WM0000322	DO	07/01/09	07/31/09	BOTTLED WATER	46.09
09-29	P1	09WM0000316	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	3,130.88
09-29	P1	09WM0000332	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	3,130.88
09-30	S1	DY090900524	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,394.70
09-30	S1	DY090900525	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	473.38
						SUPPLIES AND MATERIALS TOTALS:	55,884.84
			EQUIPMENT				
07-30	S8	MA000891551	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,624.51
08-27	S8	MA000896433	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,624.51
09-17	P1	09A61300404	CDW GOVERNMENT INC. C/O ISM IN	06/17/09	06/17/09	COMP HARDWARE PURCH - \$25000	943.20
09-22	F2	RN000028601	MORE DIRECT	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-22	F2	RN000028601	DO	09/10/09	09/10/09	COMP HARDWARE PURCH - \$25000	1,344.25
09-30	S8	MA000902763	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,624.51
						EQUIPMENT TOTALS:	19,259.23
						GENERAL EXPENDITURES TOTALS:	2,282,868.17
						OFFICE TOTALS:	2,282,868.17
			2008 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
07-29	P2	OSM39297	CDW GOVERNMENT INC	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	DO	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00

2897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON WAYS AND MEANS—Con.						
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	390.00
07-29	P2	OSM39297	12/30/08	12/30/08	OFFICE SUPPLIES OUTSIDE	50.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,153.15
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	360.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	600.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	370.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,015.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	190.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	285.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	26.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	330.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	1,075.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	730.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	350.00
09-25	P2	OSM38834	11/24/08	11/24/08	OFFICE SUPPLIES OUTSIDE	175.00
					SUPPLIES AND MATERIALS TOTALS:	9,439.15
EQUIPMENT						
09-25	P2	OSM38834	11/24/08	11/24/08	COMP SOFTWARE PURCH - \$10000	5,291.16
					EQUIPMENT TOTALS:	5,291.16
					GENERAL EXPENDITURES TOTALS:	14,730.31
					OFFICE TOTALS:	14,730.31
2007 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		SURUMA, ASKIA M.	12/01/07	12/31/07	SR POLICY ADVISOR	890.68
					PERSONNEL COMPENSATION TOTALS:	890.68
					GENERAL EXPENDITURES TOTALS:	890.68
					OFFICE TOTALS:	890.68
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,030,599.17
					PERSONNEL BENEFITS	1,043,112.39
					TRAVEL	3,818.77
					TRAVEL	0.00
					TRAVEL	31,902.15
					TRAVEL	11,971.77
					RENT, COMMUNICATION, UTILITIES	47,080.54
					RENT, COMMUNICATION, UTILITIES	21,777.43
					PRINTING AND REPRODUCTION	1,560.00
					PRINTING AND REPRODUCTION	392.50
					OTHER SERVICES	54,728.46
					OTHER SERVICES	18,242.82
					SUPPLIES AND MATERIALS	29,535.49
					SUPPLIES AND MATERIALS	6,394.23
					EQUIPMENT	21,240.95
					EQUIPMENT	15,539.81
					GENERAL EXPENDITURES TOTALS:	3,220,465.53
					GENERAL EXPENDITURES TOTALS:	1,117,430.95

2898

OFFICE TOTALS: 3,220,465.53 1,117,430.95

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAM,LURIE S	07/01/09	09/30/09	SPECIAL COUNSEL	34,250.01
ALL,IRAM A	07/01/09	09/30/09	PROFESSIONAL STF MBR	30,275.01
ATKIN,CHELSEY MARIE	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	23,125.50
CAMPBELL, DONALD E.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	33,375.00
COHEN,LINDA D	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	34,250.01
COURTER, MEGHANN P.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,646.24
DELANEY, MICHAEL J.	07/01/09	09/30/09	STAFF DIRECTOR	42,875.01
DIAZ,MIGUEL A	06/01/09	06/26/09	PROFESSIONAL STAFF (OTHER COMPENSATION)	291.06
DO	08/01/09	08/28/09	PROFESSIONAL STAFF MEMBER	-1,164.23
DIXON,STACEY D	07/01/09	09/30/09	BUDGET DIRECTOR	36,000.00
DONESA, CHRISTOPHER A.	06/01/09	09/30/09	MINORITY CHIEF COUNSEL	42,957.65
EYOANG,MIEKE	07/01/09	09/30/09	LEGAL COUNSEL	29,750.01
FLEITZ, FREDERICK H.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	32,118.75
FLOOD, CURTIS B.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	18,874.35
GARCIA, FRANK	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	33,660.51
GASPAR,CHRISTOPHER A	07/01/09	07/12/09	STAFF ASSISTANT	1,055.56
DO	07/01/09	07/12/09	STAFF ASSISTANT (OTHER COMPENSATION)	422.22
GEFFROY, SARAH E.	07/01/09	09/30/09	PROFESSIONAL STAFF/COUNSEL	28,778.49
GREENWALD, ERIC A.	07/01/09	09/30/09	CHIEF COUNSEL	41,750.01
HANAUER, LAURENCE S.	07/01/09	09/30/09	PROFESSIONAL STAFF	33,500.01
HEATH, JOHN W.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,677.74
HULINGS, HARRY J.	06/01/09	09/30/09	DEPUTY CHIEF COUNSEL	40,927.77
JEFSON, KRISTIN R.	07/01/09	09/30/09	SECURITY DIRECTOR	24,962.49
KIRSHNER,JOSHUA H	07/01/09	09/07/09	PROFESSIONAL STAFF MEMBER	20,733.33
DO	09/01/09	09/07/09	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,500.00
KLEIN,KEVIN P	08/10/09	09/30/09	SYSTEMS ADMINISTRATOR	8,500.00
LAVOY,DIANE E	07/01/09	09/30/09	PROFESSIONAL STAFF	28,137.51
LEAMAN, STEPHANIE C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	12,500.01
DO	05/01/09	07/31/09	EXECUTIVE ASSISTANT (OVERTIME)	2,848.53
LEWIS, JAMES M.	07/01/09	09/30/09	MINORITY STAFF DIRECTOR	42,396.75
LITTIG, COURTNEY A.	07/01/09	09/30/09	CHIEF CLERK	25,725.00
LOWRY, ASHLEY E.	07/01/09	09/30/09	MINORITY RESEARCH ASSISTANT	18,249.99
MINEHART JR, ROBERT F.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	33,750.00
MORRISON, BRIAN S.	07/01/09	09/30/09	DEP STAFF DIR/GENERAL COUNSEL	42,125.01
PAPPAS, GEORGE J.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	33,917.49
PEREZ,VINCENT M	07/01/09	09/30/09	PRESS ASSISTANT	2,499.99
REILLY, KATHLEEN A.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	29,292.51
RESNICK,JOSHUA	07/01/09	09/30/09	RESEARCH ASSISTANT	17,812.50
ROSS,MARY S	07/20/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,750.00
SMITH, BRANDON S.	07/01/09	09/30/09	DIR OF INFORMATION TECHNOLOGY	30,125.01
SYED,KHIZER M	08/10/09	09/30/09	STAFF ASSISTANT	4,958.34
WARE, JAMAL D.	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	25,181.25
YOUNG,MARK D	07/01/09	09/30/09	PROFESSIONAL STF MBR	33,750.00

PERSONNEL COMPENSATION TOTALS: 1,043,112.39

TRAVEL					
07-30 P1 09IT0000322 CITIBANK GOV CARD SERVICE	05/26/09	05/28/09	COMMERCIAL TRANSPORTATION		847.58

2899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
07-30	P1	09IT0000323	DO	04/07/09 05/22/09	COMMERCIAL TRANSPORTATION	4,579.61
08-03	P1	09IT0000350	ADAM S LURIE	06/28/09 07/04/09	TAXI, PARKING, TOLLS	135.00
08-03	P1	09IT0000344	CHRIS DONESA	06/29/09 07/02/09	TAXI, PARKING, TOLLS	68.00
08-03	P1	09IT0000351	DIANE EDWARDS LA VOY	06/03/09 06/22/09	TAXI, PARKING, TOLLS	24.00
08-03	P1	09IT0000352	FREDERICK FLEITZ	06/28/09 07/03/09	TAXI, PARKING, TOLLS	85.00
08-03	P1	09IT0000353	DO	06/28/09 07/03/09	PRIVATE OWNED VEHICLE MILEAGE	28.28
08-03	P1	09IT0000356	GEORGE J PAPPAS	01/23/09 02/08/09	PRIVATE OWNED VEHICLE MILEAGE	38.38
08-03	P1	09IT0000357	DO	02/04/09 02/08/09	TAXI, PARKING, TOLLS	68.00
08-03	P1	09IT0000358	DO	02/15/09 04/19/09	TAXI, PARKING, TOLLS	317.70
08-03	P1	09IT0000333	HON. K. MICHAEL CONAWAY	06/28/09 06/30/09	LODGING	212.52
08-03	P1	09IT0000349	IRAM A ALI	06/03/09 06/03/09	TAXI, PARKING, TOLLS	18.00
08-03	P1	09IT0000343	JOSHUA KIRSHNER	06/05/09 06/28/09	TAXI, PARKING, TOLLS	77.00
08-03	P1	09IT0000341	MEGHANN KP COURTER	06/28/09 06/30/09	MEALS	35.60
08-03	P1	09IT0000342	DO	06/28/09 06/30/09	TAXI, PARKING, TOLLS	60.00
08-03	P1	09IT0000335	STEPHANIE LEAMAN	06/23/09 06/25/09	TAXI, PARKING, TOLLS	49.00
08-03	P1	09IT0000336	DO	07/01/09 07/16/09	TAXI, PARKING, TOLLS	49.00
08-03	P1	09IT0000338	DO	06/15/09 06/19/09	TAXI, PARKING, TOLLS	120.50
08-03	P1	09IT0000355	DO	07/22/09 07/27/09	TAXI, PARKING, TOLLS	76.50
08-03	P1	09IT0000359	DO	07/27/09 07/27/09	TAXI, PARKING, TOLLS	20.00
08-07	P1	09IT0000370	CHRIS DONESA	04/17/09 04/17/09	TAXI, PARKING, TOLLS	10.00
08-07	P1	09IT0000371	DIANE EDWARDS LA VOY	03/24/09 05/26/09	PRIVATE OWNED VEHICLE MILEAGE	73.84
08-07	P1	09IT0000369	MEGHANN KP COURTER	06/28/09 06/30/09	LODGING	209.22
08-07	P1	09IT0000368	STEPHANIE LEAMAN	07/29/09 07/29/09	TAXI, PARKING, TOLLS	63.75
08-14	P1	09IT0000375	LAURENCE HANAUER	07/20/09 07/24/09	TAXI, PARKING, TOLLS	38.00
08-14	P1	09IT0000376	MICHAEL J. DELANEY	07/23/09 08/04/09	TAXI, PARKING, TOLLS	31.00
08-14	P1	09IT0000372	STEPHANIE LEAMAN	08/05/09 08/05/09	TAXI, PARKING, TOLLS	39.00
08-14	P1	09IT0000373	DO	07/31/09 08/04/09	TAXI, PARKING, TOLLS	97.25
08-19	HR	ACH414470	MICHAEL J. DELANEY	07/23/09 08/04/09	TAXI, PARKING, TOLLS	-31.00
08-20	P1	09IT00RW376	DO	07/23/09 08/04/09	TAXI, PARKING, TOLLS	31.00
09-15	P1	09IT0000380	HARRY JAY HILINGS	08/03/09 08/15/09	TAXI, PARKING, TOLLS	115.00
09-15	P1	09IT0000387	IRAM A ALI	08/09/09 08/15/09	TAXI, PARKING, TOLLS	162.00
09-15	P1	09IT0000388	DO	08/29/09 08/29/09	MEALS	8.17
09-15	P1	09IT0000389	DO	08/28/09 08/28/09	TAXI, PARKING, TOLLS	20.00
09-15	P1	09IT0000393	JOHN W. HEATH JR.	08/26/09 08/27/09	MEALS	22.62
09-15	P1	09IT0000394	DO	08/26/09 08/27/09	LODGING	89.60
09-15	P1	09IT0000395	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	21.91
09-15	P1	09IT0000382	MICHAEL J. DELANEY	08/10/09 08/18/09	TAXI, PARKING, TOLLS	92.00
09-15	P1	09IT0000383	DO	08/10/09 08/19/09	LODGING	925.58
09-15	P1	09IT0000384	DO	08/17/09 08/17/09	MEALS	75.12
09-15	P1	09IT0000385	DO	08/17/09 08/19/09	CAR RENTAL	150.14
09-15	P1	09IT0000386	DO	08/18/09 08/18/09	GASOLINE	19.00
09-15	P1	09IT0000381	STEPHANIE LEAMAN	07/23/09 07/23/09	TAXI, PARKING, TOLLS	12.50
09-15	P1	09IT0000391	DO	08/06/09 08/17/09	TAXI, PARKING, TOLLS	112.25

2900

09-17	P1	09IT0000400	CITIBANK GOV CARD SERVICE	06/26/09	07/01/09	COMMERCIAL TRANSPORTATION	2,108.79
09-17	P1	09IT0000398	HARRY JAY HILINGS	08/27/09	08/27/09	MEALS	11.21
09-17	P1	09IT0000399	DO	08/26/09	08/27/09	LODGING	89.60
09-17	P1	09IT0000397	LAURENCE HANAUER	08/08/09	08/15/09	TAXI, PARKING, TOLLS	119.15
09-17	P1	09IT0000403	STEPHANIE LEAMAN	09/01/09	09/02/09	TAXI, PARKING, TOLLS	40.00
09-17	P1	09IT0000404	DO	09/03/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	10.97
09-30	P1	09IT0000412	CHRIS DONESA	08/16/09	09/05/09	TAXI, PARKING, TOLLS	159.95
09-30	P1	09IT0000413	DO	08/20/09	08/20/09	CAR RENTAL	78.46
09-30	P1	09IT0000414	DO	08/20/09	08/20/09	GASOLINE	11.27
09-30	P1	09IT0000407	CURTIS B. FLOOD	08/14/09	08/15/09	TAXI, PARKING, TOLLS	23.75
09-30	P1	09IT0000408	STEPHANIE LEAMAN	09/17/09	09/17/09	TAXI, PARKING, TOLLS	21.00
						TRAVEL TOTALS:	11,971.77
			RENT, COMMUNICATION, UTILITIES				
07-07	P2	HCV0902547	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	299.97
07-23	S5	DY090700315	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	188.00
07-23	S5	DY090701005	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	687.50
07-23	S5	DY090703352	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	533.60
08-03	P1	09IT0000324	AT&T MOBILITY	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	3,951.79
08-03	P1	09IT0000325	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	3,721.15
08-03	P1	09IT0000329	BRANDON S SMITH	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	104.99
08-03	P1	09IT0000330	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	60.07
08-03	P1	09IT0000331	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	104.99
08-03	P1	09IT0000332	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	60.07
08-03	P1	09IT0000345	CHRIS DONESA	03/27/09	04/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000346	DO	04/27/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000347	DO	05/27/09	06/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000348	DO	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
08-03	P1	09IT0000334	MARK D YOUNG	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
08-03	P1	09IT0000339	STEPHANIE LEAMAN	06/15/09	06/15/09	POSTAGE/COURIER/BOX RENTAL	0.98
08-14	P1	09IT0000374	MARK D YOUNG	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
08-27	S5	DY090800310	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	188.00
08-27	S5	DY090800982	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	687.50
08-27	S5	DY090803321	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	536.57
09-15	P1	09IT0000390	MARK D YOUNG	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
09-17	P1	09IT0000401	VERIZON WIRELESS	08/11/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	4,777.86
09-28	S5	DY090900300	.....	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	278.00
09-28	S5	DY090900964	.....	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	702.50
09-28	S5	DY090903249	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	515.79
09-30	P1	09IT0000411	AT&T MOBILITY	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	3,489.58
09-30	P1	09IT0000409	CHRIS DONESA	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
09-30	P1	09IT0000410	DO	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	91.18
09-30	P1	09IT0000415	MARK D YOUNG	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	71.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,777.43
			PRINTING AND REPRODUCTION				
08-03	P1	09IT0000327	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	37.50
08-03	P1	09IT0000328	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	33.50
08-03	P1	09IT0000360	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	40.00
08-03	P1	09IT0000361	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	147.50
09-15	P1	09IT0000379	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
09-15	P1	09IT0000396	DO	08/07/09 08/07/09	PRINTING AND REPRODUCTION	33.50
09-17	P1	09IT0000402	DO	08/31/09 08/31/09	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						392.50
OTHER SERVICES						
07-20	P9	OPR09030507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
08-20	P9	OPR09030508	DO	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
09-21	P9	OPR09030509	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	6,080.94
OTHER SERVICES TOTALS:						18,242.82
SUPPLIES AND MATERIALS						
07-09	P2	OSS58795	GEMLASER	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	268.26
07-09	P2	OSS58795	DO	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	345.04
07-17	C1	NW200919702	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919702	DO	06/02/09 06/02/09	BOTTLED WATER	108.96
07-17	C1	NW200919702	DO	06/16/09 06/16/09	BOTTLED WATER	118.96
07-17	C1	NW200919702	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-31	S1	DY090700191		07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	444.26
08-03	P1	09IT0000326	FAXPLUS, INC /MARKET DEV	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	1,439.00
08-03	P1	09IT0000340	JOSHUA RESNICK	05/14/09 06/16/09	FOOD & BEVERAGE	293.23
08-03	P1	09IT0000337	STEPHANIE LEAMAN	06/15/09 06/18/09	FOOD & BEVERAGE	419.40
08-03	P1	09IT0000354	DO	07/21/09 07/21/09	FOOD & BEVERAGE	107.45
08-07	C2	NW200921901	BOISE CASCADE	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	3.05
08-07	C2	NW200921901	DO	07/21/09 07/21/09	OFFICE SUPPLIES OUTSIDE	41.62
08-07	C2	NW200921901	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	9.21
08-07	P1	09IT0000367	STEPHANIE LEAMAN	07/29/09 07/30/09	FOOD & BEVERAGE	174.89
08-31	S1	DY090800185		08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	857.08
08-31	C1	NW200924002	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924002	DO	07/01/09 07/01/09	BOTTLED WATER	82.97
08-31	C1	NW200924002	DO	07/16/09 07/16/09	BOTTLED WATER	98.96
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	103.96
08-31	C1	NW200924002	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-09	P2	OSS59921	GEMLASER	07/24/09 07/24/09	OFFICE SUPPLIES OUTSIDE	168.84
09-15	P1	09IT0000392	COURTNEY A.LITTIG	09/02/09 09/02/09	PUBLICATION REF MATERIAL	35.85
09-15	P1	09IT0000378	NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	596.22
09-17	P1	09IT0000405	STEPHANIE LEAMAN	09/09/09 09/10/09	FOOD & BEVERAGE	34.16
09-22	IV	09A90100149	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	96.40
09-30	S1	DY090900197		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	336.27
09-30	P1	09IT0000406	STEPHANIE LEAMAN	09/14/09 09/14/09	FOOD & BEVERAGE	174.19
SUPPLIES AND MATERIALS TOTALS:						6,394.23
EQUIPMENT						
07-30	S8	MA000889999		07/01/09 07/31/09	EQUIPMENT MAINTENANCE	713.69
08-27	S8	MA000896690		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	699.58
09-10	F2	RN000028501	CDW GOVERNMENT INC	08/28/09 08/28/09	COMP HARDWARE PURCH - \$25000	719.20
09-10	F2	RN000028501	DO	08/28/09 08/28/09	COMP HARDWARE PURCH - \$25000	719.20

2902

09-10	F2	RN000028501	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	719.20	
09-10	F2	RN000028501	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	719.20	
09-14	P2	OSM41263	IMMIX TECHNOLOGY, INC.	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	833.75	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	353.74	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	653.40	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	256.16	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	256.16	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	484.15	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	4,840.00	
09-14	P2	OSM41263	DO	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	42.23	
09-28	F2	RN000028665	GRAINGER	09/18/09	09/18/09	EQUIPMENT PURCHASE - \$25000	1,139.78	
09-29	P2	OSM41264	MCLAREN SOFTWARE INC.	07/16/09	07/16/09	EQUIPMENT MAINTENANCE	1,705.85	
09-30	S8	MAD000904555		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	684.52	
							EQUIPMENT TOTALS:	15,539.81
							GENERAL EXPENDITURES TOTALS:	1,117,430.95
							OFFICE TOTALS:	1,117,430.95
<hr/>								
2008 INTELLIGENCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-21	P2	OSM39579	FAXPLUS, INC /MARKET DEV	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	318.00	
							SUPPLIES AND MATERIALS TOTALS:	318.00
EQUIPMENT								
09-01	F2	RN000028312	FAXPLUS, INC /MARKET DEV	08/17/09	08/17/09	EQUIPMENT PURCHASE - \$25000	4,383.00	
							EQUIPMENT TOTALS:	4,383.00
							GENERAL EXPENDITURES TOTALS:	4,701.00
							OFFICE TOTALS:	4,701.00
<hr/>								
2008 COMM ON VOTING IRREG-AUG2 2007								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			PITCOCK, JOSH	12/01/08	12/31/08	REPUBLICAN STAFF DIRECTOR	-111.11	
			WALSH,DAVIDA M	12/01/08	12/31/08	DEMOCRATIC STAFF DIRECTOR	-111.11	
							PERSONNEL COMPENSATION TOTALS:	-222.22
RENT, COMMUNICATION, UTILITIES								
09-28	HV	09A90301209	CDW GOVERNMENT INC. C/O ISM IN	06/01/08	06/30/08	EQUIPMENT RENTAL	-695.00	
09-28	HV	09A90301209	DO	06/01/08	06/30/08	EQUIPMENT RENTAL	695.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	-222.22
							OFFICE TOTALS:	-222.22
<hr/>								
2008 OFFICE OF CONGRESSIONAL ETHICS								
GENERAL EXPENDITURES								
TRAVEL								
09-30	P1	09CE0000119	DAVID E SKAGGS	11/09/08	11/12/08	MISCELLANEOUS TRAVEL	581.76	
							TRAVEL TOTALS:	581.76
RENT, COMMUNICATION, UTILITIES								
07-02	P1	09CE0000118	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL	29.32	

2903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-06	HV 09A90300662	DO	06/17/09 06/17/09	POSTAGE/COURIER/BOX RENTAL		-29.32
						0.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						49.99
09-18	P2 OSS51858	OFFICE MAX SOLUTIONS	03/03/09 03/03/09	OFFICE SUPPLIES OUTSIDE		49.99
						SUPPLIES AND MATERIALS TOTALS:
						631.75
						GENERAL EXPENDITURES TOTALS:
						631.75
						OFFICE TOTALS:
						631.75
2009 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,144,385.41	1,645,395.07
				PERSONNEL BENEFITS	18,201.75	0.00
				TRAVEL	72,935.59	51,423.63
				RENT, COMMUNICATION, UTILITIES	94,125.08	39,690.09
				PRINTING AND REPRODUCTION	6,967.75	5,055.95
				OTHER SERVICES	171,922.00	51,632.00
				SUPPLIES AND MATERIALS	156,273.34	33,977.34
				EQUIPMENT	69,329.50	17,815.53
				GENERAL EXPENDITURES TOTALS:	5,734,140.42	1,844,989.61
				OFFICE TOTALS:	5,734,140.42	1,844,989.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARANGIO, JENNIFER	07/01/09 09/30/09	COUNSEL		36,437.25
		ASHBY, PIZZA	08/03/09 09/30/09	OUTREACH COORDINATOR		13,291.66
		AVANT, ISSAC L.	07/01/09 09/30/09	STAFF DIRECTOR		42,825.00
		AZIZ, CORDIE K.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		17,026.74
		BEAN, GALEN W.	07/01/09 09/30/09	LEGISLATIVE ASSISTANT		11,001.99
		BECK, CHRISTOPHER A.	07/01/09 09/30/09	SR ADV FOR SCIENCE & TECH		31,434.00
		BELAND, MICHAEL A.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR		34,053.51
		BLINDE, MICHAEL D.	06/17/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR		37,555.55
		BONVECHIO, KATHERINE L.	08/24/09 09/30/09	MINORITY INTERN		2,220.00
		BOWERS, MANDY	07/01/09 09/30/09	SR PROFESSIONAL STAFF MEMBER		34,577.49
		BRANSON, CHERRI	07/01/09 09/30/09	CHIEF OVERSIGHT COUNSEL		40,602.24
		BROWN, EGUENE	07/01/09 07/27/09	MAJORITY INTERN		1,612.50
		BURTON, ANDREW W.	09/02/09 09/30/09	MINORITY INTERN		1,740.00
		BUTLER, JILL M.	07/01/09 09/30/09	INVESTIGATIVE COUNSEL		21,249.99
		CALLENDER, ARIANNE N.	08/03/09 09/30/09	DEPUTY OVERSIGHT COUNSEL		20,541.66
		CANEVARI, HOLLY E.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		24,999.99
		CANTU, MARIO H.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		18,750.00
		CARLIN, ELLEN P.	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		23,575.50
		CATER, CORINNE E.	07/01/09 09/04/09	MAJORITY INTERN		3,822.23
		COHEN, ROSALINE	07/01/09 09/30/09	CHIEF COUNSEL		40,602.24

2904

COMIS, ADAM M.	07/01/09	09/30/09	PRESS SECRETARY	17,499.99
CRISTE, DAWN M.	07/01/09	09/30/09	CHIEF FINANCIAL OFFICER	30,947.25
DELCAMBRE, PAULA R.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER (C)	20,000.01
DIXON, PAT	09/11/09	09/30/09	MAJORITY INTERN	600.00
ELLIS, WILLIAM W.	07/01/09	09/30/09	DEPUTY OVERSIGHT DIRECTOR	32,743.74
GENCO, STEPHANIE B.	07/01/09	09/30/09	PRESS SECRETARY	13,422.99
GEORGE, ASHA M.	07/01/09	09/30/09	SENIOR PROF STAFF MEMBER	28,814.49
GOINS, HOPE	07/01/09	09/30/09	PROFESSIONAL STAFF/COUNSEL	24,999.99
GRAZIANO, DENA L.	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	34,053.51
GUNDERSEN, KEVIN	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	17,288.76
GUTTER, KARIS T.	06/01/09	09/30/09	PROFESSIONAL STAFF MBR	23,499.99
HADDER, NIKKI R.	07/01/09	09/30/09	CLERK	13,749.99
HALPERN, AMANDA J.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF MEM	22,500.00
HASAN, JAMIL	09/11/09	09/30/09	MINORITY INTERN	480.00
HERRING, ROBERT D.	07/01/09	09/01/09	PROFESSIONAL STAFF MBR	15,978.95
HORTON, CORY	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	15,000.00
INGWERSEN, MICHELE L.	07/01/09	09/30/09	SCHEDULER	4,899.00
JOHNSON, NICOLE W.	07/01/09	09/30/09	OFFICE MANAGER	17,499.99
KINIRONS, KERRY A.	07/01/09	09/30/09	COUNSEL	31,250.01
KREPP, KATHRYN D.	07/01/09	09/26/09	SR PROF. STAFF/COUNSEL	30,036.93
KROKO, ZACHARY D.	08/25/09	09/30/09	MINORITY INTERN	864.00
LAWSON, TAMIR O.	07/23/09	08/21/09	MAJORITY INTERN	1,740.00
LEVETT, TODD A.	07/01/09	09/30/09	SR PROFESSIONAL STAFF MEMBER	20,000.01
LOTT, MARGARET	07/01/09	08/31/09	MAJORITY INTERN	3,583.34
MARCHAND, STERLING A.	08/25/09	09/30/09	PROFESSIONAL STAFF MEMBER	8,068.10
MARRONE, CARL	06/01/09	08/07/09	PROFESSIONAL STAFF MEMBER	5,644.44
MARTIN, ARTHURETTA	07/01/09	09/27/09	SENIOR PROFESSIONAL STAFF	22,789.65
MCDANIELS, THOMAS C.	07/01/09	09/30/09	SENIOR PROFESSIONAL STAFF MEM	31,434.00
MCKEIVER, TYRIK B.	07/01/09	09/30/09	PROFESSIONAL STF MBR	18,336.51
MINOR, KATHRYN M.	07/01/09	07/01/09	PART-TIME REP STAFF ASST	276.50
MURPHY, ERIN E.	07/01/09	09/30/09	LEGISLATIVE ASSISTANT	20,955.99
NEWHART, ANDREW J.	07/01/09	09/30/09	STAFF ASSISTANT	11,250.00
NIXON, NATALIE	07/01/09	09/30/09	DEPUTY CHIEF CLERK	19,159.74
NORTHROP, ALISON B.	07/01/09	09/30/09	SUBCOMMITTEE DIRECTOR	34,053.51
O'BRIEN, HUNTER D.	07/01/09	07/31/09	STAFF ASSISTANT	3,333.33
O'CONNOR, ROBERT F.	07/01/09	09/30/09	STAFF DIRECTOR	43,125.00
OBRIEN, COLEMAN C.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
OLCOTT, JACOB S.	07/01/09	09/30/09	SUBCOMMITTEE DIRECTOR	34,053.51
PANNELL, JAMES	07/01/09	08/07/09	MINORITY INTERN	2,220.00
PARKER, CATORIA N.	07/01/09	08/13/09	MAJORITY INTERN	2,568.06
PARKINSON, EDWARD M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	13,883.25
PAULSON, ADAM R.	07/01/09	09/30/09	SENIOR LEGISLATIVE ASSISTANT	9,049.50
PELPHS, MARCUS V.	07/01/09	07/31/09	MAJORITY INTERN	1,800.00
PLUVIOSE-FENTON, VERONIQUE	07/01/09	07/01/09	POLICY DIRECTOR	410.57
PURCELL, JOHN	09/11/09	09/30/09	MAJORITY INTERN	1,200.00
RUSSELL, MICHAEL J.	07/01/09	09/30/09	SENIOR COUNSEL	42,674.01
RYAN, PATRICK	07/01/09	08/07/09	MAJORITY INTERN	2,209.73
RYE, ANGELA T.	07/01/09	09/30/09	SR POLICY ADVISOR & COUNSEL	32,499.99
SALAYANDIA, MARISELA	07/01/09	09/30/09	PROFESSIONAL STAFF MBR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMEMLAND SECURITY—Con.						
		SCOTT, TAMLA T.	07/01/09 09/30/09	SUBCOMMITTEE STAFF DIRECTOR/COU		34,053.51
		SHADICK, ANDREA	07/01/09 08/07/09	MINORITY INTERN		2,209.73
		SHANAHAN, MAUREEN	07/01/09 07/05/09	MAJORITY INTERN		298.61
		SMITH, ALEXANDER M	09/01/09 09/30/09	MINORITY INTERN		1,800.00
		SMITH, NICOLE K	07/01/09 09/30/09	STAFF ASSISTANT		8,500.00
		SNYDER, ALAN B.	08/10/09 09/30/09	PROFESSIONAL STAFF MEMBER		10,930.56
		SNYDER, CHARLES C	08/24/09 09/30/09	MAJORITY INTERN		2,220.00
		STROUD, DENNIS M.	07/01/09 09/30/09	DEPUTY CHIEF COUNSEL		37,982.76
		STUDDARD, ELIZABETH E	08/17/09 09/15/09	PROFESSIONAL STAFF MEMBER		9,375.00
		TISDALE, MONESHIA	08/10/09 09/30/09	PROFESSIONAL STAFF MEMBER		10,930.56
		TURBYFILL, BRIAN B	07/01/09 09/30/09	PARLIAMENTARIAN		24,999.99
		TUZINK, IAN S	08/14/09 09/30/09	MINORITY INTERN		2,820.00
		TWINCHECK, MICHAEL S.	07/01/09 09/30/09	CHIEF CLERK		30,947.25
		VEALENCIS, JOSEPH J	07/01/09 09/30/09	PROFESSIONAL STF MBR		34,577.49
		VINA, STEPHEN R	07/01/09 09/30/09	PROFESSIONAL STAFF/COUNSEL		28,814.49
		WENGER, LAUREN B	07/01/09 09/30/09	PROFESSIONAL STAFF		14,145.24
		WILKINS, DANIEL M	07/01/09 09/30/09	CLERK		10,478.01
		WOLFE, SHANE B	07/01/09 09/30/09	COMMUNICATIONS DIRECTOR		36,249.99
		WORKMAN, JOSEPH A	08/12/09 08/28/09	MINORITY INTERN		1,020.00
		ZAMUDIO-DOLAN, CARLA M	07/01/09 09/30/09	PROFESSIONAL STAFF MEMBER		17,499.99
		ZAVALA, PATRICIA	07/01/09 09/30/09	SR LEGISLATIVE ASST		22,500.00
				PERSONNEL COMPENSATION TOTALS:		1,645,395.07
TRAVEL						
07-01	P1	09HM0000323 ALISON B NORTHROP	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		153.80
07-01	P1	09HM0000322 ASHA N GEORGE	06/14/09 06/16/09	TRAVEL REIMBURSEMENT		807.27
07-01	P1	09HM0000328 CITIBANK GOV CARD SERVICE	03/31/09 06/08/09	COMMERCIAL TRANSPORTATION		5,379.09
07-01	P1	09HM0000325 MICHAEL RUSSELL	05/27/09 05/27/09	COMMERCIAL TRANSPORTATION		72.00
07-01	P1	09HM0000324 TYRIK B MCKEIVER	06/09/09 06/10/09	TRAVEL REIMBURSEMENT		220.31
07-13	P1	09HM0000341 EDWARD M PARKINSON	06/09/09 06/12/09	TRAVEL REIMBURSEMENT		261.06
07-13	P1	09HM0000340 KERRY A KINIRONS	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		154.60
07-13	P1	09HM0000339 STEPHEN R VINA	06/22/09 06/23/09	TRAVEL REIMBURSEMENT		116.65
07-13	P1	09HM0000342 DO	06/29/09 06/29/09	MEALS		17.78
07-31	P1	09HM0000381 DENA LYN GRAZIANO	01/15/09 01/16/09	TAXI, PARKING, TOLLS		39.00
07-31	P1	09HM0000382 EDWARD M PARKINSON	07/01/09 07/02/09	TRAVEL REIMBURSEMENT		273.70
07-31	P1	09HM0000378 JOSEPH J VEALENCIS	02/03/09 06/11/09	TAXI, PARKING, TOLLS		96.50
07-31	P1	09HM0000380 DO	06/29/09 06/29/09	TRAVEL REIMBURSEMENT		166.75
08-11	P1	09HM0000409 AMANDA HALPERN	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		465.82
08-11	P1	09HM0000384 CITIBANK GOV CARD SERVICE	06/08/09 06/23/09	COMMERCIAL TRANSPORTATION		4,947.50
08-11	P1	09HM0000399 D MICHAEL STROUD JR	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		348.29
08-11	P1	09HM0000398 EDWARD M PARKINSON	07/27/09 07/29/09	TRAVEL REIMBURSEMENT		345.19
08-11	P1	09HM0000397 ELLEN P CARLIN	07/10/09 07/14/09	TRAVEL REIMBURSEMENT		963.60
08-11	P1	09HM0000412 JACOB S. OLCOTT	08/01/09 08/02/09	TRAVEL REIMBURSEMENT		468.38
08-11	P1	09HM0000395 JOSEPH J VEALENCIS	07/19/09 07/20/09	TRAVEL REIMBURSEMENT		274.46

08-11	P1	09HM0000394	KATHRYN R. KREPP	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	326.34
08-11	P1	09HM0000396	MICHAEL BELAND	07/19/09	07/20/09	TRAVEL REIMBURSEMENT	304.76
08-11	P1	09HM0000413	PATRICIA ZAVALA	06/22/09	06/23/09	TRAVEL REIMBURSEMENT	134.74
08-11	P1	09HM0000400	ROBERT HERRING	07/07/09	07/07/09	TAXI, PARKING, TOLLS	80.00
08-11	P1	09HM0000411	DO	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	305.40
08-11	P1	09HM0000410	TYRIK B MCKEIVER	07/27/09	07/29/09	TRAVEL REIMBURSEMENT	514.15
09-01	P1	09HM0000434	ASHA N GEORGE	08/16/09	08/18/09	TRAVEL REIMBURSEMENT	97.44
09-01	P1	09HM0000437	DO	08/10/09	08/14/09	TRAVEL REIMBURSEMENT	930.47
09-01	P1	09HM0000440	CITIBANK GOV CARD SERVICE	06/14/09	07/24/09	COMMERCIAL TRANSPORTATION	10,679.88
09-01	P1	09HM0000438	D MICHAEL STROUD JR	08/11/09	08/13/09	TRAVEL REIMBURSEMENT	158.36
09-01	P1	09HM0000429	ELLEN P CARLIN	08/17/09	08/20/09	TRAVEL REIMBURSEMENT	492.95
09-01	P1	09HM0000430	KATHRYN R. KREPP	08/13/09	08/17/09	TAXI, PARKING, TOLLS	37.00
09-01	P1	09HM0000436	KERRY A KINIRONS	08/12/09	08/14/09	TRAVEL REIMBURSEMENT	408.20
09-01	P1	09HM0000424	MARIO H CANTU	08/10/09	08/16/09	TRAVEL REIMBURSEMENT	692.60
09-01	P1	09HM0000425	MICHAEL RUSSELL	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	125.23
09-01	P1	09HM0000426	DO	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	432.52
09-01	P1	09HM0000431	NICOLE K SMITH	08/10/09	08/12/09	TRAVEL REIMBURSEMENT	161.18
09-01	P1	09HM0000420	ROBERT F O'CONNOR	08/09/09	08/10/09	TRAVEL REIMBURSEMENT	482.15
09-01	P1	09HM0000428	STEPHEN R VINA	08/10/09	08/14/09	TRAVEL REIMBURSEMENT	911.36
09-01	P1	09HM0000421	TAMLA TYMUS SCOTT	07/01/09	07/03/09	TRAVEL REIMBURSEMENT	583.05
09-01	P1	09HM0000422	DO	07/27/09	07/30/09	TRAVEL REIMBURSEMENT	395.71
09-01	P1	09HM0000423	DO	08/12/09	08/15/09	TRAVEL REIMBURSEMENT	658.76
09-01	P1	09HM0000435	TYRIK B MCKEIVER	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	935.89
09-02	P1	09HM0000439	PAULA R. DELCAMBRE	07/27/09	07/30/09	TRAVEL REIMBURSEMENT	445.74
09-02	P1	09HM0000427	THOMAS C MCDANIELS JR.	06/22/09	06/23/09	TRAVEL REIMBURSEMENT	114.32
09-15	P1	09HM0000447	ALISON B NORTHROP	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	323.86
09-15	P1	09HM0000446	EDWARD M PARKINSON	08/16/09	08/20/09	TRAVEL REIMBURSEMENT	986.42
09-15	P1	09HM0000449	ELLEN P CARLIN	09/03/09	09/03/09	TAXI, PARKING, TOLLS	17.50
09-15	P1	09HM0000448	STEPHEN R VINA	08/25/09	09/02/09	TAXI, PARKING, TOLLS	73.00
09-17	P1	09HM0000445	ARIANNE CALENDER	08/31/09	09/01/09	TRAVEL REIMBURSEMENT	111.31
09-24	HR	467906	TYRIK B MCKEIVER	08/16/09	08/21/09	TRAVEL REIMBURSEMENT	-593.86
09-25	P1	09HM0000470	CHRISTOPHER A. BECK	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	824.07
09-25	P1	09HM0000474	DO	09/09/09	09/10/09	TRAVEL REIMBURSEMENT	578.35
09-25	P1	09HM0000468	CITIBANK GOV CARD SERVICE	07/27/09	08/17/09	COMMERCIAL TRANSPORTATION	10,705.46
09-25	P1	09HM0000469	DO	08/16/09	08/20/09	LODGING	593.86
09-25	P1	09HM0000471	COLEMAN C. O'BRIEN	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	750.87
09-25	P1	09HM0000473	JOSEPH J VEALNCIS	08/17/09	08/18/09	TRAVEL REIMBURSEMENT	473.94
09-25	P1	09HM0000475	MICHAEL RUSSELL	08/24/09	09/02/09	TAXI, PARKING, TOLLS	106.00
09-25	P1	09HM0000472	NATALIE NIXON	09/13/09	09/14/09	TRAVEL REIMBURSEMENT	492.90
						TRAVEL TOTALS:	51,423.63
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	09HM0000338	VERIZON NEW YORK INC	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	67.80
07-23	S5	DY090700254		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	520.00
07-23	S5	DY090700957		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	1,165.00
07-23	S5	DY090702967		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	9,484.54
07-23	S5	DY090707306		06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
07-31	P1	09HM0000370	AT & T	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	0.16
08-10	P2	HCV0902848	VERIZON WIRELESS	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	719.94
08-11	P1	09HM0000387	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
08-11	P1	09HM0000386	FEDERAL EXPRESS	06/25/09 06/25/09	POSTAGE/COURIER/BOX RENTAL	12.44
08-11	P1	09HM0000393	DO	02/26/09 02/26/09	POSTAGE/COURIER/BOX RENTAL	4.52
08-11	P1	09HM0000406	VERIZON NEW YORK INC	06/16/09 07/15/09	TELECOM SVC, EQUIP & TOLLS	58.26
08-24	P2	HCV0902848A	VERIZON WIRELESS	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	1,199.92
08-24	P2	HCV0902873	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	1,679.86
08-24	P2	HCV0902873	DO	07/22/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	119.99
08-27	S5	DY090800248		07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)	804.00
08-27	S5	DY090800934		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	1,182.50
08-27	S5	DY090802943		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	9,098.85
08-27	S5	DY090807231		07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
08-31	P2	HCV0903051	VERIZON WIRELESS	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	149.95
08-31	P2	HCV0903052	DO	08/05/09 08/05/09	TELECOM SVC, EQUIP & TOLLS	59.98
09-01	P1	09HM0000443	AT & T	07/10/09 08/09/09	TELECOM SVC, EQUIP & TOLLS	97.79
09-02	P2	HCV0903000	VERIZON WIRELESS	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903000	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	599.95
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	1,499.90
09-11	P2	HCV0902917	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-11	P2	HCV0903041	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-11	P2	HCV0903041	DO	08/06/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	299.98
09-15	P1	09HM0000453	FEDERAL EXPRESS	08/19/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	24.49
09-15	P1	09HM0000457	DO	07/31/09 08/03/09	POSTAGE/COURIER/BOX RENTAL	15.87
09-15	P1	09HM0000458	VERIZON NEW YORK INC	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	58.26
09-22	P2	HCV0903129	VERIZON WIRELESS	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-25	P1	09HM0000463	FEDERAL EXPRESS	08/20/09 08/24/09	POSTAGE/COURIER/BOX RENTAL	13.90
09-28	S5	DY090900240		08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	348.00
09-28	S5	DY090900916		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	1,182.50
09-28	S5	DY090902885		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	8,461.39
09-28	S5	DY090907090		08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,690.09
PRINTING AND REPRODUCTION						
07-13	P1	09HM0000343	ACCURATE WORD LLC.	05/28/09 05/28/09	PRINTING AND REPRODUCTION	93.95
07-13	P1	09HM0000344	DO	05/14/09 05/14/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000345	DO	01/14/09 01/14/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000346	DO	04/27/09 04/27/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000347	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09HM0000348	DO	05/07/09 05/07/09	PRINTING AND REPRODUCTION	39.90
07-13	P1	09HM0000349	DO	06/01/09 06/01/09	PRINTING AND REPRODUCTION	31.90
07-13	P1	09HM0000350	DAVID L. ANDRUKITUS, INC.	02/26/09 02/26/09	PRINTING AND REPRODUCTION	67.00
07-13	P1	09HM0000351	DO	03/11/09 03/11/09	PRINTING AND REPRODUCTION	33.50
07-13	P1	09HM0000352	DO	06/15/09 06/15/09	PRINTING AND REPRODUCTION	33.50
07-28	S3	09209000072		07/01/09 07/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
07-31	P1	09HM0000375	ACCURATE WORD LLC.	07/06/09 07/06/09	PRINTING AND REPRODUCTION	31.90

2908

08-05	P1	09HM0000383	CLASSIC PRINTING	03/31/09	03/31/09	PRINTING AND REPRODUCTION	3,264.00
08-11	P1	09HM0000401	ACCURATE WORD LLC.	08/03/09	08/03/09	PRINTING AND REPRODUCTION	68.95
08-11	P1	09HM0000388	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	33.50
08-11	P1	09HM0000405	ROLL CALL NEWSPAPER	07/16/09	07/23/09	ADVERTISEMENTS	821.00
08-21	P1	09HM0000415	ACCURATE WORD LLC.	07/13/09	07/13/09	PRINTING AND REPRODUCTION	31.90
08-25	S3	09237000075	.....	08/01/09	08/31/09	PHOTOGRAPHIC (TRANSFER)	83.20
09-15	P1	09HM0000454	ACCURATE WORD LLC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	61.85
09-15	P1	09HM0000455	DO	08/05/09	08/05/09	PRINTING AND REPRODUCTION	31.90
09-15	P1	09HM0000452	DAVID L. ANDRUKITUS, INC.	08/18/09	08/18/09	PRINTING AND REPRODUCTION	33.50
09-25	P1	09HM0000462	ACCURATE WORD LLC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	121.75
09-25	P1	09HM0000467	CITIBANK GOV CARD SERVICE	07/22/09	07/22/09	PRINTING AND REPRODUCTION	17.95
						PRINTING AND REPRODUCTION TOTALS:	5,055.95
			OTHER SERVICES				
07-20	P9	0FP09037907	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
07-20	P9	0FP09044007	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
07-22	P1	09HM0000354	AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	612.39
07-22	P1	09HM0000355	DO	02/01/09	02/28/09	WEB DEV.HOSTNG.EMAIL & REL SVC	794.85
07-22	P1	09HM0000356	DO	03/01/09	03/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,071.14
07-22	P1	09HM0000357	DO	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	842.69
07-22	P1	09HM0000358	DO	05/01/09	05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	924.41
07-27	P1	09HM0000359	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,016.52
08-20	P9	0FP09037908	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
08-20	P9	0FP09044008	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
09-01	P1	09HM0000433	ASHA N GEORGE	08/16/09	08/18/09	TRAINING EXPENSES	295.00
09-01	P1	09HM0000441	HAGUE QUALITY WATER	07/14/09	07/14/09	NON-TECHNOLOGY SERVICE CONTRCT	100.00
09-21	P9	0FP09037909	HOUSECALL	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
09-21	P9	0FP09044009	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
						OTHER SERVICES TOTALS:	51,632.00
			SUPPLIES AND MATERIALS				
07-01	P1	09HM0000319	CAPITOLHOST	03/24/09	03/24/09	FOOD & BEVERAGE	487.79
07-01	P1	09HM0000320	DO	05/05/09	05/05/09	FOOD & BEVERAGE	487.79
07-01	P1	09HM0000321	KARIS TRAMMELL GUTTER	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	201.69
07-01	P1	09HM0000326	MICHAEL TWINCHEK	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	31.71
07-01	P1	09HM0000318	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION REF MATERIAL	656.00
07-01	P1	09HM0000327	DO	04/01/09	04/30/09	PUBLICATION REF MATERIAL	91.00
07-13	P1	09HM0000335	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	288.83
07-13	P1	09HM0000336	DO	06/22/09	06/21/10	PUBLICATION REF MATERIAL	595.00
07-13	P1	09HM0000337	DO	06/16/09	06/19/09	FOOD & BEVERAGE	172.65
07-13	P1	09HM0000333	IMPACT OFFICE PRODUCTS	06/01/09	06/30/09	FOOD & BEVERAGE	212.86
07-13	P1	09HM0000334	DO	06/01/09	06/30/09	OFFICE SUPPLIES OUTSIDE	3,681.62
07-27	P2	OSS58980	GEMLASER	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	180.44
07-27	P2	OSS58980	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	50.40
07-27	P2	OSS58980	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	436.30
07-30	HV	09A90100209	.....	06/02/09	06/02/09	FRAMING (TRANSFER)	558.00
07-30	HV	09A90100209	.....	06/05/09	06/05/09	FRAMING (TRANSFER)	34.00
07-31	S1	DY090700170	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	462.75
07-31	S1	DY090700171	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	280.68
07-31	P1	09HM0000368	CDW GOVERNMENT INC. C/O ISM IN	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	174.99
07-31	P1	09HM0000373	FOREIGN AFFAIRS	09/01/09	08/31/10	PUBLICATION REF MATERIAL	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOMELAND SECURITY—Con.							
07-31	P1	09HM0000376	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	884.05	
07-31	P1	09HM0000377	DO	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	189.00
07-31	P1	09HM0000379	KERRY A KINIRONS	06/04/09	06/04/09	FOOD & BEVERAGE	19.02
07-31	P1	09HM0000362	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000363	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000364	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000365	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
07-31	P1	09HM0000366	DO	01/01/09	01/01/09	PUBLICATION REF MATERIAL	380.00
07-31	P1	09HM0000369	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000371	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000372	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	2,126.92
07-31	P1	09HM0000374	WASHINGTON POST	04/01/09	03/30/10	PUBLICATION REF MATERIAL	230.88
07-31	P1	09HM0000367	WEST GROUP PAYMENT CENTER	06/01/09	06/30/09	PUBLICATION REF MATERIAL	656.00
08-11	P1	09HM0000390	CAPITOLHOST	06/16/09	06/16/09	FOOD & BEVERAGE	568.70
08-11	P1	09HM0000391	DO	07/09/09	07/09/09	FOOD & BEVERAGE	1,233.69
08-11	P1	09HM0000385	CRYSTAL SPRINGS	06/01/09	06/30/09	BOTTLED WATER	216.24
08-11	P1	09HM0000392	DO	07/01/09	07/31/09	BOTTLED WATER	164.68
08-11	P1	09HM0000403	GEORGE W ALLEN COMPANY INC	07/01/09	07/31/09	OFFICE SUPPLIES OUTSIDE	1,592.45
08-11	P1	09HM0000404	DO	07/01/09	07/31/09	FOOD & BEVERAGE	115.48
08-11	P1	09HM0000407	HOUSECALL	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	500.00
08-11	P1	09HM0000408	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	1,000.00
08-11	P1	09HM0000414	PATRICIA ZAVALA	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	15.16
08-11	P1	09HM0000389	TV EYES INC.	07/28/09	07/28/10	PUBLICATION REF MATERIAL	1,200.00
08-11	P1	09HM0000402	WEST GROUP PAYMENT CENTER	07/01/09	07/31/09	PUBLICATION REF MATERIAL	656.00
08-31	S1	DY090800166	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	134.90
08-31	S1	DY090800167	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	188.25
09-01	P1	09HM0000442	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	280.00
09-01	P1	09HM0000444	LEXIS-NEXIS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	2,126.92
09-01	P1	09HM0000432	TODD A LEVETT	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	24.68
09-09	P2	OSS59978	CHICAGO FLAG COMPANY	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	675.00
09-15	P1	09HM0000456	CRYSTAL SPRINGS	07/22/09	08/13/09	BOTTLED WATER	151.08
09-15	P1	09HM0000451	GEORGE W ALLEN COMPANY INC	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	14.38
09-15	P1	09HM0000450	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	656.00
09-16	IV	09A90100144	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	41.85
09-25	P1	09HM0000460	ABT GEM LASER	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	41.25
09-25	P1	09HM0000461	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	41.25
09-25	P1	09HM0000465	CITIBANK GOV CARD SERVICE	06/17/09	07/16/09	PUBLICATION REF MATERIAL	217.79
09-25	P1	09HM0000466	DO	07/01/09	07/31/09	FOOD & BEVERAGE	216.07
09-25	P1	09HM0000464	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION REF MATERIAL	515.00
09-28	P2	OSS60167	GEMLASER	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	36.36
09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59
09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	19.18

2910

09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59	
09-28	P2	OSS60167	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.59	
09-30	S1	DY090900178		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	885.61	
09-30	S1	DY090900179		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	506.85	
							SUPPLIES AND MATERIALS TOTALS:	33,977.34
EQUIPMENT								
07-01	F1	NN000027655	GEMLASER	02/11/09	02/11/09	EQUIPMENT MAINTENANCE	174.40	
07-30	S8	MA000891392		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	2,400.08	
08-03	F2	RN000027956	B&H PHOTO-VIDEO	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	581.40	
08-03	F2	RN000027982	GEM LASER EXPRESS	07/24/09	07/24/09	COMP HARDWARE PURCH - \$25000	529.00	
08-27	S8	MA000897781		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	2,112.18	
08-31	HV	09A90100233		05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-416.13	
08-31	HV	09A90100233		05/01/09	06/30/09	EQUIPMENT MAINTENANCE	-728.23	
08-31	HV	09A90100234		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	0.65	
09-17	F2	RN000028554	SHARP ELECTRONICS	08/28/09	08/28/09	EQUIPMENT PURCHASE - \$25000	11,050.00	
09-30	S8	MA000904123		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,112.18	
							EQUIPMENT TOTALS:	17,815.53
							GENERAL EXPENDITURES TOTALS:	1,844,989.61
							OFFICE TOTALS:	1,844,989.61

2008 HOMELAND SECURITY
GENERAL EXPENDITURES
TRAVEL

07-27	HR	447776	CITIBANK GOV CARD SERVICE	11/10/08	11/19/08	COMMERCIAL TRANSPORTATION	-906.60	
07-31	P1	09HM0000361	JOSEPH J VEALENCIS	12/03/08	12/03/08	TAXI, PARKING, TOLLS	19.50	
							TRAVEL TOTALS:	-887.10
PRINTING AND REPRODUCTION								
07-13	P1	09HM0000331	DAVID L. ANDRUKITUS, INC.	09/03/08	09/03/08	PRINTING AND REPRODUCTION	33.50	
07-13	P1	09HM0000332	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	67.00
SUPPLIES AND MATERIALS								
07-01	P1	09HM0000317	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION REF MATERIAL	625.00	
09-28	IV	09A90100153	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	132.24	
							SUPPLIES AND MATERIALS TOTALS:	757.24
EQUIPMENT								
09-01	F2	RN000028385	SHARP ELECTRONICS	06/17/09	06/17/09	EQUIPMENT PURCHASE - \$25000	21,721.00	
09-01	F2	RN000028385	DO	08/06/09	08/06/09	EQUIPMENT PURCHASE - \$25000	15,779.00	
							EQUIPMENT TOTALS:	37,500.00
							GENERAL EXPENDITURES TOTALS:	37,437.14
							OFFICE TOTALS:	37,437.14

2007 HOMELAND SECURITY
GENERAL EXPENDITURES
OTHER SERVICES

08-14	P2	OSM36712A	HOUSECALL	01/12/08	01/12/08	EQUIPMENT INSTALLATION	1,200.00	
08-14	P2	OSM36712A	DO	01/12/08	01/12/08	EQUIPMENT INSTALLATION	3,000.00	
08-14	P2	OSM36712A	DO	01/12/08	01/12/08	EQUIPMENT INSTALLATION	2,000.00	
							OTHER SERVICES TOTALS:	6,200.00
							GENERAL EXPENDITURES TOTALS:	6,200.00

2911

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2007 HOMELAND SECURITY—Con.						
					OFFICE TOTALS:	6,200.00
2009 ENERGY INDEP & GLOBAL WARMING GENERAL EXPENDITURES						
					FRANKED MAIL	0.00
					PERSONNEL COMPENSATION	1,341,095.92
					PERSONNEL BENEFITS	2,561.73
					TRAVEL	1,401.48
					RENT, COMMUNICATION, UTILITIES	17,910.24
					PRINTING AND REPRODUCTION	1,043.92
					OTHER SERVICES	25,013.83
					SUPPLIES AND MATERIALS	5,950.70
					EQUIPMENT	1,602.00
					GENERAL EXPENDITURES TOTALS:	1,396,579.82
					OFFICE TOTALS:	1,396,579.82
GENERAL EXPENDITURES						
FRANKED MAIL						
08-26	04	NW200900700	07/01/09	07/31/09	FRANKED MAIL	1.54
09-08	HV	09A90301194	01/03/09	01/31/09	FRANKED MAIL	-1.00
09-30	HV	10A90300011	02/01/09	02/28/09	FRANKED MAIL	-1.00
09-30	HV	10A90300012	04/01/09	04/30/09	FRANKED MAIL	-1.76
09-30	HV	10A90300013	05/01/09	05/31/09	FRANKED MAIL	-1.76
09-30	HV	10A90300014	07/01/09	07/31/09	FRANKED MAIL	-1.54
					FRANKED MAIL TOTALS:	-5.52
PERSONNEL COMPENSATION						
		BAUSSAN,DANIELLE E	07/01/09	09/30/09	STAFF COUNSEL	22,312.50
		BEAUVAIS,JOEL	07/01/09	09/30/09	COUNSEL	15,000.00
		BHARWANI, RAJESH D.	07/01/09	09/30/09	PROFESSIONAL STAFF	23,399.99
		BRODSKY,ALIYA L	07/01/09	09/30/09	CHIEF CLERK	17,000.01
		BURNHAM-SNYDER,E BEN W	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	24,999.99
		CHENAUPT,JACQUELINE M	07/01/09	09/30/09	STAFF ASSISTANT	7,749.99
		DUNCAN, JEFFREY S.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	29,450.01
		FORSYTH, BARTON W.	07/01/09	08/31/09	MIN DEP STF DIR/CHIEF COUNSEL	25,250.00
		DO	09/01/09	09/30/09	MINORITY STAFF DIRECTOR	13,125.00
		FREEDHOFF, MICHAL	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,500.00
		GOO,MICHAEL L	07/01/09	09/30/09	COUNSEL	20,499.99
		GRAY IV, LESLIE M.	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	12,999.99
		LANE,TERRY ALAN	07/01/09	09/30/09	COMMUNICATIONS DIRECTOR	23,650.01
		PHILLIPS,JONATHAN P	07/01/09	09/30/09	PROFESSIONAL STAFF	12,600.00
		SCHREIBEL, THOMAS	07/01/09	08/31/09	CHIEF OF STAFF	1,666.66
		DO	09/01/09	09/30/09	SHARED EMPLOYEE	1,174.08
		SHARP,JEFFERY M	07/01/09	09/30/09	PROFESSIONAL STAFF	27,500.01

2912

		UNRUN COHEN,ANA	07/01/09	09/30/09	DEPUTY STAFF DIRECTOR	30,000.00
		WALDRON,GERARD J	07/01/09	09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
		WATSON,HARLAN L	07/01/09	09/30/09	MIN DISTINGUISHED PROF STF MEM	40,874.99
		WEIMER,ROBERT T	07/01/09	08/31/09	MINORITY STAFF DIRECTOR	27,966.66
		ZACH, ANDREW P	07/01/09	09/30/09	PROFESSIONAL STAFF MEMBER	14,150.01
					PERSONNEL COMPENSATION TOTALS:	448,994.89
		TRAVEL				
08-18	P1	09GW0000090 BART FORSYTH	08/01/09	08/09/09	TAXI, PARKING, TOLLS	90.00
09-16	P1	09GW0000091 HARLAN L WATSON	03/27/09	03/27/09	TAXI, PARKING, TOLLS	52.00
09-16	P1	09GW0000092 DO	04/09/09	04/09/09	TAXI, PARKING, TOLLS	45.00
09-16	P1	09GW0000093 DO	08/08/09	08/08/09	TAXI, PARKING, TOLLS	43.50
09-16	P1	09GW0000094 DO	08/22/09	08/22/09	TAXI, PARKING, TOLLS	50.00
09-16	P1	09GW0000096 RAJESH D BHARWANI	08/15/09	08/15/09	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	09GW0000097 DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	09GW0000098 DO	08/09/09	08/09/09	MEALS	11.62
09-16	P1	09GW0000099 DO	08/09/09	08/09/09	TAXI, PARKING, TOLLS	23.00
09-16	P1	09GW0000100 DO	08/09/09	08/10/09	LODGING	171.13
09-16	P1	09GW0000101 DO	08/09/09	08/15/09	COMMERCIAL TRANSPORTATION	732.80
					TRAVEL TOTALS:	1,259.05
		RENT, COMMUNICATION, UTILITIES				
07-23	S5	DY090700247	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	112.00
07-23	S5	DY090700952	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	215.00
07-23	S5	DY090702936	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-623.11
08-13	P1	09GW0000089 CRYSTAL SPRINGS	06/01/09	06/30/09	EQUIPMENT RENTAL	14.81
08-27	S5	DY090800241	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	198.00
08-27	S5	DY090800929	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	215.00
08-27	S5	DY090802917	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	2,027.04
09-28	S5	DY090900234	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	112.00
09-28	S5	DY090900911	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	215.00
09-28	S5	DY090902858	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	2,228.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,714.28
		PRINTING AND REPRODUCTION				
07-13	P1	09GW0000081 DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	33.50
09-16	P1	09GW0000095 XEROX CORPORATION	03/24/09	06/23/09	PRINTING AND REPRODUCTION	784.04
09-17	P1	09GW0000106 BART FORSYTH	09/09/09	09/09/09	PRINTING AND REPRODUCTION	58.90
09-17	P1	09GW0000107 JACQUELINE M CHENAULT	09/10/09	09/10/09	PRINTING AND REPRODUCTION	38.00
					PRINTING AND REPRODUCTION TOTALS:	914.44
		OTHER SERVICES				
07-20	P9	OFF09024407 CONFLUENT	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
07-20	P9	OFF09024707 HOUSECALL	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
07-20	P9	OPR09030207 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31
07-22	P1	09GW0000082 AKAMAI TECHNOLOGIES, INC.	01/02/09	01/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	612.38
07-22	P1	09GW0000083 DO	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	794.86
07-22	P1	09GW0000084 DO	03/01/09	03/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,071.15
07-22	P1	09GW0000085 DO	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	842.69
07-22	P1	09GW0000086 DO	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	924.40
07-27	P1	09GW0000087 DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,016.52
08-20	P9	OFF09024408 CONFLUENT	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
08-20	P9	OFF09024708 HOUSECALL	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ENERGY INDEP & GLOBAL WARMING—Con.						
08-20	P9	OPR09030208	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31	
09-16	P1	09GW0000103	05/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	261.54	
09-16	P1	09GW0000104	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00	
09-21	P9	OFF09024409	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04	
09-21	P9	OFF09024709	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00	
09-21	P9	OPR09030209	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	964.31	
				OTHER SERVICES TOTALS:	11,888.59	
SUPPLIES AND MATERIALS						
07-13	P1	09GW0000078	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	35.94	
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER	8.00	
07-17	C1	NW200919702	06/04/09 06/04/09	BOTTLED WATER	51.96	
07-17	C1	NW200919702	06/30/09 06/30/09	BOTTLED WATER	2.00	
07-31	S1	DY090700164	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	121.25	
07-31	S1	DY090700165	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	7.68	
08-12	P1	09GW0000088	06/18/09 07/16/09	BOTTLED WATER	46.51	
08-31	S1	DY090800160	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	18.92	
08-31	S1	DY090800161	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	164.14	
08-31	C1	NW200924002	07/31/09 07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/06/09 07/06/09	BOTTLED WATER	32.99	
08-31	C1	NW200924002	07/31/09 07/31/09	BOTTLED WATER	2.00	
09-16	P1	09GW0000102	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	52.64	
09-16	P1	09GW0000105	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	82.00	
09-17	P1	09GW0000108	05/01/09 04/29/10	PUBLICATION REF MATERIAL	14.00	
09-30	S1	DY090900172	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	75.25	
09-30	S1	DY090900173	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	119.44	
				SUPPLIES AND MATERIALS TOTALS:	842.72	
EQUIPMENT						
07-30	S8	MA000891461	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	178.00	
08-27	S8	MA000897809	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	178.00	
09-30	S8	MA000904193	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	178.00	
				EQUIPMENT TOTALS:	534.00	
				GENERAL EXPENDITURES TOTALS:	469,142.45	
				OFFICE TOTALS:	469,142.45	
2008 ENERGY INDEP & GLOBAL WARMING						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
07-13	P1	09GW0000079	12/08/08 12/08/08	PRINTING AND REPRODUCTION	33.50	
07-13	P1	09GW0000080	12/30/08 12/30/08	PRINTING AND REPRODUCTION	388.00	
				PRINTING AND REPRODUCTION TOTALS:	421.50	
OTHER SERVICES						
08-13	P2	OFF0900249	07/02/09 07/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,951.25	
				OTHER SERVICES TOTALS:	5,951.25	

2914

EQUIPMENT								
07-30	P2	OSM37740	CDW GOVERNMENT INC	05/06/08	05/06/08	COMP HARDWARE PURCH - \$25,000	815.00	
07-30	P2	OSM37740	DO	05/06/08	05/06/08	COMP HARDWARE PURCH - \$25,000	20.00	
							EQUIPMENT TOTALS:	835.00
							GENERAL EXPENDITURES TOTALS:	7,207.75
							OFFICE TOTALS:	<u>7,207.75</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2009 STATIONERY
NONPERSONNEL

FRANKED MAIL	158,192.19	38,248.48
RENT, COMMUNICATION, UTILITIES	9,563.36	3,451.99
OTHER SERVICES	225,834.72	100,062.48
SUPPLIES AND MATERIALS	4,849,981.65	1,399,657.43
EQUIPMENT	10,696.67	7,435.11
NONPERSONNEL TOTALS:	<u>5,254,268.59</u>	<u>1,548,855.49</u>
OFFICE TOTALS:	<u>5,254,268.59</u>	<u>1,548,855.49</u>

NONPERSONNEL							
FRANKED MAIL							
07-31	SF	DY090700290	07/20/09	08/01/09	FRANKED MAIL		13.05
07-31	SF	DY090700291	07/20/09	08/01/09	FRANKED MAIL		96.05
07-31	SF	DY090700292	07/20/09	08/01/09	FRANKED MAIL		73.61
07-31	SF	DY090700293	07/20/09	08/01/09	FRANKED MAIL		36.90
07-31	SF	DY090700294	07/20/09	08/01/09	FRANKED MAIL		47.18
07-31	SF	DY090700295	07/20/09	08/01/09	FRANKED MAIL		13.00
07-31	SF	DY090700296	07/20/09	08/01/09	FRANKED MAIL		15.62
07-31	SF	DY090700297	07/20/09	08/01/09	FRANKED MAIL		8.18
07-31	SF	DY090700298	07/20/09	08/01/09	FRANKED MAIL		36.22
07-31	SF	DY090700299	07/20/09	08/01/09	FRANKED MAIL		4.90
07-31	SF	DY090700300	07/20/09	08/01/09	FRANKED MAIL		18.01
07-31	SF	DY090700301	07/20/09	08/01/09	FRANKED MAIL		18.45
07-31	SF	DY090700302	07/20/09	08/01/09	FRANKED MAIL		76.41
07-31	SF	DY090700303	07/20/09	08/01/09	FRANKED MAIL		128.08
07-31	SF	DY090700304	07/20/09	08/01/09	FRANKED MAIL		17.70
07-31	SF	DY090700305	07/20/09	08/01/09	FRANKED MAIL		126.31
07-31	SF	DY090700306	07/20/09	08/01/09	FRANKED MAIL		29.09
07-31	SF	DY090700307	07/20/09	08/01/09	FRANKED MAIL		35.76
07-31	SF	DY090700308	07/20/09	08/01/09	FRANKED MAIL		30.40
07-31	SF	DY090700309	07/20/09	08/01/09	FRANKED MAIL		31.80
07-31	SF	DY090700310	07/20/09	08/01/09	FRANKED MAIL		34.73
07-31	SF	DY090700311	07/20/09	08/01/09	FRANKED MAIL		22.75
07-31	SF	DY090700312	07/20/09	08/01/09	FRANKED MAIL		10.95
07-31	SF	DY090700313	07/20/09	08/01/09	FRANKED MAIL		20.68
07-31	SF	DY090700314	07/20/09	08/01/09	FRANKED MAIL		23.30
07-31	SF	DY090700315	07/20/09	08/01/09	FRANKED MAIL		39.32
07-31	SF	DY090700316	07/20/09	08/01/09	FRANKED MAIL		37.75
07-31	SF	DY090700317	07/20/09	08/01/09	FRANKED MAIL		16.47
07-31	SF	DY090700318	07/20/09	08/01/09	FRANKED MAIL		14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700319	07/20/09 08/01/09	FRANKED MAIL	16.80	
07-31	SF	DY090700320	07/20/09 08/01/09	FRANKED MAIL	39.55	
07-31	SF	DY090700321	07/20/09 08/01/09	FRANKED MAIL	81.07	
07-31	SF	DY090700322	07/20/09 08/01/09	FRANKED MAIL	84.25	
07-31	SF	DY090700323	07/20/09 08/01/09	FRANKED MAIL	8.70	
07-31	SF	DY090700324	07/20/09 08/01/09	FRANKED MAIL	47.15	
07-31	SF	DY090700325	07/20/09 08/01/09	FRANKED MAIL	6.60	
07-31	SF	DY090700326	07/20/09 08/01/09	FRANKED MAIL	10.70	
07-31	SF	DY090700327	07/20/09 08/01/09	FRANKED MAIL	75.85	
07-31	SF	DY090700328	07/20/09 08/01/09	FRANKED MAIL	139.13	
07-31	SF	DY090700329	07/20/09 08/01/09	FRANKED MAIL	28.75	
07-31	SF	DY090700330	07/20/09 08/01/09	FRANKED MAIL	66.21	
07-31	SF	DY090700331	07/20/09 08/01/09	FRANKED MAIL	30.05	
07-31	SF	DY090700332	07/20/09 08/01/09	FRANKED MAIL	200.37	
07-31	SF	DY090700333	07/20/09 08/01/09	FRANKED MAIL	35.78	
07-31	SF	DY090700334	07/20/09 08/01/09	FRANKED MAIL	111.49	
07-31	SF	DY090700335	07/20/09 08/01/09	FRANKED MAIL	3.57	
07-31	SF	DY090700336	07/20/09 08/01/09	FRANKED MAIL	37.28	
07-31	SF	DY090700339	07/20/09 08/01/09	FRANKED MAIL	68.78	
07-31	SF	DY090700340	07/20/09 08/01/09	FRANKED MAIL	43.26	
07-31	SF	DY090700341	07/20/09 08/01/09	FRANKED MAIL	122.40	
07-31	SF	DY090700342	07/20/09 08/01/09	FRANKED MAIL	61.35	
07-31	SF	DY090700343	07/20/09 08/01/09	FRANKED MAIL	44.11	
07-31	SF	DY090700344	07/20/09 08/01/09	FRANKED MAIL	81.86	
07-31	SF	DY090700345	07/20/09 08/01/09	FRANKED MAIL	9.31	
07-31	SF	DY090700346	07/20/09 08/01/09	FRANKED MAIL	20.60	
07-31	SF	DY090700348	07/20/09 08/01/09	FRANKED MAIL	41.36	
07-31	SF	DY090700349	07/20/09 08/01/09	FRANKED MAIL	7.05	
07-31	SF	DY090700350	07/20/09 08/01/09	FRANKED MAIL	4.00	
07-31	SF	DY090700352	07/20/09 08/01/09	FRANKED MAIL	314.52	
07-31	SF	DY090700354	07/20/09 08/01/09	FRANKED MAIL	34.90	
07-31	SF	DY090700355	07/20/09 08/01/09	FRANKED MAIL	38.58	
07-31	SF	DY090700356	07/20/09 08/01/09	FRANKED MAIL	39.10	
07-31	SF	DY090700358	07/20/09 08/01/09	FRANKED MAIL	3.95	
07-31	SF	DY090700359	07/20/09 08/01/09	FRANKED MAIL	21.05	
07-31	SF	DY090700360	07/20/09 08/01/09	FRANKED MAIL	176.70	
07-31	SF	DY090700361	07/20/09 08/01/09	FRANKED MAIL	460.69	
07-31	SF	DY090700362	07/20/09 08/01/09	FRANKED MAIL	34.28	
07-31	SF	DY090700363	07/20/09 08/01/09	FRANKED MAIL	44.20	
07-31	SF	DY090700364	07/20/09 08/01/09	FRANKED MAIL	9.66	
07-31	SF	DY090700365	07/20/09 08/01/09	FRANKED MAIL	44.21	
07-31	SF	DY090700366	07/20/09 08/01/09	FRANKED MAIL	38.40	
07-31	SF	DY090700367	07/20/09 08/01/09	FRANKED MAIL	24.50	

2916

07-31	SF	DY090700368	07/20/09	08/01/09	FRANKED MAIL	267.20
07-31	SF	DY090700370	12/01/08	12/31/08	FRANKED MAIL	16.00
07-31	SF	DY090700371	12/01/08	12/31/08	FRANKED MAIL	10.10
07-31	SF	DY090700372	07/20/09	08/01/09	FRANKED MAIL	8.25
07-31	SF	DY090700373	07/20/09	08/01/09	FRANKED MAIL	51.68
07-31	SF	DY090700374	07/20/09	08/01/09	FRANKED MAIL	165.45
07-31	SF	DY090700375	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700376	07/20/09	08/01/09	FRANKED MAIL	8.85
07-31	SF	DY090700378	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700379	07/20/09	08/01/09	FRANKED MAIL	4.05
07-31	SF	DY090700380	07/20/09	08/01/09	FRANKED MAIL	32.18
07-31	SF	DY090700381	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700382	07/20/09	08/01/09	FRANKED MAIL	54.00
07-31	SF	DY090700383	07/20/09	08/01/09	FRANKED MAIL	9.80
07-31	SF	DY090700384	07/20/09	08/01/09	FRANKED MAIL	65.20
07-31	SF	DY090700385	07/20/09	08/01/09	FRANKED MAIL	69.15
07-31	SF	DY090700386	07/20/09	08/01/09	FRANKED MAIL	6.40
07-31	SF	DY090700388	07/20/09	08/01/09	FRANKED MAIL	7.60
07-31	SF	DY090700391	07/20/09	08/01/09	FRANKED MAIL	51.63
07-31	SF	DY090700392	07/20/09	08/01/09	FRANKED MAIL	79.00
07-31	SF	DY090700394	07/20/09	08/01/09	FRANKED MAIL	41.47
07-31	SF	DY090700396	07/20/09	08/01/09	FRANKED MAIL	16.20
07-31	SF	DY090700397	07/20/09	08/01/09	FRANKED MAIL	32.00
07-31	SF	DY090700399	07/20/09	08/01/09	FRANKED MAIL	143.32
07-31	SF	DY090700402	07/20/09	08/01/09	FRANKED MAIL	11.39
07-31	SF	DY090700403	07/20/09	08/01/09	FRANKED MAIL	16.00
07-31	SF	DY090700404	07/20/09	08/01/09	FRANKED MAIL	49.85
07-31	SF	DY090700405	07/20/09	08/01/09	FRANKED MAIL	35.53
07-31	SF	DY090700406	07/20/09	08/01/09	FRANKED MAIL	45.00
07-31	SF	DY090700407	07/20/09	08/01/09	FRANKED MAIL	58.90
07-31	SF	DY090700408	07/20/09	08/01/09	FRANKED MAIL	8.70
07-31	SF	DY090700409	07/20/09	08/01/09	FRANKED MAIL	4.55
07-31	SF	DY090700410	07/20/09	08/01/09	FRANKED MAIL	19.35
07-31	SF	DY090700411	07/20/09	08/01/09	FRANKED MAIL	77.00
07-31	SF	DY090700413	07/20/09	08/01/09	FRANKED MAIL	37.60
07-31	SF	DY090700414	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700415	07/20/09	08/01/09	FRANKED MAIL	76.00
07-31	SF	DY090700416	07/20/09	08/01/09	FRANKED MAIL	71.03
07-31	SF	DY090700418	07/20/09	08/01/09	FRANKED MAIL	128.33
07-31	SF	DY090700420	07/20/09	08/01/09	FRANKED MAIL	60.65
07-31	SF	DY090700421	07/20/09	08/01/09	FRANKED MAIL	4.00
07-31	SF	DY090700422	07/20/09	08/01/09	FRANKED MAIL	22.62
07-31	SF	DY090700424	07/20/09	08/01/09	FRANKED MAIL	42.60
07-31	SF	DY090700425	07/20/09	08/01/09	FRANKED MAIL	30.00
07-31	SF	DY090700426	07/20/09	08/01/09	FRANKED MAIL	13.15
07-31	SF	DY090700427	07/20/09	08/01/09	FRANKED MAIL	5.55
07-31	SF	DY090700428	07/20/09	08/01/09	FRANKED MAIL	12.00
07-31	SF	DY090700429	07/20/09	08/01/09	FRANKED MAIL	32.40
07-31	SF	DY090700430	07/20/09	08/01/09	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700431	07/20/09 08/01/09	FRANKED MAIL	24.05	
07-31	SF	DY090700432	07/20/09 08/01/09	FRANKED MAIL	3.75	
07-31	SF	DY090700433	07/20/09 08/01/09	FRANKED MAIL	25.98	
07-31	SF	DY090700434	07/20/09 08/01/09	FRANKED MAIL	21.88	
07-31	SF	DY090700437	07/20/09 08/01/09	FRANKED MAIL	51.20	
07-31	SF	DY090700438	07/20/09 08/01/09	FRANKED MAIL	3.05	
07-31	SF	DY090700439	07/20/09 08/01/09	FRANKED MAIL	7.90	
07-31	SF	DY090700440	07/20/09 08/01/09	FRANKED MAIL	15.85	
07-31	SF	DY090700441	07/20/09 08/01/09	FRANKED MAIL	9.60	
07-31	SF	DY090700442	07/20/09 08/01/09	FRANKED MAIL	105.40	
07-31	SF	DY090700443	07/20/09 08/01/09	FRANKED MAIL	23.70	
07-31	SF	DY090700445	07/20/09 08/01/09	FRANKED MAIL	40.70	
07-31	SF	DY090700448	07/20/09 08/01/09	FRANKED MAIL	27.55	
07-31	SF	DY090700449	07/20/09 08/01/09	FRANKED MAIL	68.54	
07-31	SF	DY090700450	07/20/09 08/01/09	FRANKED MAIL	8.10	
07-31	SF	DY090700451	07/20/09 08/01/09	FRANKED MAIL	44.66	
07-31	SF	DY090700452	07/20/09 08/01/09	FRANKED MAIL	18.20	
07-31	SF	DY090700453	07/20/09 08/01/09	FRANKED MAIL	50.95	
07-31	SF	DY090700454	07/20/09 08/01/09	FRANKED MAIL	11.65	
07-31	SF	DY090700455	07/20/09 08/01/09	FRANKED MAIL	0.45	
07-31	SF	DY090700456	07/20/09 08/01/09	FRANKED MAIL	11.70	
07-31	SF	DY090700457	07/20/09 08/01/09	FRANKED MAIL	156.20	
07-31	SF	DY090700458	07/20/09 08/01/09	FRANKED MAIL	82.65	
07-31	SF	DY090700459	07/20/09 08/01/09	FRANKED MAIL	5.70	
07-31	SF	DY090700460	07/20/09 08/01/09	FRANKED MAIL	466.20	
07-31	SF	DY090700461	07/20/09 08/01/09	FRANKED MAIL	5.45	
07-31	SF	DY090700462	07/20/09 08/01/09	FRANKED MAIL	63.69	
07-31	SF	DY090700463	07/20/09 08/01/09	FRANKED MAIL	108.20	
07-31	SF	DY090700464	07/20/09 08/01/09	FRANKED MAIL	148.40	
07-31	SF	DY090700465	07/20/09 08/01/09	FRANKED MAIL	40.50	
07-31	SF	DY090700466	07/20/09 08/01/09	FRANKED MAIL	204.90	
07-31	SF	DY090700468	07/20/09 08/01/09	FRANKED MAIL	13.50	
07-31	SF	DY090700470	07/20/09 08/01/09	FRANKED MAIL	19.57	
07-31	SF	DY090700471	07/20/09 08/01/09	FRANKED MAIL	105.06	
07-31	SF	DY090700472	07/20/09 08/01/09	FRANKED MAIL	29.49	
07-31	SF	DY090700473	07/20/09 08/01/09	FRANKED MAIL	58.29	
07-31	SF	DY090700474	07/20/09 08/01/09	FRANKED MAIL	48.38	
07-31	SF	DY090700475	07/20/09 08/01/09	FRANKED MAIL	22.14	
07-31	SF	DY090700476	07/20/09 08/01/09	FRANKED MAIL	155.95	
07-31	SF	DY090700477	07/20/09 08/01/09	FRANKED MAIL	36.00	
07-31	SF	DY090700478	07/20/09 08/01/09	FRANKED MAIL	13.55	
07-31	SF	DY090700479	07/20/09 08/01/09	FRANKED MAIL	6.50	
07-31	SF	DY090700480	07/20/09 08/01/09	FRANKED MAIL	58.62	

2918

07-31	SF	DY090700482	07/20/09	08/01/09	FRANKED MAIL	9.00
07-31	SF	DY090700483	07/20/09	08/01/09	FRANKED MAIL	14.00
07-31	SF	DY090700484	07/20/09	08/01/09	FRANKED MAIL	58.21
07-31	SF	DY090700485	07/20/09	08/01/09	FRANKED MAIL	60.60
07-31	SF	DY090700486	07/20/09	08/01/09	FRANKED MAIL	56.92
07-31	SF	DY090700487	07/20/09	08/01/09	FRANKED MAIL	34.50
07-31	SF	DY090700488	07/20/09	08/01/09	FRANKED MAIL	56.21
07-31	SF	DY090700489	07/20/09	08/01/09	FRANKED MAIL	3.75
07-31	SF	DY090700490	07/20/09	08/01/09	FRANKED MAIL	10.05
07-31	SF	DY090700491	07/20/09	08/01/09	FRANKED MAIL	28.35
07-31	SF	DY090700492	07/20/09	08/01/09	FRANKED MAIL	22.25
07-31	SF	DY090700493	07/20/09	08/01/09	FRANKED MAIL	54.00
07-31	SF	DY090700494	07/20/09	08/01/09	FRANKED MAIL	54.40
07-31	SF	DY090700495	07/20/09	08/01/09	FRANKED MAIL	3.00
07-31	SF	DY090700496	07/20/09	08/01/09	FRANKED MAIL	19.80
07-31	SF	DY090700498	07/20/09	08/01/09	FRANKED MAIL	5.70
07-31	SF	DY090700499	07/20/09	08/01/09	FRANKED MAIL	9.30
07-31	SF	DY090700501	07/20/09	08/01/09	FRANKED MAIL	18.15
07-31	SF	DY090700502	07/20/09	08/01/09	FRANKED MAIL	171.00
07-31	SF	DY090700504	07/20/09	08/01/09	FRANKED MAIL	43.20
07-31	SF	DY090700505	07/20/09	08/01/09	FRANKED MAIL	157.56
07-31	SF	DY090700506	07/20/09	08/01/09	FRANKED MAIL	49.95
07-31	SF	DY090700507	07/20/09	08/01/09	FRANKED MAIL	55.30
07-31	SF	DY090700508	07/20/09	08/01/09	FRANKED MAIL	20.16
07-31	SF	DY090700509	07/20/09	08/01/09	FRANKED MAIL	51.70
07-31	SF	DY090700510	07/20/09	08/01/09	FRANKED MAIL	3.95
07-31	SF	DY090700512	07/20/09	08/01/09	FRANKED MAIL	5.00
07-31	SF	DY090700513	07/20/09	08/01/09	FRANKED MAIL	142.60
07-31	SF	DY090700514	07/20/09	08/01/09	FRANKED MAIL	55.20
07-31	SF	DY090700515	07/20/09	08/01/09	FRANKED MAIL	26.90
07-31	SF	DY090700516	07/20/09	08/01/09	FRANKED MAIL	9.20
07-31	SF	DY090700517	07/20/09	08/01/09	FRANKED MAIL	16.86
07-31	SF	DY090700518	07/20/09	08/01/09	FRANKED MAIL	267.00
07-31	SF	DY090700519	07/20/09	08/01/09	FRANKED MAIL	37.50
07-31	SF	DY090700520	07/20/09	08/01/09	FRANKED MAIL	7.90
07-31	SF	DY090700521	07/20/09	08/01/09	FRANKED MAIL	43.09
07-31	SF	DY090700522	07/20/09	08/01/09	FRANKED MAIL	10.70
07-31	SF	DY090700523	07/20/09	08/01/09	FRANKED MAIL	33.40
07-31	SF	DY090700524	07/20/09	08/01/09	FRANKED MAIL	22.10
07-31	SF	DY090700525	07/20/09	08/01/09	FRANKED MAIL	85.00
07-31	SF	DY090700526	07/20/09	08/01/09	FRANKED MAIL	4.55
07-31	SF	DY090700527	07/20/09	08/01/09	FRANKED MAIL	7.05
07-31	SF	DY090700528	07/20/09	08/01/09	FRANKED MAIL	31.85
07-31	SF	DY090700529	07/20/09	08/01/09	FRANKED MAIL	24.90
07-31	SF	DY090700530	07/20/09	08/01/09	FRANKED MAIL	39.89
07-31	SF	DY090700532	07/20/09	08/01/09	FRANKED MAIL	38.50
07-31	SF	DY090700533	07/20/09	08/01/09	FRANKED MAIL	7.90
07-31	SF	DY090700534	07/20/09	08/01/09	FRANKED MAIL	21.35
07-31	SF	DY090700535	07/20/09	08/01/09	FRANKED MAIL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700536	07/20/09 08/01/09	FRANKED MAIL	20.25	
07-31	SF	DY090700537	07/20/09 08/01/09	FRANKED MAIL	19.90	
07-31	SF	DY090700538	07/20/09 08/01/09	FRANKED MAIL	140.50	
07-31	SF	DY090700539	07/20/09 08/01/09	FRANKED MAIL	4.20	
07-31	SF	DY090700540	07/20/09 08/01/09	FRANKED MAIL	16.00	
07-31	SF	DY090700541	07/20/09 08/01/09	FRANKED MAIL	11.10	
07-31	SF	DY090700542	07/20/09 08/01/09	FRANKED MAIL	101.73	
07-31	SF	DY090700543	07/20/09 08/01/09	FRANKED MAIL	13.97	
07-31	SF	DY090700544	07/20/09 08/01/09	FRANKED MAIL	183.49	
07-31	SF	DY090700546	07/20/09 08/01/09	FRANKED MAIL	80.00	
07-31	SF	DY090700547	07/20/09 08/01/09	FRANKED MAIL	16.65	
07-31	SF	DY090700548	07/20/09 08/01/09	FRANKED MAIL	35.35	
07-31	SF	DY090700551	07/20/09 08/01/09	FRANKED MAIL	21.99	
07-31	SF	DY090700552	07/20/09 08/01/09	FRANKED MAIL	15.90	
07-31	SF	DY090700553	07/20/09 08/01/09	FRANKED MAIL	209.20	
07-31	SF	DY090700554	07/20/09 08/01/09	FRANKED MAIL	47.40	
07-31	SF	DY090700555	07/20/09 08/01/09	FRANKED MAIL	11.50	
07-31	SF	DY090700556	07/20/09 08/01/09	FRANKED MAIL	20.10	
07-31	SF	DY090700557	07/20/09 08/01/09	FRANKED MAIL	51.20	
07-31	SF	DY090700559	07/20/09 08/01/09	FRANKED MAIL	82.20	
07-31	SF	DY090700560	07/20/09 08/01/09	FRANKED MAIL	33.50	
07-31	SF	DY090700561	07/20/09 08/01/09	FRANKED MAIL	108.10	
07-31	SF	DY090700562	07/20/09 08/01/09	FRANKED MAIL	0.90	
07-31	SF	DY090700563	07/20/09 08/01/09	FRANKED MAIL	5.75	
07-31	SF	DY090700564	07/20/09 08/01/09	FRANKED MAIL	12.05	
07-31	SF	DY090700565	07/20/09 08/01/09	FRANKED MAIL	61.45	
07-31	SF	DY090700566	07/20/09 08/01/09	FRANKED MAIL	71.12	
07-31	SF	DY090700567	07/20/09 08/01/09	FRANKED MAIL	67.78	
07-31	SF	DY090700568	07/20/09 08/01/09	FRANKED MAIL	123.31	
07-31	SF	DY090700569	07/20/09 08/01/09	FRANKED MAIL	159.18	
07-31	SF	DY090700570	07/20/09 08/01/09	FRANKED MAIL	26.25	
07-31	SF	DY090700574	07/20/09 08/01/09	FRANKED MAIL	18.35	
07-31	SF	DY090700575	07/20/09 08/01/09	FRANKED MAIL	57.52	
07-31	SF	DY090700576	07/20/09 08/01/09	FRANKED MAIL	8.85	
07-31	SF	DY090700577	07/20/09 08/01/09	FRANKED MAIL	27.85	
07-31	SF	DY090700578	07/20/09 08/01/09	FRANKED MAIL	40.60	
08-31	SF	DY090800292	08/20/09 09/01/09	FRANKED MAIL	136.35	
08-31	SF	DY090800293	08/20/09 09/01/09	FRANKED MAIL	9.00	
08-31	SF	DY090800294	08/20/09 09/01/09	FRANKED MAIL	15.82	
08-31	SF	DY090800295	08/20/09 09/01/09	FRANKED MAIL	24.30	
08-31	SF	DY090800296	08/20/09 09/01/09	FRANKED MAIL	31.03	
08-31	SF	DY090800297	08/20/09 09/01/09	FRANKED MAIL	18.01	
08-31	SF	DY090800298	08/20/09 09/01/09	FRANKED MAIL	56.10	

2920

08-31	SF	DY090800299	08/20/09	09/01/09	FRANKED MAIL	32.26
08-31	SF	DY090800300	08/20/09	09/01/09	FRANKED MAIL	181.08
08-31	SF	DY090800301	08/20/09	09/01/09	FRANKED MAIL	12.02
08-31	SF	DY090800302	08/20/09	09/01/09	FRANKED MAIL	125.70
08-31	SF	DY090800303	08/20/09	09/01/09	FRANKED MAIL	80.89
08-31	SF	DY090800304	08/20/09	09/01/09	FRANKED MAIL	7.05
08-31	SF	DY090800305	08/20/09	09/01/09	FRANKED MAIL	36.50
08-31	SF	DY090800306	08/20/09	09/01/09	FRANKED MAIL	13.38
08-31	SF	DY090800307	08/20/09	09/01/09	FRANKED MAIL	89.80
08-31	SF	DY090800308	08/20/09	09/01/09	FRANKED MAIL	57.89
08-31	SF	DY090800309	08/20/09	09/01/09	FRANKED MAIL	31.90
08-31	SF	DY090800310	08/20/09	09/01/09	FRANKED MAIL	22.21
08-31	SF	DY090800311	08/20/09	09/01/09	FRANKED MAIL	26.56
08-31	SF	DY090800312	08/20/09	09/01/09	FRANKED MAIL	91.94
08-31	SF	DY090800313	08/20/09	09/01/09	FRANKED MAIL	10.30
08-31	SF	DY090800314	08/20/09	09/01/09	FRANKED MAIL	34.20
08-31	SF	DY090800315	08/20/09	09/01/09	FRANKED MAIL	70.34
08-31	SF	DY090800316	08/20/09	09/01/09	FRANKED MAIL	15.62
08-31	SF	DY090800317	08/20/09	09/01/09	FRANKED MAIL	24.51
08-31	SF	DY090800318	08/20/09	09/01/09	FRANKED MAIL	9.27
08-31	SF	DY090800319	08/20/09	09/01/09	FRANKED MAIL	20.20
08-31	SF	DY090800320	08/20/09	09/01/09	FRANKED MAIL	5.70
08-31	SF	DY090800321	08/20/09	09/01/09	FRANKED MAIL	26.15
08-31	SF	DY090800322	08/20/09	09/01/09	FRANKED MAIL	29.42
08-31	SF	DY090800324	08/20/09	09/01/09	FRANKED MAIL	20.15
08-31	SF	DY090800325	08/20/09	09/01/09	FRANKED MAIL	70.75
08-31	SF	DY090800326	08/20/09	09/01/09	FRANKED MAIL	83.15
08-31	SF	DY090800327	08/20/09	09/01/09	FRANKED MAIL	14.16
08-31	SF	DY090800328	08/20/09	09/01/09	FRANKED MAIL	25.10
08-31	SF	DY090800329	08/20/09	09/01/09	FRANKED MAIL	24.15
08-31	SF	DY090800330	08/20/09	09/01/09	FRANKED MAIL	22.50
08-31	SF	DY090800331	08/20/09	09/01/09	FRANKED MAIL	24.05
08-31	SF	DY090800332	08/20/09	09/01/09	FRANKED MAIL	66.19
08-31	SF	DY090800333	08/20/09	09/01/09	FRANKED MAIL	14.70
08-31	SF	DY090800334	08/20/09	09/01/09	FRANKED MAIL	26.95
08-31	SF	DY090800337	08/20/09	09/01/09	FRANKED MAIL	28.41
08-31	SF	DY090800338	12/01/08	12/31/08	FRANKED MAIL	9.60
08-31	SF	DY090800339	08/20/09	09/01/09	FRANKED MAIL	45.75
08-31	SF	DY090800340	08/20/09	09/01/09	FRANKED MAIL	109.00
08-31	SF	DY090800341	08/20/09	09/01/09	FRANKED MAIL	8.10
08-31	SF	DY090800342	08/20/09	09/01/09	FRANKED MAIL	11.57
08-31	SF	DY090800343	08/20/09	09/01/09	FRANKED MAIL	30.80
08-31	SF	DY090800344	08/20/09	09/01/09	FRANKED MAIL	19.13
08-31	SF	DY090800345	08/20/09	09/01/09	FRANKED MAIL	12.80
08-31	SF	DY090800346	08/20/09	09/01/09	FRANKED MAIL	46.93
08-31	SF	DY090800347	08/20/09	09/01/09	FRANKED MAIL	20.14
08-31	SF	DY090800348	08/20/09	09/01/09	FRANKED MAIL	5.60
08-31	SF	DY090800349	08/20/09	09/01/09	FRANKED MAIL	44.73
08-31	SF	DY090800350	08/20/09	09/01/09	FRANKED MAIL	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800352	08/20/09 09/01/09	FRANKED MAIL	28.94	
08-31	SF	DY090800354	08/20/09 09/01/09	FRANKED MAIL	30.00	
08-31	SF	DY090800355	08/20/09 09/01/09	FRANKED MAIL	18.35	
08-31	SF	DY090800357	08/20/09 09/01/09	FRANKED MAIL	28.76	
08-31	SF	DY090800358	08/20/09 09/01/09	FRANKED MAIL	39.20	
08-31	SF	DY090800359	08/20/09 09/01/09	FRANKED MAIL	30.60	
08-31	SF	DY090800360	08/20/09 09/01/09	FRANKED MAIL	16.80	
08-31	SF	DY090800361	08/20/09 09/01/09	FRANKED MAIL	15.45	
08-31	SF	DY090800362	08/20/09 09/01/09	FRANKED MAIL	9.10	
08-31	SF	DY090800363	08/20/09 09/01/09	FRANKED MAIL	46.15	
08-31	SF	DY090800364	08/20/09 09/01/09	FRANKED MAIL	117.10	
08-31	SF	DY090800365	08/20/09 09/01/09	FRANKED MAIL	9.00	
08-31	SF	DY090800366	08/20/09 09/01/09	FRANKED MAIL	28.80	
08-31	SF	DY090800367	08/20/09 09/01/09	FRANKED MAIL	90.75	
08-31	SF	DY090800368	08/20/09 09/01/09	FRANKED MAIL	52.80	
08-31	SF	DY090800369	08/20/09 09/01/09	FRANKED MAIL	37.70	
08-31	SF	DY090800370	08/20/09 09/01/09	FRANKED MAIL	54.05	
08-31	SF	DY090800371	08/20/09 09/01/09	FRANKED MAIL	13.72	
08-31	SF	DY090800372	08/20/09 09/01/09	FRANKED MAIL	9.92	
08-31	SF	DY090800373	12/01/08 12/31/08	FRANKED MAIL	49.40	
08-31	SF	DY090800374	12/01/08 12/31/08	FRANKED MAIL	12.00	
08-31	SF	DY090800375	08/20/09 09/01/09	FRANKED MAIL	9.60	
08-31	SF	DY090800376	08/20/09 09/01/09	FRANKED MAIL	3.85	
08-31	SF	DY090800377	08/20/09 09/01/09	FRANKED MAIL	25.12	
08-31	SF	DY090800378	08/20/09 09/01/09	FRANKED MAIL	27.30	
08-31	SF	DY090800379	08/20/09 09/01/09	FRANKED MAIL	15.10	
08-31	SF	DY090800380	08/20/09 09/01/09	FRANKED MAIL	8.00	
08-31	SF	DY090800382	08/20/09 09/01/09	FRANKED MAIL	39.42	
08-31	SF	DY090800384	08/20/09 09/01/09	FRANKED MAIL	25.05	
08-31	SF	DY090800386	08/20/09 09/01/09	FRANKED MAIL	36.06	
08-31	SF	DY090800387	08/20/09 09/01/09	FRANKED MAIL	6.00	
08-31	SF	DY090800388	08/20/09 09/01/09	FRANKED MAIL	8.09	
08-31	SF	DY090800389	08/20/09 09/01/09	FRANKED MAIL	141.00	
08-31	SF	DY090800390	08/20/09 09/01/09	FRANKED MAIL	11.50	
08-31	SF	DY090800391	08/20/09 09/01/09	FRANKED MAIL	125.57	
08-31	SF	DY090800392	08/20/09 09/01/09	FRANKED MAIL	22.40	
08-31	SF	DY090800394	08/20/09 09/01/09	FRANKED MAIL	32.70	
08-31	SF	DY090800395	08/20/09 09/01/09	FRANKED MAIL	16.29	
08-31	SF	DY090800396	08/20/09 09/01/09	FRANKED MAIL	57.91	
08-31	SF	DY090800398	08/20/09 09/01/09	FRANKED MAIL	24.30	
08-31	SF	DY090800399	08/20/09 09/01/09	FRANKED MAIL	12.45	
08-31	SF	DY090800401	08/20/09 09/01/09	FRANKED MAIL	143.70	
08-31	SF	DY090800402	08/20/09 09/01/09	FRANKED MAIL	-5.75	

2922

08-31	SF	DY090800404	08/20/09	09/01/09	FRANKED MAIL	19.49
08-31	SF	DY090800405	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800406	08/20/09	09/01/09	FRANKED MAIL	80.00
08-31	SF	DY090800407	08/20/09	09/01/09	FRANKED MAIL	32.00
08-31	SF	DY090800410	08/20/09	09/01/09	FRANKED MAIL	43.45
08-31	SF	DY090800411	08/20/09	09/01/09	FRANKED MAIL	140.94
08-31	SF	DY090800412	08/20/09	09/01/09	FRANKED MAIL	73.55
08-31	SF	DY090800413	08/20/09	09/01/09	FRANKED MAIL	43.45
08-31	SF	DY090800414	08/20/09	09/01/09	FRANKED MAIL	37.70
08-31	SF	DY090800415	08/20/09	09/01/09	FRANKED MAIL	7.50
08-31	SF	DY090800416	08/20/09	09/01/09	FRANKED MAIL	4.05
08-31	SF	DY090800417	08/20/09	09/01/09	FRANKED MAIL	7.70
08-31	SF	DY090800418	08/20/09	09/01/09	FRANKED MAIL	23.70
08-31	SF	DY090800419	08/20/09	09/01/09	FRANKED MAIL	19.75
08-31	SF	DY090800420	08/20/09	09/01/09	FRANKED MAIL	44.55
08-31	SF	DY090800421	08/20/09	09/01/09	FRANKED MAIL	3.45
08-31	SF	DY090800422	08/20/09	09/01/09	FRANKED MAIL	112.80
08-31	SF	DY090800423	08/20/09	09/01/09	FRANKED MAIL	82.50
08-31	SF	DY090800425	08/20/09	09/01/09	FRANKED MAIL	76.88
08-31	SF	DY090800427	08/20/09	09/01/09	FRANKED MAIL	30.30
08-31	SF	DY090800428	08/20/09	09/01/09	FRANKED MAIL	0.25
08-31	SF	DY090800430	08/20/09	09/01/09	FRANKED MAIL	26.10
08-31	SF	DY090800431	08/20/09	09/01/09	FRANKED MAIL	51.00
08-31	SF	DY090800432	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800433	08/20/09	09/01/09	FRANKED MAIL	54.29
08-31	SF	DY090800434	08/20/09	09/01/09	FRANKED MAIL	3.00
08-31	SF	DY090800435	08/20/09	09/01/09	FRANKED MAIL	15.15
08-31	SF	DY090800436	08/20/09	09/01/09	FRANKED MAIL	24.00
08-31	SF	DY090800437	08/20/09	09/01/09	FRANKED MAIL	39.50
08-31	SF	DY090800438	08/20/09	09/01/09	FRANKED MAIL	32.97
08-31	SF	DY090800439	08/20/09	09/01/09	FRANKED MAIL	13.00
08-31	SF	DY090800440	08/20/09	09/01/09	FRANKED MAIL	8.10
08-31	SF	DY090800441	08/20/09	09/01/09	FRANKED MAIL	25.60
08-31	SF	DY090800442	08/20/09	09/01/09	FRANKED MAIL	7.02
08-31	SF	DY090800443	08/20/09	09/01/09	FRANKED MAIL	11.40
08-31	SF	DY090800444	08/20/09	09/01/09	FRANKED MAIL	7.90
08-31	SF	DY090800445	08/20/09	09/01/09	FRANKED MAIL	116.35
08-31	SF	DY090800446	08/20/09	09/01/09	FRANKED MAIL	-3.20
08-31	SF	DY090800447	08/20/09	09/01/09	FRANKED MAIL	168.77
08-31	SF	DY090800450	08/20/09	09/01/09	FRANKED MAIL	4.50
08-31	SF	DY090800452	08/20/09	09/01/09	FRANKED MAIL	15.30
08-31	SF	DY090800454	08/20/09	09/01/09	FRANKED MAIL	88.55
08-31	SF	DY090800455	08/20/09	09/01/09	FRANKED MAIL	48.94
08-31	SF	DY090800457	08/20/09	09/01/09	FRANKED MAIL	13.65
08-31	SF	DY090800458	08/20/09	09/01/09	FRANKED MAIL	11.85
08-31	SF	DY090800459	08/20/09	09/01/09	FRANKED MAIL	91.91
08-31	SF	DY090800460	08/20/09	09/01/09	FRANKED MAIL	3.95
08-31	SF	DY090800461	08/20/09	09/01/09	FRANKED MAIL	70.00
08-31	SF	DY090800463	08/20/09	09/01/09	FRANKED MAIL	20.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800464	08/20/09 09/01/09	FRANKED MAIL	32.75	
08-31	SF	DY090800465	08/20/09 09/01/09	FRANKED MAIL	5.70	
08-31	SF	DY090800466	08/20/09 09/01/09	FRANKED MAIL	28.80	
08-31	SF	DY090800468	08/20/09 09/01/09	FRANKED MAIL	12.90	
08-31	SF	DY090800469	08/20/09 09/01/09	FRANKED MAIL	54.70	
08-31	SF	DY090800470	08/20/09 09/01/09	FRANKED MAIL	49.51	
08-31	SF	DY090800471	08/20/09 09/01/09	FRANKED MAIL	3.05	
08-31	SF	DY090800472	08/20/09 09/01/09	FRANKED MAIL	122.70	
08-31	SF	DY090800473	08/20/09 09/01/09	FRANKED MAIL	3.20	
08-31	SF	DY090800474	08/20/09 09/01/09	FRANKED MAIL	54.29	
08-31	SF	DY090800475	08/20/09 09/01/09	FRANKED MAIL	59.15	
08-31	SF	DY090800476	08/20/09 09/01/09	FRANKED MAIL	15.05	
08-31	SF	DY090800478	08/20/09 09/01/09	FRANKED MAIL	663.25	
08-31	SF	DY090800479	08/20/09 09/01/09	FRANKED MAIL	74.83	
08-31	SF	DY090800480	08/20/09 09/01/09	FRANKED MAIL	19.47	
08-31	SF	DY090800481	08/20/09 09/01/09	FRANKED MAIL	179.18	
08-31	SF	DY090800482	08/20/09 09/01/09	FRANKED MAIL	14.54	
08-31	SF	DY090800483	08/20/09 09/01/09	FRANKED MAIL	8.18	
08-31	SF	DY090800484	08/20/09 09/01/09	FRANKED MAIL	11.92	
08-31	SF	DY090800485	08/20/09 09/01/09	FRANKED MAIL	64.49	
08-31	SF	DY090800486	08/20/09 09/01/09	FRANKED MAIL	11.55	
08-31	SF	DY090800487	08/20/09 09/01/09	FRANKED MAIL	115.94	
08-31	SF	DY090800488	08/20/09 09/01/09	FRANKED MAIL	30.00	
08-31	SF	DY090800489	08/20/09 09/01/09	FRANKED MAIL	9.00	
08-31	SF	DY090800490	08/20/09 09/01/09	FRANKED MAIL	11.12	
08-31	SF	DY090800491	08/20/09 09/01/09	FRANKED MAIL	27.65	
08-31	SF	DY090800492	08/20/09 09/01/09	FRANKED MAIL	20.25	
08-31	SF	DY090800493	08/20/09 09/01/09	FRANKED MAIL	98.22	
08-31	SF	DY090800494	08/20/09 09/01/09	FRANKED MAIL	61.01	
08-31	SF	DY090800495	08/20/09 09/01/09	FRANKED MAIL	84.00	
08-31	SF	DY090800496	08/20/09 09/01/09	FRANKED MAIL	12.00	
08-31	SF	DY090800497	08/20/09 09/01/09	FRANKED MAIL	64.15	
08-31	SF	DY090800498	08/20/09 09/01/09	FRANKED MAIL	9.80	
08-31	SF	DY090800499	08/20/09 09/01/09	FRANKED MAIL	32.94	
08-31	SF	DY090800500	08/20/09 09/01/09	FRANKED MAIL	16.00	
08-31	SF	DY090800501	08/20/09 09/01/09	FRANKED MAIL	19.75	
08-31	SF	DY090800503	08/20/09 09/01/09	FRANKED MAIL	27.78	
08-31	SF	DY090800504	08/20/09 09/01/09	FRANKED MAIL	46.75	
08-31	SF	DY090800505	08/20/09 09/01/09	FRANKED MAIL	36.00	
08-31	SF	DY090800506	08/20/09 09/01/09	FRANKED MAIL	4.60	
08-31	SF	DY090800507	08/20/09 09/01/09	FRANKED MAIL	27.00	
08-31	SF	DY090800508	08/20/09 09/01/09	FRANKED MAIL	5.60	
08-31	SF	DY090800510	08/20/09 09/01/09	FRANKED MAIL	12.90	

2924

08-31	SF	DY090800511	08/20/09	09/01/09	FRANKED MAIL	262.04
08-31	SF	DY090800512	08/20/09	09/01/09	FRANKED MAIL	46.70
08-31	SF	DY090800514	08/20/09	09/01/09	FRANKED MAIL	114.55
08-31	SF	DY090800515	08/20/09	09/01/09	FRANKED MAIL	243.45
08-31	SF	DY090800517	08/20/09	09/01/09	FRANKED MAIL	34.20
08-31	SF	DY090800518	08/20/09	09/01/09	FRANKED MAIL	9.50
08-31	SF	DY090800519	08/20/09	09/01/09	FRANKED MAIL	15.00
08-31	SF	DY090800520	08/20/09	09/01/09	FRANKED MAIL	31.60
08-31	SF	DY090800521	08/20/09	09/01/09	FRANKED MAIL	118.50
08-31	SF	DY090800522	08/20/09	09/01/09	FRANKED MAIL	26.90
08-31	SF	DY090800523	08/20/09	09/01/09	FRANKED MAIL	14.35
08-31	SF	DY090800525	08/20/09	09/01/09	FRANKED MAIL	16.40
08-31	SF	DY090800526	08/20/09	09/01/09	FRANKED MAIL	10.00
08-31	SF	DY090800527	08/20/09	09/01/09	FRANKED MAIL	21.35
08-31	SF	DY090800528	08/20/09	09/01/09	FRANKED MAIL	26.80
08-31	SF	DY090800529	08/20/09	09/01/09	FRANKED MAIL	28.70
08-31	SF	DY090800530	08/20/09	09/01/09	FRANKED MAIL	13.80
08-31	SF	DY090800531	08/20/09	09/01/09	FRANKED MAIL	7.90
08-31	SF	DY090800532	08/20/09	09/01/09	FRANKED MAIL	13.20
08-31	SF	DY090800533	08/20/09	09/01/09	FRANKED MAIL	6.40
08-31	SF	DY090800534	08/20/09	09/01/09	FRANKED MAIL	5.15
08-31	SF	DY090800535	08/20/09	09/01/09	FRANKED MAIL	6.40
08-31	SF	DY090800536	08/20/09	09/01/09	FRANKED MAIL	69.00
08-31	SF	DY090800537	08/20/09	09/01/09	FRANKED MAIL	46.35
08-31	SF	DY090800539	08/20/09	09/01/09	FRANKED MAIL	83.56
08-31	SF	DY090800541	08/20/09	09/01/09	FRANKED MAIL	36.65
08-31	SF	DY090800543	08/20/09	09/01/09	FRANKED MAIL	10.75
08-31	SF	DY090800544	08/20/09	09/01/09	FRANKED MAIL	32.85
08-31	SF	DY090800545	08/20/09	09/01/09	FRANKED MAIL	11.00
08-31	SF	DY090800547	08/20/09	09/01/09	FRANKED MAIL	35.35
08-31	SF	DY090800548	08/20/09	09/01/09	FRANKED MAIL	12.92
08-31	SF	DY090800549	08/20/09	09/01/09	FRANKED MAIL	15.92
08-31	SF	DY090800550	08/20/09	09/01/09	FRANKED MAIL	28.75
08-31	SF	DY090800551	08/20/09	09/01/09	FRANKED MAIL	4.25
08-31	SF	DY090800552	08/20/09	09/01/09	FRANKED MAIL	35.00
08-31	SF	DY090800553	08/20/09	09/01/09	FRANKED MAIL	13.10
08-31	SF	DY090800554	08/20/09	09/01/09	FRANKED MAIL	14.65
08-31	SF	DY090800556	08/20/09	09/01/09	FRANKED MAIL	279.80
08-31	SF	DY090800558	08/20/09	09/01/09	FRANKED MAIL	5.05
08-31	SF	DY090800559	08/20/09	09/01/09	FRANKED MAIL	26.81
08-31	SF	DY090800560	08/20/09	09/01/09	FRANKED MAIL	66.45
08-31	SF	DY090800561	08/20/09	09/01/09	FRANKED MAIL	103.40
08-31	SF	DY090800562	08/20/09	09/01/09	FRANKED MAIL	17.25
08-31	SF	DY090800563	08/20/09	09/01/09	FRANKED MAIL	5.45
08-31	SF	DY090800564	08/20/09	09/01/09	FRANKED MAIL	44.80
08-31	SF	DY090800565	08/20/09	09/01/09	FRANKED MAIL	27.00
08-31	SF	DY090800566	08/20/09	09/01/09	FRANKED MAIL	12.15
08-31	SF	DY090800567	08/20/09	09/01/09	FRANKED MAIL	36.45
08-31	SF	DY090800568	08/20/09	09/01/09	FRANKED MAIL	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800569	08/20/09 09/01/09	FRANKED MAIL	96.62	
08-31	SF	DY090800571	08/20/09 09/01/09	FRANKED MAIL	56.40	
08-31	SF	DY090800573	08/20/09 09/01/09	FRANKED MAIL	164.19	
08-31	SF	DY090800574	08/20/09 09/01/09	FRANKED MAIL	60.64	
08-31	SF	DY090800575	08/20/09 09/01/09	FRANKED MAIL	33.74	
08-31	SF	DY090800576	08/20/09 09/01/09	FRANKED MAIL	45.40	
08-31	SF	DY090800577	08/20/09 09/01/09	FRANKED MAIL	529.35	
08-31	SF	DY090800579	08/20/09 09/01/09	FRANKED MAIL	10.15	
08-31	SF	DY090800580	08/20/09 09/01/09	FRANKED MAIL	25.42	
08-31	SF	DY090800581	08/20/09 09/01/09	FRANKED MAIL	74.00	
08-31	SF	DY090800582	08/20/09 09/01/09	FRANKED MAIL	38.45	
09-30	SF	DY090900312	09/20/09 09/30/09	FRANKED MAIL	59.10	
09-30	SF	DY090900313	09/20/09 09/30/09	FRANKED MAIL	24.00	
09-30	SF	DY090900314	09/20/09 09/30/09	FRANKED MAIL	57.02	
09-30	SF	DY090900315	09/20/09 09/30/09	FRANKED MAIL	84.99	
09-30	SF	DY090900316	09/20/09 09/30/09	FRANKED MAIL	40.27	
09-30	SF	DY090900317	09/20/09 09/30/09	FRANKED MAIL	91.34	
09-30	SF	DY090900318	09/20/09 09/30/09	FRANKED MAIL	52.96	
09-30	SF	DY090900319	09/20/09 09/30/09	FRANKED MAIL	24.51	
09-30	SF	DY090900320	09/20/09 09/30/09	FRANKED MAIL	70.75	
09-30	SF	DY090900321	09/20/09 09/30/09	FRANKED MAIL	5.15	
09-30	SF	DY090900322	09/20/09 09/30/09	FRANKED MAIL	8.18	
09-30	SF	DY090900323	09/20/09 09/30/09	FRANKED MAIL	45.00	
09-30	SF	DY090900324	09/20/09 09/30/09	FRANKED MAIL	113.29	
09-30	SF	DY090900325	09/20/09 09/30/09	FRANKED MAIL	63.36	
09-30	SF	DY090900326	09/20/09 09/30/09	FRANKED MAIL	17.65	
09-30	SF	DY090900327	09/20/09 09/30/09	FRANKED MAIL	44.40	
09-30	SF	DY090900328	09/20/09 09/30/09	FRANKED MAIL	71.14	
09-30	SF	DY090900329	09/20/09 09/30/09	FRANKED MAIL	55.20	
09-30	SF	DY090900330	09/20/09 09/30/09	FRANKED MAIL	22.75	
09-30	SF	DY090900331	09/20/09 09/30/09	FRANKED MAIL	28.31	
09-30	SF	DY090900332	09/20/09 09/30/09	FRANKED MAIL	31.56	
09-30	SF	DY090900333	09/20/09 09/30/09	FRANKED MAIL	59.02	
09-30	SF	DY090900334	09/20/09 09/30/09	FRANKED MAIL	32.07	
09-30	SF	DY090900335	09/20/09 09/30/09	FRANKED MAIL	25.21	
09-30	SF	DY090900336	09/20/09 09/30/09	FRANKED MAIL	146.01	
09-30	SF	DY090900337	09/20/09 09/30/09	FRANKED MAIL	41.86	
09-30	SF	DY090900338	09/20/09 09/30/09	FRANKED MAIL	29.40	
09-30	SF	DY090900339	09/20/09 09/30/09	FRANKED MAIL	9.27	
09-30	SF	DY090900340	09/20/09 09/30/09	FRANKED MAIL	15.24	
09-30	SF	DY090900341	09/20/09 09/30/09	FRANKED MAIL	27.93	
09-30	SF	DY090900342	09/20/09 09/30/09	FRANKED MAIL	14.95	
09-30	SF	DY090900343	09/20/09 09/30/09	FRANKED MAIL	27.19	

2926

09-30	SF	DY090900344	09/20/09	09/30/09	FRANKED MAIL	30.40
09-30	SF	DY090900345	09/20/09	09/30/09	FRANKED MAIL	61.57
09-30	SF	DY090900346	09/20/09	09/30/09	FRANKED MAIL	10.05
09-30	SF	DY090900347	09/20/09	09/30/09	FRANKED MAIL	45.40
09-30	SF	DY090900348	09/20/09	09/30/09	FRANKED MAIL	12.00
09-30	SF	DY090900349	09/20/09	09/30/09	FRANKED MAIL	8.10
09-30	SF	DY090900350	09/20/09	09/30/09	FRANKED MAIL	41.70
09-30	SF	DY090900351	09/20/09	09/30/09	FRANKED MAIL	91.90
09-30	SF	DY090900352	09/20/09	09/30/09	FRANKED MAIL	66.90
09-30	SF	DY090900353	09/20/09	09/30/09	FRANKED MAIL	77.05
09-30	SF	DY090900354	09/20/09	09/30/09	FRANKED MAIL	24.18
09-30	SF	DY090900355	09/20/09	09/30/09	FRANKED MAIL	15.25
09-30	SF	DY090900356	09/20/09	09/30/09	FRANKED MAIL	66.44
09-30	SF	DY090900357	09/20/09	09/30/09	FRANKED MAIL	15.68
09-30	SF	DY090900358	09/20/09	09/30/09	FRANKED MAIL	93.08
09-30	SF	DY090900360	09/20/09	09/30/09	FRANKED MAIL	0.45
09-30	SF	DY090900361	09/20/09	09/30/09	FRANKED MAIL	56.07
09-30	SF	DY090900362	09/20/09	09/30/09	FRANKED MAIL	115.16
09-30	SF	DY090900363	09/20/09	09/30/09	FRANKED MAIL	82.30
09-30	SF	DY090900364	09/20/09	09/30/09	FRANKED MAIL	119.02
09-30	SF	DY090900365	09/20/09	09/30/09	FRANKED MAIL	50.90
09-30	SF	DY090900366	09/20/09	09/30/09	FRANKED MAIL	31.55
09-30	SF	DY090900367	09/20/09	09/30/09	FRANKED MAIL	5.15
09-30	SF	DY090900368	09/20/09	09/30/09	FRANKED MAIL	22.75
09-30	SF	DY090900369	09/20/09	09/30/09	FRANKED MAIL	37.70
09-30	SF	DY090900370	09/20/09	09/30/09	FRANKED MAIL	25.84
09-30	SF	DY090900371	09/20/09	09/30/09	FRANKED MAIL	5.70
09-30	SF	DY090900372	09/20/09	09/30/09	FRANKED MAIL	85.10
09-30	SF	DY090900373	09/20/09	09/30/09	FRANKED MAIL	6.94
09-30	SF	DY090900375	09/20/09	09/30/09	FRANKED MAIL	93.00
09-30	SF	DY090900377	09/20/09	09/30/09	FRANKED MAIL	59.70
09-30	SF	DY090900379	09/20/09	09/30/09	FRANKED MAIL	14.95
09-30	SF	DY090900380	09/20/09	09/30/09	FRANKED MAIL	105.10
09-30	SF	DY090900381	09/20/09	09/30/09	FRANKED MAIL	62.65
09-30	SF	DY090900382	09/20/09	09/30/09	FRANKED MAIL	78.46
09-30	SF	DY090900383	09/20/09	09/30/09	FRANKED MAIL	5.60
09-30	SF	DY090900384	09/20/09	09/30/09	FRANKED MAIL	39.01
09-30	SF	DY090900385	09/20/09	09/30/09	FRANKED MAIL	122.70
09-30	SF	DY090900386	09/20/09	09/30/09	FRANKED MAIL	152.90
09-30	SF	DY090900387	09/20/09	09/30/09	FRANKED MAIL	44.73
09-30	SF	DY090900388	09/20/09	09/30/09	FRANKED MAIL	39.10
09-30	SF	DY090900389	09/20/09	09/30/09	FRANKED MAIL	74.27
09-30	SF	DY090900390	09/20/09	09/30/09	FRANKED MAIL	26.89
09-30	SF	DY090900391	09/20/09	09/30/09	FRANKED MAIL	24.00
09-30	SF	DY090900392	09/20/09	09/30/09	FRANKED MAIL	28.20
09-30	SF	DY090900393	09/20/09	09/30/09	FRANKED MAIL	3.95
09-30	SF	DY090900394	09/20/09	09/30/09	FRANKED MAIL	77.35
09-30	SF	DY090900395	09/20/09	09/30/09	FRANKED MAIL	27.89
09-30	SF	DY090900396	09/20/09	09/30/09	FRANKED MAIL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900397	09/20/09 09/30/09	FRANKED MAIL		8.25
09-30	SF	DY090900398	09/20/09 09/30/09	FRANKED MAIL		101.15
09-30	SF	DY090900399	09/20/09 09/30/09	FRANKED MAIL		26.12
09-30	SF	DY090900400	09/20/09 09/30/09	FRANKED MAIL		14.70
09-30	SF	DY090900401	09/20/09 09/30/09	FRANKED MAIL		13.31
09-30	SF	DY090900403	09/20/09 09/30/09	FRANKED MAIL		29.99
09-30	SF	DY090900405	09/20/09 09/30/09	FRANKED MAIL		9.92
09-30	SF	DY090900406	09/20/09 09/30/09	FRANKED MAIL		17.00
09-30	SF	DY090900407	09/20/09 09/30/09	FRANKED MAIL		46.45
09-30	SF	DY090900408	09/20/09 09/30/09	FRANKED MAIL		12.45
09-30	SF	DY090900409	09/20/09 09/30/09	FRANKED MAIL		56.81
09-30	SF	DY090900410	09/20/09 09/30/09	FRANKED MAIL		16.00
09-30	SF	DY090900412	09/20/09 09/30/09	FRANKED MAIL		11.57
09-30	SF	DY090900415	09/20/09 09/30/09	FRANKED MAIL		10.61
09-30	SF	DY090900416	09/20/09 09/30/09	FRANKED MAIL		48.50
09-30	SF	DY090900417	09/20/09 09/30/09	FRANKED MAIL		22.91
09-30	SF	DY090900418	09/20/09 09/30/09	FRANKED MAIL		42.45
09-30	SF	DY090900419	09/20/09 09/30/09	FRANKED MAIL		19.50
09-30	SF	DY090900421	09/20/09 09/30/09	FRANKED MAIL		60.46
09-30	SF	DY090900422	09/20/09 09/30/09	FRANKED MAIL		102.05
09-30	SF	DY090900423	09/20/09 09/30/09	FRANKED MAIL		48.00
09-30	SF	DY090900425	09/20/09 09/30/09	FRANKED MAIL		7.15
09-30	SF	DY090900426	09/20/09 09/30/09	FRANKED MAIL		5.75
09-30	SF	DY090900427	09/20/09 09/30/09	FRANKED MAIL		8.18
09-30	SF	DY090900429	09/20/09 09/30/09	FRANKED MAIL		18.75
09-30	SF	DY090900430	09/20/09 09/30/09	FRANKED MAIL		11.85
09-30	SF	DY090900431	09/20/09 09/30/09	FRANKED MAIL		20.00
09-30	SF	DY090900432	09/20/09 09/30/09	FRANKED MAIL		34.10
09-30	SF	DY090900433	09/20/09 09/30/09	FRANKED MAIL		16.00
09-30	SF	DY090900434	09/20/09 09/30/09	FRANKED MAIL		72.35
09-30	SF	DY090900435	09/20/09 09/30/09	FRANKED MAIL		48.45
09-30	SF	DY090900436	09/20/09 09/30/09	FRANKED MAIL		25.00
09-30	SF	DY090900437	09/20/09 09/30/09	FRANKED MAIL		58.07
09-30	SF	DY090900438	09/20/09 09/30/09	FRANKED MAIL		35.55
09-30	SF	DY090900439	09/20/09 09/30/09	FRANKED MAIL		13.34
09-30	SF	DY090900440	09/20/09 09/30/09	FRANKED MAIL		19.54
09-30	SF	DY090900441	09/20/09 09/30/09	FRANKED MAIL		13.45
09-30	SF	DY090900442	09/20/09 09/30/09	FRANKED MAIL		26.30
09-30	SF	DY090900443	09/20/09 09/30/09	FRANKED MAIL		43.75
09-30	SF	DY090900444	09/20/09 09/30/09	FRANKED MAIL		118.30
09-30	SF	DY090900445	09/20/09 09/30/09	FRANKED MAIL		22.05
09-30	SF	DY090900447	09/20/09 09/30/09	FRANKED MAIL		76.55
09-30	SF	DY090900448	09/20/09 09/30/09	FRANKED MAIL		72.95

2928

09-30	SF	DY090900449	09/20/09	09/30/09	FRANKED MAIL	70.15
09-30	SF	DY090900452	09/20/09	09/30/09	FRANKED MAIL	133.55
09-30	SF	DY090900454	09/20/09	09/30/09	FRANKED MAIL	8.18
09-30	SF	DY090900455	09/20/09	09/30/09	FRANKED MAIL	15.54
09-30	SF	DY090900457	09/20/09	09/30/09	FRANKED MAIL	58.90
09-30	SF	DY090900458	09/20/09	09/30/09	FRANKED MAIL	57.30
09-30	SF	DY090900459	09/20/09	09/30/09	FRANKED MAIL	42.55
09-30	SF	DY090900460	09/20/09	09/30/09	FRANKED MAIL	24.00
09-30	SF	DY090900461	09/20/09	09/30/09	FRANKED MAIL	122.60
09-30	SF	DY090900462	09/20/09	09/30/09	FRANKED MAIL	126.00
09-30	SF	DY090900463	09/20/09	09/30/09	FRANKED MAIL	63.00
09-30	SF	DY090900465	09/20/09	09/30/09	FRANKED MAIL	7.91
09-30	SF	DY090900466	09/20/09	09/30/09	FRANKED MAIL	7.02
09-30	SF	DY090900469	09/20/09	09/30/09	FRANKED MAIL	64.00
09-30	SF	DY090900470	09/20/09	09/30/09	FRANKED MAIL	4.05
09-30	SF	DY090900471	09/20/09	09/30/09	FRANKED MAIL	14.70
09-30	SF	DY090900472	09/20/09	09/30/09	FRANKED MAIL	3.95
09-30	SF	DY090900473	09/20/09	09/30/09	FRANKED MAIL	6.85
09-30	SF	DY090900474	09/20/09	09/30/09	FRANKED MAIL	4.80
09-30	SF	DY090900475	09/20/09	09/30/09	FRANKED MAIL	134.95
09-30	SF	DY090900476	09/20/09	09/30/09	FRANKED MAIL	99.25
09-30	SF	DY090900477	09/20/09	09/30/09	FRANKED MAIL	86.40
09-30	SF	DY090900478	09/20/09	09/30/09	FRANKED MAIL	7.85
09-30	SF	DY090900479	09/20/09	09/30/09	FRANKED MAIL	161.95
09-30	SF	DY090900480	09/20/09	09/30/09	FRANKED MAIL	0.40
09-30	SF	DY090900481	09/20/09	09/30/09	FRANKED MAIL	90.85
09-30	SF	DY090900483	09/20/09	09/30/09	FRANKED MAIL	40.55
09-30	SF	DY090900485	09/20/09	09/30/09	FRANKED MAIL	22.30
09-30	SF	DY090900486	09/20/09	09/30/09	FRANKED MAIL	250.67
09-30	SF	DY090900488	09/20/09	09/30/09	FRANKED MAIL	90.64
09-30	SF	DY090900489	09/20/09	09/30/09	FRANKED MAIL	63.20
09-30	SF	DY090900490	09/20/09	09/30/09	FRANKED MAIL	16.60
09-30	SF	DY090900491	09/20/09	09/30/09	FRANKED MAIL	29.25
09-30	SF	DY090900492	09/20/09	09/30/09	FRANKED MAIL	27.85
09-30	SF	DY090900493	09/20/09	09/30/09	FRANKED MAIL	0.45
09-30	SF	DY090900494	09/20/09	09/30/09	FRANKED MAIL	44.75
09-30	SF	DY090900495	09/20/09	09/30/09	FRANKED MAIL	29.55
09-30	SF	DY090900496	09/20/09	09/30/09	FRANKED MAIL	29.05
09-30	SF	DY090900497	09/20/09	09/30/09	FRANKED MAIL	0.30
09-30	SF	DY090900498	09/20/09	09/30/09	FRANKED MAIL	23.10
09-30	SF	DY090900499	09/20/09	09/30/09	FRANKED MAIL	12.85
09-30	SF	DY090900500	09/20/09	09/30/09	FRANKED MAIL	108.87
09-30	SF	DY090900501	09/20/09	09/30/09	FRANKED MAIL	15.10
09-30	SF	DY090900502	09/20/09	09/30/09	FRANKED MAIL	27.50
09-30	SF	DY090900503	09/20/09	09/30/09	FRANKED MAIL	97.05
09-30	SF	DY090900504	09/20/09	09/30/09	FRANKED MAIL	466.58
09-30	SF	DY090900505	09/20/09	09/30/09	FRANKED MAIL	116.75
09-30	SF	DY090900506	09/20/09	09/30/09	FRANKED MAIL	63.85
09-30	SF	DY090900507	09/20/09	09/30/09	FRANKED MAIL	244.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900508	09/20/09 09/30/09	FRANKED MAIL		29.05
09-30	SF	DY090900509	09/20/09 09/30/09	FRANKED MAIL		30.05
09-30	SF	DY090900510	09/20/09 09/30/09	FRANKED MAIL		260.05
09-30	SF	DY090900511	09/20/09 09/30/09	FRANKED MAIL		43.65
09-30	SF	DY090900512	09/20/09 09/30/09	FRANKED MAIL		28.15
09-30	SF	DY090900513	09/20/09 09/30/09	FRANKED MAIL		16.05
09-30	SF	DY090900514	09/20/09 09/30/09	FRANKED MAIL		10.08
09-30	SF	DY090900515	09/20/09 09/30/09	FRANKED MAIL		12.69
09-30	SF	DY090900516	09/20/09 09/30/09	FRANKED MAIL		67.00
09-30	SF	DY090900517	09/20/09 09/30/09	FRANKED MAIL		11.92
09-30	SF	DY090900518	09/20/09 09/30/09	FRANKED MAIL		77.00
09-30	SF	DY090900519	09/20/09 09/30/09	FRANKED MAIL		70.09
09-30	SF	DY090900520	09/20/09 09/30/09	FRANKED MAIL		15.18
09-30	SF	DY090900522	09/20/09 09/30/09	FRANKED MAIL		37.87
09-30	SF	DY090900523	09/20/09 09/30/09	FRANKED MAIL		18.25
09-30	SF	DY090900524	09/20/09 09/30/09	FRANKED MAIL		10.80
09-30	SF	DY090900525	09/20/09 09/30/09	FRANKED MAIL		16.25
09-30	SF	DY090900526	09/20/09 09/30/09	FRANKED MAIL		63.65
09-30	SF	DY090900527	09/20/09 09/30/09	FRANKED MAIL		64.01
09-30	SF	DY090900528	09/20/09 09/30/09	FRANKED MAIL		44.55
09-30	SF	DY090900529	09/20/09 09/30/09	FRANKED MAIL		39.27
09-30	SF	DY090900530	09/20/09 09/30/09	FRANKED MAIL		45.00
09-30	SF	DY090900531	09/20/09 09/30/09	FRANKED MAIL		3.00
09-30	SF	DY090900532	09/20/09 09/30/09	FRANKED MAIL		10.00
09-30	SF	DY090900533	09/20/09 09/30/09	FRANKED MAIL		46.45
09-30	SF	DY090900534	09/20/09 09/30/09	FRANKED MAIL		28.60
09-30	SF	DY090900535	09/20/09 09/30/09	FRANKED MAIL		34.85
09-30	SF	DY090900536	09/20/09 09/30/09	FRANKED MAIL		36.00
09-30	SF	DY090900537	09/20/09 09/30/09	FRANKED MAIL		28.90
09-30	SF	DY090900538	09/20/09 09/30/09	FRANKED MAIL		30.80
09-30	SF	DY090900539	09/20/09 09/30/09	FRANKED MAIL		137.55
09-30	SF	DY090900540	09/20/09 09/30/09	FRANKED MAIL		44.55
09-30	SF	DY090900541	09/20/09 09/30/09	FRANKED MAIL		79.20
09-30	SF	DY090900542	09/20/09 09/30/09	FRANKED MAIL		90.00
09-30	SF	DY090900543	09/20/09 09/30/09	FRANKED MAIL		35.00
09-30	SF	DY090900544	09/20/09 09/30/09	FRANKED MAIL		21.15
09-30	SF	DY090900545	09/20/09 09/30/09	FRANKED MAIL		6.00
09-30	SF	DY090900547	09/20/09 09/30/09	FRANKED MAIL		5.15
09-30	SF	DY090900548	09/20/09 09/30/09	FRANKED MAIL		16.50
09-30	SF	DY090900550	09/20/09 09/30/09	FRANKED MAIL		71.70
09-30	SF	DY090900552	09/20/09 09/30/09	FRANKED MAIL		34.33
09-30	SF	DY090900553	09/20/09 09/30/09	FRANKED MAIL		72.95
09-30	SF	DY090900554	09/20/09 09/30/09	FRANKED MAIL		27.15

2930

09-30	SF	DY090900556	09/20/09	09/30/09	FRANKED MAIL	59.25
09-30	SF	DY090900557	09/20/09	09/30/09	FRANKED MAIL	207.51
09-30	SF	DY090900558	09/20/09	09/30/09	FRANKED MAIL	60.54
09-30	SF	DY090900559	09/20/09	09/30/09	FRANKED MAIL	28.05
09-30	SF	DY090900560	09/20/09	09/30/09	FRANKED MAIL	154.25
09-30	SF	DY090900561	09/20/09	09/30/09	FRANKED MAIL	110.24
09-30	SF	DY090900562	09/20/09	09/30/09	FRANKED MAIL	126.99
09-30	SF	DY090900563	09/20/09	09/30/09	FRANKED MAIL	4.05
09-30	SF	DY090900564	09/20/09	09/30/09	FRANKED MAIL	7.33
09-30	SF	DY090900565	09/20/09	09/30/09	FRANKED MAIL	40.30
09-30	SF	DY090900566	09/20/09	09/30/09	FRANKED MAIL	16.30
09-30	SF	DY090900567	09/20/09	09/30/09	FRANKED MAIL	106.70
09-30	SF	DY090900568	09/20/09	09/30/09	FRANKED MAIL	31.36
09-30	SF	DY090900569	09/20/09	09/30/09	FRANKED MAIL	108.00
09-30	SF	DY090900570	09/20/09	09/30/09	FRANKED MAIL	3.00
09-30	SF	DY090900571	09/20/09	09/30/09	FRANKED MAIL	42.35
09-30	SF	DY090900572	09/20/09	09/30/09	FRANKED MAIL	19.75
09-30	SF	DY090900573	09/20/09	09/30/09	FRANKED MAIL	11.85
09-30	SF	DY090900574	09/20/09	09/30/09	FRANKED MAIL	16.00
09-30	SF	DY090900575	09/20/09	09/30/09	FRANKED MAIL	29.85
09-30	SF	DY090900576	09/20/09	09/30/09	FRANKED MAIL	63.75
09-30	SF	DY090900577	09/20/09	09/30/09	FRANKED MAIL	65.00
09-30	SF	DY090900578	09/20/09	09/30/09	FRANKED MAIL	3.85
09-30	SF	DY090900579	09/20/09	09/30/09	FRANKED MAIL	7.33
09-30	SF	DY090900580	09/20/09	09/30/09	FRANKED MAIL	21.35
09-30	SF	DY090900581	09/20/09	09/30/09	FRANKED MAIL	51.35
09-30	SF	DY090900582	09/20/09	09/30/09	FRANKED MAIL	7.05
09-30	SF	DY090900583	09/20/09	09/30/09	FRANKED MAIL	0.75
09-30	SF	DY090900584	09/20/09	09/30/09	FRANKED MAIL	0.25
09-30	SF	DY090900585	09/20/09	09/30/09	FRANKED MAIL	70.39
09-30	SF	DY090900586	09/20/09	09/30/09	FRANKED MAIL	38.50
09-30	SF	DY090900587	09/20/09	09/30/09	FRANKED MAIL	125.35
09-30	SF	DY090900588	09/20/09	09/30/09	FRANKED MAIL	11.85
09-30	SF	DY090900589	09/20/09	09/30/09	FRANKED MAIL	127.85
09-30	SF	DY090900590	09/20/09	09/30/09	FRANKED MAIL	21.18
09-30	SF	DY090900591	09/20/09	09/30/09	FRANKED MAIL	93.12
09-30	SF	DY090900592	09/20/09	09/30/09	FRANKED MAIL	122.05
09-30	SF	DY090900594	09/20/09	09/30/09	FRANKED MAIL	4.00
09-30	SF	DY090900595	09/20/09	09/30/09	FRANKED MAIL	15.00
09-30	SF	DY090900596	09/20/09	09/30/09	FRANKED MAIL	67.01
09-30	SF	DY090900597	09/20/09	09/30/09	FRANKED MAIL	213.49
09-30	SF	DY090900598	09/20/09	09/30/09	FRANKED MAIL	-7.15
09-30	SF	DY090900599	09/20/09	09/30/09	FRANKED MAIL	39.55
09-30	SF	DY090900600	09/20/09	09/30/09	FRANKED MAIL	16.20
09-30	SF	DY090900601	09/20/09	09/30/09	FRANKED MAIL	85.40
09-30	SF	DY090900602	09/20/09	09/30/09	FRANKED MAIL	36.55
09-30	SF	DY090900603	09/20/09	09/30/09	FRANKED MAIL	28.75
09-30	SF	DY090900604	09/20/09	09/30/09	FRANKED MAIL	10.35
09-30	SF	DY090900605	09/20/09	09/30/09	FRANKED MAIL	41.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900606	09/20/09	09/30/09	FRANKED MAIL	35.00
09-30	SF	DY090900607	09/20/09	09/30/09	FRANKED MAIL	170.85
09-30	SF	DY090900608	09/20/09	09/30/09	FRANKED MAIL	80.39
09-30	SF	DY090900609	09/20/09	09/30/09	FRANKED MAIL	59.95
09-30	SF	DY090900611	09/20/09	09/30/09	FRANKED MAIL	134.25
09-30	SF	DY090900612	09/20/09	09/30/09	FRANKED MAIL	6.15
09-30	SF	DY090900613	09/20/09	09/30/09	FRANKED MAIL	159.56
09-30	SF	DY090900614	09/20/09	09/30/09	FRANKED MAIL	30.34
09-30	SF	DY090900615	09/20/09	09/30/09	FRANKED MAIL	849.69
09-30	SF	DY090900616	09/20/09	09/30/09	FRANKED MAIL	49.00
09-30	SF	DY090900617	09/20/09	09/30/09	FRANKED MAIL	79.20
09-30	SF	DY090900619	09/20/09	09/30/09	FRANKED MAIL	23.50
09-30	SF	DY090900620	09/20/09	09/30/09	FRANKED MAIL	30.94
09-30	SF	DY090900621	09/20/09	09/30/09	FRANKED MAIL	41.57
09-30	SF	DY090900622	09/20/09	09/30/09	FRANKED MAIL	30.50
					FRANKED MAIL TOTALS:	38,248.48
RENT, COMMUNICATION, UTILITIES						
07-02	CB	NW907011850	06/26/09	06/26/09	POSTAGE/COURIER/BOX RENTAL	3.02
07-09	CB	NW907081859	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL	18.78
07-21	CB	NW907201852	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	32.11
07-23	S5	DY090700639	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY090701236	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	195.00
07-23	S5	DY090705248	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	738.43
07-23	CB	NW907221911	07/13/09	07/13/09	POSTAGE/COURIER/BOX RENTAL	18.65
07-30	CB	NW907291902	07/20/09	07/20/09	POSTAGE/COURIER/BOX RENTAL	29.88
08-06	CB	NW908051852	07/27/09	07/27/09	POSTAGE/COURIER/BOX RENTAL	24.64
08-13	CB	NW908121849	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	14.11
08-20	CB	NW908191845	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	15.61
08-27	S5	DY090800615	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	146.00
08-27	S5	DY090801213	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	202.50
08-27	S5	DY090805197	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	689.00
09-09	CB	NW909081847	08/25/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	14.31
09-10	CB	NW909091849	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	7.94
09-17	CB	NW909161851	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	38.12
09-24	CB	NW909231851	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	75.60
09-28	S5	DY090900606	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	60.00
09-28	S5	DY090901195	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	202.50
09-28	S5	DY090905069	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	869.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.99
OTHER SERVICES						
07-01	OP	09SR0000010	05/01/09	05/31/09	FLAG FEE	19,901.70
07-08	P2	OPR0800027R	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,840.32
07-08	P2	CS07000003S	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,338.81

2932

07-28	OP	09SR0000011	ARCHITECT OF THE CAPITOL	06/01/09	06/30/09	FLAG FEE	20,889.90	
07-29	P2	CS07000003T	WOODSIDE TEMPORARIES, INC	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	3,511.56	
08-19	OP	09SR0000012	ARCHITECT OF THE CAPITOL	07/01/09	07/31/09	FLAG FEE	24,259.50	
08-31	P2	OPR0800027S	PREFERRED TEMPORARY SERVICES	06/07/09	06/07/09	NON-TECHNOLOGY SERVICE CONTRCT	654.60	
08-31	P2	OPR0800027T	DO	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	872.80	
08-31	P2	OPR0800027U	DO	06/21/09	06/21/09	NON-TECHNOLOGY SERVICE CONTRCT	523.68	
08-31	P2	OPR0800027V	DO	06/14/09	06/14/09	NON-TECHNOLOGY SERVICE CONTRCT	523.68	
09-17	P2	CS07000003U	WOODSIDE TEMPORARIES, INC	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	3,421.52	
09-22	OP	09SR0000013	ARCHITECT OF THE CAPITOL	08/01/09	08/31/09	FLAG FEE	12,785.85	
09-29	P2	OPR0800027W	PREFERRED TEMPORARY SERVICES	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	349.12	
09-29	P2	OPR0800027X	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,189.44	
							OTHER SERVICES TOTALS:	100,062.48
SUPPLIES AND MATERIALS								
07-01	P1	09SR0000104	AMERICAN BUSINESS TECHNOLOGY	05/01/09	05/31/09	PURCHASES FOR RESALE	6,682.72	
07-01	P1	09SR0000103	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE	40.00	
07-01	P2	OSG237061	MINT IT	04/08/09	04/08/09	PURCHASES FOR RESALE	772.00	
07-02	C2	NW200918302	BOISE CASCADE	05/04/09	05/04/09	PURCHASES FOR RESALE	276.48	
07-02	C2	NW200918302	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	594.00	
07-02	C2	NW200918302	DO	05/19/09	05/19/09	PURCHASES FOR RESALE	-32.75	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	418.56	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	97.20	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	694.75	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	212.40	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	813.84	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,016.25	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	30.42	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	95.50	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	32.12	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	60.96	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	79.65	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	31.20	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.60	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	141.00	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	18.00	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	76.23	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	126.72	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	53.65	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	223.20	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	139.68	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	144.00	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	71.20	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	19.50	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	44.90	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	145.50	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	89.80	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	13.20	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	111.00	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	210.00	
07-02	C2	NW200918302	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	95.70	

2933

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918302	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	224.60
07-02	C2	NW200918302	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	12.75
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	339.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	98.44
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	22.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	76.40
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	237.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	103.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	36.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	84.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	57.40
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	117.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	50.60
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	86.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	38.55
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	34.64
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	57.00
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	43.25
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	13.94
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	25.20
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	47.76
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	47.76
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	25.20
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	88.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	62.80
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	14.85
07-02	C2	NW200918302	DO	06/01/09 06/01/09	PURCHASES FOR RESALE	100.70
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	242.40
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	93.60
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	151.60
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	181.80
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	154.20
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	137.37
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	95.70
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	59.30
07-02	C2	NW200918302	DO	06/02/09 06/02/09	PURCHASES FOR RESALE	776.00

2934

07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	58.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	37.90
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	203.04
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	40.64
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	74.90
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	57.40
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	205.16
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	296.05
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	286.52
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	367.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	85.15
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	84.72
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	954.00
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	286.52
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	18.80
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	60.60
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	496.25
07-02	C2	NW200918302	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	236.00
07-02	C2	NW200918302	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	252.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	284.40
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	321.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	198.94
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	406.92
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	54.75
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	87.12
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	283.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	29.85
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	109.80
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	99.80
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	117.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	123.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	211.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	74.90
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	233.50
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	201.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	12.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	223.56
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	42.90
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	37.95
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	149.70
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	30.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	84.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	96.20
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	90.00
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	88.60
07-02	C2	NW200918303	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	94.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	29.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	120.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	42.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	46.40	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	104.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	808.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	84.66	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	51.10	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	249.72	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	64.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	24.75	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	62.80	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	73.20	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	49.60	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	131.25	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	166.80	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	472.00	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	37.90	
07-02	C2	NW200918303	DO	06/03/09 06/03/09 PURCHASES FOR RESALE	163.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	177.00	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	102.50	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	32.12	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	109.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	178.20	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	105.75	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	31.80	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	145.80	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	101.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	244.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	84.60	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	53.65	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	93.00	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	43.68	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	44.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	99.68	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	183.36	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	496.25	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	573.04	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	-45.79	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	-117.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	117.90	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	286.52	
07-02	C2	NW200918303	DO	06/04/09 06/04/09 PURCHASES FOR RESALE	286.52	

2936

07-02	C2	NW200918303	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	16.40
07-02	C2	NW200918303	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	34.80
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	284.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	379.26
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	238.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	33.80
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	225.30
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	48.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	29.65
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	45.30
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	8.64
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	237.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	249.72
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	39.40
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	25.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	162.60
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	215.92
07-02	C2	NW200918303	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	21.35
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	59.70
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	813.84
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	79.50
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	387.70
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	84.60
07-02	C2	NW200918303	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	58.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	145.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	36.25
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	141.10
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	22.50
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	567.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	43.80
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	148.32
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	172.80
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	111.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	242.00
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	50.60
07-02	C2	NW200918304	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	192.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	71.20
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	6.04
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	238.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	813.00
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	300.40
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	558.08
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	304.56
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	117.20
07-02	C2	NW200918304	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	91.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	126.30
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	167.40
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	71.25
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	90.60
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	36.70
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	42.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	188.64
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	256.32
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	34.64
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	124.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	90.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	232.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	41.70
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	44.90
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	39.33
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	117.50
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	30.50
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	155.52
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	31.80
07-02	C2	NW200918304	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	-12.30
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	97.92
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	127.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	204.48
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	127.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	132.12
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	281.76
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	83.25
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	66.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	151.68
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	151.68
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	29.85
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	168.45
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	181.50
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	59.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	19.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	12.60
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	15.75
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	44.85
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	82.32
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	166.80
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	27.45
07-02	C2	NW200918304	DO	06/10/09 06/10/09	PURCHASES FOR RESALE	80.58

2938

07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	125.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	45.50
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	109.80
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	22.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	43.92
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	104.40
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	331.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	309.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	223.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	51.90
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	161.28
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	-35.40
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	102.50
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	32.12
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	32.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	678.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	97.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	23.20
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	223.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	1,144.80
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	144.00
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	76.23
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	1,016.25
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	65.70
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	113.10
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	58.56
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	276.00
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	111.60
07-02	C2	NW200918304	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	-813.00
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	107.30
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	300.40
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	184.50
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	332.96
07-02	C2	NW200918304	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	75.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	154.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	92.73
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	80.25
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	105.90
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	39.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	145.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	111.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	71.25
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	187.56
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	6.04
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	48.80
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	212.40
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	32.20
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	16.40
07-02	C2	NW200918305	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	595.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-02	C2	NW200918305	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	7.32
07-02	C2	NW200918305	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	-6.32
07-02	P2	OSR237057	MINT IT	04/08/09 04/08/09	PURCHASES FOR RESALE	552.00
07-06	P2	OSR209272	ALLIANCE MICRO	11/20/09 11/20/09	PURCHASES FOR RESALE	108.00
07-06	P2	OSR226717	DO	02/17/09 02/17/09	PURCHASES FOR RESALE	90.00
07-06	P2	OSR245930	CHICAGO FLAG COMPANY	06/02/09 06/02/09	PURCHASES FOR RESALE	624.00
07-06	P2	OSG247117	CONGRESSIONAL CLUB	06/09/09 06/09/09	PURCHASES FOR RESALE	2,016.00
07-06	P2	OSR247702	DAVID L. ANDRUKITUS, INC.	06/12/09 06/12/09	PURCHASES FOR RESALE	1,172.00
07-06	P2	OSG242450	L.W. BRISTOL	05/12/09 05/12/09	PURCHASES FOR RESALE	975.00
07-06	P2	OSG237062	MINT IT	04/08/09 04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSG237064	DO	04/08/09 04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSG242432	DO	05/12/09 05/12/09	PURCHASES FOR RESALE	1,525.00
07-06	P2	OSG243811	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	455.00
07-06	P2	OSG243814	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	560.00
07-06	P2	OSR237055	DO	04/08/09 04/08/09	PURCHASES FOR RESALE	772.00
07-06	P2	OSR237060	DO	04/08/09 04/08/09	PURCHASES FOR RESALE	579.00
07-06	P2	OSR243816	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	455.00
07-06	P2	OSR243817	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	560.00
07-06	P2	OSR247155	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	88.00
07-06	P2	OSR247155	DO	06/09/09 06/09/09	PURCHASES FOR RESALE	88.00
07-06	P2	OSG238347	MJ CORPORATE SALES, INC.	04/20/09 04/20/09	PURCHASES FOR RESALE	975.00
07-06	P2	OSG239404	DO	04/24/09 04/24/09	PURCHASES FOR RESALE	647.50
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	102.45
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	241.20
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	97.95
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	68.30
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	211.05
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	156.75
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242646	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	65.30
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	170.75
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	37.15
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	40.15
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	163.25
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	204.90
07-06	P2	OSG242649	DO	05/14/09 05/14/09	PURCHASES FOR RESALE	37.15

2940

07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	40.15
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	150.75
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	301.50
07-06	P2	OSG242649	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	163.25
07-06	P2	OSR240679	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	550.00
07-06	P2	OSR240682	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	550.00
07-06	P2	OSR240683	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	612.50
07-06	P2	OSR240684	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	612.50
07-06	P2	OSR240685	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	750.00
07-06	P2	OSR240687	DO	05/04/09	05/04/09	PURCHASES FOR RESALE	750.00
07-06	P2	OSR246120	NEW LEAF PAPER	06/03/09	06/03/09	PURCHASES FOR RESALE	15,320.00
07-06	P2	OSR248403	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	13,788.00
07-06	P2	OSR247590	PHILADELPHIA MFG. CO.	06/12/09	06/12/09	PURCHASES FOR RESALE	288.00
07-06	P2	OSR247592	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	228.00
07-06	P2	OSG239965	PRINTGLOBE INC	04/28/09	04/28/09	PURCHASES FOR RESALE	1,913.04
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	137.53
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	283.15
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	161.80
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	137.53
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	283.15
07-06	P2	OSG240540	DO	05/01/09	05/01/09	PURCHASES FOR RESALE	161.80
07-06	P2	OSG244235	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	745.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	174.90
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	159.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	174.90
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.50
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	159.00
07-06	P2	OSG245196	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	238.50
07-06	P2	OSR245056	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	3,120.00
07-06	P2	OSG244224	R.F.S.J., INC.	05/22/09	05/22/09	PURCHASES FOR RESALE	1,136.00
07-06	P2	OSG245232	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,154.75
07-06	P2	OSR247697	RED MAPS	06/12/09	06/12/09	PURCHASES FOR RESALE	1,990.00
07-06	P2	OSG248252	ROBERT L. KNUDSEN	06/16/09	06/16/09	PURCHASES FOR RESALE	300.00
07-06	P2	OSG244056	SALISBURY PEWTER, INC.	05/22/09	05/22/09	PURCHASES FOR RESALE	970.00
07-06	P2	OSG244739	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	910.00
07-06	P2	OSG244740	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	547.50
07-06	P2	OSG247489	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	532.50
07-06	P2	OSG248444	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	667.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG249380	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	87.50
07-06	P2	OSG248612	SCRIBBLE MATS	06/18/09	06/18/09	PURCHASES FOR RESALE	318.00
07-06	P2	OSR237676	SERVICE WHOLESAL	04/13/09	04/13/09	PURCHASES FOR RESALE	130.50
07-06	P2	OSR238738	DO	04/20/09	04/20/09	PURCHASES FOR RESALE	185.76
07-06	P2	OSR245061	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	174.00
07-06	P2	OSG239130	SHORELINE ENGRAVERS	04/23/09	04/23/09	PURCHASES FOR RESALE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-06	P2	OSG239131	04/23/09	04/23/09	PURCHASES FOR RESALE	250.00
07-06	P2	OSG244731	05/26/09	05/26/09	PURCHASES FOR RESALE	1,152.00
07-06	P2	OSG247517	06/11/09	06/11/09	PURCHASES FOR RESALE	640.00
07-06	P2	OSG238194	04/16/09	04/16/09	PURCHASES FOR RESALE	486.25
07-06	P2	OSG245228	05/29/09	05/29/09	PURCHASES FOR RESALE	1,099.20
07-06	P2	OSR243014	05/15/09	05/15/09	PURCHASES FOR RESALE	379.20
07-06	P2	OSR246456	06/05/09	06/05/09	PURCHASES FOR RESALE	1,104.00
07-06	P2	OSR248905	06/22/09	06/22/09	PURCHASES FOR RESALE	696.00
07-06	P2	OSG248246	06/17/09	06/17/09	PURCHASES FOR RESALE	1,220.40
07-09	P2	OSG237155	04/08/09	04/08/09	PURCHASES FOR RESALE	2,376.00
07-09	P2	OSR248882	06/19/09	06/19/09	PURCHASES FOR RESALE	826.20
07-09	P2	OSG229690	03/03/09	03/03/09	PURCHASES FOR RESALE	2,364.00
07-09	P2	OSG244723	05/26/09	05/26/09	PURCHASES FOR RESALE	1,054.00
07-09	P2	OSR249417	06/23/09	06/23/09	PURCHASES FOR RESALE	895.00
07-09	P2	OSG232202	03/10/09	03/10/09	PURCHASES FOR RESALE	912.50
07-09	P2	OSG232533	03/12/09	03/12/09	PURCHASES FOR RESALE	532.50
07-09	P2	OSG242982	05/15/09	05/15/09	PURCHASES FOR RESALE	690.00
07-09	P2	OSG247180	06/09/09	06/09/09	PURCHASES FOR RESALE	403.20
07-09	P2	OSG247182	06/09/09	06/09/09	PURCHASES FOR RESALE	681.60
07-09	P2	OSG237120	04/08/09	04/08/09	PURCHASES FOR RESALE	1,408.80
07-09	P2	OSG242214	05/12/09	05/12/09	PURCHASES FOR RESALE	179.20
07-09	P2	OSG247122	06/09/09	06/09/09	PURCHASES FOR RESALE	1,192.00
07-09	P2	OSG248251	06/17/09	06/17/09	PURCHASES FOR RESALE	1,350.00
07-10	P2	OSR247704	06/12/09	06/12/09	PURCHASES FOR RESALE	1,800.00
07-14	P2	OSR247300	06/10/09	06/10/09	PURCHASES FOR RESALE	1,050.00
07-14	P2	OSR248888	06/22/09	06/22/09	PURCHASES FOR RESALE	1,200.00
07-14	P2	OSR250002	06/29/09	06/29/09	PURCHASES FOR RESALE	720.00
07-14	P2	OSG244722	05/26/09	05/26/09	PURCHASES FOR RESALE	748.00
07-15	P2	OSR243010	05/15/09	05/15/09	PURCHASES FOR RESALE	362.70
07-15	P2	OSR247586	06/12/09	06/12/09	PURCHASES FOR RESALE	362.70
07-15	P2	OSG247549	06/11/09	06/11/09	PURCHASES FOR RESALE	892.50
07-15	P2	OSR248441	06/18/09	06/18/09	PURCHASES FOR RESALE	1,150.00
07-15	P2	OSG246284	06/04/09	06/04/09	PURCHASES FOR RESALE	477.00
07-15	P2	OSR247705	06/12/09	06/12/09	PURCHASES FOR RESALE	1,447.50
07-15	P2	OSR249751	06/25/09	06/25/09	PURCHASES FOR RESALE	1,119.45
07-15	P2	OSR245071	05/28/09	05/28/09	PURCHASES FOR RESALE	777.60
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	1,270.50
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	85.00
07-15	P2	OSG247470	06/11/09	06/11/09	PURCHASES FOR RESALE	50.50
07-15	P2	OSR249754	06/25/09	06/25/09	PURCHASES FOR RESALE	2,104.00
07-15	P2	OSG243914	05/21/09	05/21/09	PURCHASES FOR RESALE	432.00
07-15	P2	OSG244747	05/26/09	05/26/09	PURCHASES FOR RESALE	432.00
07-15	P2	OSG244060	05/21/09	05/21/09	PURCHASES FOR RESALE	552.00

2942

07-15	P2	OSG245209	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	552.00
07-15	P2	OSG247496	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	552.00
07-15	P2	OSG249399	CHANNEL CRAFT	06/23/09	06/23/09	PURCHASES FOR RESALE	178.80
07-15	P2	OSG245726	CITY LIGHTS/CRYSTAL COVE	06/01/09	06/01/09	PURCHASES FOR RESALE	960.00
07-15	P2	OSG244058	CRYSTAL IMAGERY	05/22/09	05/22/09	PURCHASES FOR RESALE	1,728.00
07-15	P2	OSG245231	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,282.50
07-15	P2	OSG247205	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	1,350.00
07-15	P2	OSG249969	GCP-JOHN PHILLIPS	06/26/09	06/26/09	PURCHASES FOR RESALE	590.40
07-15	P2	OSG244729	J. JENKINS SONS CO, INC	05/26/09	05/26/09	PURCHASES FOR RESALE	2,160.00
07-15	P2	OSG245727	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	1,247.50
07-15	P2	OSG247133	MARTHA WEEMS LTD.	06/09/09	06/09/09	PURCHASES FOR RESALE	485.00
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	06/11/09	06/11/09	BOTTLED WATER	40.95
07-17	C1	NW200919704	DO	06/26/09	06/26/09	BOTTLED WATER	63.92
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	P2	OSR244709	FLAGZONE, LLC	05/27/09	05/27/09	PURCHASES FOR RESALE	23,400.00
07-17	P2	OSR244710	DO	05/27/09	05/27/09	PURCHASES FOR RESALE	34,170.00
07-17	P2	OSR246430	DO	06/08/09	06/08/09	PURCHASES FOR RESALE	24,750.00
07-17	P2	OSR246431	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	35,100.00
07-17	P2	OSR250832	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	360.00
07-20	P2	OSG243683	L.W. BRISTOL	05/19/09	05/19/09	PURCHASES FOR RESALE	1,188.00
07-20	P2	OSR249556	NEW LEAF PAPER	06/24/09	06/24/09	PURCHASES FOR RESALE	15,320.00
07-20	P2	OSR250708	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	15,320.00
07-20	P2	OSR249413	PHILADELPHIA MFG. CO.	06/23/09	06/23/09	PURCHASES FOR RESALE	432.00
07-20	P2	OSR250005	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	215.00
07-20	P2	OSG232327	PRINTGLOBE INC	03/11/09	03/11/09	PURCHASES FOR RESALE	867.00
07-20	P2	OSG244066	DO	05/21/09	05/21/09	PURCHASES FOR RESALE	1,448.75
07-20	P2	OSG244066	DO	05/21/09	05/21/09	PURCHASES FOR RESALE	259.80
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	262.50
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	262.50
07-20	P2	OSG244073	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	262.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	131.25
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	122.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	87.50
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	175.00
07-20	P2	OSG244807	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	218.75
07-20	P2	OSG245213	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	1,360.08
07-20	P2	OSG245234	DO	05/29/09	05/29/09	PURCHASES FOR RESALE	365.00
07-20	P2	OSG245732	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	690.00
07-20	P2	OSG247474	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-20	P2	OSG247474	06/11/09	06/11/09	PURCHASES FOR RESALE	845.00
07-20	P2	OSG247660	06/12/09	06/12/09	PURCHASES FOR RESALE	2,312.50
07-20	P2	OSR237138	04/08/09	04/08/09	PURCHASES FOR RESALE	445.00
07-20	P2	OSR245119	05/28/09	05/28/09	PURCHASES FOR RESALE	998.00
07-20	P2	OSR245119	05/28/09	05/28/09	PURCHASES FOR RESALE	998.00
07-20	P2	OSR245920	06/02/09	06/02/09	PURCHASES FOR RESALE	2,380.00
07-20	P2	OSR247584	06/12/09	06/12/09	PURCHASES FOR RESALE	1,520.00
07-20	P2	OSG244743	05/26/09	05/26/09	PURCHASES FOR RESALE	353.40
07-20	P2	OSG247511	06/11/09	06/11/09	PURCHASES FOR RESALE	1,062.50
07-20	P2	OSG247687	06/12/09	06/12/09	PURCHASES FOR RESALE	720.00
07-20	P2	OSG247686	06/12/09	06/12/09	PURCHASES FOR RESALE	1,099.20
07-20	P2	OSR248431	06/18/09	06/18/09	PURCHASES FOR RESALE	849.50
07-21	P2	OSG246956	06/08/09	06/08/09	PURCHASES FOR RESALE	2,499.96
07-21	P2	OSG246958	06/08/09	06/08/09	PURCHASES FOR RESALE	2,499.96
07-21	P2	OSG250840	07/06/09	07/06/09	PURCHASES FOR RESALE	344.10
07-22	P2	OSG242795	05/14/09	05/14/09	PURCHASES FOR RESALE	1,500.00
07-22	P2	OSG247508	06/11/09	06/11/09	PURCHASES FOR RESALE	1,260.00
07-22	P2	OSG248847	06/22/09	06/22/09	PURCHASES FOR RESALE	726.50
07-22	C2	NW200920301	06/25/09	06/25/09	PURCHASES FOR RESALE	-147.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	64.80
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	440.49
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	117.90
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	30.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	64.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	37.90
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	81.60
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	42.40
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	150.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	36.40
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	12.00
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	65.70
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	174.50
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	119.30
07-22	C2	NW200920301	06/30/09	06/30/09	PURCHASES FOR RESALE	97.20
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	174.96
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	202.00
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	572.40
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	31.63
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	42.90
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	142.20
07-22	C2	NW200920302	06/30/09	06/30/09	PURCHASES FOR RESALE	129.60

2944

07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	36.60
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	97.10
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	15.99
07-22	C2	NW200920302	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	173.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	542.78
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	76.23
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	94.20
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	123.00
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	23.88
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	38.20
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	44.40
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	99.80
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	120.00
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	161.28
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	217.80
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	38.76
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	23.04
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	51.90
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	92.73
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	189.63
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	140.15
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	286.52
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	286.52
07-22	C2	NW200920302	DO	07/01/09	07/01/09	PURCHASES FOR RESALE	-67.38
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	142.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	58.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	178.56
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	97.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	102.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	595.50
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	223.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	250.20
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	41.16
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	134.42
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	35.88
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	183.68
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	35.88
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	116.40
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	104.40
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	112.75
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	37.48
07-22	C2	NW200920302	DO	07/02/09	07/02/09	PURCHASES FOR RESALE	89.80
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	-66.96
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	93.00
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	212.40
07-22	C2	NW200920302	DO	07/06/09	07/06/09	PURCHASES FOR RESALE	70.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	225.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	21.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	102.50
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	59.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	57.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	52.44
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	178.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	50.34
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	183.16
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	12.30
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	96.20
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	100.70
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	76.23
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	244.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	168.40
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	75.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	54.75
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	237.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	149.04
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	465.24
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	275.04
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	124.80
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	128.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	192.00
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	213.60
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	44.40
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	168.45
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	34.64
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	558.08
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	406.92
07-22	C2	NW200920302	DO	07/06/09 07/06/09	PURCHASES FOR RESALE	379.26
07-22	C2	NW200920302	DO	06/19/09 06/19/09	PURCHASES FOR RESALE	99.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	21.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	140.00
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	117.80
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	211.20
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	97.92
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	36.54
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	13.12
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	186.20
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	12.50
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	42.48
07-22	C2	NW200920302	DO	07/07/09 07/07/09	PURCHASES FOR RESALE	18.80

2946

07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	38.80
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	47.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	60.96
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	154.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	72.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	250.08
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	145.80
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	18.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	115.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	106.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	136.70
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	65.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	19.96
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	58.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	303.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	388.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	105.75
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	47.75
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	65.76
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	283.50
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	43.68
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	157.20
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	44.90
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	237.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	140.00
07-22	C2	NW200920303	DO	07/07/09	07/07/09	PURCHASES FOR RESALE	93.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	79.09
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	771.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	483.84
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	59.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	14.16
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	60.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	56.25
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	22.50
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	250.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	326.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	15.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	19.80
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	84.60
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	71.64
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	111.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	176.16
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	12.60
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	158.40
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	196.05
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	75.24
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	25.20
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	191.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	229.56
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	121.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	12.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	146.83
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	96.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	136.50
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	73.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	80.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	104.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	58.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	42.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	110.64
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	153.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	70.50
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	103.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	24.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	29.55
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	258.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	67.13
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	277.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	954.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	157.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	225.30
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	32.12
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	177.00
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	116.64
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	37.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	149.70
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	75.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	81.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	32.89
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	70.56
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	83.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	496.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	120.60
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	60.25
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	94.20
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	354.80
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	103.68
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	87.90
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	209.40
07-22	C2	NW200920303	DO	07/09/09 07/09/09	PURCHASES FOR RESALE	112.88

2948

07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	56.50
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	42.30
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	134.70
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	87.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	813.00
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	513.80
07-22	C2	NW200920303	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	188.64
07-22	C2	NW200920304	DO	07/09/09	07/09/09	PURCHASES FOR RESALE	513.80
07-22	C2	NW200920304	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	-189.63
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	107.50
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	203.04
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	223.56
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	57.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	43.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	48.60
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	37.12
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	129.60
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	22.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	36.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	19.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	35.82
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	163.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	19.90
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	36.75
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	73.44
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	181.95
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	196.05
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	24.75
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	126.72
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	192.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	246.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	482.20
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	50.13
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	105.90
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	198.94
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	76.40
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	18.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	160.80
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	496.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	177.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	73.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	141.00
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	94.08
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	58.35
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	145.44
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	71.25
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	188.64
07-22	C2	NW200920304	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	275.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	237.00	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	206.76	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	44.40	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	64.60	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	268.84	
07-22	C2	NW200920304	07/13/09	07/13/09	PURCHASES FOR RESALE	161.28	
07-22	C2	NW200920304	06/19/09	06/19/09	PURCHASES FOR RESALE	693.00	
07-22	P2	OSG248254	BUSINESS INNOVATIONS WORLDWIDE	06/17/09	06/17/09	PURCHASES FOR RESALE	1,350.00
07-22	P2	OSR249582	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	1,710.86
07-22	P2	OSR248881	B4 BRANDS	06/19/09	06/19/09	PURCHASES FOR RESALE	1,070.40
07-22	P2	OSG243686	C. FORBES, INC.	05/19/09	05/19/09	PURCHASES FOR RESALE	1,312.80
07-22	P2	OSG247516	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	738.00
07-22	P2	OSR246539	CAHILL SALES & MARKETING	06/05/09	06/05/09	PURCHASES FOR RESALE	2,288.00
07-22	P2	OSG245210	EMERSON GLENN GARMENT, INC.	05/29/09	05/29/09	PURCHASES FOR RESALE	1,491.00
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	607.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	44.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	46.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	486.00
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	44.50
07-22	P2	OSG245315	DO	06/01/09	06/01/09	PURCHASES FOR RESALE	46.50
07-22	P2	OSG249395	FISHER PEN COMPANY	06/23/09	06/23/09	PURCHASES FOR RESALE	2,400.00
07-22	P2	OSR248877	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	2,362.50
07-22	P2	OSR247041	MARTHA WEEMS LTD.	06/08/09	06/08/09	PURCHASES FOR RESALE	645.00
07-22	P2	OSR244307	THE E GROUP INC.	05/26/09	05/26/09	PURCHASES FOR RESALE	2,432.50
07-23	P2	OSG251331	ATLANTIC PEWTER	07/06/09	07/06/09	PURCHASES FOR RESALE	925.00
07-23	P2	OSR246480	BITS LIMITED	06/05/09	06/05/09	PURCHASES FOR RESALE	1,367.52
07-23	P2	OSG249961	BUSINESS INNOVATIONS WORLDWIDE	06/26/09	06/26/09	PURCHASES FOR RESALE	832.35
07-23	P2	OSG250504	EMERSON GLENN GARMENT, INC.	06/30/09	06/30/09	PURCHASES FOR RESALE	1,455.50
07-23	P2	OSG240021	HMS	04/28/09	04/28/09	PURCHASES FOR RESALE	1,250.00
07-23	P2	OSG247514	DO	06/11/09	06/11/09	PURCHASES FOR RESALE	1,600.00
07-28	P2	OSG243468	AMERICAN GREETING CARD	05/18/09	05/18/09	PURCHASES FOR RESALE	24.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	24.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	110.40
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	120.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	189.60
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	256.50
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	277.20
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	42.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	228.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	200.00
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	68.80
07-28	P2	OSG243468	DO	05/18/09	05/18/09	PURCHASES FOR RESALE	80.00
07-28	P2	OSR242541	C. FORBES, INC.	05/13/09	05/13/09	PURCHASES FOR RESALE	775.00

2950

07-28	P1	09SR0000106	CITIBANK GOV CARD SERVICE	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	529.15
07-29	P1	09SR0000105	AMERICAN BUSINESS TECHNOLOGY	06/01/09	06/30/09	PURCHASES FOR RESALE	3,759.07
07-29	P2	OSR249942	ANNIN & COMPANY	06/26/09	06/26/09	PURCHASES FOR RESALE	362.70
07-29	P2	OSR242261	BUSINESS INNOVATIONS WORLDWIDE	05/12/09	05/12/09	PURCHASES FOR RESALE	1,672.50
07-29	P2	OSG252939	CAPITOL ADVANTAGE PUBLISHING	07/16/09	07/16/09	PURCHASES FOR RESALE	2,104.00
07-29	OP	OSR220099	GPO	01/13/09	01/13/09	PURCHASES FOR RESALE	83.00
07-29	OP	OSR220786	DO	01/16/09	01/16/09	PURCHASES FOR RESALE	146.85
07-29	OP	OSR220788	DO	01/16/09	01/16/09	PURCHASES FOR RESALE	144.72
07-29	OP	OSR226031	DO	02/10/09	02/10/09	PURCHASES FOR RESALE	1,216.00
07-29	OP	OSR232211	DO	03/11/09	03/11/09	PURCHASES FOR RESALE	1,216.00
07-29	OP	OSR232434	DO	03/12/09	03/12/09	PURCHASES FOR RESALE	209.58
07-30	P2	OSR240232	ACCURATE WORD LLC.	04/30/09	04/30/09	PURCHASES FOR RESALE	387.00
07-30	P2	OSR244241	DO	05/22/09	05/22/09	PURCHASES FOR RESALE	2,000.00
07-30	P2	OSR240192	ACCURATE WORD, LLC	04/29/09	04/29/09	PURCHASES FOR RESALE	300.00
07-30	P2	OSR245059	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	480.00
07-30	P2	OSR245060	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	292.50
07-30	P2	OSR246484	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	278.00
07-30	P2	OSR248131	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	412.50
07-30	P2	OSR248679	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	292.50
07-30	P2	OSR248883	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	195.00
07-30	P2	OSR248885	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	450.00
07-30	P2	OSR249414	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	195.00
07-30	P2	OSR246085	ALLIANCE MICRO	06/03/09	06/03/09	PURCHASES FOR RESALE	40.00
07-30	P2	OSR246085	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	40.00
07-30	P2	OSG249398	BUSINESS INNOVATIONS WORLDWIDE	06/23/09	06/23/09	PURCHASES FOR RESALE	954.80
07-30	P2	OSG247667	CRANE & COMPANY	06/12/09	06/12/09	PURCHASES FOR RESALE	114.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	108.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	135.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	45.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	72.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	96.00
07-30	P2	OSG247667	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	135.00
07-30	P2	OSR251959	DAVID L. ANDRUKITUS, INC.	07/13/09	07/13/09	PURCHASES FOR RESALE	575.00
07-30	P2	OSG250695	MARTHA WEEMS LTD.	07/01/09	07/01/09	PURCHASES FOR RESALE	745.00
07-30	P2	OSR252525	MAURICE ELECTRIC SUPPLY	07/14/09	07/14/09	PURCHASES FOR RESALE	279.00
07-30	P2	OSG227851	MINT IT	02/20/09	02/20/09	PURCHASES FOR RESALE	1,356.30
07-30	P2	OSR247522	NEW LEAF PAPER	06/12/09	06/12/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSR252334	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSR253736	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	15,320.00
07-30	P2	OSG252834	PICKARD INC	07/15/09	07/15/09	PURCHASES FOR RESALE	155.00
07-30	P2	OSG248243	THE E GROUP INC.	06/17/09	06/17/09	PURCHASES FOR RESALE	1,290.00
07-30	P2	OSR247126	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	1,671.30
07-30	P2	OSR247129	DO	06/10/09	06/10/09	PURCHASES FOR RESALE	3,372.30
07-30	P2	OSR247694	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	450.00
07-30	P2	OSR247700	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	2,432.50
07-30	P2	OSR251957	TROVER SHOP #1	07/10/09	07/10/09	PURCHASES FOR RESALE	870.00
07-30	P2	OSR252987	US CAPITOL HISTORICAL SOCIETY	07/16/09	07/16/09	PURCHASES FOR RESALE	2,433.60
07-30	P2	OSG250505	VACATION SPOT PUBLISHING	06/30/09	06/30/09	PURCHASES FOR RESALE	1,461.60
07-31	HV	09A90100220	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	361,715.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700001	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	37.00	
07-31	SF	DY090700002	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	263.25	
07-31	SF	DY090700003	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	243.75	
07-31	SF	DY090700004	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	98.50	
07-31	SF	DY090700005	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	70.25	
07-31	SF	DY090700006	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
07-31	SF	DY090700007	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	38.50	
07-31	SF	DY090700008	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY090700009	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
07-31	SF	DY090700010	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700011	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	411.50	
07-31	SF	DY090700012	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	41.25	
07-31	SF	DY090700013	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	563.50	
07-31	SF	DY090700014	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	226.75	
07-31	SF	DY090700015	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.25	
07-31	SF	DY090700016	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	354.00	
07-31	SF	DY090700017	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	49.25	
07-31	SF	DY090700018	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	560.00	
07-31	SF	DY090700019	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.50	
07-31	SF	DY090700020	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	130.75	
07-31	SF	DY090700021	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700022	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	59.00	
07-31	SF	DY090700023	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY090700024	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	65.00	
07-31	SF	DY090700025	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	73.00	
07-31	SF	DY090700026	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.55	
07-31	SF	DY090700027	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.50	
07-31	SF	DY090700028	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	SF	DY090700029	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
07-31	SF	DY090700030	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	35.90	
07-31	SF	DY090700031	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	218.25	
07-31	SF	DY090700032	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	521.25	
07-31	SF	DY090700033	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,127.25	
07-31	SF	DY090700034	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY090700035	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	246.00	
07-31	SF	DY090700036	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY090700037	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	73.00	
07-31	SF	DY090700038	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	229.25	
07-31	SF	DY090700039	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,674.25	
07-31	SF	DY090700040	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	110.00	
07-31	SF	DY090700041	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	598.50	
07-31	SF	DY090700042	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	128.00	
07-31	SF	DY090700043	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	493.25	

2952

07-31	SF	DY090700044	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	400.00
07-31	SF	DY090700045	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	293.00
07-31	SF	DY090700046	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY090700047	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	477.00
07-31	SF	DY090700048	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700049	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	57.00
07-31	SF	DY090700050	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	164.75
07-31	SF	DY090700051	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	105.25
07-31	SF	DY090700052	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	215.75
07-31	SF	DY090700053	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	191.25
07-31	SF	DY090700054	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	83.50
07-31	SF	DY090700055	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	150.00
07-31	SF	DY090700056	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.00
07-31	SF	DY090700057	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700058	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	331.50
07-31	SF	DY090700059	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	91.50
07-31	SF	DY090700060	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700061	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700062	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	153.25
07-31	SF	DY090700063	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,183.00
07-31	SF	DY090700064	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	292.50
07-31	SF	DY090700065	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.00
07-31	SF	DY090700066	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.75
07-31	SF	DY090700067	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	456.65
07-31	SF	DY090700068	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700069	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700070	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	63.50
07-31	SF	DY090700071	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	477.75
07-31	SF	DY090700072	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,006.25
07-31	SF	DY090700073	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	211.50
07-31	SF	DY090700074	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	222.75
07-31	SF	DY090700075	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,147.75
07-31	SF	DY090700076	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	121.75
07-31	SF	DY090700077	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	99.50
07-31	SF	DY090700078	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	72.25
07-31	SF	DY090700079	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	2,032.00
07-31	SF	DY090700080	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY090700081	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY090700082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.00
07-31	SF	DY090700083	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700084	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	114.75
07-31	SF	DY090700085	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	414.00
07-31	SF	DY090700086	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.25
07-31	SF	DY090700087	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	31.50
07-31	SF	DY090700088	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY090700089	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY090700090	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	45.00
07-31	SF	DY090700091	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	80.00
07-31	SF	DY090700092	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700093	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	293.50	
07-31	SF	DY090700094	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700095	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	156.00	
07-31	SF	DY090700096	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	110.50	
07-31	SF	DY090700097	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	23.80	
07-31	SF	DY090700098	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.75	
07-31	SF	DY090700099	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF	DY090700100	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	37.00	
07-31	SF	DY090700101	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	29.25	
07-31	SF	DY090700102	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	123.75	
07-31	SF	DY090700103	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	318.75	
07-31	SF	DY090700104	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700105	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	66.25	
07-31	SF	DY090700106	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	315.25	
07-31	SF	DY090700107	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.50	
07-31	SF	DY090700108	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	93.25	
07-31	SF	DY090700109	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.50	
07-31	SF	DY090700110	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	299.75	
07-31	SF	DY090700111	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	325.00	
07-31	SF	DY090700112	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700113	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	29.25	
07-31	SF	DY090700114	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.25	
07-31	SF	DY090700115	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	144.25	
07-31	SF	DY090700116	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	92.25	
07-31	SF	DY090700117	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	138.80	
07-31	SF	DY090700118	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	168.00	
07-31	SF	DY090700119	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	51.50	
07-31	SF	DY090700120	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700121	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.25	
07-31	SF	DY090700122	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	270.00	
07-31	SF	DY090700123	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	67.50	
07-31	SF	DY090700124	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	124.00	
07-31	SF	DY090700125	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY090700126	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	217.24	
07-31	SF	DY090700127	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	213.50	
07-31	SF	DY090700128	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	185.00	
07-31	SF	DY090700129	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	491.50	
07-31	SF	DY090700130	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	187.00	
07-31	SF	DY090700131	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	171.25	
07-31	SF	DY090700132	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.25	
07-31	SF	DY090700133	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	SF	DY090700134	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700135	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	127.75	

2954

07-31	SF	DY090700136	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	174.25
07-31	SF	DY090700137	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.25
07-31	SF	DY090700138	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	27.50
07-31	SF	DY090700139	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.25
07-31	SF	DY090700140	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	66.25
07-31	SF	DY090700141	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700142	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	46.00
07-31	SF	DY090700143	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700144	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	49.50
07-31	SF	DY090700145	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	121.50
07-31	SF	DY090700146	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,301.50
07-31	SF	DY090700147	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,650.60
07-31	SF	DY090700148	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	162.25
07-31	SF	DY090700149	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700150	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY090700151	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY090700152	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY090700153	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	245.25
07-31	SF	DY090700154	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	70.25
07-31	SF	DY090700155	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	351.50
07-31	SF	DY090700156	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	137.25
07-31	SF	DY090700157	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	544.50
07-31	SF	DY090700158	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	549.25
07-31	SF	DY090700159	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	67.25
07-31	SF	DY090700160	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	621.75
07-31	SF	DY090700161	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	846.00
07-31	SF	DY090700162	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	144.50
07-31	SF	DY090700163	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	41.00
07-31	SF	DY090700164	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	116.50
07-31	SF	DY090700165	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY090700166	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	153.00
07-31	SF	DY090700167	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700168	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	414.75
07-31	SF	DY090700169	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	336.00
07-31	SF	DY090700170	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY090700171	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,543.00
07-31	SF	DY090700172	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	110.00
07-31	SF	DY090700173	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	220.50
07-31	SF	DY090700174	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	293.00
07-31	SF	DY090700175	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	434.50
07-31	SF	DY090700176	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	140.25
07-31	SF	DY090700177	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	596.25
07-31	SF	DY090700178	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	227.25
07-31	SF	DY090700179	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,343.50
07-31	SF	DY090700180	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	250.50
07-31	SF	DY090700181	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	126.00
07-31	SF	DY090700182	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	364.25
07-31	SF	DY090700183	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	130.50
07-31	SF	DY090700184	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700185	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	177.50	
07-31	SF	DY090700186	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	58.00	
07-31	SF	DY090700187	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	337.50	
07-31	SF	DY090700188	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	114.50	
07-31	SF	DY090700189	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700190	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY090700191	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	163.75	
07-31	SF	DY090700192	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	720.75	
07-31	SF	DY090700193	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.75	
07-31	SF	DY090700194	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	54.50	
07-31	SF	DY090700195	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	477.25	
07-31	SF	DY090700196	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	140.75	
07-31	SF	DY090700197	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	146.25	
07-31	SF	DY090700198	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	101.50	
07-31	SF	DY090700199	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.75	
07-31	SF	DY090700200	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY090700201	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY090700202	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	847.75	
07-31	SF	DY090700203	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	711.85	
07-31	SF	DY090700204	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	694.00	
07-31	SF	DY090700205	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.25	
07-31	SF	DY090700206	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	603.50	
07-31	SF	DY090700207	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
07-31	SF	DY090700208	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700209	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY090700210	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY090700211	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	371.25	
07-31	SF	DY090700212	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.25	
07-31	SF	DY090700213	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	432.00	
07-31	SF	DY090700214	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	80.75	
07-31	SF	DY090700215	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	139.25	
07-31	SF	DY090700216	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	288.50	
07-31	SF	DY090700217	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,643.50	
07-31	SF	DY090700218	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	200.25	
07-31	SF	DY090700219	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	41.50	
07-31	SF	DY090700220	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	138.00	
07-31	SF	DY090700221	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700222	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	51.98	
07-31	SF	DY090700223	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY090700224	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	1,130.25	
07-31	SF	DY090700225	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.50	
07-31	SF	DY090700226	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	204.50	
07-31	SF	DY090700227	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	22.75	

2956

07-31	SF	DY090700228	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	90.00
07-31	SF	DY090700229	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,135.50
07-31	SF	DY090700230	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	166.75
07-31	SF	DY090700231	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	374.25
07-31	SF	DY090700232	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	173.50
07-31	SF	DY090700233	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700234	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	135.75
07-31	SF	DY090700235	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	139.50
07-31	SF	DY090700236	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	264.25
07-31	SF	DY090700237	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700238	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY090700239	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	82.50
07-31	SF	DY090700240	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	83.00
07-31	SF	DY090700241	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	125.50
07-31	SF	DY090700242	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	242.00
07-31	SF	DY090700243	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	99.00
07-31	SF	DY090700244	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY090700245	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.50
07-31	SF	DY090700246	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	105.00
07-31	SF	DY090700247	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	69.88
07-31	SF	DY090700248	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.75
07-31	SF	DY090700249	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	432.85
07-31	SF	DY090700250	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	592.50
07-31	SF	DY090700251	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700252	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY090700253	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	298.10
07-31	SF	DY090700254	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700255	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	544.75
07-31	SF	DY090700256	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	98.80
07-31	SF	DY090700257	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	324.75
07-31	SF	DY090700258	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	429.00
07-31	SF	DY090700259	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.50
07-31	SF	DY090700260	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	198.25
07-31	SF	DY090700261	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700262	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY090700263	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	90.50
07-31	SF	DY090700264	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	545.00
07-31	SF	DY090700265	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	136.00
07-31	SF	DY090700266	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY090700267	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	58.50
07-31	SF	DY090700268	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	333.00
07-31	SF	DY090700269	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	213.50
07-31	SF	DY090700270	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	272.25
07-31	SF	DY090700271	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	126.25
07-31	SF	DY090700272	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	265.25
07-31	SF	DY090700273	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	1,297.25
07-31	SF	DY090700274	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY090700275	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	50.50
07-31	SF	DY090700276	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700277	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	243.00	
07-31	SF	DY090700278	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	430.25	
07-31	SF	DY090700279	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	288.00	
07-31	SF	DY090700280	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	753.75	
07-31	SF	DY090700281	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	63.25	
07-31	SF	DY090700282	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	47.00	
07-31	SF	DY090700283	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	872.00	
07-31	SF	DY090700284	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	432.00	
07-31	SF	DY090700285	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY090700286	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	123.25	
07-31	SF	DY090700287	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
07-31	SF	DY090700288	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	78.00	
07-31	SF	DY090700289	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	118.00	
07-31	SF	DY090700579	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	15.15	
07-31	SF	DY090700580	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700581	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY090700582	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700583	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700584	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	26.91	
07-31	SF	DY090700585	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700586	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700587	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700588	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700589	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
07-31	SF	DY090700590	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700591	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700592	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700593	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700594	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	109.35	
07-31	SF	DY090700596	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700597	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700598	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700599	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700600	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700601	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700602	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700603	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700604	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY090700605	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700606	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700607	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700608	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700609	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	21.10	

2958

07-31	SF	DY090700610	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700611	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY090700613	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.10
07-31	SF	DY090700614	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700615	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	17.25
07-31	SF	DY090700616	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	93.15
07-31	SF	DY090700617	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700618	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700619	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700620	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700621	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	166.05
07-31	SF	DY090700622	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700623	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY090700624	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700625	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700626	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700627	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700628	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.60
07-31	SF	DY090700629	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700630	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY090700631	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	73.97
07-31	SF	DY090700632	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700633	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY090700634	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.49
07-31	SF	DY090700635	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700636	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY090700637	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700638	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700639	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700640	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700641	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.67
07-31	SF	DY090700642	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700643	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700644	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700645	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700646	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700647	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700648	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700649	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	141.75
07-31	SF	DY090700650	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY090700651	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700652	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700653	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700654	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700655	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700656	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700657	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700658	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700659	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700660	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700661	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700662	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700663	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700664	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700665	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700669	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700670	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700671	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700673	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700674	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700675	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700676	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700678	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700679	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700680	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700681	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700682	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700683	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700684	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY090700685	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700686	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700687	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700688	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
07-31	SF	DY090700689	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	90.10	
07-31	SF	DY090700690	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700691	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700692	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700693	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY090700694	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700695	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.40	
07-31	SF	DY090700696	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700697	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700698	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700699	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700701	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY090700702	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY090700703	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	3.05	
07-31	SF	DY090700704	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700705	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700706	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY090700707	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY090700708	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	

2960

07-31	SF	DY090700709	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY090700710	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700711	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700712	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700713	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700714	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700715	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700716	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700717	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700718	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700719	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700720	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700721	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700722	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700725	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700726	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY090700727	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700728	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700729	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700730	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700731	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700732	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700733	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700734	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700736	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700737	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700738	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	11.45
07-31	SF	DY090700739	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY090700740	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700741	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700742	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700743	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700744	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700745	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700746	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700747	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	97.10
07-31	SF	DY090700748	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700749	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700750	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700751	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY090700752	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY090700753	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	136.50
07-31	SF	DY090700754	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	59.76
07-31	SF	DY090700755	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	21.45
07-31	SF	DY090700756	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700757	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700758	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700759	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700760	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	101.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700761	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700762	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700763	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	27.14	
07-31	SF	DY090700764	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700765	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700766	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY090700767	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700768	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700769	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700770	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY090700771	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700773	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700774	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY090700775	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	45.95	
07-31	SF	DY090700776	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700777	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY090700779	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700780	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
07-31	SF	DY090700781	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	36.15	
07-31	SF	DY090700782	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY090700783	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700784	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700785	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700786	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700787	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700788	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY090700789	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	109.35	
07-31	SF	DY090700790	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700791	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700792	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700793	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700794	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
07-31	SF	DY090700795	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700796	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY090700797	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700798	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY090700799	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700800	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700801	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700802	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	170.10	
07-31	SF	DY090700803	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700804	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700805	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	8.10	

2962

07-31	SF	DY090700806	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700807	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY090700808	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700809	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY090700810	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700812	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700813	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700814	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700815	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700816	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700817	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700818	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700819	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700820	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700821	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700822	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700824	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700825	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700826	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700827	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	129.60
07-31	SF	DY090700828	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	234.90
07-31	SF	DY090700829	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY090700830	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	10.05
07-31	SF	DY090700831	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700832	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	11.38
07-31	SF	DY090700833	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	174.15
07-31	SF	DY090700834	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700835	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	101.25
07-31	SF	DY090700836	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY090700837	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700838	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY090700840	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY090700841	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY090700843	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY090700844	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY090700845	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	17.60
07-31	SF	DY090700846	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY090700847	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700848	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	82.40
07-31	SF	DY090700849	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700850	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY090700851	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	255.40
07-31	SF	DY090700852	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY090700853	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY090700854	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY090700855	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY090700856	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY090700857	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY090700858	07/20/09	08/01/09	OFFICE SUPPLY (TRANSFER)	230.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
07-31	SF	DY090700859	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700860	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY090700861	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	97.20	
07-31	SF	DY090700862	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700864	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY090700865	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY090700866	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY090700867	07/20/09 08/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	S1	DY090700001	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	-361,996.83	
07-31	S1	DY090700174	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	281.05	
07-31	P2	OSR242255	05/12/09 05/12/09	ACCURATE WORD LLC. PURCHASES FOR RESALE	1,150.00	
07-31	P2	OSR250001	06/26/09 06/26/09	ACCURATE WORD, LLC PURCHASES FOR RESALE	292.50	
07-31	P2	OSR251504	07/07/09 07/07/09	DO PURCHASES FOR RESALE	480.00	
07-31	P2	OSG239960	04/28/09 04/28/09	C. FORBES, INC. PURCHASES FOR RESALE	1,236.00	
07-31	P2	OSG252940	07/16/09 07/16/09	CONGRESSIONAL CLUB PURCHASES FOR RESALE	1,408.80	
07-31	P2	OSG253946	07/22/09 07/22/09	DO PURCHASES FOR RESALE	2,016.00	
07-31	P2	OSG252553	07/14/09 07/14/09	CRANE & COMPANY PURCHASES FOR RESALE	90.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	45.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	108.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	48.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	48.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	45.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	90.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	135.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	48.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	48.00	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	42.84	
07-31	P2	OSG252553	07/14/09 07/14/09	DO PURCHASES FOR RESALE	28.56	
07-31	P2	OSG250681	07/01/09 07/01/09	FOTOMETAL IMAGING INC. PURCHASES FOR RESALE	90.00	
07-31	OP	OSR234326	03/23/09 03/23/09	GPO PURCHASES FOR RESALE	137.44	
07-31	P2	OSG247657	06/12/09 06/12/09	PRINTGLOBE INC PURCHASES FOR RESALE	542.50	
07-31	P2	OSR244339	05/26/09 05/26/09	DO PURCHASES FOR RESALE	2,447.50	
07-31	P2	OSR249419	06/23/09 06/23/09	DO PURCHASES FOR RESALE	3,120.00	
08-03	P2	OSR245057	05/28/09 05/28/09	ALLIANCE MICRO PURCHASES FOR RESALE	875.00	
08-03	P2	OSR247196	06/09/09 06/09/09	DO PURCHASES FOR RESALE	100.00	
08-03	P2	OSR247581	06/12/09 06/12/09	DO PURCHASES FOR RESALE	420.00	
08-03	P2	OSR248437	06/18/09 06/18/09	DO PURCHASES FOR RESALE	177.00	
08-03	P2	OSR248873	06/19/09 06/19/09	DO PURCHASES FOR RESALE	140.00	
08-03	P2	OSR248886	06/22/09 06/22/09	DO PURCHASES FOR RESALE	280.00	
08-03	P2	OSR249415	06/23/09 06/23/09	DO PURCHASES FOR RESALE	400.00	
08-03	P2	OSR249579	06/24/09 06/24/09	DO PURCHASES FOR RESALE	224.00	
08-03	P2	OSR249749	06/25/09 06/25/09	DO PURCHASES FOR RESALE	580.00	
08-03	P2	OSR250373	06/29/09 06/29/09	DO PURCHASES FOR RESALE	200.00	

2964

08-03	P2	OSG232178	LEE WAYNE/GOLDMAN PROMOTIONS	05/20/09	05/20/09	PURCHASES FOR RESALE	1,260.00
08-03	P2	OSG247491	MAP EASY	06/11/09	06/11/09	PURCHASES FOR RESALE	427.00
08-03	P2	OSG249559	MINT IT	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSG249559	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSG249559	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	685.00
08-03	P2	OSR251960	MJ CORPORATE SALES, INC.	07/13/09	07/13/09	PURCHASES FOR RESALE	750.00
08-03	P2	OSR251962	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	750.00
08-03	P2	OSG252945	PHILADELPHIA MFG. CO.	07/16/09	07/16/09	PURCHASES FOR RESALE	270.00
08-03	P2	OSR253021	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	304.00
08-03	P2	OSR249423	PRINTGLOBE INC	06/23/09	06/23/09	PURCHASES FOR RESALE	1,335.00
08-03	P2	OSG249378	SALISBURY PEWTER, INC.	06/23/09	06/23/09	PURCHASES FOR RESALE	770.00
08-03	P2	OSG252941	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	950.00
08-03	P2	OSR248439	SERVICE WHOLESALE	06/18/09	06/18/09	PURCHASES FOR RESALE	68.40
08-03	P2	OSR249422	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	556.80
08-03	P2	OSR249424	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	556.80
08-03	P2	OSR252760	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	174.00
08-04	C2	NW200921602	BOISE CASCADE	06/23/09	06/23/09	PURCHASES FOR RESALE	300.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	185.04
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	212.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	192.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	70.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	98.44
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	80.58
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	203.04
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	42.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	595.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	107.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	73.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	157.00
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	249.72
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	65.20
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	700.50
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	45.45
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	63.25
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	89.80
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	21.65
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	667.80
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	211.20
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	111.60
08-04	C2	NW200921602	DO	06/23/09	06/23/09	PURCHASES FOR RESALE	238.60
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	587.20
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	97.20
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	74.90
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	147.50
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	87.12
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	201.00
08-04	C2	NW200921602	DO	06/24/09	06/24/09	PURCHASES FOR RESALE	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	326.40	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	17.40	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	102.50	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	582.00	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	42.90	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	76.23	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	52.44	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	109.20	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	63.72	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	84.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	189.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	282.96	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	44.04	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	125.60	
08-04	C2	NW200921602	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	38.20	
08-04	C2	NW200921603	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	44.00	
08-04	C2	NW200921603	DO	06/24/09 06/24/09 PURCHASES FOR RESALE	23.75	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	185.04	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	75.80	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	813.84	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	242.40	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	47.76	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	98.44	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	225.30	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	71.40	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	129.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	174.96	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	84.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	236.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	595.50	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	123.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	113.60	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	378.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	29.65	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	236.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	87.00	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	126.72	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	31.63	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	21.65	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	23.20	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	59.88	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	145.44	
08-04	C2	NW200921603	DO	06/25/09 06/25/09 PURCHASES FOR RESALE	15.36	

2966

08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	166.80
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	73.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	54.72
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	72.50
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	181.50
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	89.00
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	201.60
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	200.88
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	90.90
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	32.25
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	123.10
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	112.88
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	113.10
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	307.70
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	178.56
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	87.90
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	209.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	112.75
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	84.72
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	115.20
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	166.44
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	102.75
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	293.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	101.52
08-04	C2	NW200921603	DO	06/25/09	06/25/09	PURCHASES FOR RESALE	109.80
08-04	C2	NW200921603	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	-37.90
08-04	C2	NW200921603	DO	06/26/09	06/26/09	PURCHASES FOR RESALE	14.64
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	95.70
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	126.72
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	25.20
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	53.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	170.40
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	269.52
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	66.60
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	207.36
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	16.50
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	44.85
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	8.64
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	111.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	72.10
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	48.48
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	44.70
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	77.50
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	258.00
08-04	C2	NW200921603	DO	06/29/09	06/29/09	PURCHASES FOR RESALE	220.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	97.20
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	132.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	37.90
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	42.72
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	16.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	74.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	18.75
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	1.35
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	60.60
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	100.70
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	38.55
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	154.88
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	13.00
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	813.00
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	75.80
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	06/29/09 06/29/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921603	DO	05/20/09 05/20/09	PURCHASES FOR RESALE	369.12
08-04	C2	NW200921603	DO	06/03/09 06/03/09	PURCHASES FOR RESALE	553.68
08-04	C2	NW200921603	DO	06/04/09 06/04/09	PURCHASES FOR RESALE	667.20
08-04	C2	NW200921604	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	-8.25
08-04	C2	NW200921604	DO	06/11/09 06/11/09	PURCHASES FOR RESALE	100.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	293.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	237.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	72.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	202.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	211.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	157.00
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	142.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	81.28
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	465.24
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	244.80
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	30.60
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	64.50
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	109.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	203.04
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	82.20
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	135.96
08-04	C2	NW200921604	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	142.20

2968

08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	37.90
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	30.30
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	156.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	71.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	34.64
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	140.00
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	230.40
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	108.02
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	16.50
08-04	C2	NW200921604	DO	06/12/09	06/12/09	PURCHASES FOR RESALE	378.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	794.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	126.30
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	145.80
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	73.92
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	28.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	84.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	63.25
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	170.30
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	10.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	52.20
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	36.00
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	28.02
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	74.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	64.60
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	312.60
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	53.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	14.85
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	57.40
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	75.50
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	307.70
08-04	C2	NW200921604	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	87.12
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	54.75
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	154.88
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	65.68
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	97.25
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	582.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	57.20
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	78.00
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	95.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	33.80
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	112.50
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	103.80
08-04	C2	NW200921604	DO	06/16/09	06/16/09	PURCHASES FOR RESALE	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	30.50
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	57.00
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	49.20
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	87.90
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	48.60
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	41.10
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	209.40
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	573.04
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	29.70
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	813.00
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	39.92
08-04	C2	NW200921604	06/16/09	06/16/09	PURCHASES FOR RESALE	121.90
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	83.25
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	105.75
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	29.85
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	29.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	234.80
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	168.45
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	39.80
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	181.50
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	31.20
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	170.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	25.20
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	125.40
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	27.00
08-04	C2	NW200921604	06/17/09	06/17/09	PURCHASES FOR RESALE	44.90
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	58.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	53.65
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	42.25
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	80.58
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	198.94
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	155.52
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	137.37
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	212.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	123.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	56.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	300.40
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	22.56
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921605	06/17/09	06/17/09	PURCHASES FOR RESALE	282.96

2970

08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	149.04
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	61.68
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	42.40
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	1,356.40
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	8.20
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	30.60
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	43.68
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	DO	06/15/09	06/15/09	PURCHASES FOR RESALE	26.88
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	178.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	158.70
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	64.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	36.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	188.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	293.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	67.12
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	58.60
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	73.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	96.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	44.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	229.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	63.45
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	36.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	28.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	27.84
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	15.20
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	210.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	52.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	136.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	406.92
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	11.52
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	236.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	54.75
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	242.40
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	99.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	298.08
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	75.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	1,144.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	41.04
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	244.80
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	90.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	241.92
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	77.88
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	87.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	53.50
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	205.00
08-04	C2	NW200921605	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	22.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-04	C2	NW200921605	06/18/09	06/18/09	PURCHASES FOR RESALE	112.88
08-04	C2	NW200921605	06/18/09	06/18/09	PURCHASES FOR RESALE	16.06
08-04	C2	NW200921605	06/18/09	06/18/09	PURCHASES FOR RESALE	23.64
08-04	C2	NW200921605	06/18/09	06/18/09	PURCHASES FOR RESALE	135.50
08-04	C2	NW200921605	06/18/09	06/18/09	PURCHASES FOR RESALE	120.40
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	75.48
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	90.60
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	15.20
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	36.60
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	77.12
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	117.80
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	181.35
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	14.08
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	19.80
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	21.00
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	83.20
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	184.50
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	155.52
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	126.30
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	256.32
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	234.36
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	140.15
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	29.65
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	153.40
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	103.80
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	71.25
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	101.00
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	50.70
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921605	06/22/09	06/22/09	PURCHASES FOR RESALE	37.48
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	8.40
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	53.10
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	286.52
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	177.40
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	189.63
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	146.83
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	174.96
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	42.64
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	59.70
08-04	C2	NW200921606	06/22/09	06/22/09	PURCHASES FOR RESALE	198.94

2972

08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	105.75
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	177.00
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	106.00
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	237.60
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	50.35
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	242.88
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	28.02
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	142.20
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	63.21
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	87.60
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	181.80
08-04	C2	NW200921606	DO	06/22/09	06/22/09	PURCHASES FOR RESALE	81.28
08-06	P2	OSR252332	B4 BRANDS	07/13/09	07/13/09	PURCHASES FOR RESALE	522.72
08-06	P2	OSR252755	C. FORBES, INC.	07/15/09	07/15/09	PURCHASES FOR RESALE	1,272.50
08-06	P2	OSR250006	CAHILL SALES & MARKETING	06/26/09	06/26/09	PURCHASES FOR RESALE	1,995.00
08-06	P2	OSR242249	CAPITOL ADVANTAGE PUBLISHING	05/11/09	05/11/09	PURCHASES FOR RESALE	2,440.00
08-06	P2	OSR246526	DO	06/05/09	06/05/09	PURCHASES FOR RESALE	2,104.00
08-06	P2	OSR250418	MARTHA WEEMS LTD	06/30/09	06/30/09	PURCHASES FOR RESALE	1,242.00
08-06	P2	OSR247582	MARTHA WEEMS LTD	06/12/09	06/12/09	PURCHASES FOR RESALE	750.00
08-06	P2	OSR252746	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	1,192.00
08-07	C2	NW200921902	BOISE CASCADE	06/24/09	06/24/09	PURCHASES FOR RESALE	552.96
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	138.30
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	1,085.12
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	170.30
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	205.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	30.60
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	133.92
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	29.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	39.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	31.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	90.90
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	122.70
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	45.75
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	78.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	136.50
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	236.00
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	104.40
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	102.60
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	300.40
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	140.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	19.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	145.80
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	223.56
08-07	C2	NW200921902	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	49.50
08-07	C2	NW200921903	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	30.30	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	203.04	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	94.00	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	241.92	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	88.70	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	36.00	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	6.04	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	168.00	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	-19.20	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	64.60	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	168.00	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	119.00	
08-07	C2	NW200921903	07/14/09 07/14/09	PURCHASES FOR RESALE	131.25	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	50.85	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	482.20	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	375.12	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	212.40	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	13.40	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	188.80	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	87.60	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	21.65	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	108.75	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	116.61	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	313.68	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	135.50	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	162.50	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	135.50	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	12.80	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	44.90	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	29.65	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	135.50	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	93.00	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	42.30	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	58.00	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	36.70	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	19.50	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	74.90	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	15.00	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	181.80	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	410.32	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	286.52	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	-160.80	
08-07	C2	NW200921903	07/15/09 07/15/09	PURCHASES FOR RESALE	160.80	

2974

08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-268.84
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	268.84
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-196.05
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-482.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	482.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-168.00
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	168.00
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	19.20
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-1.83
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	-6.04
08-07	C2	NW200921903	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	118.65
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	-39.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	331.80
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	202.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	174.96
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	280.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	150.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	365.25
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	12.48
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	157.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	26.40
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	332.96
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	12.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	70.50
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	71.20
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	250.08
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	36.70
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	45.45
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	954.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	94.08
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	582.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	109.35
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	226.60
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	240.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	624.00
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	449.28
08-07	C2	NW200921903	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	520.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	520.32
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	91.25
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	178.95
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	63.25
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	158.40
08-07	C2	NW200921903	DO	07/16/09 07/16/09	PURCHASES FOR RESALE	286.52
08-07	C2	NW200921904	DO	07/13/09 07/13/09	PURCHASES FOR RESALE	2,201.00
08-07	C2	NW200921904	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	-3.95
08-07	C2	NW200921904	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	-2.95
08-07	C2	NW200921904	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	-2.95
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	-118.65
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	118.65
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	80.30
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	195.12
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	69.90
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	206.76
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	702.00
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	19.32
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	80.90
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	24.09
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	44.90
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	44.40
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	103.80
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	39.33
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	37.50
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	4.05
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	188.40
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	120.96
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	258.00
08-07	C2	NW200921904	BOISE CASCADE	07/20/09 07/20/09	PURCHASES FOR RESALE	207.36
08-07	C2	NW200921904	BOISE CASCADE	07/20/09 07/20/09	PURCHASES FOR RESALE	68.50
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	125.10
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	112.25
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	40.90
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	408.00
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	123.64
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	46.30
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	5.25
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	29.70
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	24.95
08-07	C2	NW200921904	DO	07/20/09 07/20/09	PURCHASES FOR RESALE	18.80

2976

08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	167.52
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	112.32
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	72.75
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	89.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	130.08
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	71.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	79.60
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	332.30
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	181.95
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	46.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	281.76
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	105.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	196.50
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	129.60
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	94.05
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	51.96
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	66.72
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	149.04
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	57.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	343.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	354.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	794.00
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	146.83
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	92.28
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	198.94
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	45.90
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.50
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	53.10
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	81.28
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	75.80
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	28.20
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	189.63
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	67.12
08-07	C2	NW200921904	DO	07/20/09	07/20/09	PURCHASES FOR RESALE	201.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	113.70
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	304.56
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	87.68
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	123.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	21.32
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	756.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	133.92
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	76.56
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	62.00
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	73.20
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	141.10
08-07	C2	NW200921904	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	10.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	111.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	79.35
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	954.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	16.80
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	236.00
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	61.56
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	12.80
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	41.70
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	33.60
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	43.95
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	150.96
08-07	C2	NW200921904	07/21/09	07/21/09	PURCHASES FOR RESALE	-520.32
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	813.00
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	115.20
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	14.16
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	89.80
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	256.75
08-07	C2	NW200921905	07/21/09	07/21/09	PURCHASES FOR RESALE	-57.20
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	94.08
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	123.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	293.66
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	158.40
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	188.64
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	76.44
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	17.70
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	125.60
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	47.70
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	162.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	191.85
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	18.00
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	72.50
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	234.60
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	39.15
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	225.30
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	207.36
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	243.50
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	160.20
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	52.80
08-07	C2	NW200921905	07/22/09	07/22/09	PURCHASES FOR RESALE	238.05

2978

08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	36.88
08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	356.00
08-07	C2	NW200921905	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	-14.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	406.92
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	201.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	198.94
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	161.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	206.76
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	59.70
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	147.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	84.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	96.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	64.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	142.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	170.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	36.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	47.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	45.75
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	201.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	136.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	145.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	82.32
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	58.56
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	156.84
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	283.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	37.95
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	42.42
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	125.10
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	190.20
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	160.44
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	181.56
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	244.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	28.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	18.80
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	105.90
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	182.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	84.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	185.04
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	141.00
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	139.60
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	98.44
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	16.50
08-07	C2	NW200921905	DO	07/23/09	07/23/09	PURCHASES FOR RESALE	25.76
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	53.00
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	277.40
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	223.56
08-07	C2	NW200921905	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	326.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	19.96
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	133.20
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	29.85
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	242.60
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	196.05
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	83.25
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	9.90
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	170.40
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	53.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	30.36
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	244.60
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	21.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	258.00
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	33.75
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	260.40
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	3.02
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	134.70
08-07	C2	NW200921905	07/27/09	07/27/09	PURCHASES FOR RESALE	111.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	44.90
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	146.50
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	12.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	192.88
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	29.65
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	113.10
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	271.28
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	572.40
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	609.75
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	18.72
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	205.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	211.20
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	177.00
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	206.76
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	23.76
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	496.25
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921906	07/27/09	07/27/09	PURCHASES FOR RESALE	99.80
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	484.80
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	249.72
08-07	C2	NW200921906	07/28/09	07/28/09	PURCHASES FOR RESALE	37.90

2980

08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	225.30
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	94.20
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	124.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	78.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	235.80
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	60.96
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	42.90
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	23.10
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	87.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	48.60
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	80.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	53.10
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	80.80
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	45.12
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	60.60
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	115.20
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	177.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	56.21
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	542.56
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	47.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	113.75
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	40.24
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	295.00
08-07	C2	NW200921906	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	-10.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	7.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	178.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	46.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	377.28
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	189.63
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	293.66
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	279.04
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	170.30
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	137.00
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	143.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	200.88
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	154.20
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	255.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	71.25
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	582.00
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	304.56
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	75.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	33.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	207.36
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	67.12
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	142.20
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	43.50
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	109.80
08-07	C2	NW200921906	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		71.25
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		76.56
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		44.30
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		253.44
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		150.48
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		75.80
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		546.75
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		50.40
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		140.15
08-07	C2	NW200921906	07/29/09 07/29/09	PURCHASES FOR RESALE		948.15
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		763.20
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		813.84
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		364.50
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		225.30
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		177.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		275.68
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		158.40
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		184.50
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		47.76
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		240.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		120.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		123.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		188.40
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		318.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		201.00
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		50.60
08-07	C2	NW200921906	07/30/09 07/30/09	PURCHASES FOR RESALE		97.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		84.60
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		12.50
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		157.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		152.88
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		45.75
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		141.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		243.50
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		140.00
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		17.70
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		-13.70
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		77.80
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		160.95
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		61.82
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		229.20
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		75.80
08-07	C2	NW200921907	07/30/09 07/30/09	PURCHASES FOR RESALE		234.00

2982

08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	226.60
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	354.80
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	250.20
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	98.76
08-07	C2	NW200921907	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	2,032.50
08-11	P2	OSR252997	DAVID L. ANDRUKITUS, INC.	07/16/09	07/16/09	PURCHASES FOR RESALE	360.00
08-11	P2	OSR254294	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	1,200.00
08-11	P2	OSG249404	L.W. BRISTOL	06/23/09	06/23/09	PURCHASES FOR RESALE	840.00
08-11	P2	OSG235809	LEE WAYNE/GOLDMAN PROMOTIONS	03/31/09	03/31/09	PURCHASES FOR RESALE	1,890.00
08-11	P2	OSR252749	LEXINGTON PRINTER SUPPLY	07/15/09	07/15/09	PURCHASES FOR RESALE	279.60
08-11	P2	OSG245883	MINT IT	06/02/09	06/02/09	PURCHASES FOR RESALE	1,125.00
08-11	P2	OSG245884	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	587.50
08-11	P2	OSG245885	DO	06/03/09	06/03/09	PURCHASES FOR RESALE	597.50
08-11	P2	OSG248806	DO	06/19/09	06/19/09	PURCHASES FOR RESALE	925.00
08-11	P2	OSG251972	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	910.00
08-11	P2	OSG251973	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	1,120.00
08-11	P2	OSR254948	NEW LEAF PAPER	07/29/09	07/29/09	PURCHASES FOR RESALE	15,320.00
08-11	P2	OSG250848	R.F.S.J., INC.	07/02/09	07/02/09	PURCHASES FOR RESALE	326.60
08-11	P2	OSG253942	SALISBURY PEWTER, INC.	07/22/09	07/22/09	PURCHASES FOR RESALE	970.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	70.00
08-11	P2	OSG254320	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	175.00
08-13	P2	OSR251897	ALLIANCE MICRO	07/10/09	07/10/09	PURCHASES FOR RESALE	276.00
08-13	P2	OSR251898	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	75.00
08-13	P2	OSR251899	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	177.00
08-13	P2	OSR252413	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	625.00
08-13	P2	OSR252415	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	700.00
08-13	P2	OSR252420	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	400.00
08-13	P2	OSR252550	DO	07/14/09	07/14/09	PURCHASES FOR RESALE	725.00
08-13	P2	OSR252757	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	280.00
08-14	P2	OSM41299	NEW ENGLAND PROMOTIONAL	07/21/09	07/21/09	UNIFORMS	339.20
08-14	P2	OSM41299	DO	07/21/09	07/21/09	UNIFORMS	28.35
08-18	P2	OSR252752	ARTCRAFT AD SPECIALTIES, LLC	07/15/09	07/15/09	PURCHASES FOR RESALE	2,400.00
08-18	P2	OSR252361	BITS LIMITED	07/13/09	07/13/09	PURCHASES FOR RESALE	1,367.52
08-18	P2	OSR247709	BUSINESS INNOVATIONS WORLDWIDE	06/12/09	06/12/09	PURCHASES FOR RESALE	1,930.42
08-18	P2	OSR255193	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,704.33
08-18	P2	OSR255195	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,184.50
08-18	P2	OSG244730	CAPITOL NOVELTEES, INC.	05/26/09	05/26/09	PURCHASES FOR RESALE	446.40
08-18	P2	OSG250519	DO	06/30/09	06/30/09	PURCHASES FOR RESALE	205.20
08-18	P2	OSG254903	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	520.00
08-18	P2	OSG247137	CHANNEL CRAFT	06/09/09	06/09/09	PURCHASES FOR RESALE	192.00
08-18	P2	OSG252969	EMERSON GLENN GARMENT, INC.	07/17/09	07/17/09	PURCHASES FOR RESALE	111.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	506.25
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	546.75
08-18	P2	OSG252969	DO	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-18	P2	OSG252969	07/17/09	07/17/09	PURCHASES FOR RESALE	114.75
08-18	P2	OSG252969	07/17/09	07/17/09	PURCHASES FOR RESALE	116.25
08-18	P2	OSR246278	06/04/09	06/04/09	PURCHASES FOR RESALE	700.00
08-18	OP	OSR226010	02/10/09	02/10/09	PURCHASES FOR RESALE	85.00
08-18	OP	OSR235682	03/31/09	03/31/09	PURCHASES FOR RESALE	206.16
08-18	OP	OSR236150	04/02/09	04/02/09	PURCHASES FOR RESALE	1,216.00
08-18	OP	OSR238801	04/20/09	04/20/09	PURCHASES FOR RESALE	89.98
08-18	OP	OSR239043	04/22/09	04/22/09	PURCHASES FOR RESALE	1,216.00
08-18	P2	OSR254298	07/24/09	07/24/09	PURCHASES FOR RESALE	352.50
08-19	P1	09SR00001110	06/18/09	07/28/09	PURCHASES FOR RESALE	9,285.51
08-19	P2	OSR247527	06/12/09	06/12/09	PURCHASES FOR RESALE	503.10
08-19	P1	09SR0000108	07/24/09	07/28/09	OFFICE SUPPLIES OUTSIDE	496.73
08-24	C2	NW200923601	07/15/09	07/15/09	PURCHASES FOR RESALE	738.24
08-24	C2	NW200923601	07/22/09	07/22/09	PURCHASES FOR RESALE	341.40
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	201.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	129.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	220.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	62.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	130.08
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	95.50
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	44.90
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	50.35
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	62.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	43.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	244.60
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	113.75
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	14.10
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	39.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	244.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	24.75
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	140.00
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	39.80
08-24	C2	NW200923601	08/03/09	08/03/09	PURCHASES FOR RESALE	111.00
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	145.56
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	74.85
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	128.00
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	146.80
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	156.84
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	172.80
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	261.40
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	12.60
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	127.60
08-24	C2	NW200923602	08/03/09	08/03/09	PURCHASES FOR RESALE	94.05

2984

08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	199.60
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	440.49
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	279.04
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	34.64
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	117.00
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	246.72
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	188.40
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	21.65
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	49.50
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	81.28
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	238.60
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	100.44
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	32.12
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	46.40
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	109.08
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	188.00
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	28.02
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	28.20
08-24	C2	NW200923602	DO	08/03/09	08/03/09	PURCHASES FOR RESALE	2,236.50
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	156.00
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	297.75
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	63.72
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	209.40
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	122.70
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	70.56
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	25.35
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	123.10
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	465.24
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	30.50
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	151.60
08-24	C2	NW200923602	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	141.10
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	86.00
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	59.70
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	211.20
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	225.30
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	190.20
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	280.34
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	16.71
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	59.88
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	47.90
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	43.26
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	44.90
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.80
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	365.25
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	67.50
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	158.70
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	404.00
08-24	C2	NW200923602	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	60.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-24	C2	NW200923602	DO	08/05/09 08/05/09	PURCHASES FOR RESALE	126.90
08-24	C2	NW200923602	DO	08/05/09 08/05/09	PURCHASES FOR RESALE	77.68
08-24	C2	NW200923602	DO	08/05/09 08/05/09	PURCHASES FOR RESALE	57.20
08-24	C2	NW200923602	DO	08/05/09 08/05/09	PURCHASES FOR RESALE	60.25
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	49.60
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	406.92
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	47.36
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	21.65
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	354.80
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	567.00
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	36.60
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	42.40
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	241.10
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	65.55
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	38.20
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	51.38
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	1,164.00
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	55.80
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	367.00
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	74.90
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	44.40
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	72.50
08-24	C2	NW200923602	DO	08/06/09 08/06/09	PURCHASES FOR RESALE	68.32
08-24	C2	NW200923602	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	-7.21
08-24	C2	NW200923602	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	-3.35
08-24	C2	NW200923602	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	-2,112.25
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	12.00
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	15.36
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	48.50
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	25.70
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	43.95
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	198.40
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	71.20
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	75.80
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	144.00
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	133.44
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	163.20
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	133.20
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	81.60
08-24	C2	NW200923602	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	163.20
08-24	C2	NW200923603	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	237.00
08-24	C2	NW200923603	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	77.76
08-24	C2	NW200923603	DO	08/10/09 08/10/09	PURCHASES FOR RESALE	64.60

2986

08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	75.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	496.25
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	147.24
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	54.00
08-24	C2	NW200923603	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	63.26
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	46.50
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	117.80
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	7.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	304.56
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	17.70
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	29.94
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	210.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	95.90
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	36.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	293.66
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	283.20
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	198.94
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	42.14
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	105.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	162.03
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	202.00
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	65.52
08-24	C2	NW200923603	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	13.99
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	954.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	200.88
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	141.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	46.10
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	49.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	141.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	30.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	142.20
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	71.25
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	201.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	326.40
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	60.60
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	26.65
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	813.00
08-24	C2	NW200923603	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	542.56
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	198.94
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	202.00
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	64.50
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	150.20
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	92.90
08-24	C2	NW200923603	DO	08/13/09	08/13/09	PURCHASES FOR RESALE	130.70
08-25	P2	OSR256914	B4 BRANDS	08/12/09	08/12/09	PURCHASES FOR RESALE	871.20
08-25	P2	OSR255197	C. FORBES, INC.	07/30/09	07/30/09	PURCHASES FOR RESALE	1,237.50
08-25	P2	OSR255198	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,447.50
08-25	P2	OSR255199	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	548.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-25	P2	OSR257115	08/13/09	08/13/09	PURCHASES FOR RESALE	548.75
08-25	P2	OSG249401	06/23/09	06/23/09	CAHILL SALES & MARKETING	777.60
08-25	P2	OSR242257	05/12/09	05/12/09	DO	1,360.00
08-25	P2	OSG255405	08/03/09	08/03/09	CAPE COD TEXTILE	929.25
08-25	P2	OSG255405	08/03/09	08/03/09	DO	142.00
08-25	P2	OSR247710	06/12/09	06/12/09	CAPITOL ADVANTAGE PUBLISHING	2,440.00
08-25	P2	OSG252566	07/15/09	07/15/09	COLUMBIA ENTERPRISES, INC.	550.00
08-25	P2	OSG253947	07/22/09	07/22/09	DO	1,120.00
08-25	P2	OSG247671	06/12/09	06/12/09	CRANE & COMPANY	57.12
08-25	P2	OSG247671	06/12/09	06/12/09	DO	42.84
08-25	P2	OSG247671	06/12/09	06/12/09	DO	14.28
08-25	P2	OSG247671	06/12/09	06/12/09	DO	28.56
08-25	P2	OSR254795	07/28/09	07/28/09	CREATIVE FILING SYSTEMS	2,152.00
08-25	P2	OSR256673	08/10/09	08/10/09	DO	2,098.20
08-25	P2	OSG252944	07/17/09	07/17/09	EMERSON GLENN GARMENT, INC.	381.50
08-25	P2	OSG255937	08/04/09	08/04/09	FISHER PEN COMPANY	2,025.00
08-25	P2	OSR253745	07/21/09	07/21/09	DO	2,125.00
08-25	P2	OSG252731	07/15/09	07/15/09	FOTOMETAL IMAGING INC.	90.00
08-25	P2	OSG253036	07/17/09	07/17/09	DO	90.00
08-25	P2	OSG253693	07/23/09	07/23/09	DO	90.00
08-25	P2	OSG253698	07/21/09	07/21/09	DO	90.00
08-25	P2	OSG253708	07/21/09	07/21/09	DO	90.00
08-25	P2	OSG256140	08/06/09	08/06/09	HARMONY DESIGNS	364.00
08-25	P2	OSG255047	07/29/09	07/29/09	MARTHA WEEMS LTD.	900.00
08-25	P2	OSG255444	08/03/09	08/03/09	DO	750.00
08-25	P2	OSR252743	07/15/09	07/15/09	DO	932.40
08-25	P2	OSR255207	07/30/09	07/30/09	DO	1,140.00
08-25	P2	OSG255769	08/04/09	08/04/09	THE BOREALIS PRESS	810.00
08-25	P2	OSG255769	08/04/09	08/04/09	DO	1,536.24
08-26	P2	OSR251778	07/13/09	07/13/09	FLAGZONE, LLC	23,400.00
08-26	P2	OSG213827	12/12/08	12/12/08	OARSMAN	1,665.90
08-26	P2	OSR253739	07/21/09	07/21/09	SERVICE WHOLESAL	381.29
08-27	P2	OSR253731	07/21/09	07/21/09	ACCURATE WORD LLC	375.00
08-27	P2	OSR254287	07/24/09	07/24/09	DO	900.00
08-27	P2	OSR254288	07/24/09	07/24/09	DO	575.00
08-27	P2	OSR254290	07/24/09	07/24/09	DO	500.00
08-27	P2	OSR253724	07/21/09	07/21/09	ACCURATE WORD, LLC	480.00
08-27	P2	OSR253732	07/21/09	07/21/09	DO	278.00
08-27	P2	OSR255188	07/30/09	07/30/09	DO	387.00
08-27	P2	OSR255971	08/04/09	08/04/09	DO	550.00
08-27	P2	OSR255205	07/30/09	07/30/09	DAVID L. ANDRUKITUS, INC.	1,172.00
08-27	P2	OSR255442	08/04/09	08/04/09	DO	360.00
08-27	P2	OSR255988	08/04/09	08/04/09	DO	1,200.00

2988

08-27	P2	OSR256444	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	575.00
08-27	P2	OSR254138	MAURICE ELECTRIC SUPPLY	07/23/09	07/23/09	PURCHASES FOR RESALE	312.00
08-28	P2	OSR254286	ALLIANCE MICRO	07/24/09	07/24/09	PURCHASES FOR RESALE	480.00
08-28	P2	OSR254784	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	188.00
08-28	P2	OSR254913	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	272.00
08-28	P2	OSG255056	LANDMARK IMAGES OF WASHINGTON	07/29/09	07/29/09	PURCHASES FOR RESALE	530.00
08-28	P2	OSG253933	MJ CORPORATE SALES, INC.	07/22/09	07/22/09	PURCHASES FOR RESALE	170.75
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	111.45
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	120.45
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253933	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	195.90
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	136.60
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	74.30
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	80.30
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	150.75
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253934	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	261.20
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	102.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	111.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	120.45
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	452.25
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	301.50
08-28	P2	OSG253936	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	130.60
08-28	P2	OSG253950	PHILADELPHIA MFG. CO.	07/22/09	07/22/09	PURCHASES FOR RESALE	245.00
08-28	P2	OSG244748	PICKARD INC	05/26/09	05/26/09	PURCHASES FOR RESALE	930.00
08-28	P2	OSG248209	PRECISION ETCHINGS & FINDINGS	06/16/09	06/16/09	PURCHASES FOR RESALE	543.75
08-28	P2	OSG249974	PURE COUNTRY INC.	06/26/09	06/26/09	PURCHASES FOR RESALE	762.50
08-28	P2	OSG255938	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	637.50
08-28	P2	OSG254315	R.F.S.J., INC.	07/24/09	07/24/09	PURCHASES FOR RESALE	612.00
08-31	HV	09A90100235	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	211,396.54
08-31	SF	DY090800001	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	514.75
08-31	SF	DY090800002	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800003	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.50
08-31	SF	DY090800004	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	98.00
08-31	SF	DY090800005	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	65.25
08-31	SF	DY090800006	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY090800007	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	201.25
08-31	SF	DY090800008	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	78.00
08-31	SF	DY090800009	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	328.25
08-31	SF	DY090800010	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY090800011	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	705.75
08-31	SF	DY090800012	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	244.50
08-31	SF	DY090800013	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	SF	DY090800014	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	153.00
08-31	SF	DY090800015	.....	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800016	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	219.00	
08-31	SF	DY090800017	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	205.25	
08-31	SF	DY090800018	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
08-31	SF	DY090800019	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	102.50	
08-31	SF	DY090800020	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	46.00	
08-31	SF	DY090800021	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	374.00	
08-31	SF	DY090800022	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	22.75	
08-31	SF	DY090800023	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.25	
08-31	SF	DY090800024	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	571.50	
08-31	SF	DY090800025	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.25	
08-31	SF	DY090800026	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	42.75	
08-31	SF	DY090800027	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800028	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	54.00	
08-31	SF	DY090800029	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800030	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	157.50	
08-31	SF	DY090800031	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	558.25	
08-31	SF	DY090800032	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY090800033	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.50	
08-31	SF	DY090800034	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	953.00	
08-31	SF	DY090800035	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	569.00	
08-31	SF	DY090800036	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	82.50	
08-31	SF	DY090800037	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	128.00	
08-31	SF	DY090800038	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	117.25	
08-31	SF	DY090800039	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	77.00	
08-31	SF	DY090800040	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	98.50	
08-31	SF	DY090800041	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	150.97	
08-31	SF	DY090800042	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY090800043	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	94.75	
08-31	SF	DY090800044	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800045	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	60.00	
08-31	SF	DY090800046	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	51.75	
08-31	SF	DY090800047	12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)	99.00	
08-31	SF	DY090800048	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	86.75	
08-31	SF	DY090800049	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	448.75	
08-31	SF	DY090800050	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	29.00	
08-31	SF	DY090800051	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY090800052	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	74.00	
08-31	SF	DY090800053	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	148.00	
08-31	SF	DY090800054	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
08-31	SF	DY090800055	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	108.25	
08-31	SF	DY090800056	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.25	
08-31	SF	DY090800057	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY090800058	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	126.20	

2990

08-31	SF	DY090800059	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	438.60
08-31	SF	DY090800060	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	176.25
08-31	SF	DY090800061	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	152.50
08-31	SF	DY090800062	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	424.75
08-31	SF	DY090800063	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	65.00
08-31	SF	DY090800064	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	71.50
08-31	SF	DY090800065	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	114.00
08-31	SF	DY090800066	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY090800067	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.00
08-31	SF	DY090800068	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	84.00
08-31	SF	DY090800069	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	58.50
08-31	SF	DY090800070	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	93.50
08-31	SF	DY090800071	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.75
08-31	SF	DY090800072	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.75
08-31	SF	DY090800073	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	263.25
08-31	SF	DY090800074	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	SF	DY090800075	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY090800076	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	481.25
08-31	SF	DY090800077	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	168.00
08-31	SF	DY090800078	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	90.25
08-31	SF	DY090800079	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	693.00
08-31	SF	DY090800080	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	85.50
08-31	SF	DY090800081	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800082	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	125.50
08-31	SF	DY090800083	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800084	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY090800085	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY090800086	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	414.00
08-31	SF	DY090800087	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	67.75
08-31	SF	DY090800088	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	556.75
08-31	SF	DY090800089	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800090	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800091	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	310.50
08-31	SF	DY090800092	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	378.00
08-31	SF	DY090800093	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	134.50
08-31	SF	DY090800094	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	425.00
08-31	SF	DY090800095	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	83.25
08-31	SF	DY090800096	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.50
08-31	SF	DY090800097	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	31.50
08-31	SF	DY090800098	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	454.00
08-31	SF	DY090800099	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY090800100	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	335.25
08-31	SF	DY090800101	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	97.75
08-31	SF	DY090800102	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	79.50
08-31	SF	DY090800103	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	79.00
08-31	SF	DY090800104	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	63.25
08-31	SF	DY090800105	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	113.25
08-31	SF	DY090800106	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	227.50
08-31	SF	DY090800107	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800108	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY090800109	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	91.00	
08-31	SF	DY090800110	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	568.65	
08-31	SF	DY090800111	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY090800112	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.75	
08-31	SF	DY090800113	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	54.50	
08-31	SF	DY090800114	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
08-31	SF	DY090800115	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	220.00	
08-31	SF	DY090800116	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	111.50	
08-31	SF	DY090800117	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	389.50	
08-31	SF	DY090800118	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	373.75	
08-31	SF	DY090800119	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	137.75	
08-31	SF	DY090800120	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	311.50	
08-31	SF	DY090800121	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	413.45	
08-31	SF	DY090800122	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	135.50	
08-31	SF	DY090800123	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	118.50	
08-31	SF	DY090800124	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY090800125	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY090800126	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800127	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.75	
08-31	SF	DY090800128	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	63.25	
08-31	SF	DY090800129	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.75	
08-31	SF	DY090800130	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	3,534.50	
08-31	SF	DY090800131	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	315.50	
08-31	SF	DY090800132	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	177.75	
08-31	SF	DY090800133	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	181.25	
08-31	SF	DY090800134	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	379.50	
08-31	SF	DY090800135	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.75	
08-31	SF	DY090800136	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	198.00	
08-31	SF	DY090800137	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	225.00	
08-31	SF	DY090800138	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY090800139	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	86.95	
08-31	SF	DY090800140	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	208.75	
08-31	SF	DY090800141	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY090800142	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	245.75	
08-31	SF	DY090800143	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800144	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.75	
08-31	SF	DY090800145	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	121.25	
08-31	SF	DY090800146	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	79.75	
08-31	SF	DY090800147	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	175.75	
08-31	SF	DY090800148	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	362.00	
08-31	SF	DY090800149	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	2,155.75	
08-31	SF	DY090800150	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	92.50	

2992

08-31	SF	DY090800151	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800152	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY090800153	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY090800154	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	291.00
08-31	SF	DY090800155	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY090800156	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,725.90
08-31	SF	DY090800157	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	299.25
08-31	SF	DY090800158	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	247.50
08-31	SF	DY090800159	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,125.75
08-31	SF	DY090800160	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	711.00
08-31	SF	DY090800161	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.00
08-31	SF	DY090800162	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	199.75
08-31	SF	DY090800163	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	233.25
08-31	SF	DY090800164	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.75
08-31	SF	DY090800165	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.00
08-31	SF	DY090800166	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	47.25
08-31	SF	DY090800167	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY090800168	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	526.50
08-31	SF	DY090800169	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800170	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	180.25
08-31	SF	DY090800171	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	164.00
08-31	SF	DY090800172	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	105.50
08-31	SF	DY090800173	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	125.50
08-31	SF	DY090800174	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800175	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	49.25
08-31	SF	DY090800176	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	146.25
08-31	SF	DY090800177	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800178	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	199.00
08-31	SF	DY090800179	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	242.75
08-31	SF	DY090800180	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY090800181	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	302.00
08-31	SF	DY090800182	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	17.50
08-31	SF	DY090800183	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.25
08-31	SF	DY090800184	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	743.80
08-31	SF	DY090800185	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,177.75
08-31	SF	DY090800186	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	144.75
08-31	SF	DY090800187	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,539.00
08-31	SF	DY090800188	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	620.50
08-31	SF	DY090800189	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	47.00
08-31	SF	DY090800190	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,288.50
08-31	SF	DY090800191	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY090800192	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800193	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY090800194	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	265.75
08-31	SF	DY090800195	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.50
08-31	SF	DY090800196	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	810.00
08-31	SF	DY090800197	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	462.50
08-31	SF	DY090800198	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	60.00
08-31	SF	DY090800199	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800200	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	127.25	
08-31	SF	DY090800201	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	177.75	
08-31	SF	DY090800202	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	447.75	
08-31	SF	DY090800203	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	282.75	
08-31	SF	DY090800204	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	308.25	
08-31	SF	DY090800205	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY090800206	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	212.25	
08-31	SF	DY090800207	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY090800208	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	130.35	
08-31	SF	DY090800209	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	58.25	
08-31	SF	DY090800210	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
08-31	SF	DY090800211	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	35.55	
08-31	SF	DY090800212	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	56.75	
08-31	SF	DY090800213	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	70.25	
08-31	SF	DY090800214	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	172.75	
08-31	SF	DY090800215	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	135.25	
08-31	SF	DY090800216	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	113.25	
08-31	SF	DY090800217	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY090800218	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	141.25	
08-31	SF	DY090800219	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DY090800220	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	733.25	
08-31	SF	DY090800221	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY090800222	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,460.75	
08-31	SF	DY090800223	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	322.50	
08-31	SF	DY090800224	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	617.25	
08-31	SF	DY090800225	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	134.50	
08-31	SF	DY090800226	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	90.50	
08-31	SF	DY090800227	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,595.75	
08-31	SF	DY090800228	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	67.75	
08-31	SF	DY090800229	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	161.50	
08-31	SF	DY090800230	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	342.75	
08-31	SF	DY090800231	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	119.50	
08-31	SF	DY090800232	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	58.00	
08-31	SF	DY090800233	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	173.25	
08-31	SF	DY090800234	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
08-31	SF	DY090800235	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800236	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	114.00	
08-31	SF	DY090800237	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	133.25	
08-31	SF	DY090800238	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	83.50	
08-31	SF	DY090800239	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY090800240	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
08-31	SF	DY090800241	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	499.25	
08-31	SF	DY090800242	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	22.50	

2994

08-31	SF	DY090800243	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800244	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800245	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	363.50
08-31	SF	DY090800246	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	162.50
08-31	SF	DY090800247	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800248	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	370.25
08-31	SF	DY090800249	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800250	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	87.25
08-31	SF	DY090800251	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	255.75
08-31	SF	DY090800252	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	140.50
08-31	SF	DY090800253	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	155.50
08-31	SF	DY090800254	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY090800255	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800256	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	119.00
08-31	SF	DY090800257	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY090800258	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.00
08-31	SF	DY090800259	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	89.50
08-31	SF	DY090800260	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	416.00
08-31	SF	DY090800261	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	91.50
08-31	SF	DY090800262	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.75
08-31	SF	DY090800263	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	31.75
08-31	SF	DY090800264	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.50
08-31	SF	DY090800265	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	603.50
08-31	SF	DY090800266	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.50
08-31	SF	DY090800267	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY090800268	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	50.50
08-31	SF	DY090800269	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	217.75
08-31	SF	DY090800270	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	235.75
08-31	SF	DY090800271	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	38.25
08-31	SF	DY090800272	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800273	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	769.50
08-31	SF	DY090800274	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	141.25
08-31	SF	DY090800275	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	74.00
08-31	SF	DY090800276	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	113.50
08-31	SF	DY090800277	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	220.00
08-31	SF	DY090800278	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	573.25
08-31	SF	DY090800279	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	238.75
08-31	SF	DY090800280	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	137.00
08-31	SF	DY090800281	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	208.00
08-31	SF	DY090800282	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	311.40
08-31	SF	DY090800283	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	335.00
08-31	SF	DY090800284	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	415.50
08-31	SF	DY090800285	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	198.00
08-31	SF	DY090800286	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	1,129.50
08-31	SF	DY090800287	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY090800288	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	207.25
08-31	SF	DY090800289	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.25
08-31	SF	DY090800290	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	164.00
08-31	SF	DY090800291	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800583	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY090800584	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800585	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800586	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	38.70	
08-31	SF	DY090800587	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800588	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800589	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
08-31	SF	DY090800590	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800591	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY090800592	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800593	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	198.45	
08-31	SF	DY090800594	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY090800595	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800596	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800597	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800598	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY090800599	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800600	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800601	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800602	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800603	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800604	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800605	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800606	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	166.05	
08-31	SF	DY090800607	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.12	
08-31	SF	DY090800608	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800609	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800610	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800611	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800612	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	26.35	
08-31	SF	DY090800613	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800615	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800616	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	311.85	
08-31	SF	DY090800617	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
08-31	SF	DY090800618	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800619	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800620	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800621	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800622	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800623	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.56	
08-31	SF	DY090800624	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800625	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800626	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	

2996

08-31	SF	DY090800627	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800628	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800629	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800630	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800631	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	137.70
08-31	SF	DY090800634	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800636	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800637	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800638	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800639	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.05
08-31	SF	DY090800640	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800642	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY090800643	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800644	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800645	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800646	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800647	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800648	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY090800649	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800650	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800651	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800652	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800653	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800654	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800655	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800656	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800657	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800658	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY090800659	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800660	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800661	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800662	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800663	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800664	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800665	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800666	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800667	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800668	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800669	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800670	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	117.45
08-31	SF	DY090800671	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800672	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.25
08-31	SF	DY090800673	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800675	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800676	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800677	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800678	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800679	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800680	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800681	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800682	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY090800683	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800684	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800685	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800686	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800687	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800688	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800689	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800690	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800691	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800692	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	93.15	
08-31	SF	DY090800693	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	SF	DY090800694	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800695	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800696	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800697	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
08-31	SF	DY090800698	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY090800699	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	93.15	
08-31	SF	DY090800700	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	77.40	
08-31	SF	DY090800701	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY090800702	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
08-31	SF	DY090800703	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	80.95	
08-31	SF	DY090800704	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800705	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800706	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800707	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	7.62	
08-31	SF	DY090800708	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800709	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800710	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800711	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	30.30	
08-31	SF	DY090800712	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	1,000.35	
08-31	SF	DY090800713	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	112.55	
08-31	SF	DY090800714	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800715	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
08-31	SF	DY090800716	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800717	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800719	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800720	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800721	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800722	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY090800723	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800724	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	97.20	

2998

08-31	SF	DY090800725	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800726	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800727	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800728	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800729	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800730	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800731	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800732	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800733	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800734	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800735	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800736	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	105.30
08-31	SF	DY090800737	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY090800738	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	109.35
08-31	SF	DY090800739	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800740	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800741	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800742	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800743	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800744	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800745	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800746	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800747	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800748	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800749	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800750	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800751	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800752	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800753	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800754	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800755	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.85
08-31	SF	DY090800756	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800758	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800759	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800760	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.80
08-31	SF	DY090800761	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	61.35
08-31	SF	DY090800762	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.00
08-31	SF	DY090800763	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY090800764	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800765	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800766	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	189.90
08-31	SF	DY090800767	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800768	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800769	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	68.85
08-31	SF	DY090800770	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY090800771	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.28
08-31	SF	DY090800772	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	288.90
08-31	SF	DY090800773	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800774	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
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
08-31	SF	DY090800775	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800776	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
08-31	SF	DY090800777	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800778	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800780	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800781	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800782	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800784	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
08-31	SF	DY090800785	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
08-31	SF	DY090800786	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY090800787	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800788	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY090800789	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800790	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800791	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800792	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800793	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800794	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY090800795	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800796	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800797	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800798	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800799	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY090800800	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY090800801	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800802	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800803	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800804	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	494.10	
08-31	SF	DY090800805	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
08-31	SF	DY090800806	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY090800807	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY090800808	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800809	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800810	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY090800811	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	7.90	
08-31	SF	DY090800812	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY090800813	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	37.75	
08-31	SF	DY090800814	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY090800815	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800816	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY090800817	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY090800818	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY090800819	08/20/09 09/01/09	OFFICE SUPPLY (TRANSFER)	31.65	

3000

08-31	SF	DY090800820	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800821	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800822	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800823	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800824	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800826	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800827	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY090800828	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800829	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	9.10
08-31	SF	DY090800830	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800831	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800832	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800833	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY090800834	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800835	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800836	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800838	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800839	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800840	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY090800841	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800842	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	170.10
08-31	SF	DY090800843	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800844	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.20
08-31	SF	DY090800845	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800846	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800847	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	238.95
08-31	SF	DY090800849	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800850	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	30.85
08-31	SF	DY090800851	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	64.80
08-31	SF	DY090800853	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800854	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800855	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY090800856	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY090800857	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	22.15
08-31	SF	DY090800858	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	41.90
08-31	SF	DY090800859	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	58.55
08-31	SF	DY090800860	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800861	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY090800862	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY090800863	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	85.05
08-31	SF	DY090800864	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	89.10
08-31	SF	DY090800865	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY090800866	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800867	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY090800868	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	344.25
08-31	SF	DY090800869	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY090800870	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY090800871	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY090800872	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
08-31	SF	DY090800873	08/20/09	09/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	S1	DY090800001	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	-211,685.22	
08-31	S1	DY090800170	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	288.68	
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	07/13/09	07/13/09	BOTTLED WATER	37.96
08-31	C1	NW200924004	DO	07/28/09	07/28/09	BOTTLED WATER	63.92
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
08-31	P2	OSG255408	MCDONOUGH BUSINESS SOLUTIONS	08/03/09	08/03/09	PURCHASES FOR RESALE	1,247.44
08-31	P2	OSR255390	MJ CORPORATE SALES, INC.	08/04/09	08/04/09	PURCHASES FOR RESALE	647.50
08-31	P2	OSR256521	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	780.00
08-31	P2	OSR256270	NEW LEAF PAPER	08/06/09	08/06/09	PURCHASES FOR RESALE	1,545.67
08-31	P2	OSR247699	PHILADELPHIA MFG. CO.	06/12/09	06/12/09	PURCHASES FOR RESALE	490.00
08-31	P2	OSR253042	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	480.00
08-31	P2	OSR257138	DO	08/14/09	08/14/09	PURCHASES FOR RESALE	380.00
08-31	P2	OSR257141	DO	08/14/09	08/14/09	PURCHASES FOR RESALE	288.00
08-31	P2	OSG255961	PURE COUNTRY INC.	08/04/09	08/04/09	PURCHASES FOR RESALE	540.90
08-31	P2	OSG256684	SALISBURY PEWTER, INC.	08/10/09	08/10/09	PURCHASES FOR RESALE	465.00
08-31	P2	OSG256842	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	710.00
08-31	P2	OSR254296	SERVICE WHOLESAL	07/24/09	07/24/09	PURCHASES FOR RESALE	381.29
08-31	P2	OSR255974	TROVER SHOP #1	08/05/09	08/05/09	PURCHASES FOR RESALE	957.00
08-31	P2	OSR255458	US CAPITOL HISTORICAL SOCIETY	08/04/09	08/04/09	PURCHASES FOR RESALE	849.50
08-31	P2	OSR256497	DO	08/10/09	08/10/09	PURCHASES FOR RESALE	8,750.00
08-31	P2	OSR239888	US SENATE STATIONERY ROOM	04/27/09	04/27/09	PURCHASES FOR RESALE	91.50
09-02	P2	OSR253723	ALLIANCE MICRO	07/21/09	07/21/09	PURCHASES FOR RESALE	118.00
09-02	P2	OSR255440	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	525.00
09-03	P2	OSR253722	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	158.00
09-03	P2	OSR255189	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	280.00
09-03	P2	OSG256244	BESHEER ART TILE	08/06/09	08/06/09	PURCHASES FOR RESALE	777.00
09-03	P2	OSR255990	BUSINESS INNOVATIONS WORLDWIDE	08/04/09	08/04/09	PURCHASES FOR RESALE	1,090.00
09-03	P2	OSR256767	DO	08/11/09	08/11/09	PURCHASES FOR RESALE	1,090.00
09-03	P2	OSR256915	DO	08/12/09	08/12/09	PURCHASES FOR RESALE	1,697.80
09-03	P2	OSG247685	CAHILL SALES & MARKETING	06/12/09	06/12/09	PURCHASES FOR RESALE	1,833.00
09-03	P2	OSR242263	DO	05/12/09	05/12/09	PURCHASES FOR RESALE	1,069.25
09-03	P2	OSR252742	DO	07/15/09	07/15/09	PURCHASES FOR RESALE	2,462.20
09-03	P2	OSG248255	CAPITOL PUBLISHING	06/17/09	06/17/09	PURCHASES FOR RESALE	374.00
09-03	P2	OSG248255	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	187.00
09-03	P2	OSG248256	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	795.00
09-03	P2	OSG248257	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	508.50
09-03	P2	OSG256237	FISHER PEN COMPANY	08/06/09	08/06/09	PURCHASES FOR RESALE	672.00
09-08	P2	OSG259989	AMERICAN GREETING CARD	09/02/09	09/02/09	PURCHASES FOR RESALE	18.33
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	210.00

09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	108.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	118.80
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	420.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	44.40
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	91.20
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	608.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	129.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG259989	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	150.00
09-08	P2	OSG250699	C. FORBES, INC.	07/01/09	07/01/09	PURCHASES FOR RESALE	2,403.00
09-08	P2	OSR253043	DO	07/16/09	07/16/09	PURCHASES FOR RESALE	2,472.03
09-08	P2	OSR257598	DO	08/18/09	08/18/09	PURCHASES FOR RESALE	775.00
09-08	P2	OSG250698	CAPE COD TEXTILE	07/01/09	07/01/09	PURCHASES FOR RESALE	891.36
09-08	P2	OSG247510	CAPITOL NOVELTEES, INC.	08/14/09	08/14/09	PURCHASES FOR RESALE	309.60
09-08	P2	OSR248434	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	650.00
09-08	P2	OSG255940	CITY LIGHTS/CRYSTAL COVE	08/04/09	08/04/09	PURCHASES FOR RESALE	960.00
09-08	P2	OSG256098	CRANE & COMPANY	08/05/09	08/05/09	PURCHASES FOR RESALE	90.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	114.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	162.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	75.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	192.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	144.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	180.00
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	42.84
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.56
09-08	P2	OSG256098	DO	08/05/09	08/05/09	PURCHASES FOR RESALE	28.56
09-08	P2	OSG252949	CRYSTAL IMAGERY	07/16/09	07/16/09	PURCHASES FOR RESALE	390.00
09-08	P2	OSG253945	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	750.00
09-08	P2	OSG253953	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	990.00
09-08	P2	OSG253956	DO	07/22/09	07/22/09	PURCHASES FOR RESALE	975.00
09-08	P2	OSR256921	DIAMOND CONTAINER CORP.	08/12/09	08/12/09	PURCHASES FOR RESALE	2,195.00
09-08	P2	OSG255055	GLASSWARE DECORATORS OF BALT.	07/29/09	07/29/09	PURCHASES FOR RESALE	991.80
09-08	P2	OSG254316	J. JENKINS SONS CO, INC	07/24/09	07/24/09	PURCHASES FOR RESALE	1,497.00
09-08	P2	OSR245084	THE E GROUP INC.	05/28/09	05/28/09	PURCHASES FOR RESALE	2,150.00
09-08	P2	OSR248443	DO	06/18/09	06/18/09	PURCHASES FOR RESALE	1,400.00
09-08	P2	OSR252417	DO	07/13/09	07/13/09	PURCHASES FOR RESALE	2,432.50
09-09	P2	OSG258866	AMERICAN GREETING CARD	08/26/09	08/26/09	PURCHASES FOR RESALE	17.55
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	96.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	93.60
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	97.20
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	336.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	108.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	39.84
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	598.50
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	91.20
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	488.00
09-09	P2	OSG258866	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	34.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-09	P2	OSG258866	DO	08/26/09 08/26/09	PURCHASES FOR RESALE	71.68
09-09	P2	OSR255435	CAPITOL MARKING PRD.	08/03/09 08/03/09	PURCHASES FOR RESALE	220.00
09-09	P2	OSR247776	CHICAGO FLAG COMPANY	06/15/09 06/15/09	PURCHASES FOR RESALE	1,950.00
09-09	P2	OSR255984	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	1,050.00
09-09	P2	OSG246286	PRINTGLOBE INC	06/04/09 06/04/09	PURCHASES FOR RESALE	1,004.85
09-09	P2	OSG249966	DO	06/26/09 06/26/09	PURCHASES FOR RESALE	1,073.00
09-09	P2	OSR242661	DO	05/15/09 05/15/09	PURCHASES FOR RESALE	7,920.00
09-09	P2	OSR246523	DO	06/08/09 06/08/09	PURCHASES FOR RESALE	2,640.00
09-09	P2	OSR249576	DO	06/24/09 06/24/09	PURCHASES FOR RESALE	10,860.00
09-09	P2	OSR250008	DO	06/26/09 06/26/09	PURCHASES FOR RESALE	2,380.00
09-09	P2	OSR250678	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	998.00
09-09	P2	OSR250678	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	998.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	198.75
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	159.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	278.25
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	159.00
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	238.50
09-10	P2	OSG252953	DO	07/17/09 07/17/09	PURCHASES FOR RESALE	119.25
09-14	P2	OSR258935	DAVID L. ANDRUKITUS, INC.	08/26/09 08/26/09	PURCHASES FOR RESALE	575.00
09-14	OP	OSR244759	GPO	05/26/09 05/26/09	PURCHASES FOR RESALE	1,216.00
09-14	P2	OSG251993	MINT IT	07/10/09 07/10/09	PURCHASES FOR RESALE	1,375.00
09-14	P2	OSG252003	DO	07/10/09 07/10/09	PURCHASES FOR RESALE	2,125.00
09-14	P2	OSG252008	DO	07/13/09 07/13/09	PURCHASES FOR RESALE	1,450.00
09-14	P2	OSG255942	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	1,525.00
09-14	P2	OSG255944	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSG255945	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSR255209	DO	07/30/09 07/30/09	PURCHASES FOR RESALE	925.00
09-14	P2	OSG255391	MUGWORLD	08/03/09 08/03/09	PURCHASES FOR RESALE	817.92
09-14	P2	OSR258109	PHILADELPHIA MFG. CO.	08/24/09 08/24/09	PURCHASES FOR RESALE	324.00
09-14	P2	OSG238196	PICKARD INC	04/16/09 04/16/09	PURCHASES FOR RESALE	2,125.00
09-14	P2	OSG245227	DO	05/29/09 05/29/09	PURCHASES FOR RESALE	700.00
09-14	P2	OSG255398	DO	08/03/09 08/03/09	PURCHASES FOR RESALE	700.00
09-14	P2	OSG247663	PRINTGLOBE INC	06/12/09 06/12/09	PURCHASES FOR RESALE	1,722.00
09-14	P2	OSG247663	DO	06/12/09 06/12/09	PURCHASES FOR RESALE	365.20
09-14	P2	OSG250701	DO	07/01/09 07/01/09	PURCHASES FOR RESALE	685.00
09-14	P2	OSG253957	DO	07/22/09 07/22/09	PURCHASES FOR RESALE	1,836.00
09-14	P2	OSG254110	DO	07/23/09 07/23/09	PURCHASES FOR RESALE	492.50
09-14	P2	OSG254313	DO	07/24/09 07/24/09	PURCHASES FOR RESALE	1,448.75
09-14	P2	OSG254313	DO	07/24/09 07/24/09	PURCHASES FOR RESALE	259.80
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254878	DO	07/28/09 07/28/09	PURCHASES FOR RESALE	216.93

09-14	P2	OSG254878	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254878	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254880	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254883	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	104.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	116.94
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	371.88
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	216.93
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	154.95
09-14	P2	OSG254884	DO	07/28/09	07/28/09	PURCHASES FOR RESALE	185.94
09-14	P2	OSG255054	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	524.88
09-14	P2	OSG255064	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	323.60
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	80.90
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	145.62
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	153.71
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	145.62
09-14	P2	OSG255069	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	315.51
09-14	P2	OSG255176	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	133.98
09-14	P2	OSR245915	DO	06/02/09	06/02/09	PURCHASES FOR RESALE	7,920.00
09-14	P2	OSR247140	DO	06/09/09	06/09/09	PURCHASES FOR RESALE	7,920.00
09-14	P2	OSR253742	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	2,492.32
09-14	P2	OSR253746	DO	07/21/09	07/21/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSR254295	DO	07/24/09	07/24/09	PURCHASES FOR RESALE	1,520.00
09-14	P2	OSR254750	DO	07/27/09	07/27/09	PURCHASES FOR RESALE	526.25
09-14	P2	OSR255210	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	3,120.00
09-14	P2	OSR255213	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	1,520.00
09-14	P2	OSR255214	DO	07/30/09	07/30/09	PURCHASES FOR RESALE	2,380.00
09-14	P2	OSR255434	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	1,996.00
09-14	P2	OSG257078	SALISBURY PEWTER, INC.	08/13/09	08/13/09	PURCHASES FOR RESALE	1,350.00
09-14	P2	OSR245068	SERVICE WHOLESAL	05/28/09	05/28/09	PURCHASES FOR RESALE	1,119.30
09-14	P2	OSR245068	DO	05/28/09	05/28/09	PURCHASES FOR RESALE	688.80
09-14	P2	OSG256932	SHORELINE ENGRAVERS	08/12/09	08/12/09	PURCHASES FOR RESALE	400.00
09-15	P2	OSR258936	BATTERIES, INC.	08/26/09	08/26/09	PURCHASES FOR RESALE	1,668.80
09-15	P2	OSR258937	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	826.20
09-15	P2	OSR258981	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	214.56
09-15	P2	OSR258982	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	139.20
09-15	P2	OSG256087	BUSINESS INNOVATIONS WORLDWIDE	08/05/09	08/05/09	PURCHASES FOR RESALE	489.60
09-15	P2	OSG259338	DO	08/28/09	08/28/09	PURCHASES FOR RESALE	1,010.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-15	P2	OSR253023	07/16/09	07/16/09	PURCHASES FOR RESALE	1,447.50
09-15	P2	OSG255044	07/29/09	07/29/09	PURCHASES FOR RESALE	217.00
09-15	P2	OSG256241	08/06/09	08/06/09	PURCHASES FOR RESALE	813.60
09-15	P2	OSS59880	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	189.92
09-15	P2	OSG251970	07/10/09	07/10/09	PURCHASES FOR RESALE	1,393.92
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	364.50
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	243.00
09-15	P2	OSG257155	08/14/09	08/14/09	PURCHASES FOR RESALE	364.50
09-15	P2	OSR257913	08/20/09	08/20/09	PURCHASES FOR RESALE	23,850.00
09-15	P2	OSG254654	07/27/09	07/27/09	PURCHASES FOR RESALE	90.00
09-15	P2	OSG256032	08/04/09	08/04/09	PURCHASES FOR RESALE	540.00
09-15	P2	OSG256361	08/07/09	08/07/09	PURCHASES FOR RESALE	450.00
09-15	P2	OSG251328	07/06/09	07/06/09	PURCHASES FOR RESALE	1,368.00
09-15	P2	OSG251329	07/06/09	07/06/09	PURCHASES FOR RESALE	1,368.00
09-15	P2	OSR254760	07/27/09	07/27/09	PURCHASES FOR RESALE	825.00
09-15	P2	OSR255446	08/03/09	08/03/09	PURCHASES FOR RESALE	450.00
09-15	P2	OSR255449	08/03/09	08/03/09	PURCHASES FOR RESALE	2,432.50
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	75.80
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	29.65
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	139.60
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	157.00
09-16	C2	NW200925901	08/18/09	08/18/09	PURCHASES FOR RESALE	192.88
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	88.95
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	406.92
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	211.20
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	112.32
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	202.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	71.50
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	75.50
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	182.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	87.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	169.32
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	146.80
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	496.25
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	196.05
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	68.40
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	206.76
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	81.00
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	37.90
09-16	C2	NW200925901	08/21/09	08/21/09	PURCHASES FOR RESALE	149.04
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	189.63
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	383.70
09-16	C2	NW200925901	08/25/09	08/25/09	PURCHASES FOR RESALE	229.56

306

09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	440.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	125.60
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	104.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	85.50
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	756.00
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	76.40
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	54.60
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	236.00
09-16	C2	NW200925901	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	282.24
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	70.50
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	129.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	361.65
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	133.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	16.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	18.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	240.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	89.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	166.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	46.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	33.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	25.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	15.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	25.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	253.44
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	47.76
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	31.20
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	99.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	59.70
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	99.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	261.40
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	34.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	129.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	157.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	232.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	136.08
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	75.80
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	46.40
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	235.00
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	87.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	32.12
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	39.60
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	105.75
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	271.28
09-16	C2	NW200925902	DO	08/25/09	08/25/09	PURCHASES FOR RESALE	311.04
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	97.20
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	303.00
09-16	C2	NW200925902	DO	08/26/09	08/26/09	PURCHASES FOR RESALE	103.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	70.56	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	144.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	120.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	18.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	25.76	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	36.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	60.40	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	146.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	96.20	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	249.72	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	122.70	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	225.30	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	37.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	123.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	90.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	36.72	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	275.68	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	196.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	50.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	83.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	195.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	19.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	101.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	71.25	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	91.58	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	112.50	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	78.08	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	16.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	124.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	71.25	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	87.60	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	19.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	55.80	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	53.10	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	29.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	145.44	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	100.70	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	76.90	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	75.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	134.00	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	-12.30	
09-16	C2	NW200925902	DO	08/26/09 08/26/09 PURCHASES FOR RESALE	-2.25	
09-16	C2	NW200925902	DO	08/27/09 08/27/09 PURCHASES FOR RESALE	195.00	

3008

09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	239.40
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	14.77
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	442.50
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	101.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	134.60
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	101.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	186.90
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	84.00
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	1,356.40
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	582.00
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	345.44
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	198.94
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.20
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	151.68
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	59.10
09-16	C2	NW200925902	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	125.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	309.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	149.04
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	620.32
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	169.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	19.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	145.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	29.65
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	229.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	71.25
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	53.00
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	25.00
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	141.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	17.50
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	130.08
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	10.70
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	18.80
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	44.90
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	58.32
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	166.50
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	109.20
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	39.60
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	102.75
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	126.72
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	75.24
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	21.24
09-16	C2	NW200925903	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	91.80
09-16	C2	NW200925903	DO	08/28/09	08/28/09	PURCHASES FOR RESALE	-1.16
09-16	C2	NW200925903	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	-295.00
09-16	P2	OSG255393	BUSINESS INNOVATIONS WORLDWIDE	08/03/09	08/03/09	PURCHASES FOR RESALE	432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-16	P2	OSG256821	08/11/09	08/11/09	PURCHASES FOR RESALE	875.00
09-16	P2	OSG257071	08/13/09	08/13/09	PURCHASES FOR RESALE	587.50
09-16	OP	OSR249750	06/25/09	06/25/09	PURCHASES FOR RESALE	89.98
09-16	OP	OSR249752	06/25/09	06/25/09	PURCHASES FOR RESALE	1,216.00
09-16	P2	OSR255450	08/03/09	08/03/09	PURCHASES FOR RESALE	970.00
09-17	P2	OSG244347	05/26/09	05/26/09	PURCHASES FOR RESALE	1,405.71
09-17	P2	OSG252057	07/13/09	07/13/09	PURCHASES FOR RESALE	1,392.30
09-17	P2	OSG253961	07/22/09	07/22/09	PURCHASES FOR RESALE	365.00
09-17	P2	OSG255052	07/29/09	07/29/09	PURCHASES FOR RESALE	517.59
09-18	P2	OSR247762	06/15/09	06/15/09	PURCHASES FOR RESALE	160.00
09-18	P2	OSR255190	07/30/09	07/30/09	PURCHASES FOR RESALE	78.00
09-18	P2	OSR255191	07/30/09	07/30/09	PURCHASES FOR RESALE	420.00
09-18	P2	OSR257600	08/18/09	08/18/09	PURCHASES FOR RESALE	75.00
09-18	P2	OSR257602	08/18/09	08/18/09	PURCHASES FOR RESALE	235.00
09-18	P2	OSR257866	08/19/09	08/19/09	PURCHASES FOR RESALE	118.00
09-18	P2	OSR258105	08/24/09	08/24/09	PURCHASES FOR RESALE	400.00
09-18	P2	OSR258929	08/26/09	08/26/09	PURCHASES FOR RESALE	224.00
09-18	P2	OSR258930	08/26/09	08/26/09	PURCHASES FOR RESALE	118.00
09-18	P2	OSR258934	08/26/09	08/26/09	PURCHASES FOR RESALE	420.00
09-18	P2	OSR258961	08/26/09	08/26/09	PURCHASES FOR RESALE	90.24
09-18	P2	OSR259130	08/27/09	08/27/09	PURCHASES FOR RESALE	625.00
09-18	P2	OSR259328	08/28/09	08/28/09	PURCHASES FOR RESALE	435.00
09-18	P2	OSR260290	09/03/09	09/03/09	PURCHASES FOR RESALE	2,496.00
09-18	P2	OSR259893	09/02/09	09/02/09	PURCHASES FOR RESALE	200.16
09-18	P2	OSR261026	09/09/09	09/09/09	PURCHASES FOR RESALE	121.50
09-18	C2	NW200926101	08/25/09	08/25/09	PURCHASES FOR RESALE	53.10
09-18	C2	NW200926101	08/25/09	08/25/09	PURCHASES FOR RESALE	-146.80
09-18	C2	NW200926101	08/28/09	08/28/09	PURCHASES FOR RESALE	-24.95
09-18	C2	NW200926101	08/28/09	08/28/09	PURCHASES FOR RESALE	-156.00
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	338.70
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	128.15
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	65.00
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	652.20
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	189.63
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	291.12
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	145.56
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	99.90
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	242.60
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	9.90
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	207.36
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	19.96
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	75.24
09-18	C2	NW200926101	08/31/09	08/31/09	PURCHASES FOR RESALE	126.72

3010

09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	326.40
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	17.70
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	102.50
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	57.48
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	15.36
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	15.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	33.80
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	53.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	58.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	42.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	251.28
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	89.80
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	112.32
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	130.08
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	230.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	88.95
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	498.45
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	113.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	241.10
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	157.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	155.52
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	734.00
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	27.84
09-18	C2	NW200926101	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	763.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	141.60
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	61.40
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	129.00
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	203.04
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	56.21
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	37.95
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	142.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	28.02
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	286.52
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	78.00
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	286.52
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	25.20
09-18	C2	NW200926102	DO	08/31/09	08/31/09	PURCHASES FOR RESALE	108.15
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	1,605.48
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	38.64
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	117.90
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	275.68
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	388.00
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	31.98
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	184.50
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	46.80
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	297.75
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	80.25
09-18	C2	NW200926102	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	84.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	75.42
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	22.50
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	59.88
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	80.64
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	84.60
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	174.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	178.95
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	71.20
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	80.56
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	62.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	221.92
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	10.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	29.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	96.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	188.64
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	95.50
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	61.00
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	39.60
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	102.50
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	354.80
09-18	C2	NW200926102	09/01/09	09/01/09	PURCHASES FOR RESALE	19.80
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	94.00
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	44.31
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	108.75
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	100.44
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	103.80
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	58.32
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	-4.30
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	42.90
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	38.20
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	105.60
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	-19.80
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	30.36
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	28.20
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	6.04
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	72.00
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	166.48
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	47.04
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	54.60
09-18	C2	NW200926102	09/02/09	09/02/09	PURCHASES FOR RESALE	68.32

09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	31.32
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	48.00
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	130.08
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	112.50
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	279.04
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	34.75
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	35.82
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	16.80
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	31.50
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	22.80
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	176.16
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	281.76
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	95.70
09-18	C2	NW200926102	DO	09/02/09	09/02/09	PURCHASES FOR RESALE	168.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	293.66
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	177.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	142.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	87.36
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	595.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	101.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	30.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	43.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	163.20
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	136.00
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	199.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	113.10
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	47.40
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	472.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	37.60
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	70.50
09-18	C2	NW200926102	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	24.90
09-18	C2	NW200926103	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	112.25
09-18	C2	NW200926103	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	697.60
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	275.68
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.70
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	388.00
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	149.04
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	177.40
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	58.32
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	40.24
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	161.28
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	233.50
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	71.25
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	103.80
09-18	C2	NW200926103	DO	09/04/09	09/04/09	PURCHASES FOR RESALE	56.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	16.71
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	34.56
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	22.50
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	34.80
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	58.80
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	70.40
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	92.52
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	196.88
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	59.30
09-18	C2	NW200926103	DO	09/04/09 09/04/09	PURCHASES FOR RESALE	174.06
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	261.16
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	77.12
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	203.04
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	293.66
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	21.65
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	9.90
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	53.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	91.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	82.20
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	48.45
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	763.20
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	312.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	62.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	57.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	58.50
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	45.30
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	50.34
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	39.60
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	44.40
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	86.00
09-18	C2	NW200926103	DO	09/08/09 09/08/09	PURCHASES FOR RESALE	191.10
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	76.56
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	21.00
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	255.60
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	12.60
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	45.54
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	44.85
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	110.10
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	59.70
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	47.76
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	54.72
09-18	C2	NW200926103	DO	09/09/09 09/09/09	PURCHASES FOR RESALE	26.00

09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	10.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	99.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	27.45
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	11.88
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	244.80
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	10.66
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	119.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	58.35
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	38.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	301.05
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	116.40
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	47.40
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	45.75
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	165.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	225.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	-45.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	45.30
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	42.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	25.76
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	141.10
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	37.90
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	100.70
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	43.50
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	60.60
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	51.45
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	48.60
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	15.00
09-18	C2	NW200926103	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	181.28
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	95.10
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	47.04
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.08
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.20
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	14.97
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	196.50
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	41.10
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	94.32
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	289.32
09-18	C2	NW200926103	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	209.40
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	64.20
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	156.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	153.40
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	25.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	156.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	58.56
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	44.90
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	177.00
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	406.92
09-18	C2	NW200926104	DO	09/10/09	09/10/09	PURCHASES FOR RESALE	206.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	92.52
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	26.40
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	595.50
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	188.80
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	198.94
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	77.76
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	156.84
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	123.00
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	16.90
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	122.70
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	293.66
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	72.50
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	226.26
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	253.44
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	22.50
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	94.80
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	63.45
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	196.88
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	249.72
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	29.85
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	-38.90
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	100.08
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	94.80
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	91.00
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	310.16
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	45.45
09-18	C2	NW200926104	DO	09/10/09 09/10/09	PURCHASES FOR RESALE	87.50
09-18	C2	NW200926104	DO	09/11/09 09/11/09	PURCHASES FOR RESALE	-186.02
09-18	P2	OSR259902	B4 BRANDS	09/01/09 09/01/09	PURCHASES FOR RESALE	2,408.40
09-18	P2	OSG248849	C. FORBES, INC.	06/19/09 06/19/09	PURCHASES FOR RESALE	594.00
09-18	P2	OSG260085	CAPITOL ADVANTAGE PUBLISHING	09/03/09 09/03/09	PURCHASES FOR RESALE	2,104.00
09-18	P2	OSR259330	CPI PACKAGING INC.	08/28/09 08/28/09	PURCHASES FOR RESALE	1,470.00
09-18	P2	OSR257619	MARTHA WEEMS LTD.	08/18/09 08/18/09	PURCHASES FOR RESALE	669.60
09-21	P2	OSR255985	ALLIANCE MICRO	08/04/09 08/04/09	PURCHASES FOR RESALE	140.00
09-21	P2	OSR255986	DO	08/04/09 08/04/09	PURCHASES FOR RESALE	38.60
09-21	P2	OSR256447	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	576.00
09-21	P2	OSR256449	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	290.00
09-21	P2	OSR256460	DO	08/07/09 08/07/09	PURCHASES FOR RESALE	150.00
09-21	OP	OSR243507	GPO	05/18/09 05/18/09	PURCHASES FOR RESALE	69.39
09-21	P2	OSG248836	PRINTGLOBE INC	06/19/09 06/19/09	PURCHASES FOR RESALE	998.00
09-21	P2	OSG248836	DO	06/19/09 06/19/09	PURCHASES FOR RESALE	998.00
09-21	P2	OSG255396	DO	08/03/09 08/03/09	PURCHASES FOR RESALE	808.32
09-21	P2	OSG255396	DO	08/03/09 08/03/09	PURCHASES FOR RESALE	1,684.00

09-21	P2	OSG255949	DO	08/04/09	08/04/09	PURCHASES FOR RESALE	2,030.00
09-21	P2	OSR257628	DO	08/18/09	08/18/09	PURCHASES FOR RESALE	1,996.00
09-22	P1	09SR0000111	AMERICAN BUSINESS TECHNOLOGY	08/01/09	08/31/09	PURCHASES FOR RESALE	5,528.37
09-22	P2	OSG261287	AMERICAN GREETING CARD	09/11/09	09/11/09	PURCHASES FOR RESALE	147.95
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	5.95
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	4.76
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	179.28
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	23.88
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	7.76
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	121.05
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	188.33
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	85.27
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	88.78
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	16.56
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	47.83
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	6.44
09-22	P2	OSG261287	DO	09/11/09	09/11/09	PURCHASES FOR RESALE	179.64
09-22	P2	OSR256786	CAHILL SALES & MARKETING	08/11/09	08/11/09	PURCHASES FOR RESALE	2,121.60
09-23	P2	OSR256453	ACCURATE WORD, LLC	08/10/09	08/10/09	PURCHASES FOR RESALE	195.00
09-23	P2	OSR254292	B4 BRANDS	07/24/09	07/24/09	PURCHASES FOR RESALE	802.80
09-23	P2	OSR259903	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	1,605.60
09-23	P2	OSG260281	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PURCHASES FOR RESALE	1,172.00
09-23	OP	OSR244757	GPO	05/27/09	05/27/09	PURCHASES FOR RESALE	206.16
09-23	P2	OSG259126	LEE WAYNE/GOLDMAN PROMOTIONS	08/27/09	08/27/09	PURCHASES FOR RESALE	1,890.00
09-23	P2	OSG242690	LENOX C/O HILL ASSOCIATES	05/14/09	05/14/09	PURCHASES FOR RESALE	186.00
09-23	P2	OSG242690	DO	05/14/09	05/14/09	PURCHASES FOR RESALE	264.00
09-23	P2	OSG248261	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	150.00
09-23	P2	OSG256298	MARTHA WEEMS LTD	08/06/09	08/06/09	PURCHASES FOR RESALE	179.20
09-23	P2	OSR256451	MARTHA WEEMS LTD.	08/10/09	08/10/09	PURCHASES FOR RESALE	750.00
09-23	P2	OSR261198	NEW LEAF PAPER	09/10/09	09/10/09	PURCHASES FOR RESALE	15,320.00
09-23	P2	OSG256685	PICKARD INC	08/10/09	08/10/09	PURCHASES FOR RESALE	1,200.00
09-23	P2	OSG256680	SUNSET HILL STONWARE	08/10/09	08/10/09	PURCHASES FOR RESALE	486.25
09-23	P2	OSR248433	THE E GROUP INC.	06/18/09	06/18/09	PURCHASES FOR RESALE	1,450.00
09-23	P2	OSR259900	US CAPITOL HISTORICAL SOCIETY	09/01/09	09/01/09	PURCHASES FOR RESALE	679.60
09-24	P2	OSR261168	ALLIANCE MICRO	09/10/09	09/10/09	PURCHASES FOR RESALE	160.00
09-24	P2	OSR261507	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	62.50
09-25	P2	OSR262236	B4 BRANDS	09/16/09	09/16/09	PURCHASES FOR RESALE	2,408.40
09-25	P2	OSG257079	CRYSTAL IMAGERY	08/13/09	08/13/09	PURCHASES FOR RESALE	1,500.00
09-25	P2	OSR261506	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PURCHASES FOR RESALE	575.00
09-25	P2	OSG260106	EMERSON GLENN GARMENT, INC.	09/03/09	09/03/09	PURCHASES FOR RESALE	787.50
09-25	P2	OSG260106	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	693.00
09-25	P2	OSG260106	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	787.50
09-28	P2	OSG258084	CRANE & COMPANY	08/24/09	08/24/09	PURCHASES FOR RESALE	79.20
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	48.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	75.60
09-28	P2	OSG258084	DO	08/24/09	08/24/09	PURCHASES FOR RESALE	100.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	70.24
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	100.80
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	113.44
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	98.40
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	79.20
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	132.40
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	100.80
09-28	P2	OSG258084	08/24/09	08/24/09	PURCHASES FOR RESALE	100.80
09-30	HV	09A90100269	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	291,937.50
09-30	SF	DY090900001	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	272.50
09-30	SF	DY090900002	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	77.00
09-30	SF	DY090900003	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	112.75
09-30	SF	DY090900004	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	422.00
09-30	SF	DY090900005	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	103.25
09-30	SF	DY090900006	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.25
09-30	SF	DY090900007	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	294.75
09-30	SF	DY090900008	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	50.00
09-30	SF	DY090900009	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	155.00
09-30	SF	DY090900010	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900011	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900012	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	187.50
09-30	SF	DY090900013	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,225.64
09-30	SF	DY090900014	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	139.75
09-30	SF	DY090900015	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900016	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	416.25
09-30	SF	DY090900017	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	193.50
09-30	SF	DY090900018	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	245.25
09-30	SF	DY090900019	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.50
09-30	SF	DY090900020	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.75
09-30	SF	DY090900021	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.25
09-30	SF	DY090900022	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	183.25
09-30	SF	DY090900023	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.00
09-30	SF	DY090900024	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	142.25
09-30	SF	DY090900025	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,232.75
09-30	SF	DY090900026	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	337.50
09-30	SF	DY090900027	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	287.75
09-30	SF	DY090900028	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900029	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.50

3018

09-30	SF	DY090900030	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	49.25
09-30	SF	DY090900031	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	31.50
09-30	SF	DY090900032	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	252.75
09-30	SF	DY090900033	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.50
09-30	SF	DY090900034	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	299.00
09-30	SF	DY090900035	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.25
09-30	SF	DY090900036	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	157.75
09-30	SF	DY090900037	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.00
09-30	SF	DY090900038	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY090900039	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	127.50
09-30	SF	DY090900040	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	298.75
09-30	SF	DY090900041	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	128.50
09-30	SF	DY090900042	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.25
09-30	SF	DY090900043	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	81.25
09-30	SF	DY090900044	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900045	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	248.75
09-30	SF	DY090900046	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	324.00
09-30	SF	DY090900047	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	624.00
09-30	SF	DY090900048	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY090900049	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	47.50
09-30	SF	DY090900050	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.00
09-30	SF	DY090900051	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	260.75
09-30	SF	DY090900052	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	153.00
09-30	SF	DY090900053	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	301.25
09-30	SF	DY090900054	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.75
09-30	SF	DY090900055	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	106.25
09-30	SF	DY090900056	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900057	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	82.75
09-30	SF	DY090900058	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	530.00
09-30	SF	DY090900059	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY090900060	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900061	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	339.75
09-30	SF	DY090900062	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	195.50
09-30	SF	DY090900063	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	115.00
09-30	SF	DY090900064	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	334.75
09-30	SF	DY090900065	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	707.75
09-30	SF	DY090900066	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.25
09-30	SF	DY090900067	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	234.75
09-30	SF	DY090900068	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY090900069	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	236.25
09-30	SF	DY090900070	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	144.75
09-30	SF	DY090900071	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	325.75
09-30	SF	DY090900072	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	29.25
09-30	SF	DY090900073	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.75
09-30	SF	DY090900074	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	354.00
09-30	SF	DY090900075	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	310.00
09-30	SF	DY090900076	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	569.00
09-30	SF	DY090900077	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	479.50
09-30	SF	DY090900078	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,974.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900079	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.75	
09-30	SF	DY090900080	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	104.00	
09-30	SF	DY090900081	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	58.75	
09-30	SF	DY090900082	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900083	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	629.00	
09-30	SF	DY090900084	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	353.00	
09-30	SF	DY090900085	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY090900086	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900087	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	281.00	
09-30	SF	DY090900088	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	58.50	
09-30	SF	DY090900089	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY090900090	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	130.75	
09-30	SF	DY090900091	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	896.25	
09-30	SF	DY090900092	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	185.00	
09-30	SF	DY090900093	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.25	
09-30	SF	DY090900094	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900095	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY090900096	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	168.00	
09-30	SF	DY090900097	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	22.75	
09-30	SF	DY090900098	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	172.25	
09-30	SF	DY090900099	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	94.50	
09-30	SF	DY090900100	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.75	
09-30	SF	DY090900101	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY090900102	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900103	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.50	
09-30	SF	DY090900104	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY090900105	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	307.20	
09-30	SF	DY090900106	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	38.25	
09-30	SF	DY090900107	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	64.25	
09-30	SF	DY090900108	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	49.75	
09-30	SF	DY090900109	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	276.50	
09-30	SF	DY090900110	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	570.00	
09-30	SF	DY090900111	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	310.75	
09-30	SF	DY090900112	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	127.25	
09-30	SF	DY090900113	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	49.25	
09-30	SF	DY090900114	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY090900115	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900116	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900117	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	232.50	
09-30	SF	DY090900118	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	45.75	
09-30	SF	DY090900119	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.25	
09-30	SF	DY090900120	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	46.00	
09-30	SF	DY090900121	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	109.25	

3020

09-30	SF	DY090900122	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	62.45
09-30	SF	DY090900123	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	319.00
09-30	SF	DY090900124	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	96.75
09-30	SF	DY090900125	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900126	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	83.75
09-30	SF	DY090900127	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.50
09-30	SF	DY090900128	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY090900129	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	31.75
09-30	SF	DY090900130	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.00
09-30	SF	DY090900131	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.75
09-30	SF	DY090900132	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	171.25
09-30	SF	DY090900133	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	355.00
09-30	SF	DY090900134	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	67.25
09-30	SF	DY090900135	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	550.20
09-30	SF	DY090900136	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	288.25
09-30	SF	DY090900137	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	196.00
09-30	SF	DY090900138	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	127.00
09-30	SF	DY090900139	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	321.70
09-30	SF	DY090900140	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2,032.00
09-30	SF	DY090900141	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	531.44
09-30	SF	DY090900142	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.00
09-30	SF	DY090900143	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900144	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY090900145	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	35.25
09-30	SF	DY090900146	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	225.00
09-30	SF	DY090900147	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	280.75
09-30	SF	DY090900148	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	114.75
09-30	SF	DY090900149	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	112.25
09-30	SF	DY090900150	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	313.25
09-30	SF	DY090900151	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	538.75
09-30	SF	DY090900152	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	312.75
09-30	SF	DY090900153	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	26.15
09-30	SF	DY090900154	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	29.00
09-30	SF	DY090900155	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900156	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,557.00
09-30	SF	DY090900157	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	856.50
09-30	SF	DY090900158	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	272.00
09-30	SF	DY090900159	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900160	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00
09-30	SF	DY090900161	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.00
09-30	SF	DY090900162	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY090900163	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY090900164	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	373.50
09-30	SF	DY090900165	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	224.75
09-30	SF	DY090900166	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	296.50
09-30	SF	DY090900167	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	735.50
09-30	SF	DY090900168	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	466.75
09-30	SF	DY090900169	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.50
09-30	SF	DY090900170	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	216.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900171	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	SF	DY090900172	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,010.50
09-30	SF	DY090900173	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		487.00
09-30	SF	DY090900174	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		154.00
09-30	SF	DY090900175	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		1,078.25
09-30	SF	DY090900176	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		957.35
09-30	SF	DY090900177	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		264.25
09-30	SF	DY090900178	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		323.25
09-30	SF	DY090900179	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		65.00
09-30	SF	DY090900180	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		103.75
09-30	SF	DY090900181	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		76.75
09-30	SF	DY090900182	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		36.00
09-30	SF	DY090900183	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		119.75
09-30	SF	DY090900184	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		85.25
09-30	SF	DY090900185	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		159.50
09-30	SF	DY090900186	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		288.25
09-30	SF	DY090900187	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		584.25
09-30	SF	DY090900188	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		152.50
09-30	SF	DY090900189	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		307.00
09-30	SF	DY090900190	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		135.00
09-30	SF	DY090900191	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		149.75
09-30	SF	DY090900192	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		232.50
09-30	SF	DY090900193	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		2,383.75
09-30	SF	DY090900194	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		391.75
09-30	SF	DY090900195	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		146.50
09-30	SF	DY090900196	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		783.60
09-30	SF	DY090900197	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		588.50
09-30	SF	DY090900198	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		370.50
09-30	SF	DY090900199	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		537.00
09-30	SF	DY090900200	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		155.25
09-30	SF	DY090900201	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		95.50
09-30	SF	DY090900202	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		38.25
09-30	SF	DY090900203	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		18.50
09-30	SF	DY090900204	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		38.00
09-30	SF	DY090900205	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		221.25
09-30	SF	DY090900206	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		27.25
09-30	SF	DY090900207	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		290.65
09-30	SF	DY090900208	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		178.55
09-30	SF	DY090900209	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		40.00
09-30	SF	DY090900210	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		27.00
09-30	SF	DY090900211	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		101.25
09-30	SF	DY090900212	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		97.00
09-30	SF	DY090900213	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		37.80

09-30	SF	DY090900214	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	63.50
09-30	SF	DY090900215	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	240.50
09-30	SF	DY090900216	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	161.25
09-30	SF	DY090900217	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	336.00
09-30	SF	DY090900218	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	160.25
09-30	SF	DY090900219	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	172.00
09-30	SF	DY090900220	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900221	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.00
09-30	SF	DY090900222	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.25
09-30	SF	DY090900223	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	151.90
09-30	SF	DY090900224	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	141.00
09-30	SF	DY090900225	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	130.75
09-30	SF	DY090900226	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	79.00
09-30	SF	DY090900227	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	120.75
09-30	SF	DY090900228	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	431.75
09-30	SF	DY090900229	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	176.75
09-30	SF	DY090900230	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	136.50
09-30	SF	DY090900231	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	309.25
09-30	SF	DY090900232	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	125.75
09-30	SF	DY090900233	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	201.75
09-30	SF	DY090900234	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.00
09-30	SF	DY090900235	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY090900236	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY090900237	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY090900238	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY090900239	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	159.75
09-30	SF	DY090900240	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	222.75
09-30	SF	DY090900241	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	110.00
09-30	SF	DY090900242	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	241.75
09-30	SF	DY090900243	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.50
09-30	SF	DY090900244	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	74.50
09-30	SF	DY090900245	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	183.00
09-30	SF	DY090900246	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	428.25
09-30	SF	DY090900247	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	162.50
09-30	SF	DY090900248	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.00
09-30	SF	DY090900249	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	472.50
09-30	SF	DY090900250	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	233.00
09-30	SF	DY090900251	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	297.00
09-30	SF	DY090900252	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	128.50
09-30	SF	DY090900253	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY090900254	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	112.75
09-30	SF	DY090900255	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.00
09-30	SF	DY090900256	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	243.00
09-30	SF	DY090900257	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	126.25
09-30	SF	DY090900258	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	411.25
09-30	SF	DY090900259	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	116.50
09-30	SF	DY090900260	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	140.25
09-30	SF	DY090900261	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	488.50
09-30	SF	DY090900262	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900263	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	31.75	
09-30	SF	DY090900264	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	177.75	
09-30	SF	DY090900265	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	163.75	
09-30	SF	DY090900266	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	181.75	
09-30	SF	DY090900267	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY090900268	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900269	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	67.50	
09-30	SF	DY090900270	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	120.00	
09-30	SF	DY090900271	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900272	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	417.00	
09-30	SF	DY090900273	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	389.75	
09-30	SF	DY090900274	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	208.04	
09-30	SF	DY090900275	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	92.75	
09-30	SF	DY090900276	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	174.75	
09-30	SF	DY090900277	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	47.00	
09-30	SF	DY090900278	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	325.50	
09-30	SF	DY090900279	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	27.25	
09-30	SF	DY090900280	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	276.00	
09-30	SF	DY090900281	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	513.75	
09-30	SF	DY090900282	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	162.25	
09-30	SF	DY090900283	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY090900284	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	74.50	
09-30	SF	DY090900285	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	214.50	
09-30	SF	DY090900286	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	608.75	
09-30	SF	DY090900287	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY090900288	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	126.75	
09-30	SF	DY090900289	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	104.00	
09-30	SF	DY090900290	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	178.25	
09-30	SF	DY090900291	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	181.25	
09-30	SF	DY090900292	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	76.50	
09-30	SF	DY090900293	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY090900294	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	238.50	
09-30	SF	DY090900295	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	131.00	
09-30	SF	DY090900296	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	528.75	
09-30	SF	DY090900297	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	284.00	
09-30	SF	DY090900298	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	193.50	
09-30	SF	DY090900299	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	537.75	
09-30	SF	DY090900300	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	335.50	
09-30	SF	DY090900301	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY090900302	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	572.00	
09-30	SF	DY090900303	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	207.75	
09-30	SF	DY090900304	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	2,097.00	
09-30	SF	DY090900305	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	261.75	

09-30	SF	DY090900306	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	237.75
09-30	SF	DY090900307	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	227.00
09-30	SF	DY090900308	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	58.00
09-30	SF	DY090900309	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900310	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	133.00
09-30	SF	DY090900311	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	88.25
09-30	SF	DY090900623	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900624	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900625	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900626	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.34
09-30	SF	DY090900627	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900628	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900629	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.95
09-30	SF	DY090900630	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900631	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900632	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900633	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900634	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900635	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	311.85
09-30	SF	DY090900636	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900637	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900638	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900639	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900640	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900641	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.70
09-30	SF	DY090900642	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900643	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900644	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900645	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900646	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900647	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900648	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	19.45
09-30	SF	DY090900649	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	80.75
09-30	SF	DY090900650	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900651	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900652	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900654	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900655	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900656	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900657	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900658	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900659	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900660	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	9.50
09-30	SF	DY090900661	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900662	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY090900663	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900664	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900665	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900666	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
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900667	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	85.05	
09-30	SF	DY090900669	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	259.20	
09-30	SF	DY090900670	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900671	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900672	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY090900673	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900674	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900675	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	76.95	
09-30	SF	DY090900676	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900677	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	33.30	
09-30	SF	DY090900679	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900680	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900682	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900683	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900684	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	26.54	
09-30	SF	DY090900685	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.30	
09-30	SF	DY090900686	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900687	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	166.05	
09-30	SF	DY090900688	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY090900689	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900690	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900691	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900692	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900693	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	56.70	
09-30	SF	DY090900694	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900695	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900696	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY090900697	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900698	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	105.30	
09-30	SF	DY090900699	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900700	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900701	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900702	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900703	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900704	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900705	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900706	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900708	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900709	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY090900710	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900711	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900712	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900714	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	

3026

09-30	SF	DY090900715	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900716	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900717	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900718	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900719	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900720	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900721	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900722	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900723	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900724	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900725	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900726	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900727	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900728	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900729	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900730	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900731	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY090900732	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.50
09-30	SF	DY090900733	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY090900734	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY090900735	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900736	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900737	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900738	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900739	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900740	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900741	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900742	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900743	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900744	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900745	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900746	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900747	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900748	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900749	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900750	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900751	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900752	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900753	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY090900754	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.00
09-30	SF	DY090900755	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	117.45
09-30	SF	DY090900756	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	19.20
09-30	SF	DY090900757	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	190.35
09-30	SF	DY090900758	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY090900759	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.40
09-30	SF	DY090900760	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900761	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	129.60
09-30	SF	DY090900762	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	85.05
09-30	SF	DY090900763	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	73.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900764	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900765	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900766	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900767	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900768	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		44.55
09-30	SF	DY090900769	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		76.95
09-30	SF	DY090900770	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900771	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		32.40
09-30	SF	DY090900772	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		81.00
09-30	SF	DY090900773	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900774	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		81.00
09-30	SF	DY090900776	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		9.09
09-30	SF	DY090900777	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900779	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		8.10
09-30	SF	DY090900780	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900781	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		7.05
09-30	SF	DY090900782	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900783	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900784	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900785	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		4.05
09-30	SF	DY090900786	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		109.35
09-30	SF	DY090900787	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		89.10
09-30	SF	DY090900788	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		48.85
09-30	SF	DY090900789	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900790	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		56.70
09-30	SF	DY090900791	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900792	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		93.15
09-30	SF	DY090900794	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		234.90
09-30	SF	DY090900795	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900796	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900797	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		52.65
09-30	SF	DY090900798	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		121.50
09-30	SF	DY090900799	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		52.65
09-30	SF	DY090900800	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		64.80
09-30	SF	DY090900801	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		12.15
09-30	SF	DY090900802	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF	DY090900803	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900804	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		9.05
09-30	SF	DY090900805	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		28.35
09-30	SF	DY090900806	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900807	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		20.25
09-30	SF	DY090900808	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		36.45
09-30	SF	DY090900809	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)		16.20

3028

09-30	SF	DY090900811	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY090900812	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900813	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.40
09-30	SF	DY090900814	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY090900815	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900816	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	101.25
09-30	SF	DY090900817	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900818	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900819	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900820	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900821	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900822	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900823	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900824	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900825	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900826	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900827	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	76.95
09-30	SF	DY090900828	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900829	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900830	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.91
09-30	SF	DY090900831	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900832	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900833	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900834	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900835	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900836	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900837	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900838	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900839	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900840	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY090900841	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900842	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900843	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900844	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900845	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	47.35
09-30	SF	DY090900846	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900847	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900848	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900849	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY090900850	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	137.70
09-30	SF	DY090900851	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900852	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900853	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	121.50
09-30	SF	DY090900854	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY090900855	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	42.15
09-30	SF	DY090900856	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900858	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900859	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY090900860	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
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
09-30	SF	DY090900861	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900862	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900863	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY090900864	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900865	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900866	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900867	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900868	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900869	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY090900870	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900871	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.15	
09-30	SF	DY090900872	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY090900873	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY090900874	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900875	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900876	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	34.05	
09-30	SF	DY090900877	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900878	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY090900879	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900880	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900881	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900882	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY090900883	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY090900884	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900885	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY090900886	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY090900887	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY090900888	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY090900889	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900890	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900891	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900892	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY090900893	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY090900894	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY090900895	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	129.60	
09-30	SF	DY090900896	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	53.48	
09-30	SF	DY090900897	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY090900899	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900900	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY090900901	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY090900902	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY090900903	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY090900904	09/20/09 09/30/09	OFFICE SUPPLY (TRANSFER)	40.50	

3030

09-30	SF	DY090900905	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900906	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900907	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	68.96
09-30	SF	DY090900908	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	182.25
09-30	SF	DY090900909	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY090900910	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY090900911	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900912	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900913	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	46.50
09-30	SF	DY090900914	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900915	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY090900916	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY090900917	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	36.70
09-30	SF	DY090900918	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY090900919	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY090900920	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY090900921	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900922	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	105.30
09-30	SF	DY090900923	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900924	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	113.40
09-30	SF	DY090900925	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY090900926	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	729.00
09-30	SF	DY090900927	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	85.15
09-30	SF	DY090900928	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY090900929	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY090900931	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY090900932	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY090900933	09/20/09	09/30/09	OFFICE SUPPLY (TRANSFER)	20.25
09-30	S1	DY090900001	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	-292,272.74
09-30	S1	DY090900182	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	335.24
09-30	P2	OSR248076	06/15/09	06/15/09	PURCHASES FOR RESALE	480.00
09-30	P2	OSG255045	07/29/09	07/29/09	PURCHASES FOR RESALE	1,188.00
09-30	P2	OSG259332	08/28/09	08/28/09	PURCHASES FOR RESALE	455.00
09-30	P2	OSG259333	08/28/09	08/28/09	PURCHASES FOR RESALE	455.00
09-30	P2	OSG259334	08/28/09	08/28/09	PURCHASES FOR RESALE	560.00
09-30	P2	OSG259335	08/28/09	08/28/09	PURCHASES FOR RESALE	560.00
09-30	P2	OSG261125	09/09/09	09/09/09	PURCHASES FOR RESALE	668.75
09-30	P2	OSG261125	09/09/09	09/09/09	PURCHASES FOR RESALE	806.25
09-30	P2	OSR261124	09/09/09	09/09/09	PURCHASES FOR RESALE	668.75
09-30	P2	OSR261124	09/09/09	09/09/09	PURCHASES FOR RESALE	806.25
09-30	P2	OSG251969	07/10/09	07/10/09	PURCHASES FOR RESALE	715.00
09-30	P2	OSR254791	07/28/09	07/28/09	PURCHASES FOR RESALE	1,996.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2,200.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	4,400.00
09-30	P2	OSS59884	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	2,700.00
09-30	P2	OSG255962	08/04/09	08/04/09	PURCHASES FOR RESALE	493.50
09-30	P2	OSG255934	08/04/09	08/04/09	PURCHASES FOR RESALE	150.00
09-30	P2	OSR259901	09/01/09	09/01/09	MISC SUPPLIES AND MATERIALS	472.29
09-30	P2	OSG248854	06/19/09	06/19/09	PURCHASES FOR RESALE	1,230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
09-30	P2	OSG246280	06/04/09	06/04/09	PURCHASES FOR RESALE	679.60	
					SUPPLIES AND MATERIALS TOTALS:	1,399,657.43	
		EQUIPMENT					
07-21	F2	RN000027866	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	1,379.86	
08-14	F2	RN000028185	04/30/09	04/30/09	EQUIPMENT PURCHASE - \$25000	971.05	
09-22	P1	09SR0000112	10/26/09	10/26/10	EQUIPMENT MAINTENANCE	4,127.40	
09-22	P1	09SR0000114	10/27/09	10/26/10	EQUIPMENT MAINTENANCE	100.00	
09-23	P1	09SR0000113	11/16/09	11/16/10	EQUIPMENT MAINTENANCE	856.80	
					EQUIPMENT TOTALS:	7,435.11	
					NONPERSONNEL TOTALS:	1,548,855.49	
					OFFICE TOTALS:	1,548,855.49	
FISCAL YEAR 2008 STATIONERY							
NONPERSONNEL							
OTHER SERVICES							
08-31	P2	OPR0800027S	06/07/09	06/07/09	NON TECHNOLOGY SERVICE CONTRACT	218.20	
					OTHER SERVICES TOTALS:	218.20	
		SUPPLIES AND MATERIALS					
07-30	P2	OSG189198	08/04/08	08/04/08	PURCHASES FOR RESALE	2,250.00	
					SUPPLIES AND MATERIALS TOTALS:	2,250.00	
					NONPERSONNEL TOTALS:	2,468.20	
					OFFICE TOTALS:	2,468.20	
FISCAL YEAR 2007 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
09-11	OP	OSG95495	04/20/07	04/20/07	PURCHASES FOR RESALE	4,425.00	
					SUPPLIES AND MATERIALS TOTALS:	4,425.00	
					NONPERSONNEL TOTALS:	4,425.00	
					OFFICE TOTALS:	4,425.00	
NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
					TRANSPORTATION OF THINGS	48,324.31	
					RENT, COMMUNICATION, UTILITIES	2,450.10	
					OTHER SERVICES	3,080.00	
					EQUIPMENT	3,047,793.67	
					NET EXPENSES OF EQUIPMENT TOTALS:	3,101,648.08	
					OFFICE TOTALS:	3,101,648.08	
NET EXPENSES OF EQUIPMENT							
TRANSPORTATION OF THINGS							
07-13	OP	09A61300002	01/29/09	02/20/09	FREIGHT CHARGES	9,900.00	

3032

07-13	OP	09A61300003	DO	02/25/09	03/20/09	FREIGHT CHARGES	7,200.00
07-13	OP	09A61300004	DO	03/31/09	04/24/09	FREIGHT CHARGES	7,200.00
07-13	OP	09A61300005	DO	04/29/09	05/22/09	FREIGHT CHARGES	5,400.00
07-29	OP	09A61300006	DO	05/27/09	06/18/09	FREIGHT CHARGES	5,400.00
08-20	OP	09A61300007	DO	06/30/09	07/23/09	FREIGHT CHARGES	10,800.00
09-22	OP	09A61300008	DO	07/28/09	08/24/09	FREIGHT CHARGES	5,400.00
TRANSPORTATION OF THINGS TOTALS:							51,300.00
RENT, COMMUNICATION, UTILITIES							
07-02	CB	NW907011850	UNITED PARCEL SERVICE	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	94.47
07-09	CB	NW907081859	DO	06/30/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	34.61
07-14	HV	09A90100205		07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	-92.78
07-21	CB	NW907201852	UNITED PARCEL SERVICE	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	62.62
07-23	CB	NW907221911	DO	07/16/09	07/16/09	POSTAGE/COURIER/BOX RENTAL	2.00
07-30	CB	NW907291902	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	13.69
07-31	HV	09A90100213		07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	-18.03
08-06	CB	NW908051852	UNITED PARCEL SERVICE	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	2.00
08-13	CB	NW908121849	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	2.00
08-20	CB	NW908191845	DO	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	20.65
08-27	CB	NW908261847	DO	08/20/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	6.26
09-09	CB	NW909081847	DO	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	36.36
09-10	CB	NW909091849	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	2.00
09-17	HV	09A90100242		09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	-23.49
09-17	HV	09A90100243		09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	-248.23
09-17	HV	09A90100245		09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	-17.92
09-17	CB	NW909161851	UNITED PARCEL SERVICE	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	2.00
09-24	CB	NW909231851	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-119.79
EQUIPMENT							
07-01	F1	NN000027613	AUTOMATED BUSINESS MACHINES,	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	106.26
07-01	F1	NN000027614	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	32.91
07-01	F1	NN000027615	CAROLINA BUSINESS EQUIPMENT	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	70.00
07-01	F1	NN000027616	CDS BUSINESS MACHINES, INC	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
07-01	F2	RN000027627	CDW GOVERNMENT INC	06/19/09	06/19/09	COMP HARDWARE PURCH - \$25000	1,674.00
07-01	F1	NN000027635	COMPLETE BUSINESS SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	50.00
07-01	F1	NN000027636	CONSOLIDATED COPIER SERVICES	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	75.00
07-01	F1	NN000027637	DANKA OFFICE IMAGING	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	168.30
07-01	F1	NN000027638	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	41.88
07-01	F1	NN000027639	DOCUSOURCE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	42.50
07-01	F1	NN000027640	ENCORE BUSINESS SYSTEMS, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,398.00
07-01	F1	NN000027641	EO JOHNSON CO.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	144.00
07-01	CO	9Y10959243	GENERAL SERV. ADMINISTRATION	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-1,320.00
07-01	CO	9Y10959270	DO	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-750.00
07-01	F1	NN000027660	HPS OFFICE SUPPLIES	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	44.67
07-01	F1	NN000027661	IKON OFFICE SOLUTIONS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	93.14
07-01	F1	NN000027662	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	105.00
07-01	F1	NN000027663	IMAGISTICS INTERNATIONAL	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	17.00
07-01	F1	NN000027665	KONICA MINOLTA BUSINESS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	21.00
07-01	F1	NN000027666	MERITECH, INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	64.99
07-01	F1	NN000027668	NORTHERN BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	66.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
07-01	F2	RN000027669	06/19/09	06/19/09	EQUIPMENT PURCHASE – \$25000	571.50
07-01	F1	NN000027670	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	51.15
07-01	F1	NN000027673	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	30.00
07-01	F1	NN000027674	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
07-01	F1	NN000027675	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	264.00
07-01	F1	NN000027676	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	155.00
07-01	F1	NN000027677	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	85.00
07-01	F1	NN000027678	03/01/09	05/31/09	EQUIPMENT MAINTENANCE	825.00
07-01	F1	NN000027680	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	54.00
07-01	F1	NN000027681	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	80.00
07-01	F1	NN000027682	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	120.00
07-01	F1	NN000027683	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	145.60
07-01	F1	NN000027686	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	55,838.72
07-01	F1	NN000027687	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	612.00
07-02	F1	NN000027688	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
07-02	F1	NN000027689	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	37.40
07-02	F1	NN000027691	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	75.00
07-02	F1	NN000027694	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	25.00
07-02	F1	NN000027696	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	423.00
07-02	F1	NN000027697	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
07-02	F1	NN000027698	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	25.00
07-02	F1	NN000027699	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	27.08
07-02	F1	NN000027700	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	882.08
07-02	F1	NN000027702	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	258.75
07-02	F1	NN000027704	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	233.42
07-02	F1	NN000027705	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	135.00
07-02	F1	NN000027706	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	39.24
07-02	F1	NN000027707	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	330.00
07-02	F1	NN000027708	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	287.83
07-02	F1	NN000027709	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	81.24
07-02	F1	NN000027710	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	49.16
07-02	F1	NN000027711	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	110.00
07-02	F1	NN000027712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	80.00
07-02	F1	NN000027712	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	120.00
07-02	F1	NN000027713	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	145.60
07-02	F1	NN000027714	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	87.50
07-07	CO	9Y92503920	05/01/09	05/31/09	EQUIPMENT PURCHASE – \$25000	–182.51
07-09	HV	09A90100204	04/15/09	04/15/09	COMP HARDWARE PURCH – \$25000	10,572.00
07-11	CO	9Y10959528	07/01/09	07/31/09	EQUIPMENT PURCHASE – \$25000	–5,380.00
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-15	F2	RN000027746	06/17/09	06/17/09	COMP HARDWARE PURCH – \$25000	985.99
07-16	CO	071609197	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	–135.00

07-16	F1	NN000027764	NATIONAL MAILING SYSTEMS	10/01/08	12/19/08	EQUIPMENT MAINTENANCE	282.64
07-16	F1	NN000027764	DO	10/01/08	12/29/08	EQUIPMENT MAINTENANCE	194.24
07-16	F1	NN000027764	DO	10/01/08	12/30/08	EQUIPMENT MAINTENANCE	242.12
07-16	F1	NN000027764	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	10,331.75
07-16	F1	NN000027764	DO	10/14/08	12/31/08	EQUIPMENT MAINTENANCE	263.23
07-16	F1	NN000027765	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	11,340.00
07-16	F1	NN000027765	DO	01/07/09	03/31/09	EQUIPMENT MAINTENANCE	395.61
07-16	F1	NN000027765	DO	03/01/09	06/30/09	EQUIPMENT MAINTENANCE	235.00
07-16	P1	NN00RW21494	PITNEY BOWES	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	107.70
07-16	P1	NN00RW23066	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	66.00
07-16	P1	NN00RW23067	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	107.70
07-17	F1	NN000027783	DANKA OFFICE IMAGING	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	169.53
07-17	F1	NN000027784	DO	03/01/09	05/31/09	EQUIPMENT MAINTENANCE	169.53
07-17	F1	NN000027785	FAXPLUS, INC /MARKET DEV	02/01/09	02/23/09	EQUIPMENT MAINTENANCE	20.53
07-17	F1	NN000027785	DO	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	6,323.03
07-17	F1	NN000027786	DO	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	6,257.61
07-17	F1	NN000027787	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	6,604.27
07-17	F1	NN000027788	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	7,793.67
07-21	F1	NN000027794	ALTERNATIVE OFFICE SYSTEMS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	387.00
07-21	F1	NN000027795	ASI OFFICE SYSTEMS	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	24.58
07-21	F1	NN000027796	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	24.58
07-21	F2	RN000027797	AUTOMATED SIGNATURE TECH	07/07/09	07/07/09	EQUIPMENT PURCHASE - \$25000	7,625.00
07-21	F1	NN000027829	CORNERSTONE OFFICE SYSTEMS INC	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	33.00
07-21	F1	NN000027830	DANKA OFFICE IMAGING	08/01/08	09/30/08	EQUIPMENT MAINTENANCE	113.02
07-21	F1	NN000027831	DO	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	56.51
07-21	F1	NN000027832	DO	10/01/08	11/30/08	EQUIPMENT MAINTENANCE	113.02
07-21	F1	NN000027833	DO	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	56.51
07-21	F1	NN000027834	DES PLAINES OFFICE EQUIPMENT	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
07-21	F1	NN000027836	FAXPLUS, INC /MARKET DEV	03/01/09	04/30/09	EQUIPMENT MAINTENANCE	77.00
07-21	F1	NN000027836	DO	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	5,675.11
07-21	F1	NN000027837	GARING BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	258.00
07-21	F1	NN000027838	GOBIN'S INC.	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	31.00
07-21	F1	NN000027839	GORDON FLESCH	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	66.25
07-21	F1	NN000027840	HIGH TECH OFFICE SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	38.50
07-21	F1	NN000027841	INTERSTATE DOCUMENT SOLUTIONS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	360.00
07-21	F1	NN000027843	KOPY SALES, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	72.00
07-21	F1	NN000027844	LOYAL BUSINESS MACHINES	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	81.25
07-21	F1	NN000027845	MARCO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	35.00
07-21	F1	NN000027847	NORTHERN BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	241.74
07-21	F1	NN000027848	PROSOURCE	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	41.80
07-21	F1	NN000027849	PURVIS BUSINESS MACHINES	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	59.85
07-21	F2	RN000027853	RICOH AMERICAS CORPORATION	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	10,966.00
07-21	F2	RN000027854	DO	06/17/09	06/17/09	EQUIPMENT PURCHASE - \$25000	3,434.00
07-21	F2	RN000027855	DO	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	10,966.00
07-21	F1	NN000027865	SMILE BUSINESS PRODUCTS	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	158.00
07-22	F1	NN000027873	ADDRESSING & MAILING SYSTEMS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	109.26
07-22	F1	NN000027874	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	257.82
07-22	F1	NN000027875	ADVANCED BUSINESS METHODS	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	27.50
07-22	F1	NN000027876	CANON BUSINESS SOLUTIONS	02/01/08	09/30/08	EQUIPMENT MAINTENANCE	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
07-22	F1	NN000027877	10/01/08 06/30/09	EQUIPMENT MAINTENANCE		786.25
07-22	F1	NN000027880	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		45.00
07-22	F1	NN000027881	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		198.00
07-22	F1	NN000027882	02/10/09 04/30/09	EQUIPMENT MAINTENANCE		115.37
07-22	F1	NN000027883	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		104.00
07-22	F1	NN000027884	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		87.16
07-22	F1	NN000027885	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		81.25
07-22	F1	NN000027886	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		120.00
07-22	F1	NN000027887	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		32.00
07-22	F1	NN000027889	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		156.24
07-22	F1	NN000027891	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		158.00
07-22	F1	NN000027892	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		25.00
07-22	F1	NN000027893	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		37.33
07-22	F1	NN000027894	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		43.12
07-22	F1	NN000027895	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		103.12
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-23	F2	RN000027902	03/23/09 03/23/09	COMP HARDWARE PURCH - \$25000		856.50
07-24	F2	RN000027914	06/25/09 06/25/09	COMP HARDWARE PURCH - \$25000		720.75
07-24	F2	RN000027914	06/25/09 06/25/09	COMP HARDWARE PURCH - \$25000		720.75
07-24	F2	RN000027914	06/25/09 06/25/09	COMP HARDWARE PURCH - \$25000		720.75
07-24	F2	RN000027919	07/09/09 07/09/09	COMP HARDWARE PURCH - \$25000		802.50
07-28	F2	RN000027928	07/20/09 07/20/09	COMP HARDWARE PURCH - \$25000		645.00
07-28	F2	RN000027928	07/20/09 07/20/09	COMP HARDWARE PURCH - \$25000		645.00
07-28	F2	RN000027928	07/20/09 07/20/09	COMP HARDWARE PURCH - \$25000		645.00
07-28	F2	RN000027928	07/20/09 07/20/09	COMP HARDWARE PURCH - \$25000		645.00
07-28	F2	RN000027928	07/20/09 07/20/09	COMP HARDWARE PURCH - \$25000		645.00
07-28	F1	NN000027941	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		75.00
07-28	F1	NN000027942	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		87.00
07-28	CO	9Y10960053	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		-440.00
07-28	CO	9Y10960079	07/01/09 07/31/09	EQUIPMENT PURCHASE - \$25000		5,280.00
07-28	F1	NN000027949	05/01/07 09/30/07	EQUIPMENT MAINTENANCE		540.85
07-28	F1	NN000027950	10/01/07 09/30/08	EQUIPMENT MAINTENANCE		1,298.04
07-28	F1	NN000027951	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		196.00
07-30	S8	MA000891705	10/01/08 10/31/08	EQUIPMENT MAINTENANCE		-137.00
07-30	S8	MA000891706	12/01/08 12/31/08	EQUIPMENT MAINTENANCE		-137.00

3036

07-30	S8	MA000891709	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-166.23
07-30	S8	MA000891726	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-180.07
07-30	S8	MA000891728	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	-137.00
07-30	S8	MA000891730	.....	11/01/08	11/30/08	EQUIPMENT MAINTENANCE	-137.00
07-30	S8	MA000891816	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-1,421.81
07-30	S8	MA000891867	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-184,739.46
07-30	S8	MA000891989	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-301.89
07-30	S8	MA000891991	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-180.07
07-30	S8	PL000894411	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	-31,030.26
07-30	S8	PL000894414	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-10,749.18
07-30	S8	PL000894461	.....	11/01/08	11/01/08	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894462	.....	12/01/08	12/01/08	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894463	.....	01/01/09	01/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894464	.....	02/01/09	02/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894465	.....	03/01/09	03/01/09	EQUIPMENT PURCHASE - \$25000	-336.96
07-30	S8	PL000894466	.....	04/01/09	04/01/09	EQUIPMENT PURCHASE - \$25000	-374.46
07-30	S8	PL000894468	.....	06/01/09	06/01/09	EQUIPMENT PURCHASE - \$25000	-1,218.92
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	-149.35
07-30	S8	PL000894863	.....	06/01/09	06/01/09	COMP HARDWARE PURCH - \$25000	-330.11
07-30	S8	PL000895035	.....	05/01/09	05/01/09	COMP HARDWARE PURCH - \$25000	-254.57
07-30	S8	PL000895087	.....	07/01/09	07/31/09	FURNITURE - \$25000	-7,970.11
07-30	S8	PL000895186	.....	05/01/09	05/01/09	EQUIPMENT PURCHASE - \$25000	-989.97
07-30	S8	PL000895188	.....	07/01/09	07/01/09	EQUIPMENT PURCHASE - \$25000	-2,478.66
07-30	S8	PL000895194	.....	07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	-1,570.22
07-31	HV	09A90100212	.....	04/01/09	06/30/09	COMP HARDWARE PURCH - \$25000	470.27
07-31	HV	09A90100214	.....	01/03/08	06/30/09	EQUIPMENT MAINTENANCE	597.35
07-31	HV	09A90100215	.....	02/01/09	06/30/09	EQUIPMENT MAINTENANCE	-39.41
07-31	HV	09A90100219	.....	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	17,495.99
07-31	HV	09A90100219	.....	07/01/09	07/31/09	FURNITURE - \$25000	7,970.11
07-31	HV	09A90100219	.....	07/01/09	07/31/09	COMP HARDWARE PURCH - \$25000	33,459.78
07-31	HV	09A90100219	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	187,537.53
08-03	F1	NN000027955	ACTION BUSINESS SYSTEMS	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	642.00
08-03	F2	RN000027960	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.33
08-03	F2	RN000027960	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.33
08-03	F2	RN000027960	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	1,083.34
08-03	F2	RN000027962	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	827.99
08-03	F2	RN000027965	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	807.50
08-03	F2	RN000027965	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	877.50
08-03	F2	RN000027972	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	565.23
08-03	F2	RN000028007	MILLER OFFICE EQUIPMENT	07/21/09	07/21/09	EQUIPMENT PURCHASE - \$25000	1,495.00
08-03	F1	NN000028009	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	6,958.25
08-03	F1	NN000028009	DO	04/15/09	06/30/09	EQUIPMENT MAINTENANCE	80.83
08-03	F1	NN000028009	DO	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	64.67
08-03	F1	NN000028011	SHARP BUSINESS SYSTEMS	09/26/08	09/30/08	EQUIPMENT MAINTENANCE	7.88
08-03	F1	NN000028012	DO	10/01/08	05/31/09	EQUIPMENT MAINTENANCE	413.75
08-03	F1	NN000028013	TOSHIBA BUSINESS SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
08-03	F1	NN000028014	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		55,209.53
08-04	P1	NNORW027705	07/02/09 07/02/09	EQUIPMENT MAINTENANCE		135.00
08-05	F1	NN000028015	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		60.00
08-05	F1	NN000028016	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		257.82
08-05	F1	NN000028017	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		109.26
08-05	F1	NN000028018	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		27.50
08-05	F1	NN000028019	05/01/09 07/31/09	EQUIPMENT MAINTENANCE		108.63
08-05	F1	NN000028022	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		32.91
08-05	F1	NN000028024	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		25.00
08-05	F1	NN000028025	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		89.25
08-05	F1	NN000028026	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		100.00
08-05	F1	NN000028027	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		70.00
08-05	F1	NN000028034	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		50.00
08-05	F1	NN000028035	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		100.00
08-05	F1	NN000028036	03/14/09 06/30/09	EQUIPMENT MAINTENANCE		452.95
08-05	F1	NN000028037	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		41.88
08-05	F1	NN000028038	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		100.00
08-05	F1	NN000028039	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		42.50
08-05	F1	NN000028040	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		27.08
08-05	F1	NN000028041	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		40.00
08-05	F1	NN000028020	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		360.00
08-05	F1	NN000028021	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		360.00
08-05	F1	NN000028042	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		43.07
08-05	F1	NN000028042	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		43.07
08-05	F1	NN000028042	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		43.07
08-05	F1	NN000028043	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		882.08
08-05	F1	NN000028044	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		258.75
08-05	F1	NN000028045	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		31.00
08-05	F1	NN000028046	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		81.13
08-05	F1	NN000028047	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		258.00
08-05	F1	NN000028048	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		327.75
08-05	F1	NN000028049	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		125.10
08-05	F1	NN000028050	04/01/09 05/31/09	EQUIPMENT MAINTENANCE		70.00
08-05	F1	NN000028051	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		35.00
08-05	F1	NN000028052	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		360.00
08-05	F1	NN000028053	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		17.00
08-05	F1	NN000028072	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		337.50
08-05	F1	NN000028073	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		64.99
08-05	F1	NN000028074	06/01/09 07/31/09	EQUIPMENT MAINTENANCE		145.00
08-05	F1	NN000028075	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		39.24
08-05	F1	NN000028076	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		24.00
08-05	F1	NN000028077	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		51.15
08-05	F1	NN000028078	10/01/08 03/31/09	EQUIPMENT MAINTENANCE		194.00

3038

08-05	F1	NN000028079	PREFERRED BUSINESS SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000028080	PROSOURCE	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	41.80
08-05	F1	NN000028081	RJ YOUNG COMPANY	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	287.83
08-05	F1	NN000028082	SALISBURY BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000028083	SOUTHEAST DIGITAL NETWORKS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	155.00
08-05	F1	NN000028084	SOUTHEASTERN BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000028085	THE PHILLIPS GROUP	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	49.16
08-05	F1	NN000028086	UNITED BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000028086	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	25.00
08-05	F1	NN000028087	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	200.00
08-05	F1	NN000028088	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	145.60
08-06	F1	NN000028089	CAPITOL OFFICE SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	100.00
08-06	F1	NN000028101	DANKA OFFICE IMAGING	01/01/09	06/30/09	EQUIPMENT MAINTENANCE	622.36
08-06	F1	NN000028102	IKON OFFICE SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	327.75
08-06	F1	NN000028104	PITNEY BOWES	01/20/09	03/31/09	EQUIPMENT MAINTENANCE	139.72
08-06	F1	NN000028105	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	180.00
08-07	CO	9Y92503961	MEMBERS' SERVICES	06/01/09	06/30/09	EQUIPMENT PURCHASE - \$25000	-182.51
08-10	F1	NN000028112	ASI OFFICE SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	24.58
08-10	F1	NN000028114	CANON BUSINESS SOLUTION	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	50,764.73
08-10	F1	NN000028115	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	51,227.65
08-10	F1	NN000028116	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	51,602.86
08-10	F1	NN000028123	INTERSTATE DOCUMENT SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	120.00
08-10	F1	NN000028124	KONICA BUSINESS MACHINES	01/01/09	03/16/09	EQUIPMENT MAINTENANCE	242.38
08-10	F1	NN000028124	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	3,002.07
08-10	F1	NN000028124	DO	02/01/09	03/31/09	EQUIPMENT MAINTENANCE	90.00
08-10	F1	NN000028124	DO	02/26/09	03/31/09	EQUIPMENT MAINTENANCE	117.91
08-10	F1	NN000028124	DO	03/10/09	03/31/09	EQUIPMENT MAINTENANCE	31.28
08-10	F1	NN000028125	PURVIS BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	59.85
08-11	HV	09A90100223		04/16/09	04/16/09	COMP HARDWARE PURCH - \$25000	5,051.00
08-11	F1	NN000028126	FAXPLUS, INC /MARKET DEV	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	8,470.94
08-11	P1	09A61300369	SHARP BUSINESS SYSTEMS	05/01/09	06/30/09	EQUIPMENT MAINTENANCE	406.00
08-11	F2	RN000028136	SHARP ELECTRONICS	04/28/09	04/28/09	EQUIPMENT PURCHASE - \$25000	9,000.00
08-11	P1	09A61300372	SHARP ELECTRONICS CORP	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	5,489.31
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	598.71
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	63.48
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	889.75
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	202.74
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	181.24
08-11	P1	09A61300372	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	600.73
08-11	P1	09A61300366	SHARP ELECTRONICS CORPORATION	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	16,034.76
08-11	F1	NN000028137	UNITED BUSINESS SOLUTIONS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	37.33
08-11	F2	RN000028138	XEROX CORPORATION	06/15/09	06/15/09	EQUIPMENT PURCHASE - \$25000	13,670.00
08-14	F1	NN000028168	ANDERS BUSINESS SOLUTIONS	07/01/08	09/30/08	EQUIPMENT MAINTENANCE	90.00
08-14	F1	NN000028169	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	90.00
08-14	F1	NN000028170	DO	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	10.00
08-14	F1	NN000028171	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	100.00
08-14	F2	RN000028174	CDW GOVERNMENT INC	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33
08-14	F2	RN000028174	DO	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33
08-14	F2	RN000028174	DO	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	657.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
08-14	F1	NN000028186	04/01/09 05/18/09	EQUIPMENT MAINTENANCE		135.78
08-14	F1	NN000028187	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		381.00
08-14	F1	NN000028188	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		93.14
08-14	F1	NN000028189	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		35.00
08-14	F1	NN000028190	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		105.00
08-14	F1	NN000028191	04/01/09 05/31/09	EQUIPMENT MAINTENANCE		62.50
08-14	F1	NN000028192	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		31.25
08-14	F1	NN000028195	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		24.00
08-17	F1	NN000028198	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		33.00
08-17	F1	NN000028199	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		45.00
08-17	F1	NN000028200	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		235.00
08-17	F1	NN000028201	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		40.00
08-17	F1	NN000028202	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		38.50
08-17	F1	NN000028203	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		95.05
08-17	F1	NN000028204	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		35.00
08-17	F1	NN000028205	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		32.00
08-17	F1	NN000028206	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		60.00
08-17	F1	NN000028207	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		25.00
08-17	F1	NN000028208	05/01/09 07/31/09	EQUIPMENT MAINTENANCE		187.50
08-18	F1	NN000028209	05/01/09 07/31/09	EQUIPMENT MAINTENANCE		73.74
08-18	F1	NN000028210	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		93.14
08-18	F1	NN000028211	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		21.00
08-19	F1	NN000028221	10/01/08 06/30/09	EQUIPMENT MAINTENANCE		441.27
08-19	F1	NN000028222	05/01/09 06/30/09	EQUIPMENT MAINTENANCE		113.02
08-19	F1	NN000028223	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		56.51
08-19	F1	NN000028232	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		108.00
08-19	F1	NN000028232	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		180.00
08-20	F1	NN000028238	05/01/08 05/31/08	EQUIPMENT MAINTENANCE		14,256.48
08-20	F1	NN000028239	06/01/08 06/30/08	EQUIPMENT MAINTENANCE		13,551.30
08-20	F1	NN000028240	07/01/08 07/31/08	EQUIPMENT MAINTENANCE		13,708.66
08-20	F1	NN000028241	08/01/08 08/31/08	EQUIPMENT MAINTENANCE		14,107.73
08-20	F1	NN000028242	09/01/08 09/30/08	EQUIPMENT MAINTENANCE		13,972.67
08-20	F1	NN000028243	10/01/08 10/31/08	EQUIPMENT MAINTENANCE		13,902.03
08-20	F1	NN000028244	11/01/08 11/30/08	EQUIPMENT MAINTENANCE		13,863.66
08-20	F1	NN000028245	12/01/08 12/31/08	EQUIPMENT MAINTENANCE		13,807.44
08-20	F1	NN000028246	01/01/09 01/31/09	EQUIPMENT MAINTENANCE		13,769.26
08-20	F1	NN000028247	02/01/09 02/28/09	EQUIPMENT MAINTENANCE		13,716.67
08-20	F1	NN000028248	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		13,801.29
08-20	F1	NN000028249	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		13,211.87
08-20	F1	NN000028250	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		12,946.78
08-20	F1	NN000028251	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		12,896.82
08-21	F1	NN000028252	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		60.00
08-21	F1	NN000028259	04/01/09 06/30/09	EQUIPMENT MAINTENANCE		108.00

3040

08-25	F1	NN000028260	AUTOMATION PLUS SYSTEMS, INC.	06/01/09	07/31/09	EQUIPMENT MAINTENANCE	135.00
08-25	F1	NN000028284	KONICA BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,548.01
08-25	F1	NN000028284	DO	05/14/09	06/30/09	EQUIPMENT MAINTENANCE	75.08
08-26	F1	NN000028289	DATAMAX	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	25.00
08-26	F1	NN000028295	XEROX CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	54,169.44
08-27	S8	MA000896424		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-182,958.00
08-27	S8	MA000898278		05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-396.32
08-27	S8	MA000898279		03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-158.00
08-27	S8	MA000898280		04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-158.00
08-27	S8	MA000898282		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-568.50
08-27	S8	MA000898381		06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-491.17
08-27	S8	PL000900710		08/01/09	08/01/09	FURNITURE - \$25000	-319.34
08-27	S8	PL000900728		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	-12,360.39
08-27	S8	PL000900748		08/01/09	08/31/09	FURNITURE - \$25000	-7,589.47
08-27	S8	PL000901466		08/01/09	08/01/09	EQUIPMENT PURCHASE - \$25000	-482.15
08-27	S8	PL000901494		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	-31,491.29
08-27	S8	PL000901502		08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	-1,502.18
08-27	S8	PL000901503		07/01/09	07/01/09	COMP HARDWARE PURCH - \$25000	-89.48
08-27	F2	RN000028158	CDW GOVERNMENT INC	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	2,660.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-27	F2	RN000028159	DO	07/27/09	07/27/09	COMP HARDWARE PURCH - \$25000	819.00
08-31	HV	09A90100230		08/01/09	08/31/09	EQUIPMENT PURCHASE - \$25000	12,842.54
08-31	HV	09A90100230		08/01/09	08/31/09	FURNITURE - \$25000	7,908.81
08-31	HV	09A90100230		08/01/09	08/31/09	COMP HARDWARE PURCH - \$25000	33,082.95
08-31	HV	09A90100230		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	184,729.99
08-31	HV	09A90100233		10/01/07	07/31/09	EQUIPMENT MAINTENANCE	2,970.86
08-31	HV	09A90100234		01/03/09	07/31/09	EQUIPMENT MAINTENANCE	-46.04
09-01	F1	NN000028296	ACTION BUSINESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	321.00
09-01	F1	NN000028297	ADAMS REMMCO INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-01	F1	NN000028298	AUTOMATED BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	32.91
09-01	F1	NN000028299	AUTOMATION PLUS SYSTEMS, INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	67.50
09-01	F1	NN000028300	CANON BUSINESS SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	69.09
09-01	F2	RN000028307	DELL DIRECT SALES	07/15/09	07/15/09	COMP HARDWARE PURCH - \$25000	1,558.50
09-01	F2	RN000028313	GEM LASER EXPRESS	08/07/09	08/07/09	COMP HARDWARE PURCH - \$25000	2,945.00
09-01	F1	NN000028316	GEORGE DAVID COMPANY	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	258.75
09-01	F1	NN000028317	INLAND BUSINESS SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	87.16
09-01	F1	NN000028318	INNOVATIVE MAILING & SHIPPING	06/01/09	08/31/09	EQUIPMENT MAINTENANCE	262.31
09-01	F1	NN000028383	SALISBURY BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-01	F1	NN000028394	SMILE BUSINESS PRODUCTS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	158.00
09-01	F1	NN000028395	SOUTHEASTERN BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	85.00
09-01	F1	NN000028396	TOSHIBA BUSINESS SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	54.00
09-01	F1	NN000028397	UNITED BUSINESS MACHINES	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	110.00
09-01	F2	RN000028401	XEROX CORPORATION	05/15/09	05/15/09	EQUIPMENT PURCHASE - \$25000	12,167.00
09-02	F1	NN000028402	BERKSHIRE GRAPHICS, INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-02	F1	NN000028403	BUSINESS MACHINE AGENTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	33.25
09-02	F1	NN000028411	COPYNET OFFICE SYSTEMS, INC.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-02	F1	NN000028412	DATAMAX	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-02	F1	NN000028413	DOCUSOURCE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
09-02	F1	NN000028414	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	27.08
09-02	F1	NN000028416	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	882.08
09-02	F1	NN000028417	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	17.00
09-02	F1	NN000028418	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	64.99
09-02	F1	NN000028422	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	330.00
09-02	F1	NN000028423	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	51.15
09-02	F1	NN000028424	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	30.00
09-02	F1	NN000028426	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	287.83
09-02	F1	NN000028427	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	155.00
09-02	F1	NN000028428	06/01/09	08/31/09	EQUIPMENT MAINTENANCE	187.50
09-02	F1	NN000028429	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	120.00
09-02	F1	NN000028430	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	145.60
09-08	F1	NN000028437	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	60.00
09-08	F1	NN000028438	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	311.18
09-08	F1	NN000028439	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	49.03
09-08	F1	NN000028440	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	41.88
09-08	F1	NN000028441	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.58
09-08	F1	NN000028442	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	31.00
09-08	F1	NN000028443	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	327.75
09-08	F1	NN000028444	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	105.00
09-08	F1	NN000028445	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	21.00
09-08	F1	NN000028479	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	168.48
09-08	F1	NN000028480	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	72.50
09-08	F1	NN000028481	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.00
09-08	F1	NN000028484	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-09	F1	NN000028485	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	27.50
09-09	F1	NN000028487	12/01/08	08/31/09	EQUIPMENT MAINTENANCE	594.00
09-09	F1	NN000028488	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	123.75
09-09	F1	NN000028489	08/01/09	08/30/09	EQUIPMENT MAINTENANCE	45.00
09-09	F1	NN000028490	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-10	F2	RN000028498	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,570.00
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028499	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,576.25
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00

3042

09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	F2	RN000028500	DO	08/31/09	08/31/09	COMP HARDWARE PURCH - \$25000	1,554.00
09-10	CO	9Y92503999	MEMBERS' SERVICES	07/01/09	07/31/09	EQUIPMENT PURCHASE - \$25000	-182.51
09-11	F1	NN000028514	LOWRY COMPUTER PRODUCTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	168.48
09-14	F1	NN000028518	ASI OFFICE SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	24.58
09-14	F1	NN000028519	CONSOLIDATED COPIER SERVICES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	75.00
09-14	F1	NN000028520	CORNERSTONE OFFICE SYSTEMS INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	33.00
09-14	F1	NN000028521	DONNELSON MCCARTHY INC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	40.00
09-14	F1	NN000028522	KONICA BUSINESS MACHINES	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	144.71
09-14	F1	NN000028523	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	76.00
09-14	F1	NN000028523	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	76.00
09-14	F1	NN000028524	MARCO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	35.00
09-14	F1	NN000028527	PACIFIC OFFICE AUTOMATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	32.00
09-14	F1	NN000028529	SYSTEL OFFICE AUTOMATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
09-14	F1	NN000028530	ZOOM IMAGING SOLUTIONS, INC.	08/01/09	08/30/09	EQUIPMENT MAINTENANCE	43.12
09-15	F1	NN000028533	KONICA BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	240.00
09-15	F1	NN000028534	RICOH BUSINESS SOLUTIONS	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	8,624.37
09-15	F1	NN000028535	DO	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	8,475.45
09-15	F1	NN000028536	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	8,120.63
09-17	HV	09A90100241		02/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,461.25
09-17	HV	09A90100244		09/15/09	09/15/09	EQUIPMENT PURCHASE - \$25000	-284.00
09-17	F1	NN000028544	CAPITOL OFFICE SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	60.00
09-17	F1	NN000028545	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	100.00
09-17	F1	NN000028547	FAXPLUS, INC /MARKET DEV	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	9,008.00
09-17	F1	NN000028548	IKON OFFICE SOLUTIONS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	93.14
09-17	F1	NN000028549	LOWRY COMPUTER PRODUCTS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	168.48
09-17	F2	RN000028552	SHARP ELECTRONICS	08/04/09	08/04/09	EQUIPMENT PURCHASE - \$25000	11,825.00
09-18	F2	RN000028565	DELL DIRECT SALES	08/10/09	08/10/09	COMP HARDWARE PURCH - \$25000	980.47
09-18	F2	RN000028566	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	1,098.16
09-18	F2	RN000028566	DO	08/28/09	08/28/09	COMP HARDWARE PURCH - \$25000	1,056.78
09-21	F1	NN000028569	PROSOURCE	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	41.80
09-21	F1	NN000028570	THE REMI GROUP, LLC	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,298.78
09-22	F1	NN000028604	SAVIN CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	13,335.15
09-22	F1	NN000028605	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	13,362.20
09-23	HV	09A90100252		03/01/09	08/31/09	EQUIPMENT MAINTENANCE	505.26
09-24	F1	NN000028611	AMERISYS INC.	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	254.97
09-24	F2	RN000028614	CDW GOVERNMENT INC	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.67
09-24	F2	RN000028614	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.67
09-24	F2	RN000028614	DO	09/09/09	09/09/09	COMP HARDWARE PURCH - \$25000	1,561.66
09-24	F1	NN000028616	EAST TEXAS COPY SYSTEMS, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	105.00
09-24	F1	NN000028612	FACSIMILE COMMUNICATIONS IND.	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	360.00
09-24	F1	NN000028617	INLAND BUSINESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	87.16
09-24	P1	NN00RW27705	MODERN METHODS	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	135.00
09-24	F1	NN000028642	ONSITE, INC.	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	82.25
09-24	F1	NN000028645	SMILE BUSINESS PRODUCTS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
09-25	HV 09A90100256	.....	09/22/09	09/22/09	EQUIPMENT PURCHASE - \$25000	-284.00
09-28	F2 RN000028661	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028661	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028662	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,076.66
09-28	F2 RN000028663	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,725.00
09-29	P1 09A61300412	CANON USA	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	7,926.35
09-29	P1 09A61300413	DO	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	29,913.59
09-30	HV 09A90100259	.....	02/01/07	09/30/09	EQUIPMENT MAINTENANCE	5,528.19
09-30	HV 09A90100260	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-8.44
09-30	HV 09A90100268	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	13,895.17
09-30	HV 09A90100268	.....	09/01/09	09/30/09	FURNITURE - \$25000	7,589.47
09-30	HV 09A90100268	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	34,228.58
09-30	HV 09A90100268	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	186,184.59
09-30	S8 MA000904138	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-183,064.16
09-30	S8 MA000904754	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-32.15
09-30	S8 MA000904780	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-418.25
09-30	S8 MA000904784	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-543.61
09-30	S8 MA000904785	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-418.25
09-30	S8 MA000904786	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-290.12
09-30	S8 MA000904822	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-878.62
09-30	S8 MA000904824	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-539.43
09-30	S8 PL000907163	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	-2,012.62
09-30	S8 PL000907179	.....	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	-12,302.76
09-30	S8 PL000907820	.....	09/01/09	09/30/09	FURNITURE - \$25000	-7,589.47
09-30	S8 PL000907919	.....	08/01/09	08/01/09	COMP HARDWARE PURCH - \$25000	-51.75
09-30	S8 PL000907929	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	-32,164.21
09-30	S8 PL000907978	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	-1,592.41
					EQUIPMENT TOTALS:	948,396.42
					NET EXPENSES OF EQUIPMENT TOTALS:	999,576.63
					OFFICE TOTALS:	999,576.63
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
07-01	CO 9YZ6254579	PITNEY BOWES	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	-66.00
07-01	CO 9YZ6254579	DO	01/01/08	03/31/08	EQUIPMENT MAINTENANCE	-107.70
07-30	S8 MA000891704	.....	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	-10.00

3044

07-31	HV	09A90100219	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	10.00
					EQUIPMENT TOTALS:	-173.70
					NET EXPENSES OF EQUIPMENT TOTALS:	-173.70
					OFFICE TOTALS:	-173.70

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

TRANSPORTATION OF THINGS	66.97	0.00
RENT, COMMUNICATION, UTILITIES	9,446,892.52	2,721,433.12
OTHER SERVICES	100,717.10	62,283.93
SUPPLIES AND MATERIALS	2,384.90	0.00
EQUIPMENT	596,093.69	0.00
TELECOMMUNICATIONS TOTALS:	10,146,155.18	2,783,717.05
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	272,280.59	90,000.00
WIDE AREA NETWORK TOTALS:	272,280.59	90,000.00
OFFICE TOTALS:	10,418,435.77	2,873,717.05

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

07-28	S5	09209100201	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-1.00	
07-06	CO	9Y92503909	ARCHITECT OF THE CAPITOL	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-695.00
07-06	CO	9Y92503909	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-12,349.61
07-06	CO	9Y92503909	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-3,730.00
07-06	CO	9Y92503909	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-4,092.08
07-06	CO	9Y92503911	COAST GUARD LIAISON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-16.62
07-06	CO	9Y92503910	CONGRESSIONAL BUDGET OFFICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-235.08
07-06	CO	9Y92503910	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-2,905.35
07-06	CO	9Y92503910	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,814.60
07-06	CO	9Y92503910	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,284.00
07-06	CO	9Y92503910	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-86.00
07-06	CO	9Y92503912	FEDERAL OCCUPATIONAL HEALTH	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-36.24
07-06	CO	9Y92503913	GOVERNMENT ACCOUNTABILITY OFC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-82.50
07-06	CO	9Y92503914	GPO SHIPPING AND RECEIVING	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-18.91
07-06	CO	9Y92503916	JEANINE CHURCH	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-273.00
07-06	CO	9Y92503916	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-4,425.55
07-06	CO	9Y92503916	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-55.32
07-06	CO	9Y92503916	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-7.50
07-06	CO	9Y92503916	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-1,410.00
07-06	CO	9Y92503915	LIBRARY OF CONGRESS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-23.14
07-06	CO	9Y92503917	OFc OF PERSONNEL MGMT LIAISON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-68.27
07-06	HR	433112	PITNEY BOWES MANAGEMENT SVC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-13.18
07-06	CO	9Y92503918	SOCIAL SECURITY LIAISON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-28.29
07-06	CO	9Y92503919	VETERANS ADMIN LIAISON	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-143.77
07-07	P3	TEL0900244	AT&T	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	745.38
07-07	P3	TEL0900256	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	118.22
07-07	P3	TEL0900248	AT&T CORP.	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	349.22
07-07	P3	TEL0900272	DO	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	349.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
07-07	P3	TEL0900265	05/01/09 05/31/09	AT&T WIRELESS	225,704.87	
07-07	P3	TEL0900241	05/01/09 05/31/09	AVAYA	31,235.89	
07-07	P3	TEL0900263	04/01/09 04/30/09	DO	24,514.88	
07-07	P3	TEL0900269	05/01/09 06/30/09	BROADWING COMMUNICATIONS, LLC	3,647.29	
07-07	P3	TEL0900269	05/01/09 06/30/09	DO	3,049.08	
07-07	P3	TEL0900257	06/01/09 06/30/09	LANGUAGE LINE	51.81	
07-07	P3	TEL0900252	05/01/09 05/31/09	MCI WORLDCOM CONFERENCING	14,161.11	
07-07	CO	9Y92503920	04/01/09 04/30/09	MEMBERS' SERVICES	-204.65	
07-07	P3	TEL0900246	05/01/09 05/31/09	NEXTEL COMMUNICATIONS	1,885.03	
07-07	P3	TEL0900260	05/01/09 05/31/09	T-MOBILE	1,295.46	
07-07	P3	TEL0900238	04/01/09 05/31/09	VERIZON	7,057.02	
07-07	P3	TEL0900238	04/01/09 05/31/09	DO	8,042.44	
07-07	P3	TEL0900253	05/01/09 05/30/09	DO	60,553.03	
07-07	P3	TEL0900258	05/01/09 05/31/09	DO	989.02	
07-07	P3	TEL0900259	04/01/09 04/01/09	DO	2,848.60	
07-07	P3	TEL0900245	05/01/09 05/31/09	VERIZON WIRELESS	440,117.51	
07-07	P3	TEL0900237	05/01/09 05/31/09	WORLDCOM	29,218.25	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	20,749.60	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	57.61	
07-07	P3	TEL0900237	05/01/09 05/31/09	DO	408.21	
07-08	CO	9Y92503922	05/01/09 05/31/09	NAVY LIAISON OFFICE	-308.01	
07-10	HR	442357	01/01/09 01/31/09	RESTAURANT ASSOCIATES INC	-418.12	
07-14	HR	443466	05/01/09 05/31/09	CONGRESSIONAL AWARD	-210.18	
07-15	CO	9Y57601479	05/01/09 05/31/09	COMM ON PEOPLE'S REP OF CHINA	-355.71	
07-15	CO	9Y57601478	05/01/09 05/31/09	HELSINKI COMMISSION	-5,389.76	
07-15	HR	443635	04/01/09 04/30/09	PRIDE INDUSTRIES	-1.17	
07-15	HR	443635	05/01/09 05/31/09	DO	-22.14	
07-16	P3	TEL0900285	06/01/09 06/30/09	AT&T	89.37	
07-16	P3	TEL0900280	06/01/09 06/30/09	AVAYA	31,235.89	
07-16	P3	TEL0900286	05/01/09 05/31/09	DO	23,959.98	
07-16	P3	TEL0900287	05/01/09 05/31/09	DO	5,184.00	
07-16	P3	TEL0900287	05/01/09 05/31/09	DO	22,368.00	
07-16	HR	444424	03/01/09 03/31/09	BUREAU OF LEGISLATIVE AFFAIRS	-30.02	
07-16	HR	444424	04/01/09 04/30/09	DO	-42.85	
07-16	OP	TEL0900284	05/01/09 05/31/09	GSA	236.68	
07-16	P3	TEL0900281	05/01/09 05/31/09	LANGUAGE LINE	58.89	
07-16	P3	TEL0900277	05/01/09 05/30/09	VERIZON	2,847.42	
07-16	P3	TEL0900275	06/01/09 06/30/09	VERIZON WIRELESS	458,396.93	
07-17	CO	9Y57601480	04/01/09 04/30/09	HELSINKI COMMISSION	-2,723.92	
07-20	HR	445405	03/01/09 03/31/09	JOINT ECONOMIC COMMITTEE	-48.30	
07-20	HR	445405	04/01/09 04/30/09	DO	-50.97	
07-21	HR	445854	05/01/09 05/31/09	GINO MORENA ENTERPRISES	-117.63	
07-22	HR	446373	05/01/09 05/31/09	RESTAURANT ASSOCIATES INC	-580.31	

3046

07-23	S5	DY090700001	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-36,084.00
07-23	S5	DY090700004	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-29,899.94
07-23	S5	DY090700052	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	-583.85
07-23	S5	DY090700766	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	-118,445.00
07-23	S5	DY090701337	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-693,647.11
07-23	S5	DY090701340	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-48,218.44
07-23	S5	DY090701342	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	-385.37
07-23	S5	DY090706022	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-3,313.31
07-23	S5	DY090706023	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-23,854.49
07-23	S5	DY090706532	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-27,413.38
07-23	S5	0920400001	.....	06/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	-2,838.48
07-23	S5	0920400001	.....	10/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	-542.47
07-23	P3	TELO900291	AT&T	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	40.93
07-23	P3	TELO900288	AT&T WIRELESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	240,109.47
07-23	OP	TELO900306	GSA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	216.36
07-23	P3	TELO900294	MCI WORLDCOM CONFERENCING	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	19,259.12
07-23	HR	446867	PITNEY BOWES MANAGEMENT SVC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-27.92
07-23	HR	446867	STERN SHOE REPAIR COMPANY INC	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-26.50
07-23	P3	TELO900299	T-MOBILE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	1,316.93
07-23	P3	TELO900289	VERIZON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	990.19
07-23	P3	TELO900295	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	7,577.30
07-23	P3	TELO900301	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	60,594.59
07-23	P3	TELO900296	WORLDCOM	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	418.20
07-24	HR	447270	CREDIT UNION	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-120.77
07-24	HR	447270	RIDGEWELLS CATERING	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-423.27
07-29	HR	448773	AIRLINE TICKET OFFICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-52.36
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	29,899.94
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	693,647.11
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	36,085.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	48,218.44
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	583.85
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	118,445.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	385.37
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	3,313.31
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30,794.33
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23,854.49
08-03	HR	450283	U.S. POST OFFICE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-248.12
08-06	CO	9Y57601495	COMM ON PEOPLE'S REP OF CHINA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-346.23
08-07	CO	9Y92503947	ARCHITECT OF THE CAPITOL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-764.25
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-12,788.82
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-3,722.00
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-73.33
08-07	CO	9Y92503947	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-3,386.74
08-07	CO	9Y92503949	COAST GUARD LIAISON	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-25.08
08-07	CO	9Y92503948	CONGRESSIONAL BUDGET OFFICE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-278.90
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-2,914.95
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1,657.32
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-1,288.00
08-07	CO	9Y92503948	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
08-07	CO	9Y92503950	06/01/09 06/30/09	FEDERAL OCCUPATIONAL HEALTH		-34.31
08-07	CO	9Y92503951	06/01/09 06/30/09	GOVERNMENT ACCOUNTABILITY OFC		-82.50
08-07	CO	9Y92503954	06/01/09 06/30/09	JEANINE CHURCH		-173.10
08-07	CO	9Y92503954	06/01/09 06/30/09	DO		-4,460.65
08-07	CO	9Y92503954	06/01/09 06/30/09	DO		-40.92
08-07	CO	9Y92503954	06/01/09 06/30/09	DO		-86.00
08-07	CO	9Y92503954	06/01/09 06/30/09	DO		-1,410.00
08-07	CO	9Y92503953	06/01/09 06/30/09	LIBRARY OF CONGRESS		-26.48
08-07	CO	9Y92503961	05/01/09 05/31/09	MEMBERS' SERVICES		-222.64
08-07	CO	9Y92503955	06/01/09 06/30/09	NAVY LIAISON OFFICE		-214.88
08-07	CO	9Y92503956	06/01/09 06/30/09	OFC OF PERSONNEL MGMT LIAISON		-69.52
08-07	CO	9Y92503957	06/01/09 06/30/09	SOCIAL SECURITY LIAISON		-37.04
08-07	CO	9Y92503958	06/01/09 06/30/09	VETERANS ADMIN LIAISON		-150.52
08-11	CO	9Y57601499	06/01/09 06/30/09	HELSINKI COMMISSION		-2,646.78
08-12	HR	453571	06/01/09 06/30/09	CONGRESSIONAL AWARD		-246.75
08-14	HR	454500	06/01/09 06/30/09	GINO MORENA ENTERPRISES		-122.18
08-14	CO	9Y92503968	06/01/09 06/30/09	GPO SHIPPING AND RECEIVING		-22.13
08-17	HR	454968	05/01/09 05/31/09	BUREAU OF LEGISLATIVE AFFAIRS		-41.78
08-19	HR	455870	06/01/09 06/30/09	CREDIT UNION		-121.12
08-19	HR	455870	06/01/09 06/30/09	PITNEY BOWES MANAGEMENT SVC		-51.36
08-19	HR	455870	06/01/09 06/30/09	STERN SHOE REPAIR COMPANY INC		-26.86
08-21	HR	456858	06/01/09 06/30/09	AIRLINE TICKET OFFICE		-53.95
08-21	HR	456858	06/01/09 06/30/09	RIDGEWELLS CATERING		-420.55
08-24	HR	457383	05/01/09 05/31/09	JOINT ECONOMIC COMMITTEE		-60.51
08-26	HR	458303	06/01/09 06/30/09	RESTAURANT ASSOCIATES INC		-458.31
08-27	S5	DY090800001	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		-36,280.00
08-27	S5	DY090800002	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		-19,375.05
08-27	S5	DY090800049	07/01/09 07/31/09	DC TEL EQUIP (TRANSFER)		-583.85
08-27	S5	DY090800743	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)		-118,695.00
08-27	S5	DY090801314	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		-664,469.93
08-27	S5	DY090801317	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		-50,536.14
08-27	S5	DY090801320	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)		-514.96
08-27	S5	DY090805962	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		-2,542.24
08-27	S5	DY090805963	07/01/09 07/31/09	DISTRICT OFC TEL EQUIP (TRFR)		-23,713.81
08-27	S5	DY090806471	07/01/09 07/31/09	DISTRICT OFC TEL TOLLS (TRFR)		-25,217.38
08-28	P3	TEL0900316	06/01/09 06/30/09	AT&T CORP.		349.21
08-28	P3	TEL0900311	07/01/09 07/31/09	AVAYA		31,235.89
08-28	P3	TEL0900314	06/01/09 06/30/09	DO		5,472.00
08-28	P3	TEL0900314	06/01/09 06/30/09	DO		28,576.00
08-28	P3	TEL0900318	07/01/09 07/31/09	BROADWING COMMUNICATIONS, LLC		3,132.54
08-28	P3	TEL0900319	08/01/09 08/31/09	LANGUAGE LINE		51.75
08-28	P3	TEL0900293	06/01/09 06/30/09	NEXTEL COMMUNICATIONS		1,936.33
08-28	HR	459162	06/01/09 06/30/09	U.S. POST OFFICE		-248.93

3048

08-28	P3	TEL0900313	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	399.72
08-28	P3	TEL0900315	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	2,850.36
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	19,375.05
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	664,469.93
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	36,280.00
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	50,536.14
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	583.85
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	118,695.00
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	514.96
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25,217.38
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23,713.81
09-09	P3	TEL0900326	AT&T	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	15.84
09-09	P3	TEL0900328	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	41.69
09-09	P3	TEL0900325	AT&T WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	218,704.78
09-09	P3	TEL0900323	AVAYA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	31,235.89
09-09	P3	TEL0900329	DO	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	23,884.97
09-09	P3	TEL0900334	BROADWING COMMUNICATIONS, LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	3,105.07
09-09	OP	TEL0900333	GSA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5.90
09-09	P3	TEL0900324	LANGUAGE LINE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	51.75
09-09	P3	TEL0900335	MCI WORLDCOM CONFERENCING	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24,145.46
09-09	P3	TEL0900327	NEXTEL COMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2,122.85
09-09	P3	TEL0900330	T-MOBILE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	1,297.17
09-09	P3	TEL0900307	VERIZON WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	456,673.89
09-09	P3	TEL0900321	WORLDCOM	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	35,580.61
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22,587.08
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	129.04
09-09	P3	TEL0900321	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	489.41
09-10	P3	TEL0900349	AOC CONNECT LLC	06/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	76,263.00
09-10	CO	9Y92503987	ARCHITECT OF THE CAPITOL	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-776.89
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-11,726.37
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-3,278.00
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-50.84
09-10	CO	9Y92503987	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,764.00
09-10	P3	TEL0900346	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	5,184.00
09-10	P3	TEL0900346	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	22,316.00
09-10	P3	TEL0900347	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	24,083.63
09-10	CO	9Y92503995	COAST GUARD LIAISON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-18.48
09-10	CO	9Y92503989	CONGRESSIONAL BUDGET OFFICE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-218.42
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-2,922.10
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,885.14
09-10	CO	9Y92503989	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,308.00
09-10	CO	9Y92503996	FEDERAL OCCUPATIONAL HEALTH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-31.58
09-10	CO	9Y92503991	GOVERNMENT ACCOUNTABILITY OFC	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-82.50
09-10	CO	9Y92503990	GPO SHIPPING AND RECEIVING	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-17.94
09-10	CO	9Y92503997	JEANINE CHURCH	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-298.06
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-4,625.55
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-42.45
09-10	CO	9Y92503997	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
09-10	CO	9Y92503997	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-1,434.00
09-10	CO	9Y92503988	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-23.28
09-10	CO	9Y92503999	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-198.62
09-10	CO	9Y92503986	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-157.67
09-10	CO	9Y92503992	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-63.26
09-10	CO	9Y92503993	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-30.85
09-10	P3	TEL0900340	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	7,581.05
09-10	P3	TEL0900343	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	981.49
09-10	P3	TEL0900344	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	2,849.66
09-10	P3	TEL0900345	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	60,988.71
09-10	CO	9Y92503994	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-151.76
09-11	HR	463588	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-219.48
09-18	HR	465965	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-27.89
09-21	HR	466299	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-51.38
09-21	HR	466299	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-116.92
09-21	HR	466299	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-07.78
09-21	HR	466299	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-22.14
09-22	CO	9Y57601544	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-253.15
09-22	CO	9Y57601545	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-5,072.63
09-22	HR	466907	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-414.63
09-23	HR	467467	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	-19.70
09-23	HR	467467	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	-19.35
09-23	HR	467467	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-19.70
09-23	HR	467467	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-19.00
09-24	HR	467906	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-450.38
09-25	HR	468291	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-120.85
09-28	S5	DY090900001	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	-22,422.70
09-28	S5	DY090900002	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	-36,368.00
09-28	S5	DY090900048	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	-583.85
09-28	S5	DY090900725	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	-118,947.50
09-28	S5	DY090901296	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	-517,325.09
09-28	S5	DY090901299	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	-59,173.34
09-28	S5	DY090901334	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	-543.89
09-28	S5	DY090905830	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24
09-28	S5	DY090905831	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-24,160.21
09-28	S5	DY090906344	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-17,293.90
09-28	HR	468634	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-24.79
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	22,422.70
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	517,325.09
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	36,368.00
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	59,173.34
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	583.85
09-30	HV	09A90100263	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	118,947.50

3050

09-30	HV	09A90100263	.....	08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)	543.89
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17,293.90
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL EQUIP (TRFR)	24,160.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,721,433.12
OTHER SERVICES							
07-05	P2	OPR0800031M	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	21,216.78
08-05	P2	OPR0800031N	DO	06/07/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	18,706.37
09-17	P2	OPR0800031O	DO	08/02/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	22,360.78
OTHER SERVICES TOTALS:							62,283.93
TELECOMMUNICATIONS TOTALS:							2,783,717.05

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
07-23	S5	DY090706617	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-21,604.63
07-23	P3	TEL0900304	MCI TELECOMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
07-31	HV	09A90100217	.....	06/01/09	06/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21,604.63
08-27	S5	DY090806568	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-22,584.61
08-31	HV	09A90100229	.....	07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22,584.61
09-10	P3	TEL0900336	MCI TELECOMMUNICATIONS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	30,000.00
09-28	S5	DY090906439	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-23,262.01
09-30	HV	09A90100263	.....	08/01/09	08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23,262.01
RENT, COMMUNICATION, UTILITIES TOTALS:							90,000.00
WIDE AREA NETWORK TOTALS:							90,000.00
OFFICE TOTALS:							2,873,717.05

3051

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
OTHER SERVICES							
08-12	P2	OFF0800119	STONEHOUSE, INC.	03/31/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	15,000.00
OTHER SERVICES TOTALS:							15,000.00
TELECOMMUNICATIONS TOTALS:							15,000.00
OFFICE TOTALS:							15,000.00

HOUSE SERVICES REVOLVING FUND									
FISCAL YEAR 2009 COMMUNICATIONS									
							TRANSPORTATION OF THINGS	5,932.00	4,015.45
							OTHER SERVICES	137,886.88	37,556.48
							SUPPLIES AND MATERIALS	89,059.84	6,785.84
							EQUIPMENT	232,820.00	0.00
							COMMUNICATIONS TOTALS:	465,698.72	48,357.77

FOOD SERVICE							
TRANSPORTATION OF THINGS							
08-03	P2	OFF0900485A	SEATING CONCEPTS, INC	07/08/09	07/08/09	FREIGHT CHARGES	705.45
08-27	P1	09A62000022	REDEMTech	05/21/09	06/18/09	FREIGHT CHARGES	3,310.00
TRANSPORTATION OF THINGS TOTALS:							4,015.45
OTHER SERVICES							
07-20	P2	OFF0800197V	BATES TRUCKING, INC.	12/06/07	12/06/07	NON-TECHNOLOGY SERVICE CONTRCT	5,031.35
07-20	P2	OFF0800197V	DO	12/06/07	12/06/07	NON-TECHNOLOGY SERVICE CONTRCT	1,449.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
07-20	P9	OPC09001806	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	2,666.00	
07-20	P9	OPC09001807	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00	
08-20	P9	OPC09001808	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00	
08-27	P2	OFF08001971	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,440.37	
08-27	P1	09A62000021	05/21/09 06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	1,188.48	
08-31	P2	OFF0800197H	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,602.11	
08-31	P2	OFF0800197H	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,440.37	
09-09	P2	OFF0800197W	08/31/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,853.50	
09-09	P2	OFF0800197X	08/31/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,421.06	
09-18	OP	OPC050036AJ	07/31/09 07/31/09	CONSULTANT CONTRACT SERVICE	6,466.15	
09-21	P9	OPC09001809	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00	
				OTHER SERVICES TOTALS:	37,556.48	
SUPPLIES AND MATERIALS						
08-03	P2	OFF0900485A	07/08/09 07/08/09	HABITATION EXPENSES	1,992.00	
08-03	P2	OFF0900485A	07/08/09 07/08/09	HABITATION EXPENSES	1,496.00	
08-31	P2	OSM40963	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	1,540.80	
08-31	P2	OSM40963	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	1,608.00	
08-31	P2	OSM40963	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	149.04	
				SUPPLIES AND MATERIALS TOTALS:	6,785.84	
				FOOD SERVICE TOTALS:	48,357.77	
				OFFICE TOTALS:	48,357.77	
FISCAL YEAR 2008 COMMUNICATIONS						
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-01	P2	OPC0500036A	11/03/05 11/03/05	NON TECHNOLOGY SERVICE CONTRACT	8,711.36	
07-01	P2	OPC0500036A	11/03/05 11/03/05	NON TECHNOLOGY SERVICE CONTRACT	9,124.30	
07-15	OP	OFF070418AA	04/01/09 04/30/09	NON TECHNOLOGY SERVICE CONTRACT	52,165.08	
07-15	OP	OFF070418AC	06/01/09 06/30/09	NON TECHNOLOGY SERVICE CONTRACT	15,342.35	
07-16	OP	OFF070418AB	05/01/09 05/31/09	NON TECHNOLOGY SERVICE CONTRACT	25,212.21	
08-10	OP	OPC050036AH	05/31/09 05/31/09	NON TECHNOLOGY SERVICE CONTRACT	14,942.79	
08-17	P2	OPC0800011N	06/01/09 06/30/09	NON TECHNOLOGY SERVICE CONTRACT	2,766.30	
09-01	OP	OPC050036AJ	06/30/09 06/30/09	NON TECHNOLOGY SERVICE CONTRACT	9,152.55	
09-18	OP	OPC050036AJ	07/31/09 07/31/09	NON TECHNOLOGY SERVICE CONTRACT	5,958.40	
09-28	P2	OPC0800011O	03/20/08 03/20/08	NON TECHNOLOGY SERVICE CONTRCT	2,097.83	
				OTHER SERVICES TOTALS:	145,473.17	
				GREEN PROJECT TOTALS:	145,473.17	
				OFFICE TOTALS:	145,473.17	
HOUSE RECORDING STUDIO						
FISCAL YEAR 2009 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00

3052

NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL					
RENT, COMMUNICATION, UTILITIES					
07-30	S4 09211001000	06/01/09	06/30/09	RECORDING (TRANSFER)	-38,306.07
07-31	HV 09A90100216	06/01/09	06/30/09	RECORDING (TRANSFER)	38,306.07
08-31	HV 09A90100232	07/01/09	07/31/09	RECORDING (TRANSFER)	42,837.17
08-31	S4 09243001000	07/01/09	07/31/09	RECORDING (TRANSFER)	-42,837.17
09-30	HV 09A90100264	08/01/09	08/31/09	RECORDING (TRANSFER)	2,520.65
09-30	S4 09273001000	08/01/09	08/31/09	RECORDING (TRANSFER)	-2,520.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
				NONPERSONNEL TOTALS:	0.00
				OFFICE TOTALS:	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	153,925.00	39,280.00
PERSONNEL TOTALS:	153,925.00	39,280.00

NONPERSONNEL

TRAVEL	12,411.52	2,187.57
RENT, COMMUNICATION, UTILITIES	43,083.02	13,995.55
PRINTING AND REPRODUCTION	4,416.90	3,882.66
OTHER SERVICES	93,068.89	31,169.41
SUPPLIES AND MATERIALS	412,855.99	195,577.71
EQUIPMENT	86,431.46	75,621.90
NONPERSONNEL TOTALS:	652,267.78	322,434.80

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	2,001,436.00	2,001,436.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,001,436.00	2,001,436.00

OFFICE TOTALS:	2,807,628.78	2,363,150.80
----------------	--------------	--------------

PERSONNEL

PERSONNEL BENEFITS					
	FEDERAL TAX WITHHELD	08/01/09	08/31/09	AUGUST 09 WITHHOLDING (ALLOWANCES)	3,225.00
	DO	07/01/09	07/31/09	JULY 09 WITHHOLDING (ALLOWANCES)	3,370.00
	DO	09/01/09	09/30/09	SEPTEMBER 09 WITHHOLDING (ALLOWANCES)	3,225.00
07-29	P1 09DR0000563	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	543.75
07-29	P1 09DR0000565	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1 09DR0000567	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	1,631.25
07-29	P1 09DR0000566	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	543.75
07-29	P1 09DR0000575	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1 09DR0000559	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1 09DR0000572	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1 09DR0000564	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	543.75
07-29	P1 09DR0000561	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1 09DR0000560	07/01/09	07/31/09	ALLOW IN ADDITION TO SALARY	543.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-29	P1	09DR0000562	JUSTIN HARDER	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	543.75
07-29	P1	09DR0000571	MARCO SERESERES	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000557	MICHAEL CHARLES ABBADESSA	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000568	PETER RAISANEN	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000570	RICHARD C SCHRECK	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000573	ROBERT J SUMMERLEE	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	975.00
07-29	P1	09DR0000558	RODOLFO BENAVIDES	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
07-29	P1	09DR0000574	TREJUAN SUTHERLAND	07/01/09 07/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000633	BRIAN IHLENFELD	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000635	BRIAN KNETSCH	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000637	BRIAN MONAHAN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	1,631.25
08-27	P1	09DR0000636	CHRISTINA MALEKIANI	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000643	DANIEL L ZERINGUE	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000629	DAVID CIOMPERLIK	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000640	DAVID SHORT	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000634	DEAN KANG	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000631	GARRETT CRONIN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000630	JUSTIN COX	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000632	JUSTIN HARDER	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	543.75
08-27	P1	09DR0000639	MARCO SERESERES	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000627	MICHAEL CHARLES ABBADESSA	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000638	PETER RAISANEN	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000641	ROBERT J SUMMERLEE	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	975.00
08-27	P1	09DR0000628	RODOLFO BENAVIDES	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
08-27	P1	09DR0000642	TREJUAN SUTHERLAND	08/01/09 08/31/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000707	BRIAN IHLENFELD	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000709	BRIAN KNETSCH	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000711	BRIAN MONAHAN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	1,631.25
09-28	P1	09DR0000710	CHRISTINA MALEKIANI	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000717	DANIEL L ZERINGUE	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000703	DAVID CIOMPERLIK	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000714	DAVID SHORT	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000708	DEAN KANG	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000705	GARRETT CRONIN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000704	JUSTIN COX	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000706	JUSTIN HARDER	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	543.75
09-28	P1	09DR0000713	MARCO SERESERES	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000701	MICHAEL CHARLES ABBADESSA	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000712	PETER RAISANEN	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000715	ROBERT J SUMMERLEE	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	975.00
09-28	P1	09DR0000702	RODOLFO BENAVIDES	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
09-28	P1	09DR0000716	TREJUAN SUTHERLAND	09/01/09 09/30/09	ALLOW IN ADDITION TO SALARY	435.00
					PERSONNEL BENEFITS TOTALS:	39,280.00
					PERSONNEL TOTALS:	39,280.00

3054

NONPERSONNEL TRAVEL									
07-09	P1	09DR0000530	CITIBANK GOV CARD SERVICE	03/26/09	05/27/09	TRAVEL REIMBURSEMENT			2,631.99
07-17	P1	09DR0000545	DO	05/26/09	06/01/09	CAR RENTAL			341.15
08-06	P1	09DR0000604	SHANNA GORMAN	04/27/09	04/28/09	TAXI, PARKING, TOLLS			50.00
09-04	HV	09A90300842	CITIBANK GOV CARD SERVICE	08/25/08	09/01/08	LODGING			-1,122.68
09-28	P1	09DR0000696	DO	07/28/09	08/30/09	TRAVEL REIMBURSEMENT			287.11
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-10	CB	FXF090709A	FEDERAL EXPRESS CORP	06/29/09	06/29/09	POSTAGE/COURIER/BOX RENTAL			5.14
07-13	P1	09DR0000541	VERIZON	05/13/09	06/12/09	TELECOM SVC, EQUIP & TOLLS			32.81
07-13	P1	09DR0000543	DO	05/08/09	06/07/09	TELECOM SVC, EQUIP & TOLLS			29.24
07-21	P1	09DR0000552	CITIBANK GOV CARD SERVICE	04/28/09	05/12/09	POSTAGE/COURIER/BOX RENTAL			343.08
07-23	S5	DY090700180		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			842.00
07-23	S5	DY090700899		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			662.50
07-23	S5	DY090702482		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			3,052.02
07-31	P1	09DR0000591	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	UTILITIES			44.10
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL			6.40
07-31	P1	09DR0000587	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL			75.35
08-04	P1	09DR0000595	SKYTEL	05/25/09	06/23/09	TELECOM SVC, EQUIP & TOLLS			6.39
08-06	P1	09DR0000605	VERIZON	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS			29.34
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/30/09	07/30/09	POSTAGE/COURIER/BOX RENTAL			6.97
08-18	P1	09DR0000623	CITIBANK GOV CARD SERVICE	06/26/09	07/21/09	POSTAGE/COURIER/BOX RENTAL			341.10
08-18	P1	09DR0000619	DIRECTV	07/10/09	08/09/09	UTILITIES			499.07
08-18	P1	09DR0000620	VERIZON	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS			32.91
08-27	S5	DY090800179		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			84.00
08-27	S5	DY090800876		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			662.50
08-27	S5	DY090802454		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			3,282.32
08-28	P1	09DR0000651	SKYTEL	06/24/09	07/24/09	TELECOM SVC, EQUIP & TOLLS			6.39
09-14	P1	09DR0000672	VERIZON	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS			29.35
09-14	P1	09DR0000673	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS			32.92
09-15	CB	FXF090910A	FEDERAL EXPRESS CORP	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL			6.04
09-18	CB	FXF090917A	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL			4.30
09-21	P2	HCV0903118	VERIZON WIRELESS	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS			194.98
09-22	P1	09DR0000689	SKYTEL	07/25/09	08/23/09	TELECOM SVC, EQUIP & TOLLS			14.38
09-28	S5	DY090900174		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			84.00
09-28	S5	DY090900858		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			662.50
09-28	S5	DY090902410		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			2,860.92
09-30	P1	09DR0000727	VERIZON	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS			29.48
09-30	P1	09DR0000730	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS			33.05
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
07-01	P1	09DR0000528	XEROX CORPORATION	04/02/09	04/23/09	PRINTING AND REPRODUCTION			43.33
07-21	P1	09DR0000553	CITIBANK GOV CARD SERVICE	05/19/09	05/27/09	ADVERTISEMENTS			2,196.10
07-30	P2	OSP59114	DAVID L. ANDRUKITUS, INC.	07/07/09	07/07/09	PRINTING AND REPRODUCTION			76.00
07-31	P1	09DR0000590	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	PRINTING AND REPRODUCTION			360.00
08-06	P1	09DR0000600	XEROX CORPORATION	04/23/09	05/21/09	PRINTING AND REPRODUCTION			152.44
08-18	P1	09DR0000625	CITIBANK GOV CARD SERVICE	07/01/09	07/08/09	ADVERTISEMENTS			625.00
08-28	P1	09DR0000654	XEROX CORPORATION	05/21/09	06/22/09	PRINTING AND REPRODUCTION			118.07

3055

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-22	P1	09DR0000690	DO	05/21/09 06/22/09	PRINTING AND REPRODUCTION	118.07
09-22	P1	09DR0000691	DO	06/22/09 07/21/09	PRINTING AND REPRODUCTION	193.65
PRINTING AND REPRODUCTION TOTALS:						3,882.66
OTHER SERVICES						
07-13	P1	09DR0000531	ALPHA & OMEGA SERVICE, INC.	06/10/09 06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	200.00
07-13	P1	09DR0000542	ELIZABETH SANTULLI	06/04/09 06/04/09	TRAINING EXPENSES	170.00
07-20	P9	OFF09005407	HOUSECALL	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
07-21	P1	09DR0000548	SHANNA GORMAN	06/30/09 06/30/09	TRAINING EXPENSES	95.00
07-24	HR	ACH412590	DO	06/30/09 06/30/09	TRAINING EXPENSES	-95.00
07-29	P1	09DR00RW548	DO	06/30/09 06/30/09	TRAINING EXPENSES	95.00
07-31	P1	09DR0000585	AGFA CORPORATION	04/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	11,139.75
08-06	P1	09DR0000603	SHANNA GORMAN	04/28/09 04/28/09	TRAINING EXPENSES	225.00
08-18	P1	09DR0000617	INOVA HEALTHSOURCE	07/24/09 07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	2,200.00
08-20	P9	OFF09005408	HOUSECALL	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
08-28	P1	09DR0000652	DO	05/02/09 05/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
09-15	P1	09DR0000674	QUEST DIAGNOSTICS NICHOLS	07/15/09 07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	1,689.66
09-21	P9	OFF09005409	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,640.00
09-28	P1	09DR0000700	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	MISCELLANEOUS SERVICE	30.00
OTHER SERVICES TOTALS:						31,169.41
SUPPLIES AND MATERIALS						
07-01	P1	09DR0000526	AIRGAS EAST	06/08/09 06/08/09	MEDICAL SUPPLIES	2,069.10
07-01	P1	09DR0000527	PEARSON EDUCATION	06/09/09 06/09/09	MEDICAL SUPPLIES	255.00
07-13	P1	09DR0000537	CARDINAL HEALTH MEDICAL	06/12/09 06/12/09	MEDICAL SUPPLIES	1,069.32
07-13	P1	09DR0000538	DO	06/15/09 06/15/09	MEDICAL SUPPLIES	196.60
07-13	P1	09DR0000534	GE MEDICAL SYSTEMS #609	06/13/09 06/13/09	MEDICAL SUPPLIES	987.00
07-13	P1	09DR0000544	GRUBB'S CARE PHARMACY	06/25/09 06/25/09	MEDICAL SUPPLIES	273.01
07-13	P1	09DR0000532	MEDICAL SYSTEMS GROUP	06/15/09 06/15/09	MEDICAL SUPPLIES	1,062.12
07-13	P1	09DR0000539	MEYER DISTRIBUTING COMPANY	04/24/09 04/24/09	MEDICAL SUPPLIES	986.01
07-13	P1	09DR0000540	DO	05/05/09 05/05/09	MEDICAL SUPPLIES	102.12
07-13	P1	09DR0000535	MOORE MEDICAL, LLC	06/12/09 06/12/09	MEDICAL SUPPLIES	4,079.87
07-13	P1	09DR0000536	PEARSON EDUCATION	06/15/09 06/15/09	MEDICAL SUPPLIES	255.00
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	17.99
07-17	C1	NW200919701	DO	06/08/09 06/08/09	BOTTLED WATER	5.00
07-17	C1	NW200919701	DO	06/09/09 06/09/09	BOTTLED WATER	87.87
07-17	C1	NW200919701	DO	06/12/09 06/12/09	BOTTLED WATER	30.98
07-17	C1	NW200919701	DO	06/24/09 06/24/09	BOTTLED WATER	85.88
07-17	C1	NW200919701	DO	06/25/09 06/25/09	BOTTLED WATER	40.98
07-17	C1	NW200919701	DO	06/29/09 06/29/09	BOTTLED WATER	15.98
07-17	C1	NW200919701	DO	06/29/09 06/29/09	BOTTLED WATER	10.98
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	2.00

3056

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	2.00
07-17	C1	NW200919701	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OSS59083	CAPITOL MARKING PRD.	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	13.50
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	10.50
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	10.95
07-20	P2	OSS59083	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	21.00
07-21	P1	09DR0000533	ABBOTT LABORATORIES, INC.	06/16/09	06/16/09	MEDICAL SUPPLIES	351.76
07-21	P1	09DR0000546	AIRGAS EAST	06/19/09	06/19/09	MEDICAL SUPPLIES	65.26
07-21	P1	09DR0000549	CDW GOVERNMENT INC. C/O ISM IN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	987.97
07-21	P1	09DR0000551	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	OFFICE SUPPLIES OUTSIDE	892.21
07-21	P1	09DR0000554	DO	04/27/09	05/12/09	MEDICAL SUPPLIES	966.14
07-21	P1	09DR0000555	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	262.79
07-21	P1	09DR0000547	MOORE MEDICAL, LLC	06/12/09	06/12/09	MEDICAL SUPPLIES	203.68
07-29	P1	09DR0000576	JUSTIN HARDER	05/13/09	05/13/09	UNIFORMS	47.24
07-29	P1	09DR0000577	DO	05/13/09	05/13/09	UNIFORMS	148.40
07-31	S1	DY090700113	DO	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	188.74
07-31	P1	09DR0000588	CITIBANK GOV CARD SERVICE	05/29/09	06/05/09	PUBLICATION REF MATERIAL	483.75
07-31	P1	09DR0000589	DO	05/09/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,095.68
07-31	P1	09DR0000583	GLAXOSMITHKLINE COMPANY	06/24/09	06/24/09	MEDICAL SUPPLIES	827.60
07-31	P1	09DR0000580	MEDICAL SYSTEMS GROUP	06/24/09	06/24/09	MEDICAL SUPPLIES	420.00
07-31	P1	09DR0000584	MEDPAC BAGS INC.	05/26/09	05/26/09	MEDICAL SUPPLIES	253.99
07-31	P1	09DR0000586	DO	07/17/09	07/17/09	MEDICAL SUPPLIES	1,199.95
07-31	P1	09DR0000578	MOORE MEDICAL, LLC	06/12/09	06/12/09	MEDICAL SUPPLIES	25.46
07-31	P1	09DR0000581	DO	05/05/09	05/05/09	MEDICAL SUPPLIES	167.68
07-31	P1	09DR0000582	SANOPI PASTEUR INC.	06/24/09	06/24/09	MEDICAL SUPPLIES	4,786.75
07-31	P1	09DR0000579	SIEMENS HEALTHCARE	07/10/09	07/10/09	MEDICAL SUPPLIES	227.85
08-04	P1	09DR0000593	AIRGAS EAST	06/30/09	06/30/09	MEDICAL SUPPLIES	8.20
08-04	P1	09DR0000592	GRUBB'S CARE PHARMACY	07/13/09	07/13/09	MEDICAL SUPPLIES	414.18
08-04	P1	09DR0000594	ROBERTS OXYGEN CO, INC	06/01/09	06/30/09	MEDICAL SUPPLIES	155.15
08-06	P1	09DR0000597	CARDINAL HEALTH MEDICAL	07/15/09	07/15/09	MEDICAL SUPPLIES	80.08
08-06	P1	09DR0000601	GRUBB'S CARE PHARMACY	07/20/09	07/20/09	MEDICAL SUPPLIES	5.37
08-06	P1	09DR0000602	SHANNA GORMAN	04/21/09	04/21/09	PUBLICATION REF MATERIAL	52.40
08-06	P1	09DR0000598	SIEMENS HEALTHCARE	07/13/09	07/13/09	MEDICAL SUPPLIES	1,069.60
08-06	P1	09DR0000599	DO	07/15/09	07/15/09	MEDICAL SUPPLIES	138.74
08-14	P2	OSM39642	CDW GOVERNMENT INC	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	195.00
08-14	P2	OSM39642	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	65.00
08-14	P2	OSM39642	DO	01/14/09	01/14/09	OFFICE SUPPLIES OUTSIDE	79.00
08-18	P1	09DR0000613	AIRGAS EAST	07/31/09	07/31/09	MEDICAL SUPPLIES	42.38
08-18	P1	09DR0000614	BEEKLEY CORP	07/30/09	07/30/09	MEDICAL SUPPLIES	690.95
08-18	P1	09DR0000616	CAPITOLHOST	07/24/09	07/24/09	FOOD & BEVERAGE	302.40
08-18	P1	09DR0000621	CHRISTINA MALEKIANI	08/07/09	08/08/09	UNIFORMS	196.34
08-18	P1	09DR0000622	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	97.49
08-18	P1	09DR0000624	CITIBANK GOV CARD SERVICE	06/22/09	06/26/09	MEDICAL SUPPLIES	438.97
08-18	P1	09DR0000626	DO	07/01/09	07/21/09	OFFICE SUPPLIES OUTSIDE	2,127.17
08-18	P1	09DR0000609	GLAXOSMITHKLINE COMPANY	07/29/09	07/29/09	MEDICAL SUPPLIES	620.70
08-18	P1	09DR0000618	GRUBB'S CARE PHARMACY	07/27/09	07/27/09	MEDICAL SUPPLIES	32.87
08-18	P1	09DR0000606	MEDICAL SYSTEMS GROUP	07/06/09	07/06/09	MEDICAL SUPPLIES	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-18	P1	09DR0000610	07/28/09	07/28/09	MEDICAL SUPPLIES	724.70
08-18	P1	09DR0000611	07/27/09	07/27/09	MEDICAL SUPPLIES	94.75
08-18	P1	09DR0000612	07/27/09	07/27/09	MEDICAL SUPPLIES	3,607.51
08-18	P1	09DR0000615	07/27/09	07/27/09	MEDICAL SUPPLIES	165.00
08-18	P1	09DR0000608	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	260.36
08-18	P1	09DR0000607	10/31/08	10/31/08	MEDICAL SUPPLIES	4,954.00
08-28	P1	09DR0000650	08/07/09	08/07/09	MEDICAL SUPPLIES	209.47
08-28	P1	09DR0000655	08/13/09	08/13/09	MEDICAL SUPPLIES	27.34
08-28	P1	09DR0000656	08/12/09	08/12/09	MEDICAL SUPPLIES	133.29
08-28	P1	09DR0000644	08/07/09	08/07/09	UNIFORMS	596.38
08-28	P1	09DR0000645	07/27/09	07/27/09	UNIFORMS	658.13
08-28	P1	09DR0000648	07/27/09	07/27/09	MEDICAL SUPPLIES	98.11
08-28	P1	09DR0000647	07/15/09	07/15/09	MEDICAL SUPPLIES	620.71
08-28	P1	09DR0000653	07/01/09	07/31/09	MEDICAL SUPPLIES	156.16
08-28	P1	09DR0000646	05/22/09	05/22/09	MEDICAL SUPPLIES	246.00
08-31	S1	DY090800113	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	467.85
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	8.00
08-31	C1	NW200924001	07/06/09	07/06/09	BOTTLED WATER	23.97
08-31	C1	NW200924001	07/09/09	07/09/09	BOTTLED WATER	87.87
08-31	C1	NW200924001	07/14/09	07/14/09	BOTTLED WATER	33.97
08-31	C1	NW200924001	07/24/09	07/24/09	BOTTLED WATER	80.88
08-31	C1	NW200924001	07/27/09	07/27/09	BOTTLED WATER	44.95
08-31	C1	NW200924001	07/21/09	07/21/09	BOTTLED WATER	15.00
08-31	C1	NW200924001	07/29/09	07/29/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	07/29/09	07/29/09	BOTTLED WATER	15.98
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
08-31	C1	NW200924001	07/31/09	07/31/09	BOTTLED WATER	2.00
09-01	P1	09DR0000649	07/31/09	07/31/09	MEDICAL SUPPLIES	112.20
09-14	P1	09DR0000663	05/04/09	08/03/09	MEDICAL SUPPLIES	1,246.50
09-14	P1	09DR0000659	08/06/09	08/06/09	MEDICAL SUPPLIES	81.69
09-14	P1	09DR0000660	08/06/09	08/06/09	MEDICAL SUPPLIES	2,660.08
09-14	P1	09DR0000661	08/10/09	08/10/09	MEDICAL SUPPLIES	77.13
09-14	P1	09DR0000662	08/11/09	08/11/09	MEDICAL SUPPLIES	1,686.37
09-14	P1	09DR0000671	07/01/09	07/31/09	BOTTLED WATER	29.65
09-14	P1	09DR0000668	07/27/09	07/27/09	MEDICAL SUPPLIES	32.92
09-14	P1	09DR0000669	08/13/09	08/13/09	MEDICAL SUPPLIES	3,586.61
09-14	P1	09DR0000670	08/05/09	08/05/09	MEDICAL SUPPLIES	7,784.05
09-14	P1	09DR0000664	08/07/09	08/07/09	MEDICAL SUPPLIES	586.48

3058

09-14	P1	09DR0000665	SANOPI PASTEUR INC.	08/06/09	08/06/09	MEDICAL SUPPLIES	1,373.04
09-14	P1	09DR0000666	DO	08/06/09	08/06/09	MEDICAL SUPPLIES	967.32
09-14	P1	09DR0000667	DO	07/29/09	07/29/09	MEDICAL SUPPLIES	3,128.56
09-14	P1	09DR0000657	SPECTRUM CHEMICAL MFG. CORP.	07/29/09	07/29/09	MEDICAL SUPPLIES	212.40
09-14	P1	09DR0000658	DO	07/29/09	07/29/09	MEDICAL SUPPLIES	64.00
09-18	OP	09DR0000004	DFAS ROME	10/01/08	09/30/09	MEDICAL SUPPLIES	54,878.00
09-22	P1	09DR0000688	AIRGAS EAST	08/31/09	08/31/09	MEDICAL SUPPLIES	43.93
09-22	P1	09DR0000679	CARDINAL HEALTH MEDICAL	08/19/09	08/19/09	MEDICAL SUPPLIES	194.16
09-22	P1	09DR0000680	DO	09/01/09	09/01/09	MEDICAL SUPPLIES	266.00
09-22	P1	09DR0000681	DO	08/27/09	08/27/09	MEDICAL SUPPLIES	219.00
09-22	P1	09DR0000685	GRUBB'S CARE PHARMACY	08/25/09	08/25/09	MEDICAL SUPPLIES	291.04
09-22	P1	09DR0000686	DO	08/27/09	08/27/09	MEDICAL SUPPLIES	20.00
09-22	P1	09DR0000687	DO	08/26/09	08/27/09	MEDICAL SUPPLIES	24.42
09-22	P1	09DR0000675	HEALTH CARE LOGISTICS INC.	08/14/09	08/14/09	MEDICAL SUPPLIES	200.42
09-22	P1	09DR0000677	MOORE MEDICAL, LLC	08/26/09	08/26/09	MEDICAL SUPPLIES	406.71
09-22	P1	09DR0000678	DO	08/13/09	08/21/09	MEDICAL SUPPLIES	128.64
09-22	P1	09DR0000692	ROBERTS OXYGEN CO. INC	08/01/09	08/31/09	MEDICAL SUPPLIES	156.16
09-22	P1	09DR0000682	SANOPI PASTEUR INC.	07/30/09	07/30/09	MEDICAL SUPPLIES	1,961.52
09-22	P1	09DR0000683	DO	08/26/09	08/26/09	MEDICAL SUPPLIES	2,018.29
09-22	P1	09DR0000684	DO	08/20/09	08/20/09	MEDICAL SUPPLIES	27,790.75
09-22	P1	09DR0000676	WORLDPOINT ECC,INC	08/16/09	08/16/09	MEDICAL SUPPLIES	64.95
09-28	P1	09DR0000695	CARDINAL HEALTH MEDICAL	09/03/09	09/03/09	MEDICAL SUPPLIES	34.20
09-28	P1	09DR0000697	CITIBANK GOV CARD SERVICE	07/27/09	09/30/10	PUBLICATION REF MATERIAL	654.00
09-28	P1	09DR0000698	DO	07/23/09	08/14/09	MEDICAL SUPPLIES	2,080.76
09-28	P1	09DR0000699	DO	04/09/09	08/14/09	OFFICE SUPPLIES OUTSIDE	2,183.37
09-28	P1	09DR0000693	GRUBB'S CARE PHARMACY	09/07/09	09/07/09	MEDICAL SUPPLIES	95.51
09-28	P1	09DR0000694	DO	09/09/09	09/10/09	MEDICAL SUPPLIES	101.42
09-29	P1	09DR0000718	CHRISTINA MALEKIANI	09/12/09	09/12/09	UNIFORMS	40.00
09-29	P1	09DR0000722	GALLS INC	10/29/08	10/29/08	MEDICAL SUPPLIES	62.00
09-29	P1	09DR0000723	DO	05/21/09	05/21/09	MEDICAL SUPPLIES	119.98
09-29	P1	09DR0000724	DO	05/26/09	05/26/09	MEDICAL SUPPLIES	39.95
09-29	P1	09DR0000725	DO	07/15/09	07/15/09	MEDICAL SUPPLIES	174.79
09-29	P1	09DR0000726	DO	06/29/09	06/29/09	MEDICAL SUPPLIES	19.99
09-29	P1	09DR0000720	MEDICAL SYSTEMS GROUP	08/31/09	08/31/09	MEDICAL SUPPLIES	432.00
09-29	P1	09DR0000721	MERCK & CO., INC	07/30/09	07/30/09	MEDICAL SUPPLIES	241.14
09-29	P1	09DR0000719	SANOPI PASTEUR INC.	09/01/09	09/01/09	MEDICAL SUPPLIES	27,790.75
09-30	S1	DY090900120		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	674.52
09-30	P1	09DR0000728	GLAXOSMITHKLINE COMPANY	09/14/09	09/14/09	MEDICAL SUPPLIES	1,034.50
09-30	P1	09DR0000729	MOORE MEDICAL, LLC	09/14/09	09/14/09	MEDICAL SUPPLIES	1,772.21
09-30	P1	09DR0000731	DO	09/14/09	09/14/09	MEDICAL SUPPLIES	27.62
SUPPLIES AND MATERIALS TOTALS:							195,577.71
EQUIPMENT							
07-30	S8	MA000890254		07/01/09	07/31/09	EQUIPMENT MAINTENANCE	1,403.08
08-12	F2	RN000028144	CDW GOVERNMENT INC	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	1,370.00
08-12	F2	RN000028144	DO	07/29/09	07/29/09	COMP HARDWARE PURCH - \$25000	975.00
08-27	S8	MA000896081		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	1,403.08
09-28	HV	09A90301211	MCKESSON MEDICAL SURGICAL	05/05/09	05/05/09	EQUIPMENT PURCHASE - \$25000	15,032.56
09-28	HV	09A90301211	DO	05/05/09	05/05/09	EQUIPMENT PURCHASE - \$25000	15,032.56
09-28	HV	09A90301213	PHYSICIAN SALES & SERVICE	02/10/09	02/10/09	EQUIPMENT PURCHASE - \$25000	19,501.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.							
09-28	HV 09A90301213	DO	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	19,501.27		
09-30	S8 MA000902467		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,403.08		
					EQUIPMENT TOTALS:	75,621.90	
					NONPERSONNEL TOTALS:	322,434.80	
DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES							
09-21	OP 09DR0000006	CHIEF OF NAVAL PERSONNEL	10/01/08 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,001,436.00		
					OTHER SERVICES TOTALS:	2,001,436.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,001,436.00	
					OFFICE TOTALS:	2,363,150.80	
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN NONPERSONNEL							
TRAVEL							
09-04	HV 09A90300842	CITIBANK GOV CARD SERVICE	08/25/08 09/01/08	TRAVEL REIMBURSEMENT	1,122.68		
					TRAVEL TOTALS:	1,122.68	
SUPPLIES AND MATERIALS							
08-07	P1 09DR0000596	PHILLIPS MEDICAL SYSTEMS HSG	07/02/08 07/02/08	MEDICAL SUPPLIES	403.00		
					SUPPLIES AND MATERIALS TOTALS:	403.00	
					NONPERSONNEL TOTALS:	1,525.68	
					OFFICE TOTALS:	1,525.68	
ATTENDING PHYSICIAN SUPPLEM FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN EMERGENCY SUPPLEM - TRIAGE CTR							
					SUPPLIES AND MATERIALS	22,666.96	0.00
					EQUIPMENT	0.00	-69,067.66
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	22,666.96	-69,067.66
					OFFICE TOTALS:	22,666.96	-69,067.66
EMERGENCY SUPPLEM - TRIAGE CTR EQUIPMENT							
09-28	HV 09A90301211	MCKESSON MEDICAL SURGICAL	05/05/09 05/05/09	EQUIPMENT PURCHASE – \$25000	-15,032.56		
09-28	HV 09A90301211	DO	05/05/09 05/05/09	EQUIPMENT PURCHASE – \$25000	-15,032.56		
09-28	HV 09A90301213	PHYSICIAN SALES & SERVICE	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	-19,501.27		
09-28	HV 09A90301213	DO	02/10/09 02/10/09	EQUIPMENT PURCHASE – \$25000	-19,501.27		
					EQUIPMENT TOTALS:	-69,067.66	
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	-69,067.66	
					OFFICE TOTALS:	-69,067.66	
HOUSE CHILD CARE CENTER FISCAL YEAR 2009 HOUSE CHILD CARE CENTER CHILD CARE CENTER							
					PERSONNEL COMPENSATION	697,339.36	174,645.37

3060

PERSONNEL BENEFITS	8,002.45	0.00
TRAVEL	29.70	0.00
RENT, COMMUNICATION, UTILITIES	5,336.96	1,464.50
OTHER SERVICES	30,385.81	13,346.31
SUPPLIES AND MATERIALS	73,590.22	23,585.21
CHILD CARE CENTER TOTALS:	814,684.50	213,041.39
OFFICE TOTALS:	814,684.50	213,041.39

CHILD CARE CENTER
PERSONNEL COMPENSATION

BEATTY, PAIGE	07/01/09	09/30/09	PROGRAM DIRECTOR	17,514.00
CAREY, MARCIA A.	07/01/09	09/30/09	TEACHER ASSISTANT (A)	8,544.51
DO	06/01/09	08/31/09	TEACHER ASSISTANT (A) (OVERTIME)	49.29
GARDNER, CAROLYN C.	07/01/09	09/01/09	TEACHER AIDE (A)	8,266.75
GRANT-BARNES, CORRINE	03/01/09	09/30/09	TEACHER AIDE (A)	6,823.12
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	316.31
HALL, SHAMORROW C.	06/01/09	09/30/09	TEACHER AIDE (A)	4,166.85
HARDY, SHARON	07/01/09	09/30/09	TEACHER ASSISTANT (A)	9,774.51
DO	07/01/09	07/31/09	TEACHER ASSISTANT (A) (OVERTIME)	211.47
HEMPHILL, CONTRINIA L.	07/01/09	09/30/09	TEACHER ASSISTANT (A)	9,774.51
DO	07/01/09	07/31/09	TEACHER ASSISTANT (A) (OVERTIME)	70.49
HITE, SUZANNE M.	07/01/09	09/30/09	HEAD TEACHER (A)	10,883.25
JACKSON, TAMARA N.	07/01/09	09/30/09	TEACHER AIDE	7,066.82
DO	06/01/09	08/31/09	TEACHER AIDE (OVERTIME)	105.43
JONES, MICHELLE	07/01/09	09/30/09	HEAD TEACHER	12,159.00
LEWIS, LETITIA	07/01/09	09/30/09	TEACHER AIDE (A)	7,541.21
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	626.34
OLIPHANT, DOROTHY M.	07/01/09	09/30/09	TEACHER AIDE (A)	7,801.26
DO	06/01/09	08/31/09	TEACHER AIDE (A) (OVERTIME)	603.84
STEELE, SHARON	07/01/09	09/30/09	TEACHER AIDE (A)	7,310.49
DO	06/01/09	06/30/09	TEACHER AIDE (A) (OVERTIME)	10.54
TILLMAN, SHERLEEN B.	07/01/09	09/30/09	TEACHER ASSISTANT	10,268.01
DO	06/01/09	08/31/09	TEACHER ASSISTANT (OVERTIME)	1,865.98
VOGEL, ANN	07/01/09	09/30/09	HEAD TEACHER (A)	11,457.99
WILLIAMS, KATHLEEN V.	07/01/09	09/30/09	HEAD TEACHER (A)	12,484.50
WOODS, JOI	07/01/09	08/26/09	HEAD TEACHER (A)	7,129.42
DO	08/01/09	08/26/09	HEAD TEACHER (A) (OTHER COMPENSATION)	2,482.57
WU, NEI F.	07/01/09	09/30/09	TEACHER ASSISTANT	8,626.26
DO	06/01/09	08/31/09	TEACHER ASSISTANT (OVERTIME)	710.65
PERSONNEL COMPENSATION TOTALS:				174,645.37
RENT, COMMUNICATION, UTILITIES				
07-23 S5 DY090700141	06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	12.00
07-23 S5 DY090700871	06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	82.50
07-23 S5 DY090702253	06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	432.81
08-27 S5 DY090800141	07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	12.00
08-27 S5 DY090800848	07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	82.50
08-27 S5 DY090802234	07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	387.52
09-28 S5 DY090900137	08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	12.00
09-28 S5 DY090900830	08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)	82.50

3061

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER—Con.						
09-28	S5	DY090902196	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	360.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,464.50	
OTHER SERVICES						
08-02	P2	OPR0900721A				
		WOODSIDE TEMPORARIES, INC	06/07/09 06/28/09	NON-TECHNOLOGY SERVICE CONTRCT	2,958.86	
08-04	P1	09CK0000124	07/08/09 07/31/09	TRAINING EXPENSES	415.00	
08-04	P1	09CK0000125	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	397.50	
09-15	P1	09CK0000155	07/27/09 07/29/09	NON-TECHNOLOGY SERVICE CONTRCT	114.00	
09-15	P1	09CK0000158	08/07/09 08/07/09	MISCELLANEOUS SERVICE	20.00	
09-15	P1	09CK0000153	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	420.00	
09-15	P1	09CK0000154	07/01/09 07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	472.50	
09-22	P1	09CK0000163	08/25/09 09/15/09	NON-TECHNOLOGY SERVICE CONTRCT	400.00	
09-22	P1	09CK0000170	08/13/09 08/13/09	MISCELLANEOUS SERVICE	32.50	
09-24	P1	09CK0000177	08/26/09 08/27/09	TRAINING EXPENSES	150.00	
09-24	P2	OPR0900721B	05/07/09 05/07/09	NON-TECHNOLOGY SERVICE CONTRCT	6,893.14	
09-24	P2	OPR0900721B	05/07/09 05/07/09	NON-TECHNOLOGY SERVICE CONTRCT	1,072.81	
				OTHER SERVICES TOTALS:	13,346.31	
SUPPLIES AND MATERIALS						
07-24	P1	09CK0000120	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	78.00	
07-24	P1	09CK0000121	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	181.44	
07-24	P1	09CK0000122	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE	21.57	
07-28	P1	09CK0000123	06/10/09 06/10/09	OFFICE SUPPLIES OUTSIDE	1,124.75	
08-04	P1	09CK0000127	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	22.81	
08-04	P1	09CK0000128	06/16/09 06/30/09	FOOD & BEVERAGE	2,483.43	
08-04	P1	09CK0000129	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	87.99	
08-04	P1	09CK0000130	07/01/09 07/15/09	FOOD & BEVERAGE	2,243.46	
08-04	P1	09CK0000126	03/12/09 07/22/09	OFFICE SUPPLIES OUTSIDE	97.11	
08-07	P1	09CK0000133	05/14/08 05/14/08	OFFICE SUPPLIES OUTSIDE	374.24	
08-07	P1	09CK0000134	10/28/08 10/28/08	OFFICE SUPPLIES OUTSIDE	31.48	
08-07	P1	09CK0000135	10/29/08 10/29/08	OFFICE SUPPLIES OUTSIDE	944.79	
08-07	P1	09CK0000136	11/03/08 11/03/08	OFFICE SUPPLIES OUTSIDE	452.62	
08-07	P1	09CK0000137	04/23/08 04/23/08	OFFICE SUPPLIES OUTSIDE	28.17	
08-07	P1	09CK0000138	04/24/08 04/24/08	OFFICE SUPPLIES OUTSIDE	538.77	
08-07	P1	09CK0000139	05/01/08 05/01/08	OFFICE SUPPLIES OUTSIDE	250.00	
08-07	P1	09CK0000140	05/08/08 05/08/08	OFFICE SUPPLIES OUTSIDE	816.81	
08-07	P1	09CK0000141	05/14/08 05/14/08	OFFICE SUPPLIES OUTSIDE	405.70	
08-07	P1	09CK0000142	05/21/08 05/21/08	OFFICE SUPPLIES OUTSIDE	279.35	
08-07	P1	09CK0000143	06/05/08 06/05/08	OFFICE SUPPLIES OUTSIDE	125.00	
08-07	P1	09CK0000144	06/16/08 06/16/08	OFFICE SUPPLIES OUTSIDE	257.94	
08-21	P1	09CK0000145	06/29/09 07/26/09	OFFICE SUPPLIES OUTSIDE	1,581.47	
09-14	P1	09CK0000146	09/12/09 09/12/09	OFFICE SUPPLIES OUTSIDE	13.97	
09-15	P1	09CK0000147	07/16/09 07/31/09	FOOD & BEVERAGE	2,701.08	
09-15	P1	09CK0000149	08/01/09 08/15/09	FOOD & BEVERAGE	1,569.78	
09-15	P1	09CK0000150	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	38.24	

3062

09-15	P1	09CK0000151	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	10.63	
09-15	P1	09CK0000152	DO	08/15/09	08/15/09	OFFICE SUPPLIES OUTSIDE	92.20	
09-15	P1	09CK0000161	JOI WOODS	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	20.62	
09-15	P1	09CK0000156	MICHELLE JONES	07/12/09	07/12/09	FOOD & BEVERAGE	6.61	
09-15	P1	09CK0000157	DO	07/11/09	07/11/09	OFFICE SUPPLIES OUTSIDE	46.99	
09-15	P1	09CK0000159	NEI FAREEN WU	06/13/09	06/13/09	FOOD & BEVERAGE	7.66	
09-15	P1	09CK0000160	DO	06/12/09	08/01/09	OFFICE SUPPLIES OUTSIDE	10.48	
09-16	P1	09CK0000148	GOOD FOOD COMPANY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	170.91	
09-22	P1	09CK0000168	ANN VOGEL	06/18/09	09/08/09	OFFICE SUPPLIES OUTSIDE	26.06	
09-22	P1	09CK0000164	GOOD FOOD COMPANY	08/16/09	08/31/09	FOOD & BEVERAGE	1,740.15	
09-23	P1	09CK0000169	ANN VOGEL	06/18/09	06/19/09	FOOD & BEVERAGE	65.73	
09-23	P1	09CK0000165	GOOD FOOD COMPANY	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	116.61	
09-23	P1	09CK0000166	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	10.63	
09-23	P1	09CK0000167	DO	09/01/09	09/15/09	FOOD & BEVERAGE	1,431.18	
09-24	P1	09CK0000171	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	6.87	
09-24	P1	09CK0000172	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	462.65	
09-24	P1	09CK0000173	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	66.56	
09-24	P1	09CK0000174	DO	08/17/09	08/17/09	PUBLICATION REF MATERIAL	143.66	
09-24	P1	09CK0000175	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	368.86	
09-24	P1	09CK0000176	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	167.24	
09-24	P1	09CK0000178	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	137.27	
09-30	P1	09CK0000179	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	56.21	
09-30	P1	09CK0000180	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	179.96	
09-30	P1	09CK0000181	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	58.00	
09-30	P1	09CK0000182	DO	08/11/09	08/11/09	PUBLICATION REF MATERIAL	1,431.50	
							SUPPLIES AND MATERIALS TOTALS:	23,585.21
							CHILD CARE CENTER TOTALS:	213,041.39
							OFFICE TOTALS:	213,041.39

3063

FISCAL YEAR 2008 HOUSE CHILD CARE CENTER
CHILD CARE CENTER
SUPPLIES AND MATERIALS

08-04	P1	09CK0000131	CITIBANK GOV CARD SERVICE	03/17/08	03/17/08	PUBLICATION REF MATERIAL	273.08	
							SUPPLIES AND MATERIALS TOTALS:	273.08
							CHILD CARE CENTER TOTALS:	273.08
							OFFICE TOTALS:	273.08

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION	7,699,509.50	1,946,463.86
PERSONNEL TOTALS:	7,699,509.50	1,946,463.86
PERSONNEL BENEFITS	26,074.31	0.00
TRAVEL	10,392.18	18.00
RENT, COMMUNICATION, UTILITIES	87,618.67	31,331.28
PRINTING AND REPRODUCTION	2,069.79	145.88
OTHER SERVICES	546,415.04	140,222.50
SUPPLIES AND MATERIALS	278,154.26	34,083.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
				EQUIPMENT	707,011.24	354,262.68
				NONPERSONNEL TOTALS:	1,657,735.49	560,064.27
				OFFICE TOTALS:	9,357,244.99	2,506,528.13
PERSONNEL						
PERSONNEL COMPENSATION						
		BARRICK, JOHN A	07/01/09 07/31/09	ACCOUNTANT		10,100.00
		DO	07/01/09 07/30/09	ACCOUNTANT (OTHER COMPENSATION)		3,030.00
		BARTHOLD, THOMAS A.	07/01/09 09/30/09	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/09 09/30/09	EXECUTIVE ASSISTANT		17,025.00
		BLOCK, ADAM E.	07/01/09 09/30/09	ECONOMIST		28,025.01
		BLOYER, JOHN H.	07/01/09 09/30/09	CHIEF CLERK		34,674.99
		BRAND, NORMAN J.	07/01/09 09/30/09	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/09 09/30/09	SENIOR ECONOMIST		40,025.01
		BUTLER, TANYA T.	07/01/09 09/30/09	STATISTICAL ANALYST		19,912.50
		CILKE, JAMES	07/01/09 09/30/09	SENIOR ECONOMIST		40,025.01
		CLAY, GORDON M.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		32,737.50
		COADY, LAURALEE A.	07/01/09 09/30/09	SENIOR LEGISLATION COUNSEL		42,102.75
		DOWD, TIMOTHY A.	07/01/09 09/30/09	ECONOMIST		36,849.99
		DRIESSEN, PATRICK A.	07/01/09 09/30/09	SENIOR ECONOMIST		42,674.01
		GARIN, ANDREW L.	08/17/09 09/30/09	RESEARCH ASSISTANT		5,744.45
		GIBSON, CHASE F.	07/01/09 09/30/09	REFUND COUNSEL		38,250.00
		GOTWALD, ROBERT C.	07/01/09 09/30/09	REFUND COUNSEL		42,500.01
		GRABER, BRION D.	07/01/09 09/30/09	LEGISLATION COUNSEL		29,000.01
		GROPPER, ADAM	08/17/09 09/30/09	LEGISLATIVE COUNSEL		14,666.67
		HARVEY, ROBERT	07/01/09 09/30/09	SENIOR ECONOMIST		42,674.01
		HAUSWIRTH, MICHAEL	07/01/09 09/30/09	LEGISLATION COUNSEL		35,362.50
		HIGH, MARK R.	07/01/09 09/30/09	COMPUTER SPECIALIST		19,374.99
		HIRSCH, HAROLD E.	07/01/09 09/30/09	LEGISLATIVE COUNSEL		42,102.75
		HOLTMANN, THOMAS P.	07/01/09 09/30/09	ECONOMIST		36,150.00
		HOUSER, MELANI M.	07/01/09 09/30/09	CHIEF STATISTICAL ANALYST		33,425.01
		JAMES, DEIRDRE	07/01/09 09/30/09	LEGISLATIVE COUNSEL		41,499.99
		LAFUENTE, CYNTHIA	07/01/09 09/30/09	LEGISLATION COUNSEL		40,362.51
		LARIMER, SHARON	07/01/09 09/30/09	ASSISTANT TO THE CHIEF OF STAF		15,000.00
		LENTER, DAVID	07/01/09 09/30/09	LEGISLATIVE COUNSEL		32,737.50
		LEVINGSTON, KEVIN	07/01/09 09/30/09	ACCOUNTANT		32,499.99
		LEVY, RACHEL D	07/01/09 09/30/09	LEGISLATIVE COUNSEL		28,875.00
		LIKER, JOSEF M	08/17/09 09/30/09	VISITING COUNSEL		12,222.22
		MARSHALL, JULIE	07/01/09 09/30/09	ECONOMIST		28,025.01
		MCGUIRE, JAMES C	07/29/09 09/30/09	ECONOMIST		18,944.45
		MCMAHON, EMILY S	07/01/09 09/18/09	DEPUTY CHIEF OF STAFF		36,984.14
		DO	09/01/09 09/18/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,741.56
		MCMULLEN, DEBRA L.	07/01/09 09/30/09	SENIOR STAFF ASSISTANT		18,500.01

3064

MCMULLEN, NEVAL E.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00				
MEANS, KRISTINE M.	07/01/09	09/30/09	STAFF ASSISTANT	15,000.00				
MOOMAU, PAMELA H.	07/01/09	09/30/09	SENIOR ECONOMIST	42,674.01				
MORAN, CATHERINE	07/01/09	09/30/09	INTERN	4,885.82				
MORTENSON, JACOB A.	07/01/09	08/18/09	RESEARCH ASSISTANT	6,517.33				
NASH, PATRICK M.	09/14/09	09/30/09	LEGISLATIVE COUNSEL	7,430.56				
NAVRATIL, JOHN F.	07/01/09	09/30/09	ECONOMIST	40,025.01				
NEGA, JOSEPH W.	07/01/09	09/30/09	SENIOR LEGISLATION COUNSEL	42,249.99				
NEWLAND JR, D. E.	07/01/09	09/30/09	SENIOR ECONOMIST	42,102.75				
NEWTON, JONATHAN F.	07/01/09	09/30/09	COMPUTER SPECIALIST	14,799.99				
NORMAN, HAL G.	07/01/09	09/30/09	SENIOR COMPUTER SPECIALIST	37,599.99				
NORTHERN, JAYNE E.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
O'BRIEN, MELISSA A.	07/01/09	09/30/09	TAX RESOURCE SPECIALIST	18,000.00				
OVEREND, CHRISTOPHER J.	07/01/09	09/30/09	ECONOMIST	37,500.00				
RICHARDS, ZACHARY W.	08/17/09	09/30/09	ECONOMIST	18,444.45				
ROCK, CECILY W.	07/01/09	09/30/09	SENIOR LEGISLATION COUNSEL	42,674.01				
ROGERS, LUCIA J.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	17,025.00				
ROHRS, JANE	07/01/09	09/30/09	ACCOUNTANT	33,750.00				
RUSSO, KARL E.	07/01/09	09/30/09	ECONOMIST	28,749.99				
SCHMITT, BERNARD	07/01/09	09/30/09	DEPUTY CHIEF OF STAFF	43,050.00				
SHIMA, FRANK	07/01/09	09/30/09	ADMINISTRATIVE SPECIALIST	22,550.01				
SIMMONS, CHRISTINE J.	07/01/09	09/30/09	DOCUMENT PRODUCTION SPECIALIST	22,625.01				
SIMONS, CARRIE A.	07/15/09	09/30/09	LEGISLATION COUNSEL	26,277.77				
SMITH, PATRICIA C.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
STUNTZ, LORI	07/01/09	09/30/09	ECONOMIST	28,749.99				
SUTTON, WILLIAM T.	07/01/09	09/30/09	SENIOR ECONOMIST	42,674.01				
TOMA, KATHLEEN A.	07/01/09	09/30/09	ECONOMIST	35,000.01				
TRIGG, HUGH B.	07/01/09	09/30/09	ECONOMIST	29,175.00				
WATTS, SHARON B.	07/01/09	09/30/09	EXECUTIVE ASSISTANT	15,675.00				
WAY, KASHI M.	07/01/09	09/30/09	LEGISLATIVE COUNSEL	30,200.01				
WILLIAMS, PAMELA	07/01/09	09/30/09	EXECUTIVE ASSISTANT	24,999.99				
DO	07/01/09	07/31/09	EXECUTIVE ASSISTANT (OVERTIME)	72.11				
WITT, KRISTEEN	07/01/09	09/30/09	VISITING COUNSEL	26,250.00				
YADAV, SANDEEP	07/01/09	09/30/09	COMPUTER SPECIALIST	20,762.49				
				PERSONNEL COMPENSATION TOTALS:	1,946,463.86			
				PERSONNEL TOTALS:	1,946,463.86			
NONPERSONNEL								
TRAVEL								
08-28	P1	09JT0000417	THOMAS A BARTHOLD	07/13/09	07/13/09	TAXI, PARKING, TOLLS	18.00	
							TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES								
07-17	P1	09JT0000374	SERGEANT AT ARMS	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	78.90	
07-23	S5	DY090700317		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)	287.00	
07-23	S5	DY090701006		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)	760.00	
07-23	S5	DY090703362		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)	6,057.42	
08-03	P1	09JT0000391	SERGEANT AT ARMS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	18.50	
08-03	P1	09JT0000392	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	592.26	
08-26	CB	FXF090820A	FEDERAL EXPRESS CORP	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	8.43	
08-27	S5	DY090800312		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	287.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
08-27	S5	DY09080983	07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	760.00	
08-27	S5	DY09080332	07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	10,114.21	
08-28	P1	09JT0000415	08/01/09 08/31/09	VERIZON BUSINESS	592.26	
09-10	P1	09JT0000445	07/01/09 07/31/09	SERGEANT AT ARMS	86.28	
09-28	S5	DY090900303	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	1,547.00	
09-28	S5	DY090900965	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	760.00	
09-28	S5	DY090903260	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	9,382.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,331.28
PRINTING AND REPRODUCTION						
07-17	P1	09JT0000384	05/28/09 06/29/09	XEROX CORPORATION	17.42	
08-03	P1	09JT0000393	07/21/09 07/21/09	DAVID L. ANDRUKITUS, INC.	33.50	
08-20	P1	09JT0000407	07/29/09 07/29/09	DO	33.50	
08-20	P1	09JT0000406	06/29/09 07/29/09	XEROX CORPORATION	27.96	
09-10	P1	09JT0000440	08/26/09 08/26/09	DAVID L. ANDRUKITUS, INC.	33.50	
					PRINTING AND REPRODUCTION TOTALS:	145.88
OTHER SERVICES						
07-01	P1	09JT0000346	05/04/09 05/31/09	MID-ILLINI COMMUNICATIONS	3,007.60	
07-17	P1	09JT0000371	06/30/09 06/30/09	TAX POLICY ADVISERS	2,500.00	
08-03	OP	09JT0000012	06/01/09 06/30/09	INTERNAL REVENUE SERVICE	15,236.50	
08-03	OP	09JT0000011	07/14/09 07/14/09	LIBRARY OF CONGRESS	7,472.50	
08-03	P1	09JT0000386	06/02/09 06/28/09	MID-ILLINI COMMUNICATIONS	2,760.40	
08-03	P1	09JT0000388	07/01/09 07/31/09	RACKSPACE HOSTING	417.00	
08-07	OP	09JT0000013	06/01/09 06/30/09	INTERNAL REVENUE SERVICE	15,458.75	
08-27	OP	09JT0000014	07/01/09 07/31/09	DO	15,236.50	
08-27	OP	09JT0000015	07/01/09 07/31/09	DO	15,458.75	
08-28	P1	09JT0000414	08/01/09 08/31/09	RACKSPACE HOSTING	417.00	
09-15	P1	09JT0000460	06/01/09 07/31/09	DECISIVE ANALYTICS CORP	450.00	
09-15	OP	09JT0000016	08/01/09 08/31/09	INTERNAL REVENUE SERVICE	15,236.50	
09-15	OP	09JT0000017	09/01/09 09/30/09	DO	15,236.50	
09-15	OP	09JT0000018	08/01/09 09/30/09	DO	30,917.50	
09-15	P1	09JT0000459	09/01/09 09/30/09	RACKSPACE HOSTING	417.00	
					OTHER SERVICES TOTALS:	140,222.50
SUPPLIES AND MATERIALS						
07-01	P1	09JT0000349	04/28/09 04/28/09	IBM CORPORATION	135.30	
07-01	P1	09JT0000356	03/01/09 03/01/10	INTERNATIONAL MONETARY FUND	108.00	
07-01	P1	09JT0000362	05/12/09 05/12/09	OECD	169.80	
07-01	P1	09JT0000359	04/03/09 03/31/10	SILVERPLATTER INFORMATION	4,186.00	
07-06	P2	OSS58717	05/21/09 05/21/09	OFFICE MAX SOLUTIONS	38.36	
07-06	P2	OSS58742	05/27/09 05/27/09	DO	21.07	
07-06	P2	OSS58742	05/27/09 05/27/09	DO	18.30	
07-17	P1	09JT0000375	06/17/09 06/17/09	ASPEN PUBLISHERS, INC.	223.86	
07-17	P1	09JT0000372	06/18/09 06/18/09	CDW GOVERNMENT INC. C/O ISM IN	2,609.00	
07-17	C1	NW200919702	06/30/09 06/30/09	DEER PARK	8.00	

3066

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	24.00
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	24.00
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	8.00
07-17	C1	NW200919702	DO	06/02/09	06/02/09	BOTTLED WATER	45.00
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	60.97
07-17	C1	NW200919702	DO	06/16/09	06/16/09	BOTTLED WATER	17.99
07-17	C1	NW200919702	DO	06/17/09	06/17/09	BOTTLED WATER	30.98
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	94.98
07-17	C1	NW200919702	DO	06/22/09	06/22/09	BOTTLED WATER	29.96
07-17	C1	NW200919702	DO	06/30/09	06/30/09	BOTTLED WATER	2.00
07-17	P1	09JT0000385	DOW JONES & COMPANY, INC.	06/25/09	06/24/10	PUBLICATION REF MATERIAL	299.00
07-17	P1	09JT0000373	US SENATE STATIONERY ROOM	06/18/09	06/30/09	OFFICE SUPPLIES OUTSIDE	252.95
07-31	S1	DY090700221	.....	07/01/09	07/31/09	OFFICE SUPPLY (TRANSFER)	646.53
07-31	CO	073109212A	US SENATE STATIONERY ROOM	02/02/09	02/26/09	OFFICE SUPPLIES OUTSIDE	-111.56
08-03	P2	OSS58667	ALLIANCE MICRO	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	550.00
08-03	P1	09JT0000390	DOW JONES & COMPANY, INC.	08/20/09	08/19/10	PUBLICATION REF MATERIAL	299.00
08-03	P1	09JT0000387	HAL G NORMAN	06/17/09	06/17/09	PUBLICATION REF MATERIAL	198.32
08-03	P1	09JT0000389	THE NEW YORK TIMES	06/15/09	06/13/10	PUBLICATION REF MATERIAL	384.80
08-11	P1	09JT0000396	ALLIANCE MICRO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	154.50
08-11	P1	09JT0000397	REINSURANCE ASSOC OF AMERICA	07/29/09	07/29/09	PUBLICATION REF MATERIAL	250.00
08-11	P1	09JT0000395	WOLFRAM RESEARCH	08/26/09	08/25/10	PUBLICATION REF MATERIAL	1,963.80
08-28	P1	09JT0000421	A.M. BEST COMPANY INC	07/13/09	07/13/09	PUBLICATION REF MATERIAL	370.95
08-28	P1	09JT0000426	BNA BOOKS	06/23/09	06/23/09	PUBLICATION REF MATERIAL	463.27
08-28	P1	09JT0000428	CIVIC RESEARCH INSTITUTE, INC.	11/01/08	11/01/09	PUBLICATION REF MATERIAL	259.00
08-28	P1	09JT0000419	GALE GROUP	08/11/09	08/11/09	PUBLICATION REF MATERIAL	807.00
08-28	P1	09JT0000422	LEADERSHIP DIRECTORIES, INC.	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
08-28	P1	09JT0000423	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	489.00
08-28	P1	09JT0000418	MELISSA A O'BRIEN	08/12/09	08/12/09	PUBLICATION REF MATERIAL	58.16
08-28	P1	09JT0000424	NYU SCHOOL OF LAW	06/01/09	06/01/09	PUBLICATION REF MATERIAL	110.00
08-28	P1	09JT0000431	PENN WELL CORPORATION	06/25/09	06/25/09	PUBLICATION REF MATERIAL	200.00
08-28	P1	09JT0000420	PREQUIN LTD.	07/16/09	07/16/09	PUBLICATION REF MATERIAL	635.00
08-28	P1	09JT0000425	SAGE PUBLICATIONS, INC	06/23/09	06/23/09	PUBLICATION REF MATERIAL	314.30
08-28	P1	09JT0000429	SOCIAL SCIENCE ELEC. PUBLISH.	07/31/09	07/31/10	PUBLICATION REF MATERIAL	1,952.00
08-28	P1	09JT0000427	TAX AND ACCOUNTING R & G	06/30/09	03/31/10	PUBLICATION REF MATERIAL	3,323.86
08-28	P1	09JT0000416	US SENATE STATIONERY ROOM	07/10/09	07/30/09	OFFICE SUPPLIES OUTSIDE	181.17
08-28	P1	09JT0000433	WEST GROUP	03/18/09	03/18/10	PUBLICATION REF MATERIAL	166.50
08-28	P1	09JT0000434	DO	05/09/09	05/09/10	PUBLICATION REF MATERIAL	480.50
08-28	P1	09JT0000435	DO	07/11/09	07/11/10	PUBLICATION REF MATERIAL	288.50
08-28	P1	09JT0000436	DO	12/01/08	12/01/09	PUBLICATION REF MATERIAL	288.50
08-28	P1	09JT0000432	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION REF MATERIAL	2,496.00
08-28	P1	09JT0000430	WILLIAM S. HEIN & CO. INC.	06/11/09	06/11/09	PUBLICATION REF MATERIAL	290.34
08-31	S1	DY090800215	.....	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	206.90
08-31	C1	NW200924002	DEER PARK	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	24.00
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	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.							
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	8.00	
08-31	C1	NW200924002	07/01/09	07/01/09	BOTTLED WATER	51.99	
08-31	C1	NW200924002	07/16/09	07/16/09	BOTTLED WATER	36.99	
08-31	C1	NW200924002	07/16/09	07/16/09	BOTTLED WATER	12.99	
08-31	C1	NW200924002	07/17/09	07/17/09	BOTTLED WATER	25.98	
08-31	C1	NW200924002	07/21/09	07/21/09	BOTTLED WATER	94.98	
08-31	C1	NW200924002	07/22/09	07/22/09	BOTTLED WATER	26.97	
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	46.99	
08-31	C1	NW200924002	07/31/09	07/31/09	BOTTLED WATER	2.00	
09-10	P1	09JT0000441	BNA	06/23/09	06/22/10	PUBLICATION REF MATERIAL	1,626.00
09-10	P1	09JT0000438	CDW GOVERNMENT INC. C/O ISM IN	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	395.00
09-10	P1	09JT0000439	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	1,296.90
09-10	P1	09JT0000442	MATTHEW BENDER & COMPANY INC.	08/26/09	08/26/09	PUBLICATION REF MATERIAL	344.00
09-10	P1	09JT0000443	DO	08/26/09	08/26/09	PUBLICATION REF MATERIAL	488.00
09-10	P1	09JT0000444	US SENATE STATIONERY ROOM	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	15.85
09-15	P1	09JT0000457	PRACTICING LAW INSTITUTE	07/25/09	07/25/09	PUBLICATION REF MATERIAL	160.50
09-18	P2	OSS60208	ALLIANCE MICRO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	600.00
09-18	P2	OSS60208	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	119.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	360.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	550.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	38.00
09-24	P2	OSS59174	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	22.00
09-30	S1	DY090900227	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,060.93
					SUPPLIES AND MATERIALS TOTALS:	34,083.93	
EQUIPMENT							
07-17	P1	09JT0000376	XEROX CORPORATION	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	342.00
07-17	P1	09JT0000377	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	46.00
07-17	P1	09JT0000378	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	154.00
07-17	P1	09JT0000379	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	427.00
07-17	P1	09JT0000380	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
07-17	P1	09JT0000381	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	427.00
07-17	P1	09JT0000382	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
07-17	P1	09JT0000383	DO	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	366.00
08-11	P1	09JT0000394	CDW GOVERNMENT INC. C/O ISM IN	07/10/09	07/09/10	WARRANTIES	5,181.00
08-20	P1	09JT0000399	DO	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	11,521.25
08-20	P1	09JT0000400	DO	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	11,521.25
08-20	P1	09JT0000401	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	92,170.00
08-20	P1	09JT0000398	NUMARA SOFTWARE, INC	08/05/09	08/04/10	EQUIPMENT MAINTENANCE	900.00
08-20	P1	09JT0000402	STATACORP LP	08/04/09	08/04/09	COMP SOFTWARE PURCH GREATER THAN \$10000	25,941.55
08-20	P1	09JT0000403	XEROX CORPORATION	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	427.00
08-20	P1	09JT0000404	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00
08-20	P1	09JT0000405	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00
08-20	P1	09JT0000408	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	342.00

3068

08-20	P1	09JT0000409	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	46.00	
08-20	P1	09JT0000410	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	154.00	
08-20	P1	09JT0000411	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	427.00	
08-20	P1	09JT0000412	DO	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	366.00	
09-10	P1	09JT0000437	CDW GOVERNMENT INC. C/O ISM IN	07/22/09	07/22/09	COMP HARDWARE PURCH - \$25000	160,120.00	
09-10	P1	09JT0000446	WILDPACKETS	08/06/09	08/11/11	EQUIPMENT MAINTENANCE	4,745.00	
09-15	P1	09JT0000448	EXECUTIVE INFORMATION SYSTEMS	09/15/09	09/15/09	COMP SOFTWARE PURCH GREATER THAN \$10000	34,680.63	
09-15	P1	09JT0000449	XEROX CORPORATION	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	342.00	
09-15	P1	09JT0000450	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	427.00	
09-15	P1	09JT0000451	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
09-15	P1	09JT0000452	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	46.00	
09-15	P1	09JT0000453	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	427.00	
09-15	P1	09JT0000454	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
09-15	P1	09JT0000455	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	154.00	
09-15	P1	09JT0000456	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	366.00	
							EQUIPMENT TOTALS:	354,262.68
							NONPERSONNEL TOTALS:	560,064.27
							OFFICE TOTALS:	2,506,528.13

PAGE REVOLVING FUND
FISCAL YEAR 2009 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	1,474.74	283.58
RENT, COMMUNICATION, UTILITIES	100.00	0.00
PRINTING AND REPRODUCTION	2,607.26	1,190.75
OTHER SERVICES	83,909.14	5,890.03
SUPPLIES AND MATERIALS	242,582.63	94,899.33
EQUIPMENT	1,625.00	1,625.00
NONPERSONNEL TOTALS:	332,298.77	103,888.69
OFFICE TOTALS:	332,298.77	103,888.69

3069

NONPERSONNEL								
TRAVEL								
07-08	P1	09PG0000135	ERICH O KOEHLER	06/17/09	06/17/09	PRIVATE OWNED VEHICLE MILEAGE	4.62	
07-08	P1	09PG0000136	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	25.00	
07-08	P1	09PG0000137	DO	06/23/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000138	DO	05/04/09	05/04/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000139	DO	05/19/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000140	DO	06/03/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000141	DO	06/06/09	06/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
07-08	P1	09PG0000142	DO	06/19/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.66	
08-18	P1	09PG0000150	CARMEN PHELPS	07/18/09	07/18/09	TAXI, PARKING, TOLLS	30.00	
09-21	P1	09PG0000351	CITIBANK GOV CARD SERVICE	07/18/09	07/18/09	GASOLINE	154.00	
							TRAVEL TOTALS:	283.58
PRINTING AND REPRODUCTION								
07-24	P1	09PG0000147	KEITH JEWELL	06/05/09	06/05/09	PRINTING AND REPRODUCTION	717.75	
09-16	P1	09PG0000349	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	348.00	
09-16	P1	09PG0000350	DO	08/30/09	08/30/09	PRINTING AND REPRODUCTION	125.00	
							PRINTING AND REPRODUCTION TOTALS:	1,190.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.						
OTHER SERVICES						
07-13	P2	OFFP900108N	07/09/09	07/09/09	NON-TECHNOLOGY SERVICE CONTRCT	185.40
07-27	P2	OFFP900089M	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	416.67
08-18	P1	09PG0000152	05/29/09	06/26/09	RESIDENT ACTIVITIES	3,831.93
08-20	P2	OFFP900108O	07/16/09	07/16/09	NON-TECHNOLOGY SERVICE CONTRCT	197.76
08-26	P2	OFFP900108P	06/18/09	06/18/09	NON-TECHNOLOGY SERVICE CONTRCT	197.76
09-03	P2	OFFP900108Q	08/27/09	08/27/09	NON-TECHNOLOGY SERVICE CONTRCT	234.84
09-17	P2	OFFP900108R	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	354.24
09-21	P1	09PG0000354	06/29/09	07/26/09	RESIDENT ACTIVITIES	457.68
09-30	P1	09PG0000358	08/10/09	08/10/09	LAUNDRY SERVICE	13.75
					OTHER SERVICES TOTALS:	5,890.03
SUPPLIES AND MATERIALS						
07-05	P2	OFFP900089L	05/01/09	05/31/09	FOOD & BEVERAGE	21,184.00
07-13	P1	09PG0000144	06/26/09	06/26/09	FOOD & BEVERAGE	105.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	16.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	24.00
07-17	C1	NW200919704	06/03/09	06/03/09	BOTTLED WATER	150.00
07-17	C1	NW200919704	06/30/09	06/30/09	BOTTLED WATER	2.00
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	36.03
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	134.64
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	96.27
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	75.76
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	59.96
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	124.16
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	84.16
07-20	P2	OFFP9000318	11/26/08	11/26/08	OFFICE SUPPLIES OUTSIDE	175.00
07-21	P1	09PG0000145	06/24/09	06/24/09	OFFICE SUPPLIES OUTSIDE	4.41
07-21	P1	09PG0000146	07/04/09	07/04/09	FOOD & BEVERAGE	115.84
08-18	P1	09PG0000148	07/17/09	07/17/09	FOOD & BEVERAGE	40.12
08-18	P1	09PG0000149	07/18/09	07/18/09	FOOD & BEVERAGE	8.04
08-18	P1	09PG0000151	05/29/09	06/26/09	FOOD & BEVERAGE	7,134.24
08-18	P1	09PG0000153	05/29/09	06/26/09	OFFICE SUPPLIES OUTSIDE	2,261.57
08-20	P2	OFFP900089N	06/01/09	06/30/09	FOOD & BEVERAGE	21,979.95
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	16.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	24.00
08-31	C1	NW200924004	07/21/09	07/21/09	BOTTLED WATER	200.00
08-31	C1	NW200924004	07/31/09	07/31/09	BOTTLED WATER	2.00
09-03	P2	OFFP900089O	07/01/09	07/31/09	FOOD & BEVERAGE	24,039.32
09-17	P2	OFFP9000961	09/12/09	09/12/09	FOOD & BEVERAGE	7,623.00
09-21	P1	09PG0000352	08/28/09	08/28/09	FOOD & BEVERAGE	105.00
09-21	P1	09PG0000353	06/29/09	07/26/09	FOOD & BEVERAGE	5,458.70
09-21	P1	09PG0000355	06/29/09	07/26/09	OFFICE SUPPLIES OUTSIDE	871.48
09-21	P1	09PG0000356	06/29/09	07/26/09	OFFICE SUPPLIES OUTSIDE	367.00

3070

09-30	S1	DY090900425		09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	208.69	
09-30	P1	09PG0000357	CITIBANK GOV CARD SERVICE	08/03/09	08/26/09	FOOD & BEVERAGE	655.72	
09-30	P1	09PG0000359	DO	08/10/09	08/28/09	OFFICE SUPPLIES OUTSIDE	1,517.27	
							SUPPLIES AND MATERIALS TOTALS:	94,899.33
EQUIPMENT								
07-13	P1	09PG0000143	BIRDSONG PIANO SERVICE	06/24/09	06/24/09	EQUIPMENT MAINTENANCE	1,625.00	
							EQUIPMENT TOTALS:	1,625.00
							NONPERSONNEL TOTALS:	103,888.69
							OFFICE TOTALS:	103,888.69

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	145.38	52.02
TRAVEL	955.41	551.46
TRANSPORTATION OF THINGS	32,051.68	1,637.36
RENT, COMMUNICATION, UTILITIES	588,358.98	176,667.27
PRINTING AND REPRODUCTION	30,661.03	1,405.35
OTHER SERVICES	850,074.18	350,304.55
SUPPLIES AND MATERIALS	255,202.34	64,861.46
EQUIPMENT	334,563.62	130,130.28
INSURANCE CLAIMS & INDEMNITIES	5,553.25	0.00
	SUPPLIES AND MATERIALS TOTALS:	725,609.75
	OFFICE TOTALS:	725,609.75

SUPPLIES AND MATERIALS
FRANKED MAIL

07-23	O4	NW200900600	UNITED STATES POSTAL SERVICE	06/01/09	06/30/09	FRANKED MAIL	31.81	
08-26	O4	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.00	
09-29	O4	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	7.21	
							FRANKED MAIL TOTALS:	52.02

TRAVEL

08-12	OP	09SH0100003	ARCHITECT OF THE CAPITOL	04/01/09	06/30/09	GASOLINE	551.46	
							TRAVEL TOTALS:	551.46

TRANSPORTATION OF THINGS

07-13	P1	09HC0000102	YRC INC	05/08/09	05/08/09	FREIGHT CHARGES	1,637.36	
							TRANSPORTATION OF THINGS TOTALS:	1,637.36

RENT, COMMUNICATION, UTILITIES

07-01	P2	HCV0902540	VERIZON WIRELESS	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
07-01	P2	HCV0902540	DO	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-13	P2	HCV0902242	AT&T MOBILITY	05/05/09	05/05/09	TELECOM SVC, EQUIP & TOLLS	89.97
07-13	P2	HCV0901837	VERIZON WIRELESS	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	149.95
07-13	P2	HCV0901837	DO	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-13	P2	HCV0902391	DO	05/21/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	14.99
07-15	P2	HCV0902495	AT&T MOBILITY	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	59.98
07-15	P2	HCV0902495	DO	06/03/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	14.95
07-15	P1	09NL0100286	CITIBANK GOV CARD SERVICE	06/13/09	06/13/09	TELECOM SVC, EQUIP & TOLLS	28.61
07-16	P2	HCV0902593	VERIZON WIRELESS	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	349.99
07-16	P2	HCV0902593	DO	06/17/09	06/17/09	TELECOM SVC, EQUIP & TOLLS	22.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-16	P2	HCV0902593	DO	06/17/09 06/17/09 TELECOM SVC, EQUIP & TOLLS	14.99	
07-20	P2	HCV0902599	DO	06/19/09 06/19/09 TELECOM SVC, EQUIP & TOLLS	89.97	
07-21	P2	HCV0902499	DO	06/23/09 06/23/09 TELECOM SVC, EQUIP & TOLLS	119.98	
07-23	S5	DY090700175		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	250.00	
07-23	S5	DY090700182		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	8.00	
07-23	S5	DY090700408		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	264.00	
07-23	S5	DY090700439		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	100.00	
07-23	S5	DY090700483		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	180.00	
07-23	S5	DY090700494		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	260.00	
07-23	S5	DY090700604		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	410.00	
07-23	S5	DY090700607		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	44.00	
07-23	S5	DY090700629		06/01/09 06/30/09 DC TEL EQUIP (TRANSFER)	494.00	
07-23	S5	DY090700896		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	440.00	
07-23	S5	DY090700900		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	12.50	
07-23	S5	DY090701068		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	582.50	
07-23	S5	DY090701092		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	447.50	
07-23	S5	DY090701125		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	820.00	
07-23	S5	DY090701133		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	527.50	
07-23	S5	DY090701212		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	367.50	
07-23	S5	DY090701213		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	97.50	
07-23	S5	DY090701231		06/01/09 06/30/09 DC TEL SERVICE (TRANSFER)	2,217.50	
07-23	S5	DY090702451		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	3,679.65	
07-23	S5	DY090702492		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,559.26	
07-23	S5	DY090703867		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	3,744.52	
07-23	S5	DY090704082		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	1,525.87	
07-23	S5	DY090704348		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	10,355.34	
07-23	S5	DY090704417		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	7,324.60	
07-23	S5	DY090705066		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	2,548.12	
07-23	S5	DY090705076		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	82.27	
07-23	S5	DY090705206		06/01/09 06/30/09 DC TEL TOLLS (TRANSFER)	12,997.17	
07-23	S5	DY090709047		06/01/09 06/30/09 DISTRICT OFC TEL TOLLS (TRFR)	0.20	
07-23	P2	HCV0902477	AT&T MOBILITY	06/02/09 06/02/09 TELECOM SVC, EQUIP & TOLLS	14.95	
07-28	P2	HCV0902700	VERIZON WIRELESS	07/01/09 07/01/09 TELECOM SVC, EQUIP & TOLLS	29.99	
07-29	P2	HCV0902714	DO	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS	29.99	
08-06	P2	HCV0902783	DO	07/14/09 07/14/09 TELECOM SVC, EQUIP & TOLLS	519.99	
08-10	P2	HCV0902877	DO	07/17/09 07/17/09 TELECOM SVC, EQUIP & TOLLS	119.99	
08-10	P2	HCV0902877	DO	07/17/09 07/17/09 TELECOM SVC, EQUIP & TOLLS	489.99	
08-11	P2	HCV0902732	AT&T MOBILITY	07/10/09 07/10/09 TELECOM SVC, EQUIP & TOLLS	299.98	
08-13	P2	HCV0902290	DO	08/01/09 08/01/09 TELECOM SVC, EQUIP & TOLLS	149.99	
08-18	P1	09RC0100312	CITIBANK GOV CARD SERVICE	07/23/09 07/23/09 TELECOM SVC, EQUIP & TOLLS	29.99	

3072

08-27	S3	09239600055		08/01/09	08/31/09	HIR GRAPHICS (TRANSFER)	70.00
08-27	S5	DY090800175		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	136.00
08-27	S5	DY090800180		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	8.00
08-27	S5	DY090800396		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	178.00
08-27	S5	DY090800424		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	100.00
08-27	S5	DY090800462		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	180.00
08-27	S5	DY090800475		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	346.00
08-27	S5	DY090800582		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	156.00
08-27	S5	DY090800584		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	44.00
08-27	S5	DY090800606		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)	494.00
08-27	S5	DY090800873		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	457.50
08-27	S5	DY090800877		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	12.50
08-27	S5	DY090801045		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	582.50
08-27	S5	DY090801069		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	447.50
08-27	S5	DY090801102		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	820.00
08-27	S5	DY090801110		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	462.50
08-27	S5	DY090801189		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	367.50
08-27	S5	DY090801190		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	97.50
08-27	S5	DY090801208		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)	2,217.50
08-27	S5	DY090802421		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	5,391.30
08-27	S5	DY090802462		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,577.30
08-27	S5	DY090803813		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,400.23
08-27	S5	DY090804028		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	1,552.80
08-27	S5	DY090804293		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	11,642.88
08-27	S5	DY090804359		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	6,649.43
08-27	S5	DY090805012		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	3,169.01
08-27	S5	DY090805022		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	80.44
08-27	S5	DY090805157		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)	11,708.59
08-27	S5	DY090808963		07/01/09	07/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
08-28	P2	HCV0903012	VERIZON WIRELESS	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	2,449.95
08-28	P2	HCV0903012	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-02	P2	HCV0903006	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	1,469.97
09-02	P2	HCV0903006	DO	08/04/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	299.97
09-03	P1	09NLO100327	M EDWARD CASSIDY	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	22.49
09-14	P2	HCV0902587	AT&T MOBILITY	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	149.99
09-14	P2	HCV0903072	VERIZON WIRELESS	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	239.98
09-14	P2	HCV0903101	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-14	P2	HCV0903101	DO	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
09-15	P2	OSM41514	BARTHA AUDIO VISUAL	08/25/09	08/25/09	EQUIPMENT RENTAL	1,435.00
09-18	P1	09SH0100665	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	50.00
09-18	P2	HCV0903103	VERIZON WIRELESS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	119.99
09-22	P1	09RC0200037	JOSEPH J CELLA	08/05/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	47.87
09-22	P2	HCV0903135	VERIZON WIRELESS	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	67.47
09-25	P1	09NLO100348	CAPITOL PROMPTING SERVICE INC	09/15/09	09/15/09	EQUIPMENT RENTAL	750.00
09-25	P2	HCV0903151	VERIZON WIRELESS	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	489.99
09-25	P2	HCV0903156	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	69.99
09-28	S5	DY090900170		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	136.00
09-28	S5	DY090900175		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	8.00
09-28	S5	DY090900389		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
09-28	S5	DY090900415	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	272.00	
09-28	S5	DY090900456	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	180.00	
09-28	S5	DY090900467	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	206.61	
09-28	S5	DY090900573	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	156.00	
09-28	S5	DY090900575	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	44.00	
09-28	S5	DY090900597	08/01/09 08/31/09	DC TEL EQUIP (TRANSFER)	416.00	
09-28	S5	DY090900855	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	457.50	
09-28	S5	DY090900859	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	12.50	
09-28	S5	DY090901027	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	575.00	
09-28	S5	DY090901051	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	447.50	
09-28	S5	DY090901084	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	820.00	
09-28	S5	DY090901092	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	462.50	
09-28	S5	DY090901171	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	360.00	
09-28	S5	DY090901172	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	97.50	
09-28	S5	DY090901190	08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	2,232.50	
09-28	S5	DY090902377	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	9,851.94	
09-28	S5	DY090902418	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,572.47	
09-28	S5	DY090903729	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	5,208.06	
09-28	S5	DY090903937	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	2,015.14	
09-28	S5	DY090904194	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	13,283.01	
09-28	S5	DY090904261	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	6,630.63	
09-28	S5	DY090904895	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	3,216.24	
09-28	S5	DY090904905	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	75.88	
09-28	S5	DY090905033	08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	11,318.80	
09-28	S5	DY090908789	08/01/09 08/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
09-28	P2	HCV0903012A	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	1,919.84	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	22.49	
09-29	P2	HCV0903200	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	97.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	176,667.27
PRINTING AND REPRODUCTION						
07-07	P1	09SH0100500	04/29/09 04/29/09	PRINTING AND REPRODUCTION	33.50	
07-07	P1	09SH0100515	06/10/09 06/10/09	PRINTING AND REPRODUCTION	67.00	
07-07	P1	09SH0100516	06/16/09 06/16/09	PRINTING AND REPRODUCTION	67.00	
07-13	P1	09RC0100231	04/29/09 04/29/09	PRINTING AND REPRODUCTION	41.90	
07-13	P1	09ML0100279	06/30/09 06/30/09	PRINTING AND REPRODUCTION	40.00	
07-13	P1	09ML0100281	06/24/09 06/24/09	PRINTING AND REPRODUCTION	75.00	
07-13	P1	09ML0100282	06/12/09 06/12/09	PRINTING AND REPRODUCTION	73.50	
07-17	P1	09SH0100546	06/18/09 06/18/09	PRINTING AND REPRODUCTION	33.50	
07-30	P2	OSP58948	06/18/09 06/18/09	PRINTING AND REPRODUCTION	61.85	
07-30	P2	OSP59017	06/24/09 06/24/09	PRINTING AND REPRODUCTION	87.50	
08-04	P1	09NW0100161	07/10/09 07/10/09	PRINTING AND REPRODUCTION	301.65	
08-06	P1	09RC0100264	06/16/09 06/16/09	PRINTING AND REPRODUCTION	81.85	

3074

08-06	P1	09RC0100265	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	41.90
08-12	P1	09SH0100611	DAVID L. ANDRUKITUS, INC.	07/10/09	07/10/09	PRINTING AND REPRODUCTION	67.00
08-18	P1	09RC0100300	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	56.90
08-27	P2	OSP60001	ACCURATE WORD, LLC	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
08-27	P2	OSP60001	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	10.00
08-27	P1	09SH0100636	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	33.50
09-14	P1	09RC0100330	ACCURATE WORD LLC.	08/27/09	08/27/09	PRINTING AND REPRODUCTION	49.90
09-14	P1	09ML0100332	DAVID L. ANDRUKITUS, INC.	07/23/09	07/23/09	PRINTING AND REPRODUCTION	75.00
09-18	P1	09SH0100654	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:							1,405.35
OTHER SERVICES							
07-15	P1	09RC0100247	NIJ MEDIA GROUP	05/25/09	05/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,368.81
07-20	P9	OPR09071907	CENTURUM, INC.	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
07-20	P9	OSM00883207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
07-20	P9	OPC09000907	DEXTERANET	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-20	P9	OFF09036907	GSL SOLUTIONS	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OFF09045407	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
07-20	P9	OSM00885507	DO	05/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	7,500.00
07-20	P9	OSM00885507	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
07-20	P9	OPR09037907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
07-20	P9	OPR09038107	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
07-20	P9	OPR09040807	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OPR09059307	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
07-20	P9	OSM00874207	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
07-20	P9	OSM00874407	DO	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
07-20	P9	OFF09051307	NIJ MEDIA GROUP	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
07-23	P1	09NW0100147	FIRESIDE21	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	308.75
07-24	P1	09NL0100294	DO	04/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
07-27	P1	09NW0100149	HOUSECALL	01/28/09	02/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,060.00
07-28	P1	09NW0100154	OTM TECHNICAL SERVICES, LLC	04/15/09	05/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
07-28	P1	09NW0100155	DO	05/15/09	06/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
07-31	P1	09ML0100314	JACKSON RIVER, LLC	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,080.00
07-31	P1	09ML0100315	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	16,555.00
08-04	P1	09SH0100596	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	TECHNOLOGY SERVICE CONTRACTS	27.58
08-11	P1	09RC0100266	FLAT CREEK MGMT LLC	06/02/09	06/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-11	P1	09RC0100267	POLITICAL MEDIA, INC.	05/28/09	06/26/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
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	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	350.00
08-12	P7	20090812	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	350.00
08-12	P7	20090812	DO	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-14	P1	09RC0100268	PENTAD SYSTEMS, LLC	07/17/09	07/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,500.00
08-20	P9	OPR09071908	CENTURUM, INC.	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
08-20	P9	OSM00883208	DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
08-20	P9	OPC09000908	DEXTERANET	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
08-20	P9	OFFP09036908	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OFFP09045408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
08-20	P9	OSM00885508	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
08-20	P9	OPR09037908	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
08-20	P9	OPR09038108	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
08-20	P9	OPR09040808	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OPR09059308	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
08-20	P9	OSM00874208	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
08-20	P9	OSM00874408	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
08-20	P9	OFFP09051308	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
08-25	P1	09RC0100318	08/05/09	08/06/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-31	HV	09A90300775	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-31	HV	09A90300776	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-31	HV	09A90300778	05/01/09	05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-09	HV	09A90300885	07/01/08	09/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,425.00
09-09	P1	09SH0100648	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,059.00
09-15	P1	09DA0100209	04/01/09	04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
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	350.00
09-17	P7	20090916A	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-17	P1	09NW0100189	06/15/09	07/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-17	P1	09NW0100190	07/15/09	08/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-17	P1	09DA0100211	07/08/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	28,350.00
09-18	P1	09SH0100664	08/05/09	08/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	26.80
09-21	P9	OPR09071909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
09-21	P9	OSM00883209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
09-21	P9	OPC09000909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-21	P9	OFFP09036909	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-21	P9	OFFP09045409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
09-21	P9	OSM00885509	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,750.00
09-21	P9	OPR09037909	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
09-21	P9	OPR09038109	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
09-21	P9	OPR09040809	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OPR09059309	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
09-21	P9	OSM00874209	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
09-21	P9	OSM00874409	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
09-21	P9	OFFP09051309	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	37,750.00
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	350.00
09-23	P7	20090923	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-30	P1	09DA0100222	07/16/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
09-30	P1	09DA0100226	09/02/09	09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,610.00
					OTHER SERVICES TOTALS:	350,304.55

3076

SUPPLIES AND MATERIALS									
07-02	C2	NW200918301	BOISE CASCADE	06/01/09	06/01/09	FOOD & BEVERAGE			218.40
07-02	C2	NW200918301	DO	06/02/09	06/02/09	FOOD & BEVERAGE			96.83
07-02	C2	NW200918301	DO	06/11/09	06/11/09	FOOD & BEVERAGE			218.40
07-06	P1	09NLO100260	KRISTEN FRAHLEY CHAPLIN	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			36.68
07-07	P1	09SHO100530	ELISA SHYU	06/06/09	06/06/09	OFFICE SUPPLIES OUTSIDE			11.64
07-07	P1	09SHO100523	MORE DIRECT, INC.	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			160.23
07-07	P1	09SHO100524	DO	05/19/09	05/19/09	OFFICE SUPPLIES OUTSIDE			18.00
07-07	P1	09SHO100525	DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE			159.00
07-07	P1	09SHO100526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE			538.00
07-09	P2	OSS58845	GEM LASER EXPRESS	06/08/09	06/08/09	OFFICE SUPPLIES OUTSIDE			63.00
07-14	P1	09SHO100527	MORE DIRECT, INC.	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE			538.00
07-15	P1	09NLO100287	CITIBANK GOV CARD SERVICE	06/19/09	06/22/09	OFFICE SUPPLIES OUTSIDE			88.75
07-17	P1	09SHO100548	MARTHA WEEMS LTD.	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE			1,105.95
07-21	P2	OSM40073	CDW GOVERNMENT INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE			199.00
07-21	P2	OSM40073	DO	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE			9.99
07-22	C2	NW200920301	BOISE CASCADE	07/07/09	07/07/09	FOOD & BEVERAGE			58.00
07-22	C2	NW200920301	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE			136.13
07-22	C2	NW200920301	DO	07/09/09	07/09/09	FOOD & BEVERAGE			252.64
07-22	C2	NW200920301	DO	07/09/09	07/09/09	FOOD & BEVERAGE			36.03
07-22	P2	OSS57917	HELLO DIRECT	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			395.00
07-22	P2	OSS57917	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			89.98
07-22	P2	OSS57917	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE			13.46
07-23	P2	OSS59007	GEM LASER EXPRESS	06/23/09	06/23/09	OFFICE SUPPLIES OUTSIDE			174.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS59037	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE			261.00
07-23	P2	OSS58920	GEMLASER	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			412.72
07-23	P2	OSS58921	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			8.00
07-23	P2	OSS58921	DO	06/16/09	06/16/09	OFFICE SUPPLIES OUTSIDE			9.50
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			261.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58938	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			441.00
07-23	P2	OSS58955	DO	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE			49.00
07-23	P2	OSS58991	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			525.00
07-24	P1	09RC0100254	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE			355.00
07-24	P1	09NLO100295	FAXPLUS, INC /MARKET DEV	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE			1,504.12
07-27	P2	OSS59084	GEM LASER EXPRESS	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			254.48
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25
07-27	P2	OSS59084	DO	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE			148.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-27	P2	OSS59084	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	148.25	
07-27	P2	OSS59084	DO	07/01/09 07/01/09 OFFICE SUPPLIES OUTSIDE	148.25	
07-27	P2	OSS59035	GEMLASER	06/26/09 06/26/09 OFFICE SUPPLIES OUTSIDE	323.10	
07-27	P1	09NW0100151	HIGH GROUND SOLUTIONS,INC.	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	2,990.00	
07-28	P2	OSM40361	CDW GOVERNMENT INC	04/13/09 04/13/09 OFFICE SUPPLIES OUTSIDE	25.00	
07-28	P2	OSM40361	DO	04/13/09 04/13/09 OFFICE SUPPLIES OUTSIDE	35.00	
07-29	P1	09DA0100173	ROBERT PIERSON	05/27/09 05/27/09 OFFICE SUPPLIES OUTSIDE	42.29	
07-30	P2	OSS58409	TROVER SHOP #1	04/23/09 04/23/09 PUBLICATION REF MATERIAL	89.85	
07-31	S1	DY090700109		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	674.07	
07-31	S1	DY090700276		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	1,096.01	
07-31	S1	DY090700300		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	368.52	
07-31	S1	DY090700333		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	1,585.27	
07-31	S1	DY090700340		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	1,459.99	
07-31	S1	DY090700422		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	657.19	
07-31	S1	DY090700423		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	23.22	
07-31	S1	DY090700437		07/01/09 07/31/09 OFFICE SUPPLY (TRANSFER)	2,615.27	
07-31	P1	09NW0100156	CHRISTOPHER VIESON	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	73.49	
07-31	HV	09A90300712	CITIBANK GOV CARD SERVICE	09/21/08 09/30/08 OFFICE SUPPLIES OUTSIDE	-1,294.52	
07-31	HV	09A90300713	DO	09/23/08 09/23/08 OFFICE SUPPLIES OUTSIDE	-228.75	
07-31	P1	09ML0100316	DO	05/06/09 06/17/09 OFFICE SUPPLIES OUTSIDE	795.73	
07-31	P1	09ML0100317	DO	06/18/09 06/18/09 OFFICE SUPPLIES OUTSIDE	63.44	
07-31	P1	09ML0100319	DO	06/08/09 06/08/09 OFFICE SUPPLIES OUTSIDE	40.15	
07-31	P1	09NW0100157	RICHARD T CULLEN	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	41.96	
08-03	P2	OSM40798	CDW GOVERNMENT INC	04/30/09 04/30/09 OFFICE SUPPLIES OUTSIDE	19.77	
08-03	P2	OSM40418	MOREDIRECT.COM CORPORATE	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE	70.96	
08-03	P2	OSM40418	DO	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE	162.70	
08-03	P2	OSM40418	DO	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE	1,350.00	
08-03	P2	OSM40418	DO	04/16/09 04/16/09 OFFICE SUPPLIES OUTSIDE	357.10	
08-03	P2	OSM40781	DO	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	449.99	
08-03	P2	OSM40781	DO	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	25.60	
08-03	P2	OSM40781	DO	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	25.60	
08-03	P2	OSM40781	DO	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	25.60	
08-03	P2	OSM40781	DO	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	38.36	
08-04	C2	NW200921600	BOISE CASCADE	06/15/09 06/15/09 OFFICE SUPPLIES OUTSIDE	759.31	
08-04	C2	NW200921601	DO	06/24/09 06/24/09 FOOD & BEVERAGE	422.91	
08-04	C2	NW200921601	DO	06/24/09 06/24/09 FOOD & BEVERAGE	44.48	
08-04	C2	NW200921601	DO	06/25/09 06/25/09 FOOD & BEVERAGE	174.72	
08-04	C2	NW200921601	DO	06/17/09 06/17/09 FOOD & BEVERAGE	163.46	
08-04	C2	NW200921601	DO	06/17/09 06/17/09 FOOD & BEVERAGE	4.26	
08-04	C2	NW200921601	DO	06/17/09 06/17/09 FOOD & BEVERAGE	22.24	
08-04	P1	09SH0100595	CITIBANK GOV CARD SERVICE	06/05/09 06/17/09 OFFICE SUPPLIES OUTSIDE	149.12	
08-04	P1	09NLO100304	JUDY KAREN PAULSON	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	47.24	
08-06	HR	ACH413508	CHRISTOPHER VIESON	07/22/09 07/22/09 OFFICE SUPPLIES OUTSIDE	-73.49	

3078

08-07	C2	NW200921901	BOISE CASCADE	07/29/09	07/29/09	FOOD & BEVERAGE	38.47
08-07	C2	NW200921901	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	82.75
08-07	C2	NW200921901	DO	07/15/09	07/15/09	FOOD & BEVERAGE	228.21
08-07	C2	NW200921901	DO	07/16/09	07/16/09	FOOD & BEVERAGE	336.12
08-07	C2	NW200921901	DO	07/21/09	07/21/09	FOOD & BEVERAGE	128.97
08-07	C2	NW200921901	DO	07/27/09	07/27/09	FOOD & BEVERAGE	176.85
08-07	P1	09NW01RW156	CHRISTOPHER VIESON	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	73.49
08-11	P2	OSS58873	OFFICE MAX SOLUTIONS	06/10/09	06/10/09	OFFICE SUPPLIES OUTSIDE	14.99
08-12	P1	09MW0100220	SARAH LYNN BIRCH	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	235.05
08-13	P1	09DA0100177	SHELEY M RUBINO	04/05/09	04/05/09	OFFICE SUPPLIES OUTSIDE	5.24
08-14	P2	OSM39935	CDW GOVERNMENT INC	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	658.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	790.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	450.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	144.00
08-14	P2	OSM39935	DO	02/19/09	02/19/09	OFFICE SUPPLIES OUTSIDE	1,880.00
08-14	P2	OSM40138	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	475.00
08-14	P2	OSM40138	DO	03/17/09	03/17/09	OFFICE SUPPLIES OUTSIDE	25.00
08-14	P2	OSM40257	MORE DIRECT	03/31/09	03/31/09	OFFICE SUPPLIES OUTSIDE	70.00
08-14	P2	OSM39735	TIGER DIRECT	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	1,179.20
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	80.00
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	249.99
08-14	P2	OSM39735	DO	01/28/09	01/28/09	OFFICE SUPPLIES OUTSIDE	74.58
08-18	P1	09NW0100173	CITIBANK GOV CARD SERVICE	06/04/09	06/15/09	OFFICE SUPPLIES OUTSIDE	50.17
08-18	P1	09NW0100178	DO	06/25/09	07/27/09	OFFICE SUPPLIES OUTSIDE	930.54
08-18	P1	09RC0100306	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	307.20
08-18	P1	09RC0100311	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	59.99
08-18	P2	OSS59149	GEM LASER EXPRESS	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	329.70
08-18	P2	OSS59787	GEMLASER	07/13/09	07/13/09	PUBLICATION REF MATERIAL	41.49
08-19	P1	09SH0100617	CITIBANK GOV CARD SERVICE	06/28/09	07/26/09	OFFICE SUPPLIES OUTSIDE	316.88
08-19	P2	OSS59818	GEMLASER	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	619.08
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	318.74
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	318.74
08-19	P2	OSS59818	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	268.11
08-20	P1	09NL0100307	CITIBANK GOV CARD SERVICE	07/05/09	07/24/09	OFFICE SUPPLIES OUTSIDE	100.17
08-20	P2	OSS59897	GEM LASER EXPRESS	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	268.26
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	37.52
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	28.44
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	71.58
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	47.48
08-20	P2	OSS59897	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	161.55
08-21	P2	OSM40214	CDW GOVERNMENT INC	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	75.00
08-21	P2	OSM40214	DO	03/27/09	03/27/09	OFFICE SUPPLIES OUTSIDE	9.99
08-21	P2	OSM41003	DO	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	128.00
08-24	C2	NW200923601	BOISE CASCADE	08/10/09	08/10/09	FOOD & BEVERAGE	274.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
08-25	P1	09NL0100315	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	7.80
08-25	P1	09RC0100314	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	14.99
08-27	P1	09SH0100640	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	3.64
08-27	P1	09DA0100195	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	276.00
08-27	P1	09DA0100197	04/22/09	04/22/09	OFFICE SUPPLIES OUTSIDE	165.00
08-27	P1	09DA0100198	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	208.00
08-31	S1	DY090800108	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	654.86
08-31	S1	DY090800270	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	585.88
08-31	S1	DY090800294	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	141.15
08-31	S1	DY090800327	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	6.95
08-31	S1	DY090800334	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	274.32
08-31	S1	DY090800413	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	682.72
08-31	S1	DY090800414	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	29.00
08-31	S1	DY090800428	08/01/09	08/31/09	OFFICE SUPPLY (TRANSFER)	36.93
08-31	P2	OSS60049	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.00
08-31	P2	OSS60049	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	29.00
08-31	HV	09A90300779	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	-7.80
09-01	P2	OSM40845	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	399.00
09-01	P2	OSM40845	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	45.00
09-02	P1	09RC0100320	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	31.89
09-09	P2	OSS59913	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	262.88
09-09	P2	OSS59913	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	90.75
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	87.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	147.00
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	98.48
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	53.68
09-09	P2	OSS59883	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	140.00
09-15	P1	09DA0100202	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	41.98
09-15	P2	OSS59972	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	261.00
09-15	P2	OSS59972	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	441.00
09-15	P2	OSS59957	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	43.80
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	487.82
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	360.40
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	511.84
09-15	P2	OSS59960	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	262.92
09-15	P1	09DA0100201	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	29.99
09-15	P1	09DA0100205	05/18/09	05/18/09	OFFICE SUPPLIES OUTSIDE	39.00
09-15	P1	09DA0100203	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	59.54
09-16	C2	NW200925901	08/21/09	08/21/09	FOOD & BEVERAGE	10.41
09-16	C2	NW200925901	08/21/09	08/21/09	FOOD & BEVERAGE	-6.27
09-16	C2	NW200925901	08/26/09	08/26/09	FOOD & BEVERAGE	235.80

3080

09-16	P2	OSS60035	GEMPLASER	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	243.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	18.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	246.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60035	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	390.00
09-16	P2	OSS60088	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	323.10
09-16	P2	OSS60090	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	249.00
09-16	P2	OSS60090	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	432.00
09-17	P1	09NLO100336	CITIBANK GOV CARD SERVICE	07/29/09	07/31/09	OFFICE SUPPLIES OUTSIDE	3,266.90
09-17	P1	09NLO100337	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	179.00
09-17	P1	09NLO100338	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	21.14
09-17	P1	09NLO100339	DO	07/05/09	07/24/09	OFFICE SUPPLIES OUTSIDE	48.95
09-17	P1	09NWO100185	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	42.24
09-17	P1	09NWO100188	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	69.00
09-18	C2	NW200926101	BOISE CASCADE	09/03/09	09/03/09	FOOD & BEVERAGE	388.24
09-18	C2	NW200926101	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	77.99
09-18	P1	09SHO100663	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	22.14
09-22	P2	OSM41484	CDW GOVERNMENT INC	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	95.00
09-22	P2	OSM41484	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	12.99
09-22	P1	09MLO100358	CITIBANK GOV CARD SERVICE	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	42.60
09-22	P1	09MLO100361	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	5.23
09-22	P1	09DA0100214	ROBERT PIERSON	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	99.95
09-23	P2	OSS60113	GEMPLASER	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	161.44
09-28	P2	OSS60249	GEM LASER EXPRESS	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	21.00
09-28	P2	OSS60149	GEMPLASER	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	233.00
09-29	P1	09DA0100220	SHELEY M RUBINO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	20.77
09-30	S1	DY090900115	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	613.08
09-30	S1	DY090900282	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	629.52
09-30	S1	DY090900306	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	535.83
09-30	S1	DY090900338	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,955.94
09-30	S1	DY090900345	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	497.41
09-30	S1	DY090900429	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	503.09
09-30	S1	DY090900430	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	2.32
09-30	S1	DY090900444	.....	09/01/09	09/30/09	OFFICE SUPPLY (TRANSFER)	1,589.69
09-30	HV	09A90301254	JUDY KAREN PAULSON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	664.15
09-30	P1	09DA0100223	MORE DIRECT, INC.	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	111.00
09-30	P1	09DA0100224	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	148.00
09-30	P1	09DA0100225	DO	08/09/09	08/09/09	OFFICE SUPPLIES OUTSIDE	719.00
						SUPPLIES AND MATERIALS TOTALS:	64,861.46
			EQUIPMENT				
07-07	P1	09SHO100504	CCE CAPITOL COMPUTER	12/15/08	12/15/08	EQUIPMENT MAINTENANCE	500.95
07-07	P1	09SHO100505	DO	04/07/09	04/07/09	EQUIPMENT MAINTENANCE	354.04
07-07	P1	09SHO100538	KINTERA, INC	05/01/09	07/31/09	EQUIPMENT MAINTENANCE	3,059.00
07-21	F2	RN000027846	MOREDIRECT.COM CORPORATE	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	592.00
07-21	F2	RN000027846	DO	07/10/09	07/10/09	EQUIPMENT PURCHASE - \$25000	592.00
07-28	F2	RN000027935	CDW GOVERNMENT INC	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39
07-28	F2	RN000027935	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39
07-28	F2	RN000027935	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	819.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
07-30	S8	MA000890397	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		519.72
07-30	S8	MA000890666	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		300.00
07-30	S8	MA000890681	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		920.43
07-30	S8	MA000890935	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		321.00
07-30	S8	MA000891132	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		861.00
07-30	S8	MA000891188	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		190.00
07-30	S8	MA000891548	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		425.00
07-30	S8	MA000891555	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		531.96
07-30	S8	MA000891975	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		421.32
08-03	F2	RN000027973	07/28/09 07/28/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		1,335.74
08-03	P2	OSM40798	04/30/09 04/30/09	DO COMP SOFTWARE PURCH - \$10000		1,725.29
08-04	P2	OSM90089	03/26/09 03/26/09	DO WARRANTIES		325.00
08-05	F2	RN000028032	07/29/09 07/29/09	DO COMP HARDWARE PURCH - \$25000		2,663.79
08-18	P1	09NWD100174	06/16/09 06/16/09	CITIBANK GOV CARD SERVICE COMP HARDWARE PURCH - \$25000		500.98
08-19	F2	RN000028214	08/12/09 08/12/09	CDW GOVERNMENT INC COMP HARDWARE PURCH - \$25000		2,687.99
08-19	F2	RN000028214	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		2,687.99
08-19	F2	RN000028215	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		1,912.73
08-19	F2	RN000028218	08/12/09 08/12/09	DO COMP HARDWARE PURCH - \$25000		1,562.11
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028219	07/14/09 07/14/09	DO COMP HARDWARE PURCH - \$25000		1,677.50
08-19	F2	RN000028230	07/27/09 07/27/09	DO MOREDIRECT.COM CORPORATE COMP HARDWARE PURCH - \$25000		894.14
08-19	F2	RN000028230	07/27/09 07/27/09	DO EQUIPMENT PURCHASE - \$25000		1,406.89
08-27	S8	MA000896879	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		519.72
08-27	S8	MA000896970	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		300.00
08-27	S8	MA000896998	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		501.00
08-27	S8	MA000897281	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		321.00
08-27	S8	MA000897417	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		920.43
08-27	S8	MA000897479	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		861.00
08-27	S8	MA000897537	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		190.00
08-27	S8	MA000897900	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		531.96
08-27	S8	MA000898171	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		425.00
08-27	P1	09DA0100185	04/30/09 04/30/09	MORE DIRECT COMP HARDWARE PURCH - \$25000		4,756.00
08-27	P1	09DA0100186	04/22/09 04/22/09	DO COMP HARDWARE PURCH - \$25000		12,769.00
08-27	P1	09DA0100187	06/16/09 06/16/09	DO COMP HARDWARE PURCH - \$25000		12,231.00
08-27	P1	09DA0100188	05/28/09 05/28/09	DO COMP HARDWARE PURCH - \$25000		2,860.00
08-27	P1	09DA0100189	04/24/09 04/24/09	DO COMP HARDWARE PURCH - \$25000		6,235.00
08-27	P1	09DA0100190	05/01/09 05/01/09	DO COMP HARDWARE PURCH - \$25000		4,634.00
08-27	P1	09DA0100191	04/09/09 04/09/09	DO EQUIPMENT PURCHASE - \$25000		4,988.00
08-27	P1	09DA0100192	05/01/09 05/01/09	DO EQUIPMENT PURCHASE - \$25000		559.00
08-27	P1	09DA0100193	05/14/09 05/14/09	DO EQUIPMENT PURCHASE - \$25000		580.84
08-27	P1	09DA0100194	05/11/09 05/11/09	DO COMP HARDWARE PURCH - \$25000		903.00

08-27	P1	09DA0100196	DO	04/22/09	04/22/09	COMP SOFTWARE PURCH - \$10000	7,348.00
09-01	F2	RN000028303	CDW GOVERNMENT INC	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,060.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	654.00
09-01	F2	RN000028303	DO	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	1,778.00
09-10	F2	RN000028506	MORE DIRECT	09/03/09	09/03/09	COMP HARDWARE PURCH - \$25000	3,255.00
09-10	F2	RN000028511	MOREDIRECT.COM CORPORATE	09/03/09	09/03/09	COMP HARDWARE PURCH - \$25000	1,232.72
09-15	P1	09RC0100342	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	EQUIPMENT MAINTENANCE	280.24
09-16	F2	RN000028543	PENN CAMERA	09/08/09	09/08/09	COMP HARDWARE PURCH - \$25000	1,155.03
09-16	F2	RN000028543	DO	09/08/09	09/08/09	COMP HARDWARE PURCH - \$25000	899.99
09-18	P1	09SH0100673	KINTERA, INC	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	3,059.00
09-18	P1	09SH0100674	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,059.00
09-22	F2	RN000028579	CDW GOVERNMENT INC	09/14/09	09/14/09	EQUIPMENT PURCHASE - \$25000	694.00
09-30	S8	MA000903342		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	300.00
09-30	S8	MA000903370		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	501.00
09-30	S8	MA000903662		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	321.00
09-30	S8	MA000903915		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	519.72
09-30	S8	MA000903918		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	190.00
09-30	S8	MA000904288		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	531.96
09-30	S8	MA000904396		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	425.00
09-30	S8	MA000904553		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	920.43
09-30	S8	MA000904558		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	861.00
EQUIPMENT TOTALS:							130,130.28
SUPPLIES AND MATERIALS TOTALS:							725,609.75
OFFICE TOTALS:							725,609.75
<hr/>							
FISCAL YEAR 2008 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
07-10	P2	0FP0801582	GSL SOLUTIONS	05/18/09	05/18/09	WEB DEVL.HOSTNG.EMAIL & RELSRV	12,000.00
07-10	P2	0FP0801582	DO	05/18/09	05/18/09	WEB DEVL.HOSTNG.EMAIL & RELSRV	12,000.00
09-09	HV	09A90300885	ADFERO GROUP	07/01/08	09/30/08	WEB DEVL.HOSTNG.EMAIL & RELSRV	1,425.00
09-24	P1	09DA0100215	AVENET, LLC	03/01/08	09/30/08	WEB DEVL.HOSTNG.EMAIL & RELSRV	5,000.00
OTHER SERVICES TOTALS:							30,425.00
SUPPLIES AND MATERIALS							
07-31	HV	09A90300712	CITIBANK GOV CARD SERVICE	09/21/08	09/30/08	OFFICE SUPPLIES OUTSIDE	1,294.52
07-31	HV	09A90300713	DO	09/23/08	09/23/08	OFFICE SUPPLIES OUTSIDE	228.75
SUPPLIES AND MATERIALS TOTALS:							1,523.27
EQUIPMENT							
09-16	P2	OSM88632	DELL DIRECT SALES	09/26/08	09/26/08	WARRANTIES	320.00
09-16	P2	OSM88632	DO	09/26/08	09/26/08	WARRANTIES	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
					EQUIPMENT TOTALS:	560.00
					SUPPLIES AND MATERIALS TOTALS:	32,508.27
					OFFICE TOTALS:	32,508.27
FISCAL YEAR 2009 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
TRAVEL					163,189.86	0.00
RENT, COMMUNICATION, UTILITIES					119.88	0.00
NEW MEMBER ORIENTATION TOTALS:					163,309.74	0.00
OFFICE TOTALS:					163,309.74	0.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2009 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					91,273.80	23,759.48
OFFICIAL MAIL TOTALS:					91,273.80	23,759.48
OFFICE TOTALS:					91,273.80	23,759.48
OFFICIAL MAIL						
FRANKED MAIL						
07-23	04	NW200900600	06/01/09 06/30/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	4,357.59
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	5.06
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	426.78
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	2,627.13
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	24.90
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	23.00
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	433.90
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	36.92
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	5.42
07-23	04	NW200900600	06/01/09 06/30/09	DO	FRANKED MAIL	9.02
07-23	04	NW200900601	06/01/09 06/30/09	DO	FRANKED MAIL	2.44
07-23	04	NW200900601	06/01/09 06/30/09	DO	FRANKED MAIL	6.48
07-23	04	NW200900601	06/01/09 06/30/09	DO	FRANKED MAIL	996.65
07-30	04	NW200900602	06/01/09 06/30/09	DO	FRANKED MAIL	676.49
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	4,583.36
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	8.65
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	50.17
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	2,225.78
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	47.21
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	1.15
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	365.40
08-26	04	NW200900700	07/01/09 07/31/09	DO	FRANKED MAIL	42.34

3084

08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	18.82	
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	64.77	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	0.38	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	29.29	
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	623.51	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	4,449.10	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	3.43	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	66.14	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1,117.15	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	10.08	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	31.88	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	192.20	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	14.00	
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	45.07	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	2.95	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	19.87	
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	115.00	
							FRANKED MAIL TOTALS:	23,759.48
							OFFICIAL MAIL TOTALS:	23,759.48
							OFFICE TOTALS:	23,759.48

FISCAL YEAR 2009 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	156,044.48	47,967.69
RENT, COMMUNICATION, UTILITIES	8,008.80	280.00
SUPPLIES AND MATERIALS	7,207.10	1,238.18
MISC - AUTOMOBILES TOTALS:	171,260.38	49,485.87
OFFICE TOTALS:	171,260.38	49,485.87

3085

MISC - AUTOMOBILES							
TRAVEL							
07-01	P1	09AE3A00134	CHRYSLER MOTORS CORPORATION	05/01/09	05/31/09	AUTOMOBILE LEASES	631.00
07-01	P1	09AE3A00135	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	589.00
07-01	P1	09AE3A00136	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	593.00
07-01	P1	09AE3A00137	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	493.00
07-01	P1	09AE3A00138	DO	05/01/09	05/31/09	AUTOMOBILE LEASES	100.00
07-06	P1	09AE3A00139	FLEET SERVICES	05/16/09	06/15/09	GASOLINE	1,167.10
07-07	P1	09AE3A00140	DONLEN GOVERNMENT SERVICES INC	05/01/09	05/31/09	AUTOMOBILE LEASES	173.00
07-10	P1	09EP0000080	JOHN C. COUGHLIN	06/25/09	07/01/09	GASOLINE	88.34
07-15	P1	09AE3A00142	CHRYSLER MOTORS CORPORATION	06/01/09	06/30/09	AUTOMOBILE LEASES	631.00
07-15	P1	09AE3A00142	DO	06/01/09	06/30/09	AUTOMOBILE LEASES	589.00
07-15	P1	09AE3A00142	DO	06/01/09	06/08/09	AUTOMOBILE LEASES	158.08
07-15	P1	09AE3A00142	DO	05/01/09	05/08/09	AUTOMOBILE LEASES	-73.36
07-15	P1	09AE3A00142	DO	06/01/09	06/30/09	AUTOMOBILE LEASES	493.00
07-20	P9	AE3A01L0907	DONLEN GOVERNMENT SERVICES INC	07/01/09	07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A02L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A03L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,152.00
07-20	P9	AE3A04L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,002.00
07-20	P9	AE3A05L0907	DO	07/01/09	07/31/09	AUTOMOBILE LEASES	1,092.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.						
07-20	P9	AE3A06L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A07L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A08L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A09L0907	DO	07/01/09 07/31/09	AUTOMOBILE LEASES	1,263.00
07-21	OP	09AE3A00007	ARCHITECT OF THE CAPITOL	04/01/09 06/30/09	GASOLINE	67.18
07-21	OP	09MW0100004	DO	04/01/09 06/30/09	GASOLINE	1,038.01
07-21	OP	09NL0100003	DO	04/01/09 06/30/09	GASOLINE	871.14
07-24	OP	09AE3A00008	DO	04/01/09 06/30/09	GASOLINE	1,911.40
07-24	OP	09A65000009	DO	04/01/09 06/30/09	GASOLINE	362.16
07-24	OP	09A65000010	DO	04/01/09 06/30/09	GASOLINE	43.09
07-24	OP	09A65000011	DO	04/01/09 06/30/09	GASOLINE	121.51
07-24	OP	09A65000012	DO	04/01/09 06/30/09	GASOLINE	88.45
07-24	OP	09A65000013	DO	04/01/09 06/30/09	GASOLINE	307.30
07-27	OP	09EP0000003	DO	04/01/09 06/30/09	GASOLINE	208.69
07-27	OP	09NW0100003	DO	04/01/09 06/30/09	GASOLINE	146.76
07-27	P1	09EP0000084	JOHN C. COUGHLIN	07/13/09 07/13/09	GASOLINE	57.50
07-31	OP	09ML0100003	ARCHITECT OF THE CAPITOL	01/01/09 03/31/09	GASOLINE	216.85
07-31	OP	09ML0100004	DO	04/01/09 06/30/09	GASOLINE	511.45
08-14	P1	09AE3A00143	FLEET SERVICES	06/16/09 07/15/09	GASOLINE	1,839.92
08-18	P1	09AE3A00145	CHRYSLER MOTORS CORPORATION	07/01/09 07/06/09	AUTOMOBILE LEASES	126.18
08-19	P1	09AE3A00146	DO	07/01/09 07/30/09	AUTOMOBILE LEASES	589.00
08-19	P1	09AE3A00147	DO	07/01/09 07/30/09	AUTOMOBILE LEASES	493.00
08-20	P9	AE3A01L0908	DONLEN GOVERNMENT SERVICES INC	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A02L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,062.00
08-20	P9	AE3A03L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,152.00
08-20	P9	AE3A04L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,002.00
08-20	P9	AE3A05L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,092.00
08-20	P9	AE3A06L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,062.00
08-20	P9	AE3A07L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A08L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,199.00
08-20	P9	AE3A09L0908	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	1,263.00
08-25	P1	09EP0000089	JOHN C. COUGHLIN	08/04/09 08/18/09	GASOLINE	107.71
09-03	P1	09EP0000093	DO	08/24/09 08/24/09	GASOLINE	44.81
09-09	P1	09AE3A00156	FLEET SERVICES	07/16/09 08/15/09	GASOLINE	1,275.62
09-18	P1	09EP0000097	JOHN C. COUGHLIN	08/28/09 09/12/09	GASOLINE	135.80
09-21	P1	09AE3A00157	CHRYSLER MOTORS CORPORATION	08/01/09 08/31/09	AUTOMOBILE LEASES	589.00
09-21	P1	09AE3A00158	DO	08/01/09 08/31/09	AUTOMOBILE LEASES	493.00
09-21	P9	AE3A01L0909	DONLEN GOVERNMENT SERVICES INC	09/01/09 09/30/09	AUTOMOBILE LEASES	1,199.00
09-21	P9	AE3A02L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,062.00
09-21	P9	AE3A03L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,152.00
09-21	P9	AE3A04L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,002.00
09-21	P9	AE3A05L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,092.00
09-21	P9	AE3A06L0909	DO	09/01/09 09/30/09	AUTOMOBILE LEASES	1,062.00

3086

09-21	P9	AE3A07L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,199.00	
09-21	P9	AE3A08L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,199.00	
09-21	P9	AE3A09L0909	DO	09/01/09	09/30/09	AUTOMOBILE LEASES	1,263.00	
							TRAVEL TOTALS:	47,967.69
RENT, COMMUNICATION, UTILITIES								
07-07	P1	09AE3A00141	BALL & BALL COMMUNICATIONS INC	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	280.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	280.00
SUPPLIES AND MATERIALS								
08-18	P1	09AE3A00144	XM SATELLITE RADIO	07/27/09	07/27/10	PUBLICATION REF MATERIAL	127.47	
08-28	P1	09AE3A00153	BALL & BALL COMMUNICATIONS INC	08/13/09	08/13/09	AUTOMOBILE EXPENSES	120.00	
08-28	P1	09AE3A00149	KOONS OF TYSONS CORNER	06/15/09	06/15/09	AUTOMOBILE EXPENSES	521.51	
08-28	P1	09AE3A00150	DO	06/25/09	06/25/09	AUTOMOBILE EXPENSES	4.07	
08-28	P1	09AE3A00151	DO	08/13/09	08/13/09	AUTOMOBILE EXPENSES	1.25	
08-28	P1	09AE3A00152	DO	08/19/09	08/19/09	AUTOMOBILE EXPENSES	7.60	
08-28	P1	09AE3A00148	XM SATELLITE RADIO	07/28/09	07/30/09	PUBLICATION REF MATERIAL	129.67	
09-09	P1	09AE3A00154	KOONS OF TYSONS CORNER	08/25/09	08/25/09	AUTOMOBILE EXPENSES	189.88	
09-09	P1	09AE3A00155	DO	08/25/09	08/25/09	AUTOMOBILE EXPENSES	60.17	
09-21	P1	09AE3A00159	DO	06/24/09	06/24/09	AUTOMOBILE EXPENSES	37.84	
09-21	P1	09AE3A00160	DO	09/03/09	09/03/09	AUTOMOBILE EXPENSES	38.72	
							SUPPLIES AND MATERIALS TOTALS:	1,238.18
							MISC - AUTOMOBILES TOTALS:	49,485.87
							OFFICE TOTALS:	49,485.87

FISCAL YEAR 2009 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	308,095.42	70,424.76
MISC - GRATUITIES TOTALS:	308,095.42	70,424.76
OFFICE TOTALS:	308,095.42	70,424.76

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
07-10	P1	09HC0000100	STEVEN E. PAGE	05/20/09	05/20/09	GRATUITIES	38,723.58	
07-10	P1	09HC0000099	TAKIA Y. JOHNSON AS GUARDIAN F	04/16/09	04/16/09	GRATUITIES	8,034.50	
07-17	P1	09HC0000109	KATELYN MELIA	04/13/09	04/13/09	GRATUITIES	17,166.68	
07-23	P1	09HC0000111	MARY LOU KRAMBEER	05/25/09	05/25/09	GRATUITIES	6,500.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	70,424.76
							MISC - GRATUITIES TOTALS:	70,424.76
							OFFICE TOTALS:	70,424.76

FISCAL YEAR 2008 MISC - GRATUITIES

MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
08-03	CO	9YZ6256015	NANCY C. FRYE	12/20/07	12/20/07	GRATUITIES	-18,115.16	
08-03	CO	9YZ6256015	WILLIAM E BOLDEN	12/20/07	12/20/07	GRATUITIES	-16,476.87	
09-01	P1	09HC0000121	NEAL N. TAMURA	08/05/08	08/05/08	GRATUITIES	43,749.99	
09-17	P1	09HC0000126	WILLIAM E BOLDEN	12/20/07	12/20/07	GRATUITIES	16,476.87	
09-29	P1	08HC00RW016	NANCY C FRYE	12/20/07	12/20/07	GRATUITIES	18,115.16	
							BENEFITS TO FORMER PERSONNEL TOTALS:	43,749.99

3087

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 MISC - GRATUITIES—Con.						
					MISC - GRATUITIES TOTALS:	43,749.99
					OFFICE TOTALS:	<u>43,749.99</u>
FISCAL YEAR 2009 MISC - RECEPTIONS						
					OTHER SERVICES	7,073.76
					SUPPLIES AND MATERIALS	19,794.24
					MISC - RECEPTIONS TOTALS:	26,868.00
					OFFICE TOTALS:	<u>26,868.00</u>
MISC - RECEPTIONS						
OTHER SERVICES						
07-10	IV	09A90100119		US HOUSE GIFT SHOP		611.93
08-06	P1	09IR0000373	03/20/09	DOUGLAS J CAMPBELL	03/25/09	1,525.52
09-08	P1	09IR0000405	07/30/09	DO	07/30/09	295.97
09-16	IV	09A90100145		US HOUSE GIFT SHOP		564.24
					OTHER SERVICES TOTALS:	2,997.66
SUPPLIES AND MATERIALS						
07-13	P1	09IR0000332	06/11/09	CAPITOLHOST	06/11/09	573.03
07-24	P1	09IR0000349	06/23/09	DO	06/23/09	661.94
08-06	P1	09IR0000372	07/15/09	DO	07/15/09	350.77
08-18	P1	09IR0000387	07/21/09	DO	07/21/09	471.33
08-18	P1	09IR0000388	07/28/09	DO	07/28/09	469.43
08-18	P1	09IR0000389	07/28/09	DO	07/28/09	527.72
08-18	P1	09IR0000390	07/31/09	DO	07/31/09	332.90
					SUPPLIES AND MATERIALS TOTALS:	3,387.12
					MISC - RECEPTIONS TOTALS:	6,384.78
					OFFICE TOTALS:	<u>6,384.78</u>
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	235,878,008.23
					BENEFITS TO FORMER PERSONNEL	2,061,279.00
					OTHER SERVICES	494,610.35
					GOVERNMENT CONTRIBUTIONS TOTALS:	238,433,897.58
					OFFICE TOTALS:	<u>238,433,897.58</u>
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-01	P6	2009061M009	06/01/09	ACCESS GROUP	06/30/09	833.00
07-01	P6	2009051M012	05/01/09	AMERICAN EDUCATION SERVICES	05/31/09	368.00
07-01	P6	2009061M006	06/01/09	DO	06/30/09	368.00

3088

07-01	P6	2009061M005	CAMPUS PARTNERS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	120.00
07-01	P1	09HM0000314	CATORIA PARKER	06/01/09	06/30/09	TRANSIT BENEFITS	159.85
07-01	P1	09HM0000315	EUGENE BROWN	06/01/09	06/30/09	TRANSIT BENEFITS	160.00
07-01	P6	2009051M013	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	368.00
07-01	P6	2009061M007	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	368.00
07-01	P1	09HM0000316	MARGARET LOTT	06/01/09	06/30/09	TRANSIT BENEFITS	80.00
07-01	P1	09WY0000510	MEGAN DEGENFELDER	06/01/09	06/24/09	TRANSIT BENEFITS	80.00
07-01	HR	439393	OFFICE OF HUMAN RESOURCES	07/01/09	07/01/09	LEAVE WITHOUT PAY (LWOP)	-698.87
07-01	P6	2009031M009	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009041M017	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009051M014	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	75.00
07-01	P6	2009061M008	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	75.00
07-02	P1	09MNO200486	ANTHONY HANAGAN	06/01/09	06/01/09	TRANSIT BENEFITS	135.00
07-02	P1	09SY0000246	BENJAMIN D. EACHUS	06/26/09	07/08/09	TRANSIT BENEFITS	70.00
07-02	CO	070209183	NORTH DAKOTA STATE UNIVERSITY	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
07-02	HR	PR227401	OFFICE OF HUMAN RESOURCES	02/01/09	05/31/09	LEAVE WITHOUT PAY (LWOP)	-507.00
07-06	CO	070609187	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-150.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-450.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-352.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-250.00
07-06	CO	070609187	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-800.00
07-06	P6	2009051M015	GREAT LAKES HIGHER ED SVC CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	618.00
07-06	P1	09NY0600273	JASON HILLIARD	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-06	P1	09NY0600274	KARLA RETEGUIS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-06	CO	070609187	WILLIAM D. FORD DIRECT LOAN	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-07	CO	070709188	ACCESS GROUP PAYMENT OPERATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-07	P1	09SY0000247	ANDRIEN THORMANN	07/01/09	07/31/09	TRANSIT BENEFITS	88.10
07-07	P1	09WA0700314	MICHAEL DECESARE	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	53.60
07-07	P1	09WA0700313	REBECCA JAE SALDANA	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-07	P1	09WA0700315	RITA P STEWART	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
07-07	CO	070709188	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
07-07	P1	09SY0000248	ZACHARY A HESTER	07/01/09	07/24/09	TRANSIT BENEFITS	160.00
07-08	CO	070809189	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-830.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-08	CO	070809189	ACCESS GROUP PAYMENT OPERATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-462.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-600.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-600.00
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-416.50
07-08	CO	070809189	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-08	P1	09HO0001024	DARRELL O'CONNOR	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-08	CO	070809189	DIRECT LOANS SERVICE CENTER	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-260.00
07-08	HR	ACH411312	KARLA RETEGUIS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	-81.00
07-08	P1	09HC0000092	KRISTIA M BEAUBRUN	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-08	P1	09HC0000094	MICHELLE T. WILKES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-08	P6	R09061480	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	50.00
07-08	P6	R09062353	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-08	P6	R09062397	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	352.00
07-08	CO	070809189	UTAH HIGHER EDUCATION	06/01/09 06/30/09	STUDENT LOAN PAYMENT	-300.00
07-09	P1	09HC0000095	GEOFFREY EATON	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-09	P1	09HC0000096	JEFFREY A MARGOLIES	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-09	P6	2009061M010	NEW MEXICO EDUCATIONAL ASSISTA	06/01/09 06/30/09	STUDENT LOAN PAYMENT	240.67
07-09	PR	P0910TSP001	OFFICE OF FINANCE	12/31/08 12/31/08	TSP - BASIC	33.33
07-09	P1	09HC0000098	RENEE L JONES	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
07-09	P1	09HC0000097	SOCRATES SOLANO	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-09	P6	R09051850	STUDENT LOAN SERVICE CENTER	05/01/09 05/31/09	STUDENT LOAN PAYMENT	50.00
07-09	P6	R09061876	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	50.00
07-09	P6	R09032219	U S DEPT OF ED - DIRECT LOANS	03/01/09 03/31/09	STUDENT LOAN PAYMENT	250.00
07-09	P6	R09042252	DO	04/01/09 04/30/09	STUDENT LOAN PAYMENT	250.00
07-09	P6	R09051514	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	150.00
07-09	P6	R09052433	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	250.00
07-09	P6	R0905692	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	800.00
07-09	P6	R09061541	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	150.00
07-09	P6	R0906179	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	833.00
07-09	P6	R09062475	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	250.00
07-09	P6	R0906703	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	800.00
07-09	P6	2009061M011	UNIVERSITY ACCOUNTING SERVICES	06/01/09 06/30/09	STUDENT LOAN PAYMENT	240.67
07-09	P6	R0903590	UTAH HIGHER EDUCATION	04/01/09 04/30/09	STUDENT LOAN PAYMENT	300.00
07-09	P6	R0904595	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	300.00
07-09	P6	R0905657	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	300.00
07-10	P6	R09051094	ACCESS GROUP	05/01/09 05/31/09	STUDENT LOAN PAYMENT	462.00
07-10	P6	R09051212	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	600.00
07-10	P6	R09052189	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	22.58
07-10	P6	R0905475	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	750.00
07-10	P6	R0905647	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	833.00
07-10	P6	R0905795	DO	05/01/09 05/31/09	STUDENT LOAN PAYMENT	833.00
07-10	P1	09SY0000257	BENJAMIN D. EACHUS	07/01/09 07/31/09	TRANSIT BENEFITS	160.00
07-10	P6	R09051143	GREAT LAKES HIGHER ED SVC CORP	05/01/09 05/31/09	STUDENT LOAN PAYMENT	722.00
07-10	P1	09SD0000573	JENNA SMETNK	06/06/09 06/29/09	TRANSIT BENEFITS	74.00
07-10	P1	09CA0900488	LAUREN E RIGGS	07/01/09 07/30/09	TRANSIT BENEFITS-DISTRICT OFC	145.00
07-10	P1	09SD0000574	MATTHEW BLAKE	06/02/09 06/22/09	TRANSIT BENEFITS	195.00
07-10	P6	2009051M017	NELNET	05/01/09 05/31/09	STUDENT LOAN PAYMENT	500.00
07-10	P6	2009061M013	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	500.00
07-10	HR	442357	OFFICE OF HUMAN RESOURCES	07/10/09 07/10/09	LEAVE WITHOUT PAY (LWOP)	-1,548.62
07-10	P1	09G00000252	PAULINE JAMRY	06/01/09 06/30/09	TRANSIT BENEFITS	150.00
07-10	P1	09C00500388	PHILIP NEWMAN	07/06/09 07/10/09	TRANSIT BENEFITS	45.00
07-10	P1	09C00500389	DO	06/01/09 06/30/09	TRANSIT BENEFITS	150.00
07-10	P6	2009051M016	SALLIE MAE SERVICING CORP	05/01/09 05/31/09	STUDENT LOAN PAYMENT	79.12
07-10	P6	2009061M012	DO	06/01/09 06/30/09	STUDENT LOAN PAYMENT	79.12
07-10	P6	R0906312	U S DEPT OF ED - DIRECT LOANS	06/01/09 06/30/09	STUDENT LOAN PAYMENT	833.00

3090

07-13	P1	09HM0000330	ANDREA SHADICK	06/01/09	06/30/09	TRANSIT BENEFITS	115.00
07-13	P1	09NY0600290	JAMES G STEELE	06/01/09	06/01/09	TRANSIT BENEFITS-DISTRICT OFC	210.00
07-13	P1	09WI0700163	JESSICA AUSTIN	06/20/09	07/20/09	TRANSIT BENEFITS	230.00
07-13	P1	09HM0000329	PATRICK RYAN	06/01/09	06/30/09	TRANSIT BENEFITS	114.40
07-13	P1	09GC0000124	RACHEL SUSSMAN	06/12/09	06/22/09	TRANSIT BENEFITS	50.00
07-14	P1	09AR0400687	CORY DAVIS	06/13/09	06/16/09	TRANSIT BENEFITS	29.00
07-14	P1	09CA0200603	IAN D FOLEY	06/01/09	06/26/09	TRANSIT BENEFITS	25.00
07-14	P1	09AR0400684	MIYAKO R FRANKLIN	06/01/09	06/30/09	TRANSIT BENEFITS	53.25
07-14	HR	443466	SALLIE MAE SERVICING CORP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-217.30
07-15	P6	R09062481	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-15	P6	2009061M014	ACS PERKINS	06/01/09	06/01/09	STUDENT LOAN PAYMENT	253.00
07-15	P1	09MN0200507	ANTHONY HANAGAN	07/01/09	07/31/09	TRANSIT BENEFITS	135.00
07-15	P1	09OH0400293	JEREMY HORNE	07/01/09	07/31/09	TRANSIT BENEFITS	120.00
07-15	HR	443635	OFFICE OF HUMAN RESOURCES	07/14/09	07/14/09	LEAVE WITHOUT PAY (LWOP)	-574.44
07-15	P1	09OH0400294	STACEY CADMAN	07/01/09	07/31/09	TRANSIT BENEFITS	112.20
07-15	P6	2009061M015	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/01/09	STUDENT LOAN PAYMENT	80.00
07-15	P6	R09041M013	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOAN PAYMENT	65.00
07-15	P6	R09061985	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-16	P1	09NY1600277	DANIEL WHITE	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09NY1600278	DARA W NUSSBAUM	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09NY1600276	EVELYN CASTRO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-16	P1	09LG0000108	JUSTIN W GROSS	06/17/09	06/17/09	TRANSIT BENEFITS	50.00
07-16	P1	09LG0000109	DO	07/01/09	07/01/09	TRANSIT BENEFITS	50.00
07-16	P1	09LG0000107	KRISTYN HARRISON	06/05/09	06/29/09	TRANSIT BENEFITS	130.00
07-16	P1	09NY1600279	SIDDHARTHA OMAR SANCHEZ	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-16	P1	09LG0000110	WEBSTER MCBRIDE	06/28/09	06/28/09	TRANSIT BENEFITS	50.00
07-17	P6	R09051220	ACCESS GROUP	05/01/09	05/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061112	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	462.00
07-17	P6	R09061235	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061243	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	R09061769	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	R09062312	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	R0906480	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	830.00
07-17	P6	R0906655	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	R0906812	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071048	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	340.00
07-17	P6	2009071062	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	405.00
07-17	P6	2009071114	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	462.00
07-17	P6	2009071145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071235	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071241	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071243	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090713	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071310	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	507.00
07-17	P6	2009071333	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071500	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907157	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907158	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071606	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.97
07-17	P6	2009071625	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071704	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071775	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907195	07/01/09 07/31/09	STUDENT LOAN PAYMENT		671.00
07-17	P6	2009071974	07/01/09 07/31/09	STUDENT LOAN PAYMENT		433.00
07-17	P6	2009072088	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072104	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072212	07/01/09 07/31/09	STUDENT LOAN PAYMENT		671.00
07-17	P6	2009072245	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907233	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072331	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072355	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072423	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.00
07-17	P6	2009072479	07/01/09 07/31/09	STUDENT LOAN PAYMENT		134.00
07-17	P6	2009072489	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072494	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072502	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072508	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907255	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907274	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	200907314	07/01/09 07/31/09	STUDENT LOAN PAYMENT		175.00
07-17	P6	200907325	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907387	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907390	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090741	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907420	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907424	07/01/09 07/31/09	STUDENT LOAN PAYMENT		385.00
07-17	P6	200907466	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907477	07/01/09 07/31/09	STUDENT LOAN PAYMENT		830.00
07-17	P6	200907594	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907631	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907653	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907708	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907752	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907806	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907807	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	200907817	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907852	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907992	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071	ACS 07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

3092

07-17	P6	2009071019	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071047	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071052	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071058	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071071	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071088	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090711	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071111	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	305.57
07-17	P6	2009071120	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071140	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	277.00
07-17	P6	2009071148	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071262	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	2009071266	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071309	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.00
07-17	P6	2009071343	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	770.00
07-17	P6	2009071352	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009071365	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907138	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
07-17	P6	2009071385	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071392	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071427	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071486	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071536	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071573	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071615	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071639	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071642	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071675	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071678	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071683	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071685	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071693	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	224.00
07-17	P6	2009071738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	188.75
07-17	P6	2009071891	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071903	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907191	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907194	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071955	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071979	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071995	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907202	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33
07-17	P6	2009072074	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072102	07/01/09 07/31/09	STUDENT LOAN PAYMENT		176.00
07-17	P6	2009072140	07/01/09 07/31/09	STUDENT LOAN PAYMENT		128.18
07-17	P6	2009072153	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072162	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072194	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072202	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072204	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907222	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072223	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.00
07-17	P6	2009072226	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072230	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072238	07/01/09 07/31/09	STUDENT LOAN PAYMENT		233.00
07-17	P6	2009072249	07/01/09 07/31/09	STUDENT LOAN PAYMENT		522.00
07-17	P6	2009072277	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072283	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072310	07/01/09 07/31/09	STUDENT LOAN PAYMENT		671.00
07-17	P6	2009072352	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072370	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072429	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072467	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072473	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907248	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072497	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009072499	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	200907251	07/01/09 07/31/09	STUDENT LOAN PAYMENT		278.00
07-17	P6	200907252	07/01/09 07/31/09	STUDENT LOAN PAYMENT		277.00
07-17	P6	2009072528	07/01/09 07/31/09	STUDENT LOAN PAYMENT		217.83
07-17	P6	200907254	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	200907260	07/01/09 07/31/09	STUDENT LOAN PAYMENT		832.00
07-17	P6	200907278	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	200907298	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907327	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907335	07/01/09 07/31/09	STUDENT LOAN PAYMENT		140.00
07-17	P6	200907336	07/01/09 07/31/09	STUDENT LOAN PAYMENT		52.55
07-17	P6	200907338	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907349	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907365	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907366	07/01/09 07/31/09	STUDENT LOAN PAYMENT		486.00
07-17	P6	200907370	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907378	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	200907399	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907402	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907422	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

07-17	P6	200907435	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	200907436	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	116.47
07-17	P6	200907489	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907495	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.00
07-17	P6	200907506	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	95.00
07-17	P6	200907525	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907552	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	496.75
07-17	P6	200907568	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00
07-17	P6	200907574	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907593	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	327.00
07-17	P6	200907643	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	270.20
07-17	P6	200907648	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	20090770	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.48
07-17	P6	200907706	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907725	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	200907730	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907735	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090777	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	196.59
07-17	P6	200907771	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	139.41
07-17	P6	200907816	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907837	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090784	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	232.00
07-17	P6	200907859	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.00
07-17	P6	200907864	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907884	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907922	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907933	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.16
07-17	P6	200907989	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071078	ACS PERKINS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	475.00
07-17	P6	2009071169	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009071209	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907123	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00
07-17	P6	2009071255	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071390	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071531	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	236.00
07-17	P6	2009071575	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	90.16
07-17	P6	2009071597	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071668	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071722	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	381.51
07-17	P6	2009071755	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	675.00
07-17	P6	2009071788	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071869	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071920	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	2009071952	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
07-17	P6	2009072120	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00	
07-17	P6	2009072131	07/01/09	07/31/09	STUDENT LOAN PAYMENT	75.00	
07-17	P6	2009072138	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00	
07-17	P6	2009072163	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	2009072182	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00	
07-17	P6	2009072205	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072221	07/01/09	07/31/09	STUDENT LOAN PAYMENT	143.00	
07-17	P6	2009072264	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	20090723	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072422	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072442	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072444	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	2009072447	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50	
07-17	P6	2009072451	07/01/09	07/31/09	STUDENT LOAN PAYMENT	127.69	
07-17	P6	2009072456	07/01/09	07/31/09	STUDENT LOAN PAYMENT	65.00	
07-17	P6	2009072460	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00	
07-17	P6	2009072486	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072531	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00	
07-17	P6	2009072534	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	2009072559	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00	
07-17	P6	200907262	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907288	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090730	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	200907333	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00	
07-17	P6	200907340	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	200907442	07/01/09	07/31/09	STUDENT LOAN PAYMENT	138.36	
07-17	P6	200907483	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00	
07-17	P6	200907492	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00	
07-17	P6	200907604	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00	
07-17	P6	200907605	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	200907641	07/01/09	07/31/09	STUDENT LOAN PAYMENT	192.53	
07-17	P6	200907810	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00	
07-17	P6	20090793	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00	
07-17	P6	20090797	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00	
07-17	P6	2009072562	AFSA DATA CORPORATION/ACS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072500	ALL STUDENT LOAN CORP.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200906384	AMERICAN EDUCATION SERVICES	06/01/09	06/30/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071016	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071035	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071079	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.00
07-17	P6	200907108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	454.00
07-17	P6	200907110	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	816.18
07-17	P6	2009071118	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

3096

07-17	P6	200907112	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.31
07-17	P6	2009071141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.00
07-17	P6	2009071175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	773.00
07-17	P6	2009071193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907120	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	207.00
07-17	P6	2009071221	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907129	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	2009071375	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.15
07-17	P6	2009071424	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071437	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	760.00
07-17	P6	2009071463	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907148	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907149	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.06
07-17	P6	2009071494	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.11
07-17	P6	2009071502	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	660.15
07-17	P6	2009071515	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071550	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071601	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071617	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071626	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071655	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071656	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.58
07-17	P6	2009071659	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071671	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071673	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071682	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	2009071684	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071686	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071691	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071695	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	200907172	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071726	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071746	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	200907182	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071820	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071839	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071841	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071845	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071850	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071861	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071864	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071871	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071889	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907189	07/01/09 07/31/09	STUDENT LOAN PAYMENT		830.00
07-17	P6	200907190	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071915	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071938	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071982	07/01/09 07/31/09	STUDENT LOAN PAYMENT		48.84
07-17	P6	2009072003	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072022	07/01/09 07/31/09	STUDENT LOAN PAYMENT		280.00
07-17	P6	2009072038	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072058	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072063	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072068	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072122	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072128	07/01/09 07/31/09	STUDENT LOAN PAYMENT		441.78
07-17	P6	2009072148	07/01/09 07/31/09	STUDENT LOAN PAYMENT		233.34
07-17	P6	2009072154	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072167	07/01/09 07/31/09	STUDENT LOAN PAYMENT		120.00
07-17	P6	2009072169	07/01/09 07/31/09	STUDENT LOAN PAYMENT		609.00
07-17	P6	2009072177	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072207	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907221	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907230	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072335	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072340	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072345	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072348	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907235	07/01/09 07/31/09	STUDENT LOAN PAYMENT		621.00
07-17	P6	2009072357	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072364	07/01/09 07/31/09	STUDENT LOAN PAYMENT		387.50
07-17	P6	2009072378	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009072395	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072412	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009072428	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072517	07/01/09 07/31/09	STUDENT LOAN PAYMENT		58.83
07-17	P6	200907253	07/01/09 07/31/09	STUDENT LOAN PAYMENT		278.00
07-17	P6	2009072545	07/01/09 07/31/09	STUDENT LOAN PAYMENT		544.00
07-17	P6	2009072574	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072585	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	2009072586	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907259	07/01/09 07/31/09	STUDENT LOAN PAYMENT		140.00
07-17	P6	200907292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907323	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

3098

07-17	P6	200907343	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907393	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907410	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907451	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907469	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907473	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	131.40
07-17	P6	200907476	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	151.50
07-17	P6	200907501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00
07-17	P6	200907505	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907508	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907509	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	377.00
07-17	P6	200907510	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907511	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	445.00
07-17	P6	200907512	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907517	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	335.50
07-17	P6	200907518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907523	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	200907532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	587.92
07-17	P6	200907535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.69
07-17	P6	200907538	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907545	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.54
07-17	P6	200907546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907548	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	200907555	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907556	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907559	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907561	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	178.95
07-17	P6	200907562	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	320.23
07-17	P6	200907571	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	129.63
07-17	P6	200907575	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907576	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907586	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	219.63
07-17	P6	200907588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907598	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907599	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907601	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907606	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	173.80
07-17	P6	200907608	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907609	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907613	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907614	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907619	DO	STUDENT LOAN PAYMENT	300.00	
07-17	P6	200907626	DO	STUDENT LOAN PAYMENT	541.00	
07-17	P6	200907627	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907630	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907633	DO	STUDENT LOAN PAYMENT	377.00	
07-17	P6	200907634	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907638	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907642	DO	STUDENT LOAN PAYMENT	478.47	
07-17	P6	200907644	DO	STUDENT LOAN PAYMENT	393.80	
07-17	P6	200907647	DO	STUDENT LOAN PAYMENT	188.86	
07-17	P6	200907655	DO	STUDENT LOAN PAYMENT	100.00	
07-17	P6	200907660	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907673	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907687	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090771	DO	STUDENT LOAN PAYMENT	433.00	
07-17	P6	200907746	DO	STUDENT LOAN PAYMENT	204.03	
07-17	P6	200907761	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907764	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907776	DO	STUDENT LOAN PAYMENT	393.81	
07-17	P6	200907787	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907788	DO	STUDENT LOAN PAYMENT	189.00	
07-17	P6	200907801	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907808	DO	STUDENT LOAN PAYMENT	150.48	
07-17	P6	200907811	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907823	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907828	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907831	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907845	DO	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907853	DO	STUDENT LOAN PAYMENT	600.00	
07-17	P6	200907875	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090788	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907888	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907904	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907910	DO	STUDENT LOAN PAYMENT	200.00	
07-17	P6	200907928	DO	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907967	DO	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907999	DO	STUDENT LOAN PAYMENT	541.00	
07-17	P6	2009071883	BANK OF NORTH DAKOTA	STUDENT LOAN PAYMENT	600.00	
07-17	P6	2009071884	DO	STUDENT LOAN PAYMENT	400.00	
07-17	P6	2009071885	DO	STUDENT LOAN PAYMENT	450.00	
07-17	P6	200907114	BOSTON COLLEGE STUDENT LOAN	STUDENT LOAN PAYMENT	150.00	
07-17	P6	2009071376	DO	STUDENT LOAN PAYMENT	84.85	

3100

07-17	P6	2009072404	BROWN UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071007	CAMPUS PARTNERS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071104	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	2009071176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	60.00
07-17	P6	2009071245	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	63.72
07-17	P6	2009071323	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	75.00
07-17	P6	2009071505	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071554	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071960	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072001	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	312.00
07-17	P6	200907219	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	415.00
07-17	P6	2009072191	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072414	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907246	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	335.18
07-17	P6	2009072480	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	284.00
07-17	P6	2009072560	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907360	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	200907363	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907388	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907486	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907502	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907529	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907621	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.44
07-17	P6	200907657	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	200907683	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	53.00
07-17	P6	200907709	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	43.43
07-17	P6	200907717	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907868	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	128.00
07-17	P6	200907898	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071000	CHASE STUDENT LOAN SVCING CTR	07/01/09	07/31/09	STUDENT LOAN PAYMENT	151.69
07-17	P6	2009071027	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071041	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	210.79
07-17	P6	2009071073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071089	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071154	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907128	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071393	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	200907140	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	323.00
07-17	P6	2009071481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071527	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071528	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	155.00
07-17	P6	2009071533	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907159	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071611	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071680	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071760	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071814	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071838	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
07-17	P6	2009071860	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00		
07-17	P6	200907187	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071908	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071922	07/01/09	07/31/09	STUDENT LOAN PAYMENT	514.97		
07-17	P6	2009071956	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009071977	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	2009072056	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00		
07-17	P6	2009072061	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00		
07-17	P6	2009072123	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00		
07-17	P6	2009072252	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	2009072301	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	2009072332	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00		
07-17	P6	2009072410	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00		
07-17	P6	2009072567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00		
07-17	P6	2009072579	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00		
07-17	P6	200907268	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.32		
07-17	P6	200907305	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00		
07-17	P6	200907317	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00		
07-17	P6	200907465	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00		
07-17	P6	200907499	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.33		
07-17	P6	200907528	07/01/09	07/31/09	STUDENT LOAN PAYMENT	377.00		
07-17	P6	200907567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	107.92		
07-17	P6	200907597	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907624	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907639	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907672	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907739	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907793	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00		
07-17	P6	200907805	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50		
07-17	P6	200907820	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00		
07-17	P6	2009071132	CITIBANK	STUDENT LOAN CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071158	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	649.00
07-17	P6	2009071705	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072393	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071004	CITIBANK	STUDENT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907102	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071024	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071051	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071055	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071128	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	358.00
07-17	P6	2009071131	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071139	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071151	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70

07-17	P6	2009071180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071186	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071204	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071215	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071242	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071249	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071253	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071257	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071303	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071317	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071319	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907137	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907139	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	658.00
07-17	P6	2009071431	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071444	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071451	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071467	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071492	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907153	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071545	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	413.39
07-17	P6	2009071570	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	2009071580	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071638	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071641	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071649	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.27
07-17	P6	200907166	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	2009071662	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.00
07-17	P6	200907167	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907169	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071702	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	185.69
07-17	P6	2009071719	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009071724	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071777	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071779	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071812	07/01/09 07/31/09	STUDENT LOAN PAYMENT		280.00
07-17	P6	2009071828	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071854	07/01/09 07/31/09	STUDENT LOAN PAYMENT		255.00
07-17	P6	2009071896	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071921	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.00
07-17	P6	2009071923	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071931	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071945	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071975	07/01/09 07/31/09	STUDENT LOAN PAYMENT		363.00
07-17	P6	2009071985	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072000	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072006	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072016	07/01/09 07/31/09	STUDENT LOAN PAYMENT		766.00
07-17	P6	2009072019	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009072021	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072024	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009072047	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907205	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.80
07-17	P6	2009072052	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	2009072079	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072084	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072090	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907210	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072106	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	2009072111	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072113	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907214	07/01/09 07/31/09	STUDENT LOAN PAYMENT		329.80
07-17	P6	2009072146	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072149	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072170	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	200907220	07/01/09 07/31/09	STUDENT LOAN PAYMENT		415.00
07-17	P6	2009072209	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072213	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072216	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907223	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072259	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.91
07-17	P6	200907226	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072278	07/01/09 07/31/09	STUDENT LOAN PAYMENT		402.00
07-17	P6	2009072284	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072302	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907232	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072337	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072341	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.00

07-17	P6	2009072399	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907240	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072439	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907245	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072537	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072549	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	304.00
07-17	P6	200907258	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072589	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907265	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907266	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	208.48
07-17	P6	200907271	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907275	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	483.00
07-17	P6	200907281	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907286	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907291	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907293	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907307	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907320	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907330	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	253.86
07-17	P6	200907332	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	441.00
07-17	P6	200907352	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.10
07-17	P6	200907353	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907373	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090739	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907391	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907407	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907419	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907438	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	365.23
07-17	P6	200907452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907482	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	93.80
07-17	P6	20090750	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	124.22
07-17	P6	200907500	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907514	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907539	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907569	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907578	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907581	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907590	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	765.00
07-17	P6	200907603	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	725.00
07-17	P6	20090761	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	391.10
07-17	P6	200907625	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907628	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
07-17	P6	20090763	07/01/09	07/31/09	STUDENT LOAN PAYMENT	158.00	
07-17	P6	200907678	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907680	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907688	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907693	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907696	07/01/09	07/31/09	STUDENT LOAN PAYMENT	213.00	
07-17	P6	200907702	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00	
07-17	P6	200907720	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907722	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907724	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00	
07-17	P6	200907734	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907760	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00	
07-17	P6	200907768	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907769	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907777	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00	
07-17	P6	200907778	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907785	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907795	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907849	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907855	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00	
07-17	P6	200907860	07/01/09	07/31/09	STUDENT LOAN PAYMENT	57.00	
07-17	P6	200907883	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090790	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907906	07/01/09	07/31/09	STUDENT LOAN PAYMENT	453.83	
07-17	P6	200907921	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907923	07/01/09	07/31/09	STUDENT LOAN PAYMENT	533.00	
07-17	P6	200907947	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00	
07-17	P6	200907954	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00	
07-17	P6	200907957	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907976	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	200907980	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00	
07-17	P6	200907995	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907997	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072143	COLLEGE FOUNDATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	280.00
07-17	P6	200907891	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907903	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072312	COLLEGE FOUNDATION INC	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072509	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071129	COLLEGE FOUNDATION, INC.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	480.00
07-17	P6	2009071163	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071248	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071717	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072397	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00

07-17	P6	200907447	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	479.00
07-17	P6	200907580	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907716	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907851	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907871	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907874	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907879	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907889	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907901	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907909	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907912	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071258	COLLEGE INVEST	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071259	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071491	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	630.00
07-17	P6	200907368	CORNELL UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071664	COSTEP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071681	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	2009071699	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.45
07-17	P6	2009071701	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071729	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	775.00
07-17	P6	2009071344	DARTMOUTH EDUCATION LOAN CORP.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00
07-17	P6	2009072108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00
07-17	P6	2009072424	DIRECT LOANS SERVICE CENTER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009071063	E.C.S.I.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	317.00
07-17	P6	2009071313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071327	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	93.74
07-17	P6	2009071329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.73
07-17	P6	2009071356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071404	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009071445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	64.00
07-17	P6	2009071472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.00
07-17	P6	2009071619	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071689	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009071715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071842	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	103.00
07-17	P6	2009071911	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072035	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.63
07-17	P6	2009072048	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	66.40
07-17	P6	2009072092	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072235	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009072468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009072506	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.31
07-17	P6	200907269	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	63.64
07-17	P6	200907382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.03
07-17	P6	200907400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	210.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907536	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	200907563	07/01/09	07/31/09	STUDENT LOAN PAYMENT	41.07
07-17	P6	200907587	07/01/09	07/31/09	STUDENT LOAN PAYMENT	219.64
07-17	P6	200907892	07/01/09	07/31/09	STUDENT LOAN PAYMENT	80.00
07-17	P6	200907897	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071072	07/01/09	07/31/09	EDAMERICA STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071092	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071440	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071446	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.06
07-17	P6	2009071447	07/01/09	07/31/09	STUDENT LOAN PAYMENT	491.01
07-17	P6	2009071448	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009071449	07/01/09	07/31/09	STUDENT LOAN PAYMENT	73.21
07-17	P6	2009071466	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071497	07/01/09	07/31/09	STUDENT LOAN PAYMENT	126.69
07-17	P6	2009071506	07/01/09	07/31/09	STUDENT LOAN PAYMENT	633.00
07-17	P6	2009071523	07/01/09	07/31/09	STUDENT LOAN PAYMENT	380.00
07-17	P6	2009071534	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071559	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071583	07/01/09	07/31/09	STUDENT LOAN PAYMENT	460.00
07-17	P6	2009071591	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071592	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071602	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071603	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071652	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071654	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071690	07/01/09	07/31/09	STUDENT LOAN PAYMENT	682.00
07-17	P6	2009071739	07/01/09	07/31/09	STUDENT LOAN PAYMENT	812.00
07-17	P6	2009071856	07/01/09	07/31/09	STUDENT LOAN PAYMENT	92.31
07-17	P6	2009072110	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072369	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072492	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072563	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009072582	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907367	07/01/09	07/31/09	STUDENT LOAN PAYMENT	236.00
07-17	P6	200907397	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907557	07/01/09	07/31/09	STUDENT LOAN PAYMENT	132.06
07-17	P6	200907838	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.43
07-17	P6	200907839	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907841	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907938	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907961	07/01/09	07/31/09	STUDENT LOAN PAYMENT	104.00
07-17	P6	2009071753	07/01/09	07/31/09	FIRSTMARK SERVICES STUDENT LOAN PAYMENT	433.00
07-17	P6	2009071771	07/01/09	07/31/09	STUDENT LOAN PAYMENT	356.50

07-17	P6	2009072217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072338	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	490.43
07-17	P6	20090724	FISC LOAN SERVICING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090716	FISC SOLUTIONS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009071464	GRADUATE LEVERAGE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071609	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072099	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907315	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	576.00
07-17	P6	200907665	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907697	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907121	GRANITE STATE MGMT & RESOURCES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907124	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	376.50
07-17	P6	2009071458	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071909	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	191.00
07-17	P6	20090722	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	2009072241	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	830.00
07-17	P6	200907294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	369.00
07-17	P6	2009073	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907355	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	85.00
07-17	P6	200907541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907558	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	68.00
07-17	P6	20090775	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	392.00
07-17	P6	200907753	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	307.00
07-17	P6	200907818	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	332.00
07-17	P6	2009071002	GREAT LAKES HIGHER ED SVC CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071021	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071030	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	255.53
07-17	P6	2009071040	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071056	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071059	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071061	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071064	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071066	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071105	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	693.00
07-17	P6	2009071109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071112	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071125	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071160	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071170	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	682.00
07-17	P6	2009071173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	129.26
07-17	P6	2009071205	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.16
07-17	P6	2009071212	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	148.80
07-17	P6	2009071216	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009071223	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071225	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071247	07/01/09 07/31/09	STUDENT LOAN PAYMENT		430.00
07-17	P6	2009071285	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071291	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071298	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071311	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071360	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071368	07/01/09 07/31/09	STUDENT LOAN PAYMENT		175.00
07-17	P6	2009071371	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.00
07-17	P6	2009071374	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071380	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071383	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071395	07/01/09 07/31/09	STUDENT LOAN PAYMENT		430.00
07-17	P6	2009071397	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071399	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071401	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071405	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071406	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071409	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.50
07-17	P6	2009071412	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071429	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071465	07/01/09 07/31/09	STUDENT LOAN PAYMENT		189.83
07-17	P6	2009071516	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071634	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	2009071666	07/01/09 07/31/09	STUDENT LOAN PAYMENT		775.00
07-17	P6	2009071743	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071745	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071748	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071762	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071784	07/01/09 07/31/09	STUDENT LOAN PAYMENT		381.33
07-17	P6	2009071797	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071810	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907197	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072007	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072050	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072096	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907215	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009072152	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072179	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072188	07/01/09 07/31/09	STUDENT LOAN PAYMENT		322.00
07-17	P6	2009072210	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072262	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072266	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.00
07-17	P6	2009072292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		323.00

3110

07-17	P6	2009072305	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072315	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072321	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-17	P6	200907237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072385	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072403	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072419	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072432	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	77.05
07-17	P6	200907244	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072454	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072498	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072519	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009072547	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907309	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	200907362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	441.00
07-17	P6	200907379	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907405	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907409	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090745	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907513	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090752	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907584	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907602	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907611	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907645	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907690	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907691	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	383.00
07-17	P6	200907699	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907775	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907796	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	464.00
07-17	P6	200907803	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907825	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907840	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907842	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907848	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907863	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907907	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907918	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907924	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907942	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907946	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	428.00
07-17	P6	200907952	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907981	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907983	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	140.00
07-17	P6	2009071379	GREAT LAKES HIGHER EDUCATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009072386	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907684	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907136	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071912	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	137.89
07-17	P6	2009072365	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071227	IDAPP	07/01/09 07/31/09	STUDENT LOAN PAYMENT	142.00
07-17	P6	2009071187	IOWA STUDENT LOAN CORP.	07/01/09 07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071410	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071786	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071796	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071798	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	143.27
07-17	P6	2009071815	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071823	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071825	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	127.53
07-17	P6	2009071826	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	361.00
07-17	P6	2009071829	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071830	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P1	09CA0200602	JESS H. VISSER	05/27/09 07/01/09	TRANSIT BENEFITS	81.00
07-17	P1	09CA0200604	JUAN M SEGURA	06/25/09 06/30/09	TRANSIT BENEFITS	5.00
07-17	P1	09NY06RW274	KARLA RETEGUIS	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-17	P6	2009071046	KENTUCKY HIGHER EDUCATION	07/01/09 07/31/09	STUDENT LOAN PAYMENT	613.00
07-17	P6	2009071423	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907231	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907774	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907902	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071022	KENTUCKY HIGHER EDUCATION LOAN	07/01/09 07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071100	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	581.22
07-17	P6	2009071287	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071434	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071459	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071563	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071588	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	108.00
07-17	P6	2009071600	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071741	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907178	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071928	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072023	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	201.00
07-17	P6	2009072078	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	2009072089	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907216	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072336	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907261	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	560.00
07-17	P6	200907412	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907579	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907669	DO	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00

07-17	P6	200907677	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	200907713	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907858	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907949	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071584	LOUISIANA STATE UNIV.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P1	09PA0800350	MADELEINE WILLE	07/01/09	07/01/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
07-17	P1	09HM0000353	MARCUS V PHELPS	06/06/09	06/16/09	TRANSIT BENEFITS	120.00
07-17	P6	2009071228	MARQUETTE UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071239	MISSOURI HIGHER ED LOAN AUTH	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071471	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071857	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	46.47
07-17	P6	2009071866	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	511.00
07-17	P6	2009071875	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	419.43
07-17	P6	2009072267	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	554.00
07-17	P6	200907984	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	473.00
07-17	P6	2009071172	MOHELA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	275.00
07-17	P6	2009071301	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	486.00
07-17	P6	2009071537	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	297.00
07-17	P6	2009071541	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071542	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071620	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071657	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	639.42
07-17	P6	2009071843	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071872	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	89.00
07-17	P6	2009071873	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009071876	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072014	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072222	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	271.00
07-17	P6	2009072313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072483	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072518	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	439.49
07-17	P6	2009072535	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071943	MONTANA HIGHER EDUCATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071174	NATIONAL EDUCATION FINANCING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071789	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009051M018	NELNET	05/01/09	05/31/09	STUDENT LOAN PAYMENT	152.00
07-17	P6	2009061M016	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071033	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	130.00
07-17	P6	2009071104	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071106	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	139.64
07-17	P6	2009071080	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	319.00
07-17	P6	2009071084	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071110	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071117	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071119	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071121	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071124	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071157	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071116	07/01/09 07/31/09	STUDENT LOAN PAYMENT		124.48
07-17	P6	2009071194	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	20090712	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071222	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071233	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071264	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071276	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071280	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071282	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071304	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071311	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071338	07/01/09 07/31/09	STUDENT LOAN PAYMENT		325.00
07-17	P6	2009071355	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907143	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071435	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071473	07/01/09 07/31/09	STUDENT LOAN PAYMENT		639.00
07-17	P6	2009071538	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071540	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071544	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071560	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071569	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071579	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071590	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071608	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071613	07/01/09 07/31/09	STUDENT LOAN PAYMENT		194.05
07-17	P6	2009071628	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907165	07/01/09 07/31/09	STUDENT LOAN PAYMENT		445.00
07-17	P6	2009071669	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071677	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071679	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071700	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071725	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071735	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071769	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071772	07/01/09 07/31/09	STUDENT LOAN PAYMENT		361.00
07-17	P6	2009071776	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071844	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009071865	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071879	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.00
07-17	P6	2009071907	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00

07-17	P6	200907192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071971	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071987	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090720	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072025	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907207	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	283.75
07-17	P6	2009072071	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	406.00
07-17	P6	2009072087	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072100	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907211	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	408.00
07-17	P6	2009072164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072227	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072263	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072295	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072325	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072382	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072390	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	320.00
07-17	P6	2009072433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	106.68
07-17	P6	2009072475	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072507	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	792.69
07-17	P6	2009072570	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072571	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072587	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907273	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907282	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907284	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907295	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907301	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-17	P6	200907311	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907322	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907342	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907346	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090749	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	232.00
07-17	P6	200907522	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	155.00
07-17	P6	20090764	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090765	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	131.46
07-17	P6	200907707	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.00
07-17	P6	200907721	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	189.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907821	07/01/09	07/31/09	STUDENT LOAN PAYMENT	433.00
07-17	P6	200907829	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907930	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907953	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907956	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907986	07/01/09	07/31/09	STUDENT LOAN PAYMENT	128.02
07-17	P6	2009071038	07/01/09	07/31/09	NELNET LOAN SERVICING	450.00
07-17	P6	2009071096	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071135	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071674	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090719	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009074	07/01/09	07/31/09	NEW HAMPSHIRE HIGHER EDUCATION	14.86
07-17	P6	20090717	07/01/09	07/31/09	NEW MEXICO EDUCATIONAL ASSISTA	500.00
07-17	P6	2009071988	07/01/09	07/31/09	STUDENT LOAN PAYMENT	51.00
07-17	P6	2009071991	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071992	07/01/09	07/31/09	STUDENT LOAN PAYMENT	628.00
07-17	P6	2009071993	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.67
07-17	P6	2009071998	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072168	07/01/09	07/31/09	STUDENT LOAN PAYMENT	204.00
07-17	P6	2009071881	07/01/09	07/31/09	NORTH DAKOTA STATE UNIVERSITY	200.00
07-17	P6	2009071456	07/01/09	07/31/09	NORTH TEXAS HIGHER EDUCATION	658.00
07-17	P6	200907943	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090735	07/01/09	07/31/09	NORTHEASTERN UNIVERSITY	383.00
07-17	P6	200907425	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.67
07-17	P6	2009071967	07/01/09	07/31/09	NORTHWESTERN UNIVERSITY	70.00
07-17	P6	2009072105	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072590	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	200907993	07/01/09	07/31/09	OHIO STATE UNIV. STUDENT LOAN	50.00
07-17	P6	2009071621	07/01/09	07/31/09	OKLAHOMA STUDENT LOAN	200.00
07-17	P6	2009071721	07/01/09	07/31/09	STUDENT LOAN PAYMENT	48.14
07-17	P6	2009071439	07/01/09	07/31/09	OSLA STUDENT LOAN SERVICING	833.00
07-17	P6	2009071558	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071623	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071629	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072591	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072556	07/01/09	07/31/09	PANHANDLE PLAINS STUDENT LOAN	833.00
07-17	P6	2009072578	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009071561	07/01/09	07/31/09	PANHANDLE-PLAINS LOAN CENTER	241.50
07-17	P6	2009071667	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071732	07/01/09	07/31/09	STUDENT LOAN PAYMENT	132.00
07-17	P6	2009071902	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071997	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072564	07/01/09	07/31/09	STUDENT LOAN PAYMENT	262.00

07-17	P6	20090747	PROVIDENCE COLLEGE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.41
07-17	P6	200907100	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071009	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071010	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	473.00
07-17	P6	2009071018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	2009071020	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071023	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071034	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	253.04
07-17	P6	2009071037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071039	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907105	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071057	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071060	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071069	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071070	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.87
07-17	P6	2009071074	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071075	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071087	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071090	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	118.30
07-17	P6	2009071093	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	78.00
07-17	P6	2009071101	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071108	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071111	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071113	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	2009071130	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	530.00
07-17	P6	2009071136	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071137	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071138	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.00
07-17	P6	2009071144	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071149	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071152	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071155	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071159	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071161	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071162	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	375.00
07-17	P6	2009071165	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	694.00
07-17	P6	2009071171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	2009071182	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071185	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071190	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071198	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071206	07/01/09 07/31/09	STUDENT LOAN PAYMENT		206.16
07-17	P6	2009071208	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071211	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071218	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071220	07/01/09 07/31/09	STUDENT LOAN PAYMENT		295.00
07-17	P6	2009071226	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071232	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	2009071246	07/01/09 07/31/09	STUDENT LOAN PAYMENT		145.38
07-17	P6	2009071251	07/01/09 07/31/09	STUDENT LOAN PAYMENT		52.49
07-17	P6	200907126	07/01/09 07/31/09	STUDENT LOAN PAYMENT		470.00
07-17	P6	2009071261	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.73
07-17	P6	2009071267	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071273	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071278	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071279	07/01/09 07/31/09	STUDENT LOAN PAYMENT		510.00
07-17	P6	2009071283	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071290	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071292	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071296	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071299	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071302	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071305	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071307	07/01/09 07/31/09	STUDENT LOAN PAYMENT		406.22
07-17	P6	2009071312	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071318	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071321	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071325	07/01/09 07/31/09	STUDENT LOAN PAYMENT		240.00
07-17	P6	2009071340	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.00
07-17	P6	2009071345	07/01/09 07/31/09	STUDENT LOAN PAYMENT		552.00
07-17	P6	2009071348	07/01/09 07/31/09	STUDENT LOAN PAYMENT		311.00
07-17	P6	2009071353	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071358	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071364	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071386	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071388	07/01/09 07/31/09	STUDENT LOAN PAYMENT		548.21
07-17	P6	2009071411	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071415	07/01/09 07/31/09	STUDENT LOAN PAYMENT		581.58
07-17	P6	2009071417	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071419	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071432	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071436	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	200907144	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071443	07/01/09 07/31/09	STUDENT LOAN PAYMENT		681.00

3118

07-17	P6	200907145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	79.12
07-17	P6	2009071455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071457	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
07-17	P6	200907146	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071460	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071461	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
07-17	P6	2009071468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	272.49
07-17	P6	2009071469	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	117.14
07-17	P6	2009071477	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071483	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071485	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	96.21
07-17	P6	2009071490	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071495	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907150	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	98.12
07-17	P6	2009071504	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	293.04
07-17	P6	2009071508	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907151	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071510	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	2009071511	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071513	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071517	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	200907152	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071524	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	453.00
07-17	P6	2009071525	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071529	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071530	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907154	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	321.79
07-17	P6	2009071555	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071556	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	387.50
07-17	P6	2009071557	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071562	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	241.50
07-17	P6	2009071564	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071566	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071568	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071574	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071576	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	684.73
07-17	P6	2009071578	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071582	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071585	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071586	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	331.58
07-17	P6	2009071593	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071594	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009071595	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071596	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	578.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071598	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907160	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071605	07/01/09 07/31/09	STUDENT LOAN PAYMENT		540.00
07-17	P6	2009071607	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071610	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071622	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907163	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071630	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071631	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071632	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071635	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071637	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071644	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071645	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071648	07/01/09 07/31/09	STUDENT LOAN PAYMENT		750.00
07-17	P6	2009071650	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071653	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071658	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071665	07/01/09 07/31/09	STUDENT LOAN PAYMENT		486.01
07-17	P6	2009071670	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071692	07/01/09 07/31/09	STUDENT LOAN PAYMENT		164.33
07-17	P6	2009071697	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071698	07/01/09 07/31/09	STUDENT LOAN PAYMENT		315.00
07-17	P6	2009071703	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071706	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009071707	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071708	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071710	07/01/09 07/31/09	STUDENT LOAN PAYMENT		830.00
07-17	P6	2009071712	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071713	07/01/09 07/31/09	STUDENT LOAN PAYMENT		492.00
07-17	P6	2009071716	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071727	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071728	07/01/09 07/31/09	STUDENT LOAN PAYMENT		325.00
07-17	P6	2009071733	07/01/09 07/31/09	STUDENT LOAN PAYMENT		477.00
07-17	P6	2009071734	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071737	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071749	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071750	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.00
07-17	P6	2009071756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		158.00
07-17	P6	2009071765	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071768	07/01/09 07/31/09	STUDENT LOAN PAYMENT		371.99
07-17	P6	200907177	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

3120

07-17	P6	2009071774	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071781	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071787	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071790	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	289.00
07-17	P6	2009071793	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071807	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071816	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071822	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009071831	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071834	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071846	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071849	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071859	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907186	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	644.00
07-17	P6	2009071867	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907188	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	349.30
07-17	P6	2009071880	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071887	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071892	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	280.00
07-17	P6	2009071894	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	331.76
07-17	P6	2009071897	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071899	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	382.00
07-17	P6	2009071900	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071914	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.44
07-17	P6	2009071916	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071929	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907193	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071930	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071932	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071933	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071940	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071941	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071953	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071957	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	343.82
07-17	P6	200907196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071961	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	590.00
07-17	P6	2009071962	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071966	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071968	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071978	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907198	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071981	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	401.36
07-17	P6	200907200	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	399.00
07-17	P6	2009072009	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072012	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072017	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072026	07/01/09 07/31/09	STUDENT LOAN PAYMENT		165.18
07-17	P6	2009072027	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072028	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072033	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009072034	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072036	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.37
07-17	P6	2009072043	07/01/09 07/31/09	STUDENT LOAN PAYMENT		375.00
07-17	P6	2009072049	07/01/09 07/31/09	STUDENT LOAN PAYMENT		414.60
07-17	P6	2009072055	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072059	07/01/09 07/31/09	STUDENT LOAN PAYMENT		402.00
07-17	P6	2009072060	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072062	07/01/09 07/31/09	STUDENT LOAN PAYMENT		50.02
07-17	P6	2009072066	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072072	07/01/09 07/31/09	STUDENT LOAN PAYMENT		825.00
07-17	P6	2009072076	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072080	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072082	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072083	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072093	07/01/09 07/31/09	STUDENT LOAN PAYMENT		575.00
07-17	P6	2009072097	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009072098	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072112	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072116	07/01/09 07/31/09	STUDENT LOAN PAYMENT		547.37
07-17	P6	2009072117	07/01/09 07/31/09	STUDENT LOAN PAYMENT		362.54
07-17	P6	2009072118	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072119	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907212	07/01/09 07/31/09	STUDENT LOAN PAYMENT		425.00
07-17	P6	2009072125	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072126	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072129	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072130	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072134	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072135	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072137	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072139	07/01/09 07/31/09	STUDENT LOAN PAYMENT		272.00
07-17	P6	2009072144	07/01/09 07/31/09	STUDENT LOAN PAYMENT		261.00
07-17	P6	2009072150	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072151	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009072158	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072159	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072161	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072166	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009072172	07/01/09 07/31/09	STUDENT LOAN PAYMENT		497.79

3122

07-17	P6	2009072174	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	625.00
07-17	P6	200907218	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	417.00
07-17	P6	2009072183	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072197	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	310.00
07-17	P6	2009072199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072201	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.95
07-17	P6	2009072203	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072211	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072228	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072229	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072232	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072233	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072237	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072239	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907224	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009072246	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072248	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072250	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009072253	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009072254	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072261	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072265	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009072268	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.66
07-17	P6	200907227	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072270	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072271	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	277.00
07-17	P6	2009072274	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	2009072275	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072276	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.59
07-17	P6	2009072282	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072285	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009072288	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072290	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072291	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072293	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072294	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072296	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	43.00
07-17	P6	2009072300	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072303	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009072307	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	31.34
07-17	P6	2009072311	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072324	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072327	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072333	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009072339	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	109.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907234	07/01/09 07/31/09	STUDENT LOAN PAYMENT		781.74
07-17	P6	2009072342	07/01/09 07/31/09	STUDENT LOAN PAYMENT		110.00
07-17	P6	2009072343	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072344	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072346	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.56
07-17	P6	2009072349	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072350	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072354	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072363	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072368	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072379	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907238	07/01/09 07/31/09	STUDENT LOAN PAYMENT		440.00
07-17	P6	2009072383	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072384	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072387	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009072388	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072389	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072391	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072392	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072406	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072407	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907241	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072411	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072413	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072415	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907242	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072420	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072425	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072430	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072434	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072438	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072446	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072448	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072457	07/01/09 07/31/09	STUDENT LOAN PAYMENT		110.00
07-17	P6	2009072461	07/01/09 07/31/09	STUDENT LOAN PAYMENT		333.71
07-17	P6	2009072465	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072469	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907247	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072471	07/01/09 07/31/09	STUDENT LOAN PAYMENT		766.00
07-17	P6	2009072476	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072482	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072484	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072488	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

07-17	P6	2009072496	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907250	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072501	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	180.00
07-17	P6	2009072503	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072514	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072516	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009072521	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072522	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009072526	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072527	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072532	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	603.00
07-17	P6	2009072538	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	429.00
07-17	P6	2009072542	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072543	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	91.91
07-17	P6	2009072546	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072548	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072551	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072552	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	292.68
07-17	P6	2009072566	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907257	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072573	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009072581	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072584	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	20090727	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907270	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	278.54
07-17	P6	200907276	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907277	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907283	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907296	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907300	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907302	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907304	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907306	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907310	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
07-17	P6	200907324	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907326	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907331	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907337	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	196.22
07-17	P6	200907339	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	470.00
07-17	P6	200907341	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907345	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	653.30
07-17	P6	200907354	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	832.00
07-17	P6	200907356	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907375	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	425.00
07-17	P6	200907380	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	439.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907383	07/01/09 07/31/09	STUDENT LOAN PAYMENT	242.10	
07-17	P6	200907386	07/01/09 07/31/09	STUDENT LOAN PAYMENT	140.00	
07-17	P6	200907389	07/01/09 07/31/09	STUDENT LOAN PAYMENT	793.00	
07-17	P6	200907392	07/01/09 07/31/09	STUDENT LOAN PAYMENT	800.00	
07-17	P6	200907401	07/01/09 07/31/09	STUDENT LOAN PAYMENT	93.81	
07-17	P6	200907403	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907406	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907414	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907423	07/01/09 07/31/09	STUDENT LOAN PAYMENT	130.00	
07-17	P6	200907427	07/01/09 07/31/09	STUDENT LOAN PAYMENT	581.58	
07-17	P6	200907428	07/01/09 07/31/09	STUDENT LOAN PAYMENT	487.39	
07-17	P6	200907431	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907432	07/01/09 07/31/09	STUDENT LOAN PAYMENT	587.80	
07-17	P6	200907434	07/01/09 07/31/09	STUDENT LOAN PAYMENT	541.50	
07-17	P6	200907437	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907440	07/01/09 07/31/09	STUDENT LOAN PAYMENT	285.00	
07-17	P6	200907443	07/01/09 07/31/09	STUDENT LOAN PAYMENT	403.14	
07-17	P6	200907444	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907449	07/01/09 07/31/09	STUDENT LOAN PAYMENT	547.08	
07-17	P6	200907450	07/01/09 07/31/09	STUDENT LOAN PAYMENT	439.27	
07-17	P6	200907454	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907456	07/01/09 07/31/09	STUDENT LOAN PAYMENT	393.81	
07-17	P6	200907458	07/01/09 07/31/09	STUDENT LOAN PAYMENT	339.27	
07-17	P6	200907459	07/01/09 07/31/09	STUDENT LOAN PAYMENT	541.50	
07-17	P6	20090746	07/01/09 07/31/09	STUDENT LOAN PAYMENT	129.11	
07-17	P6	200907460	07/01/09 07/31/09	STUDENT LOAN PAYMENT	439.27	
07-17	P6	200907461	07/01/09 07/31/09	STUDENT LOAN PAYMENT	400.00	
07-17	P6	200907463	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907464	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907471	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907475	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907480	07/01/09 07/31/09	STUDENT LOAN PAYMENT	525.00	
07-17	P6	200907484	07/01/09 07/31/09	STUDENT LOAN PAYMENT	416.00	
07-17	P6	200907491	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907494	07/01/09 07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	200907498	07/01/09 07/31/09	STUDENT LOAN PAYMENT	800.00	
07-17	P6	2009075	07/01/09 07/31/09	STUDENT LOAN PAYMENT	325.53	
07-17	P6	200907503	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907515	07/01/09 07/31/09	STUDENT LOAN PAYMENT	284.92	
07-17	P6	200907524	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907526	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907530	07/01/09 07/31/09	STUDENT LOAN PAYMENT	340.00	
07-17	P6	200907533	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	

07-17	P6	20090754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907540	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907544	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907547	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	62.41
07-17	P6	200907550	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907560	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907564	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090758	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907591	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	68.00
07-17	P6	200907592	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	510.00
07-17	P6	200907596	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907600	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907607	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907612	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907615	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907618	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090762	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907629	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.40
07-17	P6	200907637	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907649	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907654	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	81.64
07-17	P6	200907658	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	20090766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907663	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907668	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907670	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907671	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907679	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	160.00
07-17	P6	20090768	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907681	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907685	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907692	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	200907695	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907703	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.00
07-17	P6	200907704	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.49
07-17	P6	200907714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907726	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907728	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090773	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	457.00
07-17	P6	200907731	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	306.00
07-17	P6	200907732	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907733	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	200907737	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090774	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907741	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	200907743	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907750	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		374.00
07-17	P6	200907758	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907762	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907763	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907765	07/01/09 07/31/09	STUDENT LOAN PAYMENT		533.00
07-17	P6	200907767	07/01/09 07/31/09	STUDENT LOAN PAYMENT		696.00
07-17	P6	200907770	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907772	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907773	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907778	07/01/09 07/31/09	STUDENT LOAN PAYMENT		512.26
07-17	P6	200907784	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907789	07/01/09 07/31/09	STUDENT LOAN PAYMENT		619.14
07-17	P6	20090779	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907792	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907794	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	20090780	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	200907802	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907804	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090781	07/01/09 07/31/09	STUDENT LOAN PAYMENT		577.00
07-17	P6	200907822	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907824	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	200907827	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907835	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	200907844	07/01/09 07/31/09	STUDENT LOAN PAYMENT		178.00
07-17	P6	200907846	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907854	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907856	07/01/09 07/31/09	STUDENT LOAN PAYMENT		433.00
07-17	P6	200907861	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	200907865	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090787	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	200907870	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	200907873	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907877	07/01/09 07/31/09	STUDENT LOAN PAYMENT		70.00
07-17	P6	200907881	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	200907882	07/01/09 07/31/09	STUDENT LOAN PAYMENT		54.72
07-17	P6	200907893	07/01/09 07/31/09	STUDENT LOAN PAYMENT		603.00
07-17	P6	2009079	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	200907900	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.33
07-17	P6	200907905	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00

07-17	P6	200907911	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907913	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907920	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907932	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907936	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907937	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	502.00
07-17	P6	200907945	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907955	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090796	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907960	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907965	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907968	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907970	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	200907974	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.41
07-17	P6	200907978	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	760.00
07-17	P6	20090798	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	360.00
07-17	P6	200907985	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	220.00
07-17	P6	200907987	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	20090799	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907990	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907996	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009071441	SOUTH CAROLINA STUDENT LOAN	07/01/09	07/31/09	STUDENT LOAN PAYMENT	70.00
07-17	P6	2009071862	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	261.60
07-17	P6	2009072051	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009072156	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072380	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907549	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907899	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907914	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907916	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907917	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907926	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	468.83
07-17	P6	200907927	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	588.00
07-17	P6	200907934	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907101	STUDENT ASSISTANCE FOUNDATION	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071013	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071028	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	364.00
07-17	P6	2009071045	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009071286	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071420	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071944	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	805.00
07-17	P6	2009071946	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	322.00
07-17	P6	2009071947	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071976	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	37.00
07-17	P6	2009072069	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907249	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072533	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907316	07/01/09	07/31/09	STUDENT LOAN PAYMENT	82.00
07-17	P6	20090734	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907417	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.50
07-17	P6	200907616	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907948	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072045	07/01/09	07/31/09	STUDENT LOAN PEOPLE	333.00
07-17	P6	200907537	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071886	07/01/09	07/31/09	STUDENT LOAN SERVICE CENTER	50.00
07-17	P6	2009071882	07/01/09	07/31/09	STUDENT LOANS OF NORTH DAKOTA	300.00
07-17	P6	2009071730	07/01/09	07/31/09	THE STUDENT LOAN CORPORATION	500.00
07-17	P6	2009072075	07/01/09	07/31/09	DO	450.00
07-17	P6	200907963	07/01/09	07/31/09	DO	150.00
07-17	P6	2009071803	07/01/09	07/31/09	THE UNIVERSITY OF CHIGO	50.00
07-17	P6	2009071618	07/01/09	07/31/09	TOTAL HIGHER EDUCATION	833.00
07-17	P6	2009071711	07/01/09	07/31/09	DO	750.00
07-17	P6	2009072121	07/01/09	07/31/09	DO	350.00
07-17	P6	200907243	07/01/09	07/31/09	DO	500.00
07-17	P6	2009072495	07/01/09	07/31/09	DO	833.00
07-17	P6	R09061495	06/01/09	06/30/09	U S DEPT OF ED - DIRECT LOANS	260.00
07-17	P6	20090710	07/01/09	07/31/09	DO	154.31
07-17	P6	2009071001	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071003	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071006	07/01/09	07/31/09	DO	294.00
07-17	P6	2009071008	07/01/09	07/31/09	DO	200.00
07-17	P6	2009071011	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071012	07/01/09	07/31/09	DO	700.00
07-17	P6	2009071015	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071017	07/01/09	07/31/09	DO	541.00
07-17	P6	2009071025	07/01/09	07/31/09	DO	650.00
07-17	P6	2009071026	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071031	07/01/09	07/31/09	DO	94.47
07-17	P6	2009071032	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071036	07/01/09	07/31/09	DO	250.00
07-17	P6	2009071042	07/01/09	07/31/09	DO	510.00
07-17	P6	2009071043	07/01/09	07/31/09	DO	350.00
07-17	P6	2009071044	07/01/09	07/31/09	DO	245.26
07-17	P6	2009071049	07/01/09	07/31/09	DO	722.00
07-17	P6	2009071050	07/01/09	07/31/09	DO	618.00
07-17	P6	2009071053	07/01/09	07/31/09	DO	500.00
07-17	P6	2009071054	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071065	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071067	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071068	07/01/09	07/31/09	DO	481.00

3130

07-17	P6	200907107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	144.66
07-17	P6	2009071077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	2009071081	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071082	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071083	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.00
07-17	P6	2009071085	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071086	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907109	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	351.48
07-17	P6	2009071094	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	463.50
07-17	P6	2009071095	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071098	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071099	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071102	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071103	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071106	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071116	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071122	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071123	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071126	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907113	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	280.01
07-17	P6	2009071134	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071143	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071146	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	584.00
07-17	P6	2009071153	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071164	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	360.00
07-17	P6	2009071166	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071167	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071168	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907117	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	443.00
07-17	P6	2009071177	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	2009071178	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071179	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071183	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071188	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071189	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907119	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071192	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	126.59
07-17	P6	2009071196	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071197	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071207	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.16
07-17	P6	2009071210	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071214	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	345.70
07-17	P6	2009071219	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071224	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071229	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071231	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	2009071234	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071236	07/01/09 07/31/09	STUDENT LOAN PAYMENT		233.00
07-17	P6	2009071238	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.50
07-17	P6	2009071240	07/01/09 07/31/09	STUDENT LOAN PAYMENT		275.00
07-17	P6	2009071244	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907125	07/01/09 07/31/09	STUDENT LOAN PAYMENT		376.50
07-17	P6	2009071250	07/01/09 07/31/09	STUDENT LOAN PAYMENT		711.00
07-17	P6	2009071252	07/01/09 07/31/09	STUDENT LOAN PAYMENT		322.51
07-17	P6	2009071256	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071260	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071265	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071268	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071270	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071272	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	2009071274	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071275	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071277	07/01/09 07/31/09	U S DEPT OF ED - DIRECT LOANS		833.00
07-17	P6	2009071281	07/01/09 07/31/09	U S DEPT OF ED - DIRECT LOANS		500.00
07-17	P6	2009071284	07/01/09 07/31/09	DO		560.00
07-17	P6	2009071289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071293	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071295	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071297	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	200907130	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071300	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071306	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071308	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071314	07/01/09 07/31/09	STUDENT LOAN PAYMENT		364.00
07-17	P6	2009071315	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071316	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907132	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	2009071320	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071324	07/01/09 07/31/09	STUDENT LOAN PAYMENT		225.00
07-17	P6	2009071326	07/01/09 07/31/09	STUDENT LOAN PAYMENT		60.00
07-17	P6	2009071328	07/01/09 07/31/09	STUDENT LOAN PAYMENT		406.26
07-17	P6	2009071330	07/01/09 07/31/09	STUDENT LOAN PAYMENT		768.27
07-17	P6	2009071331	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071332	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071334	07/01/09 07/31/09	STUDENT LOAN PAYMENT		465.00
07-17	P6	2009071335	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071336	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071337	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071339	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	200907134	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00

3132

07-17	P6	2009071341	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071342	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071346	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071349	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907135	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071350	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071351	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071354	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	670.00
07-17	P6	2009071357	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071361	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071363	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071367	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071369	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071370	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	2009071377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071378	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071384	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071389	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071391	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071402	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	430.00
07-17	P6	2009071403	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	262.00
07-17	P6	2009071407	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907141	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	2009071413	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	467.06
07-17	P6	200907142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	340.00
07-17	P6	2009071422	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071425	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071430	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071438	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071442	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071450	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	753.88
07-17	P6	2009071454	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009071474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071475	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	70.73
07-17	P6	2009071476	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071479	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071480	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071482	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009071484	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071488	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071489	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	2009071498	07/01/09 07/31/09	STUDENT LOAN PAYMENT		61.49
07-17	P6	2009071499	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071503	07/01/09 07/31/09	STUDENT LOAN PAYMENT		61.85
07-17	P6	2009071509	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071512	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071514	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071522	07/01/09 07/31/09	STUDENT LOAN PAYMENT		510.00
07-17	P6	2009071526	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071539	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00
07-17	P6	2009071547	07/01/09 07/31/09	STUDENT LOAN PAYMENT		97.82
07-17	P6	2009071548	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071549	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907155	07/01/09 07/31/09	STUDENT LOAN PAYMENT		562.00
07-17	P6	2009071552	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071571	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071572	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		58.11
07-17	P6	2009071581	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071587	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071599	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071604	07/01/09 07/31/09	STUDENT LOAN PAYMENT		540.00
07-17	P6	200907161	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071612	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.85
07-17	P6	200907162	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009071624	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071640	07/01/09 07/31/09	STUDENT LOAN PAYMENT		616.71
07-17	P6	2009071651	07/01/09 07/31/09	STUDENT LOAN PAYMENT		199.73
07-17	P6	2009071661	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071663	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	2009071672	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071676	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907168	07/01/09 07/31/09	STUDENT LOAN PAYMENT		306.00
07-17	P6	2009071687	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071696	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907170	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00

07-17	P6	200907171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	662.86
07-17	P6	2009071718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009071720	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.00
07-17	P6	2009071723	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	57.76
07-17	P6	2009071736	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907174	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071747	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071758	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	330.00
07-17	P6	2009071759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071763	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071764	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.33
07-17	P6	2009071766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071767	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071770	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009071773	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	153.58
07-17	P6	2009071778	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	2009071780	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009071783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071785	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907179	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071792	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071794	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071795	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	20090718	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907180	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071800	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	295.59
07-17	P6	2009071801	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071802	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071806	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071808	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071811	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071817	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071818	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071819	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	315.00
07-17	P6	2009071821	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071827	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	361.00
07-17	P6	2009071832	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.85
07-17	P6	2009071833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009071835	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.85
07-17	P6	2009071836	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071837	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-17	P6	2009071847	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	660.00
07-17	P6	2009071848	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071853	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071855	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071858	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071863	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	571.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009071870	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071874	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071878	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009071888	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071890	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071893	07/01/09 07/31/09	STUDENT LOAN PAYMENT		120.00
07-17	P6	2009071895	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071901	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071910	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071913	07/01/09 07/31/09	STUDENT LOAN PAYMENT		208.67
07-17	P6	2009071917	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071918	07/01/09 07/31/09	STUDENT LOAN PAYMENT		618.85
07-17	P6	2009071919	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.97
07-17	P6	2009071924	07/01/09 07/31/09	STUDENT LOAN PAYMENT		350.00
07-17	P6	2009071925	07/01/09 07/31/09	STUDENT LOAN PAYMENT		175.00
07-17	P6	2009071926	07/01/09 07/31/09	STUDENT LOAN PAYMENT		262.16
07-17	P6	2009071927	07/01/09 07/31/09	STUDENT LOAN PAYMENT		370.00
07-17	P6	2009071934	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071935	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071936	07/01/09 07/31/09	STUDENT LOAN PAYMENT		514.97
07-17	P6	2009071937	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009071939	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009071942	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071951	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009071954	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	2009071958	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071964	07/01/09 07/31/09	STUDENT LOAN PAYMENT		810.63
07-17	P6	2009071965	07/01/09 07/31/09	STUDENT LOAN PAYMENT		94.03
07-17	P6	2009071970	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009071972	07/01/09 07/31/09	STUDENT LOAN PAYMENT		339.27
07-17	P6	2009071973	07/01/09 07/31/09	STUDENT LOAN PAYMENT		170.00
07-17	P6	2009071980	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071983	07/01/09 07/31/09	STUDENT LOAN PAYMENT		157.05
07-17	P6	2009071984	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009071986	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009071989	07/01/09 07/31/09	STUDENT LOAN PAYMENT		162.34
07-17	P6	2009071990	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009071999	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072002	07/01/09 07/31/09	STUDENT LOAN PAYMENT		450.00
07-17	P6	2009072008	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072010	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072011	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072013	07/01/09 07/31/09	STUDENT LOAN PAYMENT		150.00

3136

07-17	P6	2009072015	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	294.00
07-17	P6	2009072020	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00
07-17	P6	2009072029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907203	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072030	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009072031	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072032	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072039	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907204	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072040	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072041	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	766.00
07-17	P6	2009072046	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	420.00
07-17	P6	2009072053	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072054	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	2009072057	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907206	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072065	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072070	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072077	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072081	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072085	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009072086	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	609.30
07-17	P6	200907209	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009072091	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090721	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072103	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	305.00
07-17	P6	2009072107	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072114	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	89.87
07-17	P6	2009072115	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	375.00
07-17	P6	2009072124	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072127	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907213	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	141.17
07-17	P6	2009072132	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	466.00
07-17	P6	2009072133	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072136	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.54
07-17	P6	2009072142	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	271.00
07-17	P6	2009072145	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072147	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072157	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072160	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072165	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	200907217	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072171	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	83.00
07-17	P6	2009072173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009072175	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072178	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072184	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072186	07/01/09 07/31/09	STUDENT LOAN PAYMENT	669.80	
07-17	P6	2009072190	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072195	07/01/09 07/31/09	STUDENT LOAN PAYMENT	31.00	
07-17	P6	2009072198	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072206	07/01/09 07/31/09	STUDENT LOAN PAYMENT	240.50	
07-17	P6	2009072208	07/01/09 07/31/09	STUDENT LOAN PAYMENT	581.58	
07-17	P6	2009072214	07/01/09 07/31/09	STUDENT LOAN PAYMENT	722.00	
07-17	P6	2009072219	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072220	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072224	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072225	07/01/09 07/31/09	STUDENT LOAN PAYMENT	514.00	
07-17	P6	2009072231	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072236	07/01/09 07/31/09	STUDENT LOAN PAYMENT	700.00	
07-17	P6	2009072240	07/01/09 07/31/09	STUDENT LOAN PAYMENT	100.00	
07-17	P6	2009072242	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072243	07/01/09 07/31/09	STUDENT LOAN PAYMENT	200.00	
07-17	P6	2009072247	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072225	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072251	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072256	07/01/09 07/31/09	STUDENT LOAN PAYMENT	300.00	
07-17	P6	2009072257	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072258	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072260	07/01/09 07/31/09	STUDENT LOAN PAYMENT	600.00	
07-17	P6	2009072269	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072272	07/01/09 07/31/09	STUDENT LOAN PAYMENT	556.00	
07-17	P6	2009072273	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	2009072279	07/01/09 07/31/09	STUDENT LOAN PAYMENT	403.00	
07-17	P6	2009072281	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072286	07/01/09 07/31/09	STUDENT LOAN PAYMENT	700.00	
07-17	P6	2009072287	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072297	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072298	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072304	07/01/09 07/31/09	STUDENT LOAN PAYMENT	416.50	
07-17	P6	2009072306	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	2009072308	07/01/09 07/31/09	STUDENT LOAN PAYMENT	510.16	
07-17	P6	2009072309	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072314	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072316	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072317	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072318	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072319	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	2009072320	07/01/09 07/31/09	STUDENT LOAN PAYMENT	618.00	
07-17	P6	2009072323	07/01/09 07/31/09	STUDENT LOAN PAYMENT	481.33	

3138

07-17	P6	2009072326	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072328	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	2009072330	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072334	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.44
07-17	P6	2009072353	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072359	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072360	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072361	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072366	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	2009072367	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	323.00
07-17	P6	2009072372	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	260.00
07-17	P6	2009072373	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072374	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	757.00
07-17	P6	2009072376	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072381	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	115.73
07-17	P6	2009072394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072398	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072400	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072401	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072402	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072405	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009072408	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	465.00
07-17	P6	2009072417	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009072427	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009072431	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072435	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072437	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072440	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	136.93
07-17	P6	2009072441	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072443	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.50
07-17	P6	2009072445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072449	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072450	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072452	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	212.31
07-17	P6	2009072453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072459	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072462	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.32
07-17	P6	2009072463	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072464	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	2009072466	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072477	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	2009072478	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	193.71
07-17	P6	2009072481	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	2009072485	07/01/09 07/31/09	STUDENT LOAN PAYMENT		404.00
07-17	P6	2009072487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		240.50
07-17	P6	2009072491	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		722.00
07-17	P6	20090725	07/01/09 07/31/09	STUDENT LOAN PAYMENT		650.00
07-17	P6	2009072504	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-17	P6	2009072505	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072510	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	2009072511	07/01/09 07/31/09	STUDENT LOAN PAYMENT		103.42
07-17	P6	2009072512	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072513	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	2009072515	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072523	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072524	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072525	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072529	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072530	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072536	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	2009072539	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	2009072544	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072550	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	2009072554	07/01/09 07/31/09	STUDENT LOAN PAYMENT		416.50
07-17	P6	2009072555	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072557	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907256	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072561	07/01/09 07/31/09	STUDENT LOAN PAYMENT		733.00
07-17	P6	2009072568	07/01/09 07/31/09	STUDENT LOAN PAYMENT		306.00
07-17	P6	2009072575	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	2009072576	07/01/09 07/31/09	STUDENT LOAN PAYMENT		174.76
07-17	P6	2009072577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	2009072580	07/01/09 07/31/09	STUDENT LOAN PAYMENT		300.00
07-17	P6	2009072583	07/01/09 07/31/09	STUDENT LOAN PAYMENT		83.30
07-17	P6	20090726	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907264	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907267	07/01/09 07/31/09	STUDENT LOAN PAYMENT		393.81
07-17	P6	200907279	07/01/09 07/31/09	STUDENT LOAN PAYMENT		400.00
07-17	P6	200907280	07/01/09 07/31/09	STUDENT LOAN PAYMENT		570.00
07-17	P6	200907285	07/01/09 07/31/09	STUDENT LOAN PAYMENT		345.70
07-17	P6	200907287	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907289	07/01/09 07/31/09	STUDENT LOAN PAYMENT		735.72
07-17	P6	200907297	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907299	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907303	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00

3140

07-17	P6	200907308	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907312	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907313	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907318	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907319	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907321	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	700.00
07-17	P6	200907328	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907329	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907334	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907344	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907347	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907348	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907350	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907357	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907358	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	550.00
07-17	P6	200907364	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907369	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090737	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907371	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907374	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907376	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907377	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	20090738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	671.00
07-17	P6	200907384	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907394	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	200907396	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090740	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907404	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907411	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907413	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907415	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907416	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.00
07-17	P6	200907418	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.93
07-17	P6	200907426	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.67
07-17	P6	200907429	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	20090743	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	161.10
07-17	P6	200907430	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907433	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907445	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907453	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	339.27
07-17	P6	200907455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907457	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907467	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	295.27
07-17	P6	200907468	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	200907479	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	213.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090748	07/01/09 07/31/09	STUDENT LOAN PAYMENT		199.59
07-17	P6	200907485	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907487	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907493	07/01/09 07/31/09	STUDENT LOAN PAYMENT		753.00
07-17	P6	200907497	07/01/09 07/31/09	STUDENT LOAN PAYMENT		260.00
07-17	P6	200907504	07/01/09 07/31/09	STUDENT LOAN PAYMENT		200.00
07-17	P6	20090751	07/01/09 07/31/09	STUDENT LOAN PAYMENT		179.63
07-17	P6	200907516	07/01/09 07/31/09	STUDENT LOAN PAYMENT		44.20
07-17	P6	200907527	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	20090753	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907534	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907542	07/01/09 07/31/09	STUDENT LOAN PAYMENT		409.70
07-17	P6	20090755	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	200907554	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	20090756	07/01/09 07/31/09	STUDENT LOAN PAYMENT		490.00
07-17	P6	200907566	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907570	07/01/09 07/31/09	STUDENT LOAN PAYMENT		600.00
07-17	P6	200907572	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907573	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907577	07/01/09 07/31/09	STUDENT LOAN PAYMENT		541.00
07-17	P6	200907582	07/01/09 07/31/09	STUDENT LOAN PAYMENT		481.00
07-17	P6	200907583	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907585	07/01/09 07/31/09	STUDENT LOAN PAYMENT		445.00
07-17	P6	20090760	07/01/09 07/31/09	STUDENT LOAN PAYMENT		246.04
07-17	P6	200907610	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907617	07/01/09 07/31/09	STUDENT LOAN PAYMENT		180.00
07-17	P6	200907620	07/01/09 07/31/09	STUDENT LOAN PAYMENT		800.00
07-17	P6	200907622	07/01/09 07/31/09	STUDENT LOAN PAYMENT		279.72
07-17	P6	200907623	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907632	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907636	07/01/09 07/31/09	STUDENT LOAN PAYMENT		121.75
07-17	P6	200907640	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907651	07/01/09 07/31/09	STUDENT LOAN PAYMENT		100.00
07-17	P6	200907656	07/01/09 07/31/09	STUDENT LOAN PAYMENT		700.00
07-17	P6	200907659	07/01/09 07/31/09	STUDENT LOAN PAYMENT		206.00
07-17	P6	200907661	07/01/09 07/31/09	STUDENT LOAN PAYMENT		500.00
07-17	P6	200907662	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907666	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907667	07/01/09 07/31/09	STUDENT LOAN PAYMENT		784.00
07-17	P6	200907674	07/01/09 07/31/09	STUDENT LOAN PAYMENT		491.00
07-17	P6	200907675	07/01/09 07/31/09	STUDENT LOAN PAYMENT		50.00
07-17	P6	200907682	07/01/09 07/31/09	STUDENT LOAN PAYMENT		833.00
07-17	P6	200907686	07/01/09 07/31/09	STUDENT LOAN PAYMENT		354.00

3142

07-17	P6	200907689	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090769	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907698	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907700	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907701	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907705	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	67.79
07-17	P6	200907710	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	437.90
07-17	P6	200907711	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907712	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907715	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907719	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090772	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907723	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.80
07-17	P6	200907727	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907742	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	200907744	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907745	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	722.00
07-17	P6	200907747	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	509.00
07-17	P6	200907748	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907749	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907755	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907757	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907759	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090776	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907766	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907779	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907780	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907781	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907782	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	650.00
07-17	P6	200907783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907786	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.00
07-17	P6	200907790	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	171.23
07-17	P6	200907791	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907797	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	200907798	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009078	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907800	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	581.58
07-17	P6	200907809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907812	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907813	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907815	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907819	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	353.89
07-17	P6	200907826	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907830	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	618.50
07-17	P6	200907832	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907833	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	316.00
07-17	P6	200907843	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907847	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090785	07/01/09 07/31/09	STUDENT LOAN PAYMENT		3.00
07-17	P6	200907850	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907857	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090786	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907862	07/01/09 07/31/09	STUDENT LOAN PAYMENT	416.50	
07-17	P6	200907866	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907867	07/01/09 07/31/09	STUDENT LOAN PAYMENT	481.33	
07-17	P6	200907869	07/01/09 07/31/09	STUDENT LOAN PAYMENT	168.00	
07-17	P6	200907872	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907876	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907878	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907880	07/01/09 07/31/09	STUDENT LOAN PAYMENT	481.33	
07-17	P6	200907885	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	200907887	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	20090789	07/01/09 07/31/09	STUDENT LOAN PAYMENT	750.00	
07-17	P6	200907894	07/01/09 07/31/09	STUDENT LOAN PAYMENT	533.00	
07-17	P6	200907908	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090791	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907915	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907919	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090792	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907925	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907929	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907931	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907935	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907939	07/01/09 07/31/09	STUDENT LOAN PAYMENT	250.00	
07-17	P6	20090794	07/01/09 07/31/09	STUDENT LOAN PAYMENT	672.00	
07-17	P6	200907940	07/01/09 07/31/09	STUDENT LOAN PAYMENT	128.99	
07-17	P6	200907941	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907944	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	20090795	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907950	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907951	07/01/09 07/31/09	STUDENT LOAN PAYMENT	291.11	
07-17	P6	200907958	07/01/09 07/31/09	STUDENT LOAN PAYMENT	616.00	
07-17	P6	200907959	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907962	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	
07-17	P6	200907966	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907969	07/01/09 07/31/09	STUDENT LOAN PAYMENT	384.66	
07-17	P6	200907972	07/01/09 07/31/09	STUDENT LOAN PAYMENT	75.00	
07-17	P6	200907973	07/01/09 07/31/09	STUDENT LOAN PAYMENT	650.00	
07-17	P6	200907975	07/01/09 07/31/09	STUDENT LOAN PAYMENT	691.59	
07-17	P6	200907977	07/01/09 07/31/09	STUDENT LOAN PAYMENT	500.00	
07-17	P6	200907979	07/01/09 07/31/09	STUDENT LOAN PAYMENT	833.00	

3144

07-17	P6	200907982	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907988	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907994	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	568.00
07-17	P6	200907998	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	200907448	UNC STUDENT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	21.00
07-17	P6	200907890	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071905	UNISA, INC.	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071076	UNIVERSITY ACCOUNTING SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.00
07-17	P6	2009071091	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	120.00
07-17	P6	2009071362	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009071428	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-17	P6	2009071470	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907173	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071877	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071904	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	2009071948	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907199	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	71.00
07-17	P6	2009071994	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	240.67
07-17	P6	200907208	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	2009072218	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	317.50
07-17	P6	2009072255	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	255.00
07-17	P6	2009072299	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907236	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009072371	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072553	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	416.50
07-17	P6	200907272	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	200907439	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907441	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.00
07-17	P6	200907474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	40.00
07-17	P6	200907650	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	20090783	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	35.38
07-17	P6	200907971	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	65.00
07-17	P6	2009071761	UNIVERSITY OF DENVER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071969	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	30.00
07-17	P6	2009076	UNIVERSITY OF MD	07/01/09	07/31/09	STUDENT LOAN PAYMENT	381.61
07-17	P6	2009071709	UNIVERSITY OF MINNESOTA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072044	UNIVERSITY OF PUGET SOUND	07/01/09	07/31/09	STUDENT LOAN PAYMENT	125.00
07-17	P6	2009071636	UNIVERSITY OF TEXAS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	483.00
07-17	P6	2009071646	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	R0906666	UTAH HIGHER EDUCATION	06/01/09	06/30/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072004	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072042	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072234	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907664	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009072569	VANDERBILT UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	50.00
07-17	P6	2009071614	VERMONT STUDENT ASSISTANCE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072095	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907239	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	600.00
07-17	P6	20090732	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	20090733	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	200907595	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907729	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907964	07/01/09	07/31/09	STUDENT LOAN PAYMENT	200.00
07-17	P6	200907118	07/01/09	07/31/09	VERMONT STUDENT ASSISTANCE CRP	742.00
07-17	P6	200907122	07/01/09	07/31/09	STUDENT LOAN PAYMENT	208.00
07-17	P6	20090728	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	20090729	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	20090767	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071014	07/01/09	07/31/09	WACHOVIA	583.00
07-17	P6	2009071195	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071567	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071804	07/01/09	07/31/09	STUDENT LOAN PAYMENT	783.00
07-17	P6	2009072094	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072215	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072458	07/01/09	07/31/09	STUDENT LOAN PAYMENT	325.00
07-17	P6	200907263	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907290	07/01/09	07/31/09	STUDENT LOAN PAYMENT	97.28
07-17	P6	200907361	07/01/09	07/31/09	STUDENT LOAN PAYMENT	380.00
07-17	P6	200907395	07/01/09	07/31/09	STUDENT LOAN PAYMENT	92.03
07-17	P6	200907446	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	200907531	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	200907635	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907676	07/01/09	07/31/09	STUDENT LOAN PAYMENT	733.00
07-17	P6	200907694	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	200907834	07/01/09	07/31/09	STUDENT LOAN PAYMENT	517.00
07-17	P6	200907836	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	200907895	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.08
07-17	P6	200907896	07/01/09	07/31/09	STUDENT LOAN PAYMENT	153.92
07-17	P6	200907991	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	R09052348	05/01/09	05/31/09	WACHOVIA EDUCATION FINANCE	833.00
07-17	P6	2009072409	07/01/09	07/31/09	DO	833.00
07-17	P6	2009071150	07/01/09	07/31/09	WELLS FARGO EDUCATION FINL SVC	100.00
07-17	P6	2009071213	07/01/09	07/31/09	DO	511.20
07-17	P6	2009071230	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071254	07/01/09	07/31/09	STUDENT LOAN PAYMENT	574.00
07-17	P6	2009071271	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071373	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
07-17	P6	2009071387	07/01/09	07/31/09	STUDENT LOAN PAYMENT	174.49
07-17	P6	2009071616	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071627	07/01/09	07/31/09	STUDENT LOAN PAYMENT	263.00
07-17	P6	2009071643	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071647	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00

3146

07-17	P6	2009071660	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071688	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071752	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071754	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071791	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	540.00
07-17	P6	2009071805	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	788.00
07-17	P6	2009071813	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	52.03
07-17	P6	2009071840	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071906	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00
07-17	P6	2009071949	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	350.00
07-17	P6	2009071959	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	110.46
07-17	P6	2009071996	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072064	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072067	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072101	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072155	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009072187	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	485.00
07-17	P6	2009072189	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072358	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072436	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072455	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	199.81
07-17	P6	2009072472	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072474	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.00
07-17	P6	2009072540	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	362.54
07-17	P6	2009072558	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	2009072565	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009072572	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	750.00
07-17	P6	200907652	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071950	WILLIAMETTE UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	2009071097	XPRESS LOAN SERVICE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071288	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	770.00
07-17	P6	2009071366	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	481.33
07-17	P6	2009071414	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
07-17	P6	2009071520	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071633	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	400.00
07-17	P6	2009071694	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009071714	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-17	P6	2009071824	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	150.00
07-17	P6	2009071868	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009071963	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	304.35
07-17	P6	2009072176	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	2009072244	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	300.00
07-17	P6	200907228	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-17	P6	2009072280	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00
07-17	P6	2009072421	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907488	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	541.50
07-17	P6	200907646	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-17	P6	200907814	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.00
07-17	P6	200907886	XPRESS LOAN SERVICING	07/01/09	07/31/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	P6	200907229	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-20	P6	R09041003	04/01/09	04/30/09	STUDENT LOAN PAYMENT	280.00
07-20	P6	R09041109	04/01/09	04/30/09	STUDENT LOAN PAYMENT	300.00
07-20	P6	R09041116	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	R09041612	04/01/09	04/30/09	STUDENT LOAN PAYMENT	152.07
07-20	P6	R0904587	04/01/09	04/30/09	STUDENT LOAN PAYMENT	444.00
07-20	P6	R0904725	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	R09041875	04/01/09	04/30/09	STUDENT LOAN PAYMENT	333.33
07-20	P6	R0904242	04/01/09	04/30/09	STUDENT LOAN PAYMENT	500.00
07-20	P6	2009051M019	05/01/09	05/31/09	STUDENT LOAN PAYMENT	800.00
07-20	P6	2009061M017	06/01/09	06/30/09	STUDENT LOAN PAYMENT	800.00
07-20	P1	09NY0600305	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	09A00100417	07/08/09	07/08/09	TRANSIT BENEFITS	164.00
07-20	P1	09NY0600306	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	23.75
07-20	P1	09NY0600307	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	53.25
07-20	P6	R0904142	04/01/09	04/30/09	STUDENT LOAN PAYMENT	377.16
07-20	P6	R0905977	05/01/09	05/31/09	STUDENT LOAN PAYMENT	481.00
07-20	P1	09HC0000093	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-21	P1	09CA3100348	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	P1	09CA3100347	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	P1	09CA3100349	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-21	HR	445854	07/20/09	07/20/09	LEAVE WITHOUT PAY (LWOP)	-829.27
07-21	HR	000007	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-250.00
07-22	P1	09CA3100350	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
07-22	P1	09HO0001045	06/01/09	06/30/09	TRANSIT BENEFITS	144.50
07-22	P1	09HO0001046	07/01/09	07/31/09	TRANSIT BENEFITS	230.00
07-22	P1	09WA0800339	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
07-22	P1	09CA1300142	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	120.00
07-23	P6	2009071191	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	200907385	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-23	P6	2009071851	07/01/09	07/31/09	STUDENT LOAN PAYMENT	291.00
07-23	P6	2009071852	07/01/09	07/31/09	STUDENT LOAN PAYMENT	115.00
07-23	HR	446867	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-284.25
07-23	HR	446867	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
07-23	P6	2009071263	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-23	P6	2009071269	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	200907103	07/01/09	07/31/09	STUDENT LOAN PAYMENT	100.00
07-23	P6	2009071202	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-23	P6	2009071898	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	2009072375	07/01/09	07/31/09	STUDENT LOAN PAYMENT	450.00
07-23	P6	2009072592	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
07-23	P6	2009071203	07/01/09	07/31/09	STUDENT LOAN PAYMENT	225.00
07-24	P6	2009071M004	07/01/09	07/31/09	STUDENT LOAN PAYMENT	558.00

3148

07-24	P6	R0902266	EDAMERICA	02/01/09	02/28/09	STUDENT LOAN PAYMENT	245.00
07-24	P6	R0904282	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	139.00
07-24	P6	2009071M003	HARVARD UNIVERSITY	07/01/09	07/31/09	STUDENT LOAN PAYMENT	133.76
07-24	P6	2009071M007	NELNET	07/01/09	07/31/09	STUDENT LOAN PAYMENT	152.21
07-24	HR	447270	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-18.35
07-24	HR	447270	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-237.38
07-24	HR	447270	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-7.00
07-24	P6	2009071M001	U S DEPT OF ED - DIRECT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	242.00
07-24	P6	2009071M002	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	699.24
07-24	P6	2009071M005	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	547.44
07-24	P6	2009071M006	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	715.45
07-27	P1	09AR0100585	BRENDA WARD	06/02/09	07/08/09	TRANSIT BENEFITS-DISTRICT OFC	54.00
07-27	P1	09PA1300374	JOSEPH MACNEAL, JR.	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
07-27	P1	09LG0000113	JUSTIN W GROSS	07/12/09	07/12/09	TRANSIT BENEFITS	100.00
07-27	HR	447776	SALLIE MAE SERVICING CORP	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-300.00
07-28	P1	09FL0600477	KRISTEN WHARTON	06/01/09	06/01/09	TRANSIT BENEFITS	80.00
07-29	P1	09CA0900505	CASEY N PAYTON	06/30/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	97.50
07-29	P1	09CA0900506	DO	07/08/09	07/08/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
07-29	P1	09CA0900500	DANIELA QUINTANILLA	05/27/09	05/27/09	TRANSIT BENEFITS-DISTRICT OFC	6.60
07-29	P1	09CA0900501	DO	06/08/09	06/26/09	TRANSIT BENEFITS-DISTRICT OFC	23.05
07-29	P1	09CA0900502	DO	07/02/09	07/05/09	TRANSIT BENEFITS-DISTRICT OFC	26.20
07-29	P1	09NS0000080	KRISTINE ELLISON	06/01/09	06/30/09	TRANSIT BENEFITS	102.00
07-29	P1	09NS0000079	MEGAN HOWARD	06/01/09	06/30/09	TRANSIT BENEFITS	180.00
07-29	HR	448773	OFFICE OF HUMAN RESOURCES	07/28/09	07/28/09	LEAVE WITHOUT PAY (LWOP)	-3,501.78
07-29	P1	09GC0000136	RACHEL SUSSMAN	06/29/09	07/13/09	TRANSIT BENEFITS	68.60
07-29	P1	09CA0900503	RICCI GRAHAM	06/11/09	07/10/09	TRANSIT BENEFITS-DISTRICT OFC	146.00
07-30	P1	09CA0800356	ESTHER NICOLE	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-30	P1	09CA0800355	HARRIET M.K. ISHIMOTO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-30	P1	09CA0600439	JENNIFER DAWES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	57.00
07-30	P1	09CA0900504	LAUREN E RIGGS	07/14/09	07/14/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
07-30	CO	9Y92503938	MEMBERS' SERVICES	07/01/09	07/31/09	TSP - MATCHING	-416.73
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	CSRS-FULL	-823.31
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	CSR-OFFSET	-742.17
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	FERS	-1,646.08
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	TSP - BASIC	-104.18
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	FICA	-1,254.29
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	MEDICARE	-449.35
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	HEALTH INSURANCE	-337.26
07-30	CO	9Y92503938	DO	07/01/09	07/31/09	BASIC LIFE INSURANCE	-40.46
07-31	PR	G0910A00005	.....	.....	.....	FERS	158.00
07-31	PR	G0910A00006	.....	.....	.....	FERS	42.70
07-31	PR	G0910A00007	.....	.....	.....	FERS	404.66
07-31	PR	G0910A00008	.....	.....	.....	FERS	611.43
07-31	PR	G0910A00009	.....	.....	.....	FERS	1,518.37
07-31	PR	G0910A00010	.....	.....	.....	FERS	919.58
07-31	PR	G0910A00011	.....	.....	.....	FERS	122.89
07-31	PR	G0910A00012	.....	.....	.....	FERS	1,602.16
07-31	PR	G0910A00013	.....	.....	.....	FERS	870.46
07-31	PR	G0910A00014	.....	.....	.....	FERS	3,225.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00015		FERS	490.93	
07-31	PR	G0910A00016		FERS	289.00	
07-31	PR	G0910A00017		FERS	3,291.78	
07-31	PR	G0910A00018		FERS	2,004.63	
07-31	PR	G0910A00019		FERS	719.35	
07-31	PR	G0910A00020		FERS	6,917.29	
07-31	PR	G0910A00021		FERS	777.80	
07-31	PR	G0910A00022		FERS	-17.55	
07-31	PR	G0910A00023		FERS	783.66	
07-31	PR	G0910A00024		FERS	693.38	
07-31	PR	G0910A00025		FERS	610.19	
07-31	PR	G0910A00026		FERS	3,802.02	
07-31	PR	G0910A00027		FERS	1,054.02	
07-31	PR	G0910A00028		FERS	479.93	
07-31	PR	G0910A00029		FERS	516.13	
07-31	PR	G0910A00030		FERS	-1,113.74	
07-31	PR	G0910A00031		FERS	-895.59	
07-31	PR	G0910A00032		FERS	8,345,190.32	
07-31	PR	G0910A00033		FERS	1,610.06	
07-31	PR	G0910A00034		FERS	454.69	
07-31	PR	G0910A00035		FERS	252.80	
07-31	PR	G0910A00036		FERS	258.29	
07-31	PR	G0910A00037		FERS	33,049.50	
07-31	PR	G0910A00038		FERS	4,254.20	
07-31	PR	G0910A00039		FERS	252.80	
07-31	PR	G0910A00040		FERS	908.49	
07-31	PR	G0910A00041		FERS	241.39	
07-31	PR	G0910A00042		FERS	632.00	
07-31	PR	G0910A00043		FERS	252.80	
07-31	PR	G0910A00044		FERS	8,333.71	
07-31	PR	G0910A00045		FERS	1,450.97	
07-31	PR	G0910A00046		FERS	4,004.01	
07-31	PR	G0910A00047		FERS	193.99	
07-31	PR	G0910A00048		FERS	1,042.80	
07-31	PR	G0910A00049		FERS	533.25	
07-31	PR	G0910A00050		FERS	120.08	
07-31	PR	G0910A00051		FERS	129.03	
07-31	PR	G0910A00052		FERS	196.97	
07-31	PR	G0910A00053		FERS	21.07	
07-31	PR	G0910A00054		FERS	25.46	
07-31	PR	G0910A00060		FICA	-19.63	
07-31	PR	G0910A00061		FICA	-85.80	
07-31	PR	G0910A00062		FICA	877.12	

3150

07-31	PR	G0910A00063	.....
07-31	PR	G0910A00064	.....
07-31	PR	G0910A00065	.....
07-31	PR	G0910A00066	.....
07-31	PR	G0910A00067	.....
07-31	PR	G0910A00068	.....
07-31	PR	G0910A00069	.....
07-31	PR	G0910A00070	.....
07-31	PR	G0910A00071	.....
07-31	PR	G0910A00072	.....
07-31	PR	G0910A00073	.....
07-31	PR	G0910A00074	.....
07-31	PR	G0910A00075	.....
07-31	PR	G0910A00076	.....
07-31	PR	G0910A00077	.....
07-31	PR	G0910A00078	.....
07-31	PR	G0910A00079	.....
07-31	PR	G0910A00080	.....
07-31	PR	G0910A00081	.....
07-31	PR	G0910A00082	.....
07-31	PR	G0910A00083	.....
07-31	PR	G0910A00084	.....
07-31	PR	G0910A00085	.....
07-31	PR	G0910A00086	.....
07-31	PR	G0910A00087	.....
07-31	PR	G0910A00088	.....
07-31	PR	G0910A00089	.....
07-31	PR	G0910A00090	.....
07-31	PR	G0910A00091	.....
07-31	PR	G0910A00092	.....
07-31	PR	G0910A00093	.....
07-31	PR	G0910A00094	.....
07-31	PR	G0910A00095	.....
07-31	PR	G0910A00096	.....
07-31	PR	G0910A00097	.....
07-31	PR	G0910A00098	.....
07-31	PR	G0910A00099	.....
07-31	PR	G0910A00100	.....
07-31	PR	G0910A00101	.....
07-31	PR	G0910A00102	.....
07-31	PR	G0910A00103	.....
07-31	PR	G0910A00104	.....
07-31	PR	G0910A00105	.....
07-31	PR	G0910A00106	.....
07-31	PR	G0910A00107	.....
07-31	PR	G0910A00108	.....
07-31	PR	G0910A00109	.....
07-31	PR	G0910A00110	.....
07-31	PR	G0910A00111	.....

FICA	.....	246.22
FICA	.....	586.09
FICA	.....	1,987.11
FICA	.....	21.67
FICA	.....	42.49
FICA	.....	342.15
FICA	.....	-16.74
FICA	.....	1,677.00
FICA	.....	160.85
FICA	.....	119.95
FICA	.....	2,221.27
FICA	.....	1,571.89
FICA	.....	272.19
FICA	.....	3,206.35
FICA	.....	440.09
FICA	.....	-12.62
FICA	.....	547.77
FICA	.....	379.60
FICA	.....	268.98
FICA	.....	1,964.02
FICA	.....	569.74
FICA	.....	188.32
FICA	.....	210.96
FICA	.....	-433.75
FICA	.....	-772.23
FICA	.....	3,384,799.52
FICA	.....	691.72
FICA	.....	353.94
FICA	.....	99.20
FICA	.....	74.48
FICA	.....	101.35
FICA	.....	14,048.48
FICA	.....	1,743.77
FICA	.....	99.20
FICA	.....	356.50
FICA	.....	94.72
FICA	.....	74.49
FICA	.....	248.00
FICA	.....	99.20
FICA	.....	3,428.03
FICA	.....	715.77
FICA	.....	1,754.72
FICA	.....	74.49
FICA	.....	321.37
FICA	.....	76.12
FICA	.....	660.30
FICA	.....	209.25
FICA	.....	47.12
FICA	.....	50.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00112		FICA	77.29	
07-31	PR	G0910A00113		FICA	8.27	
07-31	PR	G0910A00114		FICA	9.99	
07-31	PR	G0910A00120		MEDICARE	-4.59	
07-31	PR	G0910A00121		MEDICARE	-20.06	
07-31	PR	G0910A00122		MEDICARE	205.08	
07-31	PR	G0910A00123		MEDICARE	57.59	
07-31	PR	G0910A00124		MEDICARE	137.08	
07-31	PR	G0910A00125		MEDICARE	464.74	
07-31	PR	G0910A00126		MEDICARE	37.84	
07-31	PR	G0910A00127		MEDICARE	25.68	
07-31	PR	G0910A00128		MEDICARE	80.02	
07-31	PR	G0910A00129		MEDICARE	-3.92	
07-31	PR	G0910A00130		MEDICARE	392.21	
07-31	PR	G0910A00131		MEDICARE	37.62	
07-31	PR	G0910A00132		MEDICARE	28.05	
07-31	PR	G0910A00133		MEDICARE	519.49	
07-31	PR	G0910A00134		MEDICARE	367.63	
07-31	PR	G0910A00135		MEDICARE	63.65	
07-31	PR	G0910A00136		MEDICARE	749.91	
07-31	PR	G0910A00137		MEDICARE	102.93	
07-31	PR	G0910A00138		MEDICARE	-2.96	
07-31	PR	G0910A00139		MEDICARE	128.10	
07-31	PR	G0910A00140		MEDICARE	88.78	
07-31	PR	G0910A00141		MEDICARE	62.90	
07-31	PR	G0910A00142		MEDICARE	459.33	
07-31	PR	G0910A00143		MEDICARE	133.25	
07-31	PR	G0910A00144		MEDICARE	44.04	
07-31	PR	G0910A00145		MEDICARE	49.33	
07-31	PR	G0910A00146		MEDICARE	-101.44	
07-31	PR	G0910A00147		MEDICARE	-180.61	
07-31	PR	G0910A00148		MEDICARE	824,347.96	
07-31	PR	G0910A00149		MEDICARE	161.78	
07-31	PR	G0910A00150		MEDICARE	82.79	
07-31	PR	G0910A00151		MEDICARE	23.20	
07-31	PR	G0910A00152		MEDICARE	17.42	
07-31	PR	G0910A00153		MEDICARE	23.70	
07-31	PR	G0910A00154		MEDICARE	3,386.96	
07-31	PR	G0910A00155		MEDICARE	407.82	
07-31	PR	G0910A00156		MEDICARE	23.20	
07-31	PR	G0910A00157		MEDICARE	83.37	
07-31	PR	G0910A00158		MEDICARE	22.15	
07-31	PR	G0910A00159		MEDICARE	17.42	

3152

07-31	PR	G0910A00160	.....
07-31	PR	G0910A00161	.....
07-31	PR	G0910A00162	.....
07-31	PR	G0910A00163	.....
07-31	PR	G0910A00164	.....
07-31	PR	G0910A00165	.....
07-31	PR	G0910A00166	.....
07-31	PR	G0910A00167	.....
07-31	PR	G0910A00168	.....
07-31	PR	G0910A00169	.....
07-31	PR	G0910A00170	.....
07-31	PR	G0910A00171	.....
07-31	PR	G0910A00172	.....
07-31	PR	G0910A00173	.....
07-31	PR	G0910A00174	.....
07-31	PR	G0910A00175	.....
07-31	PR	G0910A00176	.....
07-31	PR	G0910A00177	.....
07-31	PR	G0910A00178	.....
07-31	PR	G0910A00179	.....
07-31	PR	G0910A00180	.....
07-31	PR	G0910A00182	.....
07-31	PR	G0910A00183	.....
07-31	PR	G0910A00184	.....
07-31	PR	G0910A00185	.....
07-31	PR	G0910A00186	.....
07-31	PR	G0910A00187	.....
07-31	PR	G0910A00188	.....
07-31	PR	G0910A00189	.....
07-31	PR	G0910A00190	.....
07-31	PR	G0910A00191	.....
07-31	PR	G0910A00192	.....
07-31	PR	G0910A00193	.....
07-31	PR	G0910A00194	.....
07-31	PR	G0910A00195	.....
07-31	PR	G0910A00196	.....
07-31	PR	G0910A00197	.....
07-31	PR	G0910A00198	.....
07-31	PR	G0910A00199	.....
07-31	PR	G0910A00200	.....
07-31	PR	G0910A00201	.....
07-31	PR	G0910A00202	.....
07-31	PR	G0910A00203	.....
07-31	PR	G0910A00204	.....
07-31	PR	G0910A00205	.....
07-31	PR	G0910A00206	.....
07-31	PR	G0910A00212	.....
07-31	PR	G0910A00213	.....
07-31	PR	G0910A00214	.....

MEDICARE	.....	58.00
MEDICARE	.....	23.20
MEDICARE	.....	801.75
MEDICARE	.....	167.40
MEDICARE	.....	410.36
MEDICARE	.....	17.42
MEDICARE	.....	75.16
MEDICARE	.....	17.80
MEDICARE	.....	154.44
MEDICARE	.....	48.94
MEDICARE	.....	11.02
MEDICARE	.....	11.84
MEDICARE	.....	18.08
MEDICARE	.....	1.93
MEDICARE	.....	2.34
CSRS-FULL	.....	99.22
CSRS-FULL	.....	173,420.05
CSR-OFFSET	.....	70.17
CSR-OFFSET	.....	-15.45
CSR-OFFSET	.....	107,620.48
CSR-OFFSET	.....	177.08
TSP - MATCHING	.....	62.95
TSP - MATCHING	.....	55.23
TSP - MATCHING	.....	50.55
TSP - MATCHING	.....	349.24
TSP - MATCHING	.....	209.02
TSP - MATCHING	.....	31.11
TSP - MATCHING	.....	44.45
TSP - MATCHING	.....	307.25
TSP - MATCHING	.....	90.95
TSP - MATCHING	.....	73.16
TSP - MATCHING	.....	577.34
TSP - MATCHING	.....	145.01
TSP - MATCHING	.....	62.23
TSP - MATCHING	.....	942.31
TSP - MATCHING	.....	196.92
TSP - MATCHING	.....	-53.33
TSP - MATCHING	.....	70.00
TSP - MATCHING	.....	175.54
TSP - MATCHING	.....	391.38
TSP - MATCHING	.....	101.11
TSP - MATCHING	.....	46.66
TSP - MATCHING	.....	-133.33
TSP - MATCHING	.....	-103.40
TSP - MATCHING	.....	1,538,357.55
TSP - MATCHING	.....	216.66
TSP - BASIC	.....	-170.01
TSP - BASIC	.....	26.32
TSP - BASIC	.....	19.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00215		TSP - BASIC		38.70
07-31	PR	G0910A00216		TSP - BASIC		96.10
07-31	PR	G0910A00217		TSP - BASIC		61.76
07-31	PR	G0910A00218		TSP - BASIC		7.78
07-31	PR	G0910A00219		TSP - BASIC		11.11
07-31	PR	G0910A00220		TSP - BASIC		2.93
07-31	PR	G0910A00221		TSP - BASIC		204.14
07-31	PR	G0910A00222		TSP - BASIC		31.07
07-31	PR	G0910A00223		TSP - BASIC		18.29
07-31	PR	G0910A00224		TSP - BASIC		165.66
07-31	PR	G0910A00225		TSP - BASIC		126.88
07-31	PR	G0910A00226		TSP - BASIC		45.53
07-31	PR	G0910A00227		TSP - BASIC		412.81
07-31	PR	G0910A00228		TSP - BASIC		49.23
07-31	PR	G0910A00229		TSP - BASIC		-1.11
07-31	PR	G0910A00230		TSP - BASIC		49.60
07-31	PR	G0910A00231		TSP - BASIC		43.89
07-31	PR	G0910A00232		TSP - BASIC		38.62
07-31	PR	G0910A00233		TSP - BASIC		240.62
07-31	PR	G0910A00234		TSP - BASIC		66.72
07-31	PR	G0910A00235		TSP - BASIC		30.38
07-31	PR	G0910A00236		TSP - BASIC		32.67
07-31	PR	G0910A00237		TSP - BASIC		-70.49
07-31	PR	G0910A00238		TSP - BASIC		-215.69
07-31	PR	G0910A00239		TSP - BASIC		503,850.88
07-31	PR	G0910A00240		TSP - BASIC		101.91
07-31	PR	G0910A00241		TSP - BASIC		28.78
07-31	PR	G0910A00242		TSP - BASIC		16.00
07-31	PR	G0910A00243		TSP - BASIC		16.35
07-31	PR	G0910A00244		TSP - BASIC		2,091.40
07-31	PR	G0910A00245		TSP - BASIC		269.25
07-31	PR	G0910A00246		TSP - BASIC		16.00
07-31	PR	G0910A00247		TSP - BASIC		57.50
07-31	PR	G0910A00248		TSP - BASIC		15.28
07-31	PR	G0910A00249		TSP - BASIC		40.00
07-31	PR	G0910A00250		TSP - BASIC		16.00
07-31	PR	G0910A00251		TSP - BASIC		527.45
07-31	PR	G0910A00252		TSP - BASIC		91.83
07-31	PR	G0910A00253		TSP - BASIC		253.41
07-31	PR	G0910A00254		TSP - BASIC		12.28
07-31	PR	G0910A00255		TSP - BASIC		66.00
07-31	PR	G0910A00256		TSP - BASIC		33.75
07-31	PR	G0910A00257		TSP - BASIC		7.60

3154

07-31	PR	G0910A00258	.....
07-31	PR	G0910A00259	.....
07-31	PR	G0910A00260	.....
07-31	PR	G0910A00261	.....
07-31	PR	G0910A00264	.....
07-31	PR	G0910A00265	.....
07-31	PR	G0910A00266	.....
07-31	PR	G0910A00267	.....
07-31	PR	G0910A00268	.....
07-31	PR	G0910A00269	.....
07-31	PR	G0910A00270	.....
07-31	PR	G0910A00271	.....
07-31	PR	G0910A00272	.....
07-31	PR	G0910A00273	.....
07-31	PR	G0910A00274	.....
07-31	PR	G0910A00275	.....
07-31	PR	G0910A00276	.....
07-31	PR	G0910A00277	.....
07-31	PR	G0910A00278	.....
07-31	PR	G0910A00279	.....
07-31	PR	G0910A00280	.....
07-31	PR	G0910A00281	.....
07-31	PR	G0910A00282	.....
07-31	PR	G0910A00283	.....
07-31	PR	G0910A00284	.....
07-31	PR	G0910A00285	.....
07-31	PR	G0910A00286	.....
07-31	PR	G0910A00287	.....
07-31	PR	G0910A00288	.....
07-31	PR	G0910A00289	.....
07-31	PR	G0910A00290	.....
07-31	PR	G0910A00291	.....
07-31	PR	G0910A00292	.....
07-31	PR	G0910A00293	.....
07-31	PR	G0910A00294	.....
07-31	PR	G0910A00295	.....
07-31	PR	G0910A00296	.....
07-31	PR	G0910A00297	.....
07-31	PR	G0910A00298	.....
07-31	PR	G0910A00299	.....
07-31	PR	G0910A00300	.....
07-31	PR	G0910A00301	.....
07-31	PR	G0910A00302	.....
07-31	PR	G0910A00303	.....
07-31	PR	G0910A00304	.....
07-31	PR	G0910A00305	.....
07-31	PR	G0910A00306	.....
07-31	PR	G0910A00307	.....
07-31	PR	G0910A00308	.....

TSP - BASIC	.....	8.17
TSP - BASIC	.....	12.47
TSP - BASIC	.....	1.33
TSP - BASIC	.....	1.61
BASIC LIFE INSURANCE	.....	138.01
BASIC LIFE INSURANCE	.....	43.26
BASIC LIFE INSURANCE	.....	36.73
BASIC LIFE INSURANCE	.....	81.59
BASIC LIFE INSURANCE	.....	75.57
BASIC LIFE INSURANCE	.....	6.83
BASIC LIFE INSURANCE	.....	4.72
BASIC LIFE INSURANCE	.....	100.94
BASIC LIFE INSURANCE	.....	15.93
BASIC LIFE INSURANCE	.....	74.92
BASIC LIFE INSURANCE	.....	17.23
BASIC LIFE INSURANCE	.....	6.66
BASIC LIFE INSURANCE	.....	135.85
BASIC LIFE INSURANCE	.....	15.93
BASIC LIFE INSURANCE	.....	5.20
BASIC LIFE INSURANCE	.....	12.36
BASIC LIFE INSURANCE	.....	10.57
BASIC LIFE INSURANCE	.....	39.66
BASIC LIFE INSURANCE	.....	16.09
BASIC LIFE INSURANCE	.....	7.31
BASIC LIFE INSURANCE	.....	7.30
BASIC LIFE INSURANCE	.....	-6.34
BASIC LIFE INSURANCE	.....	89,391.16
BASIC LIFE INSURANCE	.....	21.62
BASIC LIFE INSURANCE	.....	6.34
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	9.10
BASIC LIFE INSURANCE	.....	239.40
BASIC LIFE INSURANCE	.....	55.75
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	15.61
BASIC LIFE INSURANCE	.....	4.39
BASIC LIFE INSURANCE	.....	12.03
BASIC LIFE INSURANCE	.....	23.73
BASIC LIFE INSURANCE	.....	176.66
BASIC LIFE INSURANCE	.....	45.35
BASIC LIFE INSURANCE	.....	96.21
BASIC LIFE INSURANCE	.....	5.85
BASIC LIFE INSURANCE	.....	36.74
BASIC LIFE INSURANCE	.....	6.01
BASIC LIFE INSURANCE	.....	7.15
BASIC LIFE INSURANCE	.....	18.69
BASIC LIFE INSURANCE	.....	9.75
HEALTH INSURANCE	.....	5,057.37
HEALTH INSURANCE	.....	2,330.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	PR	G0910A00309		HEALTH INSURANCE		1,843.74
07-31	PR	G0910A00310		HEALTH INSURANCE		3,540.33
07-31	PR	G0910A00311		HEALTH INSURANCE		2,454.53
07-31	PR	G0910A00312		HEALTH INSURANCE		277.32
07-31	PR	G0910A00313		HEALTH INSURANCE		285.61
07-31	PR	G0910A00314		HEALTH INSURANCE		763.88
07-31	PR	G0910A00315		HEALTH INSURANCE		4,003.28
07-31	PR	G0910A00316		HEALTH INSURANCE		1,041.20
07-31	PR	G0910A00317		HEALTH INSURANCE		333.60
07-31	PR	G0910A00318		HEALTH INSURANCE		3,020.04
07-31	PR	G0910A00319		HEALTH INSURANCE		2,702.43
07-31	PR	G0910A00320		HEALTH INSURANCE		488.43
07-31	PR	G0910A00321		HEALTH INSURANCE		5,413.85
07-31	PR	G0910A00322		HEALTH INSURANCE		538.29
07-31	PR	G0910A00323		HEALTH INSURANCE		277.32
07-31	PR	G0910A00324		HEALTH INSURANCE		337.26
07-31	PR	G0910A00325		HEALTH INSURANCE		554.64
07-31	PR	G0910A00326		HEALTH INSURANCE		277.32
07-31	PR	G0910A00327		HEALTH INSURANCE		2,579.75
07-31	PR	G0910A00328		HEALTH INSURANCE		1,041.20
07-31	PR	G0910A00329		HEALTH INSURANCE		277.32
07-31	PR	G0910A00330		HEALTH INSURANCE		-279.27
07-31	PR	G0910A00331		HEALTH INSURANCE		-279.27
07-31	PR	G0910A00332		HEALTH INSURANCE		3,701,549.11
07-31	PR	G0910A00333		HEALTH INSURANCE		-307.49
07-31	PR	P0910200001	07/01/09 07/31/09	LEAVE WITHOUT PAY (LWOP)		4,353.20
07-31	PR	P0910200002	07/01/09 07/31/09	LEAVE WITHOUT PAY (LWOP)		-1,675.04
07-31	S7	09215100001	06/01/09 07/31/09	TRANSIT BENEFITS		228,695.65
07-31	P6	2009061M018	06/01/09 06/30/09	STUDENT LOAN PAYMENT		250.00
07-31	P6	2009071M027	07/01/09 07/31/09	STUDENT LOAN PAYMENT		250.00
07-31	P6	2009071M023	07/01/09 07/31/09	STUDENT LOAN PAYMENT		454.90
07-31	P6	2009071M012	07/01/09 07/31/09	AMERICAN EDUCATION SERVICES		500.00
07-31	P6	2009071M014	07/01/09 07/31/09	DO		833.00
07-31	P6	2009071M032	07/01/09 07/31/09	DO		386.46
07-31	P6	2009071M030	07/01/09 07/31/09	CATHOLIC UNIVERSITY		285.92
07-31	P1	09NY1600282	07/01/09 07/31/09	DANIEL WHITE		89.00
07-31	P1	09NY1600283	07/01/09 07/31/09	DARA W NUSSBAUM		81.00
07-31	P6	2009071M011	07/01/09 07/31/09	EDAMERICA		228.54
07-31	P1	09NY1600281	07/01/09 07/31/09	EVELYN CASTRO		89.00
07-31	P6	2009071M008	07/01/09 07/31/09	GREAT LAKES HIGHER ED SVC CORP		508.00
07-31	P6	2009071M009	07/01/09 07/31/09	DO		333.00
07-31	P6	2009071M021	07/01/09 07/31/09	DO		274.13
07-31	P6	2009071M026	07/01/09 07/31/09	DO		123.69

3156

07-31	P1	09CA2100488	IAN D FOLEY	07/01/09	07/31/09	TRANSIT BENEFITS	20.00
07-31	P1	09WA0200448	LANA HUMPHREY	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	71.50
07-31	P1	09WA0200449	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	78.60
07-31	P1	09NI1300337	MELVINNA JOHNSON	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
07-31	HR	449792	NATIONAL EDUCATION FINANCING	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-120.00
07-31	PR	G0907310028	OFFICE OF FINANCE	07/01/09	07/31/09	TSP - BASIC	480.74
07-31	PR	P0910TSP003	DO			TSP - BASIC	25.33
07-31	P6	2009071M015	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M017	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	122.83
07-31	P6	2009071M018	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	445.32
07-31	P6	2009071M019	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	178.10
07-31	P6	2009071M025	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	291.80
07-31	P6	2009071M029	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	13.29
07-31	P6	2009071M010	U S DEPT OF ED - DIRECT LOANS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	338.77
07-31	P6	2009071M013	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	215.67
07-31	P6	2009071M016	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	233.00
07-31	P6	2009071M022	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	124.80
07-31	P6	2009071M024	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M028	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	358.83
07-31	P6	2009071M020	WELLS FARGO EDUCATION FINL SVC	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
07-31	P6	2009071M031	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	299.82
08-03	CO	080309215	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-833.00
08-03	P1	09CA2100489	JOHN SOARES	07/01/09	07/31/09	TRANSIT BENEFITS	74.00
08-03	P1	09WY0000572	MEGAN DEGENFELDER	07/01/09	07/31/09	TRANSIT BENEFITS	101.00
08-03	P1	09HC0000113	MICHAEL BENEZRA	06/29/09	06/29/09	TRANSIT BENEFITS	20.00
08-03	P1	09HC0000114	DO	07/02/09	07/12/09	TRANSIT BENEFITS	62.80
08-03	P1	09G00000291	VELGINY HERNANDEZ	06/01/09	06/30/09	TRANSIT BENEFITS	130.00
08-04	CO	080409216	DIRECT LOANS SERVICE CENTER	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-352.00
08-04	CO	080409216	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-393.81
08-04	HR	PR244528	OFFICE OF HUMAN RESOURCES	08/03/09	08/03/09	LEAVE WITHOUT PAY (LWOP)	-152.06
08-04	P1	09WA0700340	RITA P STEWART	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
08-04	P1	09A00100453	VERA MCLAUGHLIN	08/01/09	08/31/09	TRANSIT BENEFITS	9.90
08-05	HR	451181	OFFICE OF HUMAN RESOURCES	08/03/09	08/03/09	LEAVE WITHOUT PAY (LWOP)	-848.14
08-05	P1	09HC0000115	PATRICIA THOMPSON	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-05	HR	451181	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-50.00
08-05	HR	451181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-50.00
08-05	HR	451181	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-61.49
08-05	HR	451181	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-200.00
08-06	HR	451760	CENTRAL MISSOURI STATE UNIV.	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-162.45
08-06	P1	09MI1300440	GLEN DODD	07/13/09	07/16/09	TRANSIT BENEFITS	20.00
08-06	P1	09MI1300441	DO	07/31/09	07/31/09	TRANSIT BENEFITS	20.00
08-06	P1	09CA2100506	IAN D FOLEY	07/26/09	08/07/09	TRANSIT BENEFITS	20.00
08-06	P1	09CA2100507	JOHN SOARES	07/25/09	07/30/09	TRANSIT BENEFITS	45.00
08-06	P1	09WA0700351	MICHAEL DECESARE	08/02/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	135.80
08-06	P1	09HC0000116	VERONICA AVEIS	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-07	P6	R09066558	ACCESS GROUP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
08-07	HR	452169	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-12.87
08-07	P1	09GA0500310	ANNA K CHERRY	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	52.50
08-07	P1	09GA0500309	BENJAMIN SPEARS	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-07	P1	09CA0900527	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	105.00
08-07	P1	09GA0500308	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	65.50
08-07	P1	09CA2100505	07/27/09	07/31/09	TRANSIT BENEFITS	110.00
08-07	P6	2009061M019	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
08-07	P6	2009071M033	07/01/09	07/31/09	STUDENT LOAN PAYMENT	833.00
08-07	P1	09CA3500173	06/01/09	06/30/09	TRANSIT BENEFITS	225.10
08-07	P6	R09077	07/01/09	07/31/09	STUDENT LOAN PAYMENT	393.81
08-07	P6	R0901726	01/01/09	01/31/09	STUDENT LOAN PAYMENT	200.00
08-07	P6	R0902770	02/01/09	02/28/09	STUDENT LOAN PAYMENT	200.00
08-07	P6	R0903794	03/01/09	03/31/09	STUDENT LOAN PAYMENT	200.00
08-07	P1	09LG0000116	07/20/09	07/31/09	TRANSIT BENEFITS	29.00
08-07	HR	452169	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-150.00
08-07	HR	452169	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-150.00
08-07	P6	2009071M035	07/01/09	07/31/09	STUDENT LOAN PAYMENT	259.00
08-10	P1	09OR0300513	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
08-10	P1	09WA0700355	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	21.00
08-10	P1	09OR0300511	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
08-10	P1	09OR0300514	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
08-10	P1	09OR0300512	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-10	P1	09PA1300382	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
08-10	P1	09LG0000117	07/13/09	07/27/09	TRANSIT BENEFITS	80.00
08-10	P6	R09072424	07/01/09	07/31/09	STUDENT LOAN PAYMENT	352.00
08-11	P1	09NY1000277	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09NY1000282	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	HR	ACH413786	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-500.00
08-11	P1	09NY1000278	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-11	P1	09NY1000283	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09NY1000280	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	188.75
08-11	P1	09NY1000285	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09IL0500339	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	64.00
08-11	P1	09IL0500340	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-11	P1	09IL0500341	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-11	P1	09NY1000279	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-11	P1	09NY1000284	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-11	P1	09WA0700358	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-11	P1	09WA0700359	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
08-11	HR	453078	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-119.30
08-11	HR	000008	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-250.00
08-12	P6	2009061M020	06/01/09	06/30/09	STUDENT LOAN PAYMENT	333.00
08-12	P6	2009071M034	07/01/09	07/31/09	STUDENT LOAN PAYMENT	333.00

3158

08-12	HR	ACH073287	AMERICAN EDUCATION SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	500.00
08-12	P1	09NY1000281	GAIL MUHAMMAD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-12	P1	09CA1300187	JASON TERAMOTO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	120.00
08-12	P1	09CA1300188	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	165.00
08-12	P6	2009071M036	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	66.13
08-12	HR	453571	VERMONT STUDENT ASSISTANCE	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-266.69
08-12	HR	453571	WELLS FARGO EDUCATION FINL SVC	10/01/08	10/31/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	11/01/08	11/30/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	12/01/08	12/31/08	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	01/01/09	01/31/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-200.00
08-12	HR	453571	DO	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-533.00
08-12	HR	453571	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-533.00
08-13	HR	454063	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-175.00
08-13	P1	09AP0000497	ANDREW BURTON	06/03/09	06/29/09	TRANSIT BENEFITS	112.00
08-13	P1	09AP0000498	DO	07/05/09	07/05/09	TRANSIT BENEFITS	27.00
08-13	P1	09AR0100654	BRENDA WARD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	44.00
08-13	P1	09AR0100655	DO	08/01/09	08/07/09	TRANSIT BENEFITS-DISTRICT OFC	18.00
08-13	HR	454063	CITIBANK STUDENT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-78.14
08-13	P1	09CA09000535	DANIELA QUINTANILLA	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
08-13	P1	09AP0000495	DEVON A KLEIN	06/11/09	06/22/09	TRANSIT BENEFITS	80.00
08-13	P1	09AP0000496	DO	07/08/09	07/16/09	TRANSIT BENEFITS	60.00
08-13	P1	09CA0800359	HARRIET M.K. ISHIMOTO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
08-13	P1	09CA0800360	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
08-13	P1	09OH0400336	JEREMY HORNE	08/03/09	08/07/09	TRANSIT BENEFITS	30.50
08-13	P1	09HC0000118	KRISTIA M BEAUBRUN	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-13	P1	09CA09000534	LAUREN E RIGGS	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	145.00
08-13	P1	09HC0000119	MICHELLE T. WILKES	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-13	PR	P0911TSP001	OFFICE OF FINANCE	04/30/09	04/30/09	TSP - MATCHING	125.00
08-13	PR	P0911TSP001	DO	04/30/09	04/30/09	TSP - BASIC	19.67
08-13	PR	P0911TSP001	DO	04/30/09	04/30/09	TSP - MATCHING	78.67
08-13	P1	09HC0000120	PATRICIA THOMPSON	07/06/09	08/04/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-13	P1	09OH0400337	STACEY CADMAN	08/02/09	08/07/09	TRANSIT BENEFITS	25.50
08-14	P6	2009061M021	CHASE STUDENT LOAN SVCING CTR	06/01/09	06/30/09	STUDENT LOAN PAYMENT	800.00
08-14	P6	2009071M037	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	800.00
08-14	HR	454500	GREAT LAKES HIGHER ED SVC CORP	12/01/08	12/31/08	STUDENT LOAN PAYMENT	-387.50
08-14	HR	454500	DO	11/01/08	11/30/08	STUDENT LOAN PAYMENT	-277.62
08-14	HR	454500	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-618.00
08-17	P1	09NY1600347	DANIEL WHITE	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600348	DARA W NUSSBAUM	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600346	EVELYN CASTRO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-17	P1	09NY1600349	SIDDHARTHA OMAR SANCHEZ	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-17	CO	081709229	WACHOVIA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-146.08
08-18	P1	09NY0800444	DANIEL WEISFELD	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800450	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800446	ELLEN WALLACH	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800452	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	P1	09NY0800443	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800449	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800445	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800451	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800447	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	P1	09NY0800453	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-18	HR	455430	08/18/09	08/18/09	LEAVE WITHOUT PAY (LWOP)	-655.08
08-19	P6	2009081045	08/01/09	08/31/09	STUDENT LOAN PAYMENT	340.00
08-19	P6	2009081059	08/01/09	08/31/09	STUDENT LOAN PAYMENT	405.00
08-19	P6	2009081143	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081186	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	20090812	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081229	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081231	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081234	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081236	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081304	08/01/09	08/31/09	STUDENT LOAN PAYMENT	507.00
08-19	P6	2009081368	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081500	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081501	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908151	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908152	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908154	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081591	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081601	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50
08-19	P6	2009081607	08/01/09	08/31/09	STUDENT LOAN PAYMENT	514.97
08-19	P6	2009081626	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081703	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908188	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081901	08/01/09	08/31/09	STUDENT LOAN PAYMENT	207.75
08-19	P6	2009081970	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009082083	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082099	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082205	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009082242	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908231	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082330	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082354	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082424	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009082478	08/01/09	08/31/09	STUDENT LOAN PAYMENT	134.00
08-19	P6	2009082488	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082493	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082502	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

3160

08-19	P6	2009082508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908254	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908274	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908313	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	824.00
08-19	P6	200908315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	200908326	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908386	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908389	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090839	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908419	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908423	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	385.00
08-19	P6	200908467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908478	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908592	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908629	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908650	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908701	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908746	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908801	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908803	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908804	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908814	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908850	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908991	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	R0907138	ACS	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090810	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081017	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081044	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081049	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	305.57
08-19	P6	2009081055	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081068	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081117	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081138	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009081147	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	111.00
08-19	P6	200908131	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081340	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	770.00
08-19	P6	2009081348	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009081361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081379	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081386	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081394	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081420	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081535	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	125.00	
08-19	P6	2009081552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081573	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081616	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081640	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081643	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	655.00	
08-19	P6	2009081674	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081676	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081681	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081683	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081691	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081731	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	224.00	
08-19	P6	2009081738	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081744	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081779	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908179	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	188.75	
08-19	P6	200908184	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908187	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081886	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081896	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	200908195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081950	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081951	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	260.00	
08-19	P6	2009081975	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081991	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009082069	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.33	
08-19	P6	2009082097	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	176.00	
08-19	P6	2009082135	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	128.18	
08-19	P6	2009082147	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082156	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082189	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082197	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082210	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	420.00	
08-19	P6	2009082218	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082221	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082225	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082234	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009082246	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	522.00	
08-19	P6	2009082274	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	5.00	
08-19	P6	2009082280	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082308	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	671.00	

08-19	P6	2009082351	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082370	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082428	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082472	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082498	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908250	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	200908251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009082526	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	217.83
08-19	P6	200908253	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908259	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	832.00
08-19	P6	200908278	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908298	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	200908337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	52.55
08-19	P6	200908339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908362	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908365	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	486.00
08-19	P6	200908370	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908377	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908398	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908435	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.50
08-19	P6	200908436	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908463	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908479	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	116.47
08-19	P6	200908490	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	130.00
08-19	P6	200908508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	496.75
08-19	P6	200908566	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	805.00
08-19	P6	200908572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908591	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	327.00
08-19	P6	200908641	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	270.20
08-19	P6	200908645	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	20090866	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	111.48
08-19	P6	200908699	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908717	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	200908722	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908727	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	196.59
08-19	P6	200908734	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908766	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	139.41	
08-19	P6	20090880	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	232.00	
08-19	P6	200908813	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908835	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908857	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	443.00	
08-19	P6	200908862	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908882	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908923	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908934	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	283.16	
08-19	P6	200908988	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081075	ACS PERKINS	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009081126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	475.00	
08-19	P6	2009081167	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	36.36	
08-19	P6	200908117	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	80.00	
08-19	P6	2009081204	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081249	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081384	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081530	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	236.00	
08-19	P6	2009081575	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	90.16	
08-19	P6	2009081598	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081722	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	381.51	
08-19	P6	2009081755	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	675.00	
08-19	P6	2009081785	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081866	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009081914	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.00	
08-19	P6	2009081947	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908208	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082115	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009082126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	75.00	
08-19	P6	2009082133	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009082157	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908217	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	47.09	
08-19	P6	2009082178	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009082198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082216	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	143.00	
08-19	P6	2009082261	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	68.00	
08-19	P6	2009082423	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082442	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082444	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082447	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082451	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	127.69	
08-19	P6	2009082456	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	65.00	
08-19	P6	2009082460	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.00	

3164

08-19	P6	2009082485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	2009082529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	230.00
08-19	P6	2009082532	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908262	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908288	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090829	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	200908334	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	200908341	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	381.61
08-19	P6	200908443	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	138.36
08-19	P6	200908484	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	200908493	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	80.00
08-19	P6	200908602	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	200908603	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908639	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	192.53
08-19	P6	200908728	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908729	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908762	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908807	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	20090892	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009082559	AFSA DATA CORPORATION/ACS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082499	ALL STUDENT LOAN CORP.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081014	AMERICAN EDUCATION SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908102	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	454.00
08-19	P6	2009081032	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	816.18
08-19	P6	200908106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	130.31
08-19	P6	2009081076	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.00
08-19	P6	2009081115	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	200908114	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	207.00
08-19	P6	2009081146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081172	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	790.66
08-19	P6	2009081188	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081215	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908123	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081343	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	2009081371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	215.15
08-19	P6	2009081417	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908143	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.06
08-19	P6	2009081430	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	760.00
08-19	P6	2009081459	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081494	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081496	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	171.11
08-19	P6	2009081502	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	660.15
08-19	P6	2009081515	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081550	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081602	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081618	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081627	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081656	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081657	DO	STUDENT LOAN PAYMENT	160.58	
08-19	P6	2009081666	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081660	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009081670	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081672	DO	STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081680	DO	STUDENT LOAN PAYMENT	618.50	
08-19	P6	2009081682	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081684	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081689	DO	STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081693	DO	STUDENT LOAN PAYMENT	671.00	
08-19	P6	200908170	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081726	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081746	DO	STUDENT LOAN PAYMENT	293.02	
08-19	P6	2009081757	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908176	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081806	DO	STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081817	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908182	DO	STUDENT LOAN PAYMENT	830.00	
08-19	P6	200908183	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081836	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081838	DO	STUDENT LOAN PAYMENT	230.00	
08-19	P6	2009081842	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081847	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081858	DO	STUDENT LOAN PAYMENT	387.50	
08-19	P6	2009081861	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081868	DO	STUDENT LOAN PAYMENT	111.00	
08-19	P6	2009081884	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081933	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081956	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081978	DO	STUDENT LOAN PAYMENT	48.84	
08-19	P6	2009081999	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082017	DO	STUDENT LOAN PAYMENT	280.00	
08-19	P6	2009082034	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009082055	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082060	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082065	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082117	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082120	DO	STUDENT LOAN PAYMENT	163.24	
08-19	P6	2009082123	DO	STUDENT LOAN PAYMENT	441.78	

3166

08-19	P6	2009082142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.34
08-19	P6	2009082148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082161	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	2009082163	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	609.00
08-19	P6	2009082171	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908218	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	348.26
08-19	P6	200908219	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082200	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082212	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082228	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082287	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908233	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	621.00
08-19	P6	2009082334	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082347	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082364	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50
08-19	P6	2009082377	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009082394	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082413	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908252	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	2009082542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	544.00
08-19	P6	2009082571	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908258	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	2009082582	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009082583	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908292	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	157.00
08-19	P6	200908384	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908408	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908452	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908470	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908474	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	131.40
08-19	P6	200908477	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908482	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908497	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	151.50
08-19	P6	200908503	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	290.00
08-19	P6	200908507	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908509	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908510	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908511	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	377.00
08-19	P6	200908512	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908513	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	445.00
08-19	P6	200908514	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908519	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908520	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	540.00	
08-19	P6	200908533	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	141.69	
08-19	P6	200908536	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908543	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908545	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908548	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908550	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	540.00	
08-19	P6	200908552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908553	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908554	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908557	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908559	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	178.95	
08-19	P6	200908560	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	320.23	
08-19	P6	200908569	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908573	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908574	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908584	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	219.63	
08-19	P6	200908586	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908587	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908596	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908597	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908599	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908604	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	173.80	
08-19	P6	200908606	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908607	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908611	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908612	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908617	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908624	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.00	
08-19	P6	200908625	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908628	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908631	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	377.00	
08-19	P6	200908632	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908636	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908640	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	478.47	
08-19	P6	200908642	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	
08-19	P6	200908652	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908657	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908669	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908667	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	433.00	
08-19	P6	200908680	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

3168

08-19	P6	200908740	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	204.03
08-19	P6	200908755	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	429.00
08-19	P6	200908758	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908771	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908782	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908783	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	189.00
08-19	P6	200908797	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	356.99
08-19	P6	200908805	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.48
08-19	P6	200908808	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908820	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908827	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908883	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908830	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908843	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908851	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908879	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908886	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908902	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908909	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908929	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908965	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908998	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081880	BANK OF NORTH DAKOTA	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081881	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081882	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908108	BOSTON COLLEGE STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081372	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	84.85
08-19	P6	2009082404	BROWN UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081006	CAMPUS PARTNERS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	633.00
08-19	P6	2009081102	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	2009081173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	42.34
08-19	P6	2009081238	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	63.72
08-19	P6	2009081318	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	75.00
08-19	P6	2009081505	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	191.00
08-19	P6	2009081555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081957	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009081997	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	312.00
08-19	P6	200908215	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	415.00
08-19	P6	2009082186	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082284	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009082415	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908245	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	335.18
08-19	P6	2009082479	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	284.00
08-19	P6	2009082557	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908363	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908387	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	200908487	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908504	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908528	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908619	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	64.44	
08-19	P6	200908654	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.00	
08-19	P6	200908702	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	43.43	
08-19	P6	200908710	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	200908866	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	128.00	
08-19	P6	200908896	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081025	CHASE STUDENT LOAN SVING CTR	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081038	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	210.79	
08-19	P6	2009081070	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081087	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081152	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081222	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081333	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	323.00	
08-19	P6	2009081377	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081387	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009081480	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081527	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081533	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081532	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081612	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081760	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081811	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081811	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081835	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081857	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081903	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081916	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	514.97	
08-19	P6	2009081952	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081973	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082053	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082058	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082118	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	805.00	
08-19	P6	2009082249	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082299	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082331	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082411	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082564	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	766.00	
08-19	P6	2009082576	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	325.00	
08-19	P6	2009082628	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	199.32	
08-19	P6	2009083005	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009083118	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	225.00	
08-19	P6	2009084115	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	

3170

08-19	P6	200908466	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908501	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.33
08-19	P6	200908527	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	377.00
08-19	P6	200908565	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	107.92
08-19	P6	200908595	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908622	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908637	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908668	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908733	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908788	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908802	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.50
08-19	P6	200908817	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908999	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	151.69
08-19	P6	2009081131	CITIBANK STUDENT LOAN CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081156	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	649.00
08-19	P6	2009081704	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081003	CITIBANK STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081022	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081048	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081052	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081127	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	358.00
08-19	P6	2009081130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081137	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081176	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081180	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081181	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081199	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908121	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081210	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	345.70
08-19	P6	2009081211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908127	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081288	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	104.00
08-19	P6	2009081297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081317	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	658.00
08-19	P6	2009081336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081424	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081437	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081444	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081464	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908147	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081491	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081507	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081518	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081519	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081544	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	413.39	
08-19	P6	2009081570	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009081580	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081589	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908161	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	
08-19	P6	200908162	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081639	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	655.00	
08-19	P6	200908164	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081642	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081650	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.27	
08-19	P6	2009081663	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	283.00	
08-19	P6	200908169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.81	
08-19	P6	2009081701	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	185.69	
08-19	P6	2009081720	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	110.00	
08-19	P6	2009081724	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081741	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081774	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081776	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081796	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081809	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	280.00	
08-19	P6	2009081825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081848	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	291.00	
08-19	P6	2009081851	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	255.00	
08-19	P6	2009081890	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081915	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.00	
08-19	P6	2009081917	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081924	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081940	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081971	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	363.00	
08-19	P6	200908198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.80	
08-19	P6	2009081981	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081996	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082002	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082011	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	766.00	
08-19	P6	2009082014	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009082016	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082019	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	

3172

08-19	P6	200908204	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082042	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082047	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082074	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082079	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082085	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908210	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	329.80
08-19	P6	2009082101	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082108	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082143	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908216	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	415.00
08-19	P6	2009082164	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082202	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082206	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082209	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908221	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	375.91
08-19	P6	2009082275	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	402.00
08-19	P6	2009082281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908230	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082336	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082340	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	490.00
08-19	P6	2009082338	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082398	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082427	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082438	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908244	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082469	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082489	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082535	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082538	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082546	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	304.00
08-19	P6	200908257	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082586	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908266	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	208.48
08-19	P6	200908271	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908275	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	483.00
08-19	P6	200908281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908286	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908291	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908293	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908331	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	253.86
08-19	P6	200908333	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908352	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	441.00
08-19	P6	200908353	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	200.10
08-19	P6	200908354	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090837	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908373	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908390	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	722.00
08-19	P6	200908405	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908418	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908438	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	365.23
08-19	P6	200908453	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090847	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	124.22
08-19	P6	200908471	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908483	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	93.80
08-19	P6	200908502	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	250.00
08-19	P6	200908516	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	600.00
08-19	P6	200908537	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908541	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908567	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908576	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908579	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	20090858	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	391.10
08-19	P6	200908588	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	765.00
08-19	P6	200908601	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	725.00
08-19	P6	200908623	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908626	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908673	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908675	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908681	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908687	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908695	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	417.00
08-19	P6	200908714	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908716	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	650.00
08-19	P6	200908726	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908754	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	350.00
08-19	P6	200908763	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	233.00
08-19	P6	200908764	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908773	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908780	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	500.00
08-19	P6	200908790	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908847	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	833.00
08-19	P6	200908853	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	400.00

08-19	P6	200908858	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	57.00
08-19	P6	200908886	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908881	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908904	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	453.83
08-19	P6	200908922	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908924	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	533.00
08-19	P6	200908953	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908956	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908974	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908978	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908994	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908996	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082138	COLLEGE FOUNDATION	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	200908889	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908901	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082310	COLLEGE FOUNDATION INC	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082509	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	633.00
08-19	P6	2009081128	COLLEGE FOUNDATION, INC.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	480.00
08-19	P6	2009081161	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081242	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081717	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	479.00
08-19	P6	200908578	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908709	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908849	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908877	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908887	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908908	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908911	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081252	COLLEGE INVEST	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081253	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081490	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908367	CORNELL UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081665	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081679	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	2009081697	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.45
08-19	P6	2009081699	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081729	COSTEP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	775.00
08-19	P6	20090813	DARTMOUTH EDUCATION LOAN CORP.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009081341	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082103	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	290.00
08-19	P6	2009081060	E.C.S.I.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	317.00
08-19	P6	2009081307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081323	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	93.74
08-19	P6	2009081326	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	64.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081352	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		250.00
08-19	P6	2009081398	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		416.50
08-19	P6	2009081402	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		180.00
08-19	P6	2009081438	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		64.00
08-19	P6	2009081469	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		83.00
08-19	P6	2009081620	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		200.00
08-19	P6	2009081687	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.00
08-19	P6	2009081715	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		100.00
08-19	P6	2009081839	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		103.00
08-19	P6	2009081849	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		115.00
08-19	P6	2009081902	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		514.25
08-19	P6	2009081906	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.00
08-19	P6	2009082031	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		106.63
08-19	P6	2009082043	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		66.40
08-19	P6	2009082087	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009082136	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		400.00
08-19	P6	2009082231	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		133.00
08-19	P6	2009082402	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		127.62
08-19	P6	2009082506	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		40.31
08-19	P6	200908269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		63.64
08-19	P6	200908381	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		300.00
08-19	P6	200908534	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		133.00
08-19	P6	200908561	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		41.07
08-19	P6	200908585	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		219.64
08-19	P6	200908772	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		722.00
08-19	P6	200908890	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		80.00
08-19	P6	200908895	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	200908914	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		175.00
08-19	P6	2009081069	EDAMERICA	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081090	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081433	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		300.00
08-19	P6	2009081439	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		278.06
08-19	P6	2009081440	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		491.01
08-19	P6	2009081441	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		733.00
08-19	P6	2009081442	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		73.21
08-19	P6	2009081449	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		200.00
08-19	P6	2009081463	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081497	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		126.69
08-19	P6	2009081506	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		633.00
08-19	P6	2009081523	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		380.00
08-19	P6	2009081533	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		833.00
08-19	P6	2009081553	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		500.00
08-19	P6	2009081559	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT		540.00

3176

08-19	P6	2009081583	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	460.00
08-19	P6	2009081592	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081593	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081603	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081604	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081653	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081655	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081688	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	682.00
08-19	P6	2009081711	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	82.92
08-19	P6	2009081853	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	92.31
08-19	P6	2009082105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082369	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082491	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082560	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009082579	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	236.00
08-19	P6	200908396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908491	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	283.00
08-19	P6	200908555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	132.06
08-19	P6	200908836	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	160.43
08-19	P6	200908837	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908939	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081753	FIRSTMARK SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	2009082337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	490.43
08-19	P6	20090823	FISC LOAN SERVICING	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090815	FISC SOLUTIONS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	352.00
08-19	P6	20090816	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.85
08-19	P6	2009081461	GRADUATE LEVERAGE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081610	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082094	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	576.00
08-19	P6	200908662	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908690	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908115	GRANITE STATE MGMT & RESOURCES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908118	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	376.50
08-19	P6	20090814	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081454	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081904	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908209	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	191.00
08-19	P6	20090822	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009082238	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	369.00
08-19	P6	2009083	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908356	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	85.00
08-19	P6	200908539	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090871	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	392.00	
08-19	P6	200908747	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	307.00	
08-19	P6	200908815	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	332.00	
08-19	CO	081909231	GREAT LAKES HIGHER ED SVC CORP	07/01/09 07/31/09 STUDENT LOAN PAYMENT	-123.69	
08-19	P6	2009081001	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081019	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081028	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	255.53	
08-19	P6	2009081037	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081053	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081056	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081058	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081061	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081063	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908109	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081103	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	693.00	
08-19	P6	2009081107	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081110	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081122	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081158	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081168	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	682.00	
08-19	P6	2009081200	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081207	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	148.80	
08-19	P6	2009081217	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081219	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081240	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	200908125	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081279	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081285	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081292	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081356	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081364	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	175.00	
08-19	P6	2009081367	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081370	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081375	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081378	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081389	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009081391	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081393	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081395	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081399	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081400	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081403	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.50	
08-19	P6	2009081406	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

3178

08-19	P6	2009081422	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081462	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	189.83
08-19	P6	2009081516	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081534	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081635	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009081666	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	775.00
08-19	P6	2009081742	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081745	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081748	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081762	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081781	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	381.33
08-19	P6	2009081794	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081807	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908190	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081925	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.00
08-19	P6	2009082003	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082045	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082091	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009082146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082175	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082183	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082203	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082259	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082263	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	279.00
08-19	P6	2009082290	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	323.00
08-19	P6	2009082303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082313	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	225.00
08-19	P6	200908235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082384	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082403	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082417	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082420	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082431	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	77.05
08-19	P6	2009082454	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082497	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082544	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908309	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	140.00
08-19	P6	200908361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	441.00
08-19	P6	200908378	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908403	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908407	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090842	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090849	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908515	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908582	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908600	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908609	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	155.00	
08-19	P6	200908643	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908683	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908684	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	383.00	
08-19	P6	200908692	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908770	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908791	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	464.00	
08-19	P6	200908799	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908823	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908839	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908841	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	200908846	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908861	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908905	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908919	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908925	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908943	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908947	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	428.00	
08-19	P6	200908951	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908979	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908982	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	140.00	
08-19	P6	2009081374	GREAT LAKES HIGHER EDUCATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	430.00	
08-19	P6	2009082385	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908677	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	290.00	
08-19	P6	2009081907	HARVARD UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	137.89	
08-19	P6	2009082355	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.76	
08-19	P6	2009082365	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009081325	HESAA	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081221	IDAPP	08/01/09 08/31/09 STUDENT LOAN PAYMENT	41.00	
08-19	P6	2009081182	IOWA STUDENT LOAN CORP.	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009081404	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081783	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	315.00	
08-19	P6	2009081793	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081795	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	143.27	
08-19	P6	2009081812	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081820	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081822	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	127.53	
08-19	P6	2009081823	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.00	
08-19	P6	2009081826	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081827	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P1	09CA0600463	JENNIFER DAWES	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	57.00	

3180

08-19	P6	2009081043	KENTUCKY HIGHER EDUCATION	08/01/09	08/31/09	STUDENT LOAN PAYMENT	613.00
08-19	P6	2009081416	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082229	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	200908769	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908900	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081020	KENTUCKY HIGHER EDUCATION LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081098	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.22
08-19	P6	2009081281	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081427	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081455	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081588	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	108.00
08-19	P6	200908172	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081740	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081921	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082018	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	201.00
08-19	P6	2009082073	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	425.00
08-19	P6	2009082084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908212	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908261	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	560.00
08-19	P6	200908410	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908665	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908672	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908706	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908949	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081584	LOUISIANA STATE UNIV.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P1	09AL0100498	MARGARET BROOKS CHEW	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	100.00
08-19	P6	2009081222	MARQUETTE UNIVERSITY	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081232	MISSOURI HIGHER ED LOAN AUTH	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081468	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	2009081854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	46.47
08-19	P6	2009081872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	419.43
08-19	P6	2009082264	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	554.00
08-19	P6	200908983	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	473.00
08-19	P6	2009081170	MOHELA	08/01/09	08/31/09	STUDENT LOAN PAYMENT	275.00
08-19	P6	2009081295	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081531	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	486.00
08-19	P6	2009081536	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	297.00
08-19	P6	2009081540	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081541	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081621	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081658	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	639.42
08-19	P6	2009081840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	89.00
08-19	P6	2009081870	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	2009081873	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082009	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082181	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082217	DO	STUDENT LOAN PAYMENT	271.00	
08-19	P6	2009082311	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082482	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082533	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081938	MONTANA HIGHER EDUCATION	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081171	NATIONAL EDUCATION FINANCING	STUDENT LOAN PAYMENT	550.00	
08-19	P6	2009081786	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908492	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908100	NELNET	STUDENT LOAN PAYMENT	139.64	
08-19	P6	2009081077	DO	STUDENT LOAN PAYMENT	319.00	
08-19	P6	2009081082	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	20090811	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908110	DO	STUDENT LOAN PAYMENT	124.48	
08-19	P6	2009081108	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081112	DO	STUDENT LOAN PAYMENT	387.50	
08-19	P6	2009081114	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081116	DO	STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081118	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081121	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081155	DO	STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081189	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081216	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081227	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081258	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081270	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081274	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081276	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081298	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081305	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081334	DO	STUDENT LOAN PAYMENT	325.00	
08-19	P6	2009081351	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908137	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081428	DO	STUDENT LOAN PAYMENT	237.00	
08-19	P6	2009081470	DO	STUDENT LOAN PAYMENT	639.00	
08-19	P6	2009081537	DO	STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081539	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081543	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081560	DO	STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081569	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081579	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081590	DO	STUDENT LOAN PAYMENT	500.00	

08-19	P6	200908160	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	445.00
08-19	P6	2009081609	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081614	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	194.05
08-19	P6	2009081629	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081668	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081675	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081677	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081698	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	655.00
08-19	P6	2009081725	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081735	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081769	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081771	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	361.00
08-19	P6	2009081841	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908185	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081862	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081876	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	375.00
08-19	P6	2009081900	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081968	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081983	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	20090820	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082001	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908201	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	283.75
08-19	P6	2009082020	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908205	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	408.00
08-19	P6	2009082082	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082095	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082158	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082188	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082193	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082222	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082293	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	364.61
08-19	P6	2009082320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082357	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082381	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082389	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	320.00
08-19	P6	20090824	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082432	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	106.68
08-19	P6	2009082474	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082507	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	792.69
08-19	P6	2009082567	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082568	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082584	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082585	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908260	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908273	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908282	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908284	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908295	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908301	DO	STUDENT LOAN PAYMENT	225.00	
08-19	P6	200908311	DO	STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908323	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908343	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	200908347	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908372	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908406	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908446	DO	STUDENT LOAN PAYMENT	232.00	
08-19	P6	20090860	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090861	DO	STUDENT LOAN PAYMENT	131.46	
08-19	P6	200908700	DO	STUDENT LOAN PAYMENT	541.00	
08-19	P6	200908713	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090878	DO	STUDENT LOAN PAYMENT	189.62	
08-19	P6	200908794	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908818	DO	STUDENT LOAN PAYMENT	433.00	
08-19	P6	200908828	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908931	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908952	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908955	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	20090897	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908985	DO	STUDENT LOAN PAYMENT	128.02	
08-19	P6	2009081035	NELNET LOAN SERVICING	STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081094	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081134	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009081673	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090819	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009085	NEW HAMPSHIRE HIGHER EDUCATION	STUDENT LOAN PAYMENT	14.86	
08-19	P6	20090817	NEW MEXICO EDUCATIONAL ASSISTA	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081984	DO	STUDENT LOAN PAYMENT	51.00	
08-19	P6	2009081987	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081988	DO	STUDENT LOAN PAYMENT	628.00	
08-19	P6	2009081989	DO	STUDENT LOAN PAYMENT	240.67	
08-19	P6	2009081994	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082162	DO	STUDENT LOAN PAYMENT	204.00	
08-19	P6	2009081878	NORTH DAKOTA STATE UNIVERSITY	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081452	NORTH TEXAS HIGHER EDUCATION	STUDENT LOAN PAYMENT	658.00	
08-19	P6	200908944	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090833	NORTHEASTERN UNIVERSITY	STUDENT LOAN PAYMENT	383.00	
08-19	P6	200908424	DO	STUDENT LOAN PAYMENT	146.67	
08-19	P6	2009081964	NORTHWESTERN UNIVERSITY	STUDENT LOAN PAYMENT	70.00	

3184

08-19	P6	2009082100	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082587	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908992	OHIO STATE UNIV. STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009081622	OKLAHOMA STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081432	OSLA STUDENT LOAN SERVICING	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081624	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081630	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082588	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082553	PANHANDLE PLAINS STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082575	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009081561	PANHANDLE-PLAINS LOAN CENTER	08/01/09	08/31/09	STUDENT LOAN PAYMENT	241.50
08-19	P6	2009081667	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081732	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	132.00
08-19	P6	2009081993	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082561	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	262.00
08-19	P6	20090844	PROVIDENCE COLLEGE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.41
08-19	P6	2009071M038	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	206.64
08-19	P6	2009081004	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081008	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009081016	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081018	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081021	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081031	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	253.04
08-19	P6	2009081034	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081036	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081054	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081057	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081066	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081067	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081071	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081072	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081078	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	167.00
08-19	P6	2009081085	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081088	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	118.30
08-19	P6	2009081091	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	78.00
08-19	P6	2009081099	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081106	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081109	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081111	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	425.00
08-19	P6	2009081123	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	530.00
08-19	P6	2009081135	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081136	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
08-19	P6	2009081142	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081150	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081153	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081154	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081157	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	451.00	
08-19	P6	2009081160	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009081163	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	694.00	
08-19	P6	2009081169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081177	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081178	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081185	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081193	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081195	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081196	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908120	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	470.00	
08-19	P6	2009081201	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081203	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081206	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081212	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081214	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	295.00	
08-19	P6	2009081220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	145.38	
08-19	P6	2009081241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081245	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	52.49	
08-19	P6	2009081255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	490.73	
08-19	P6	2009081257	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081261	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081263	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081267	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081272	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081273	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081277	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081284	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081286	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081290	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081293	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081296	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081299	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081301	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081306	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081310	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081313	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	

3186

08-19	P6	2009081316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	240.00
08-19	P6	2009081337	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	200908134	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081344	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	311.00
08-19	P6	2009081349	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081354	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081360	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908138	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081380	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081382	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	548.21
08-19	P6	200908139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908140	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081405	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	581.58
08-19	P6	2009081411	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081429	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081436	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	681.00
08-19	P6	200908144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	98.12
08-19	P6	2009081445	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	79.12
08-19	P6	2009081448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081453	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	175.00
08-19	P6	2009081456	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081457	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908146	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081460	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	272.49
08-19	P6	2009081466	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	117.14
08-19	P6	2009081473	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	101.37
08-19	P6	2009081475	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908148	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081484	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	96.21
08-19	P6	2009081489	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081492	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	194.61
08-19	P6	2009081495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908150	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081504	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	293.04
08-19	P6	2009081508	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081510	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	2009081511	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081513	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	453.00
08-19	P6	2009081525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081528	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081545	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	321.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908155	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081556	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081557	08/01/09	08/31/09	STUDENT LOAN PAYMENT	387.50
08-19	P6	2009081562	08/01/09	08/31/09	STUDENT LOAN PAYMENT	241.50
08-19	P6	2009081564	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081565	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081566	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081568	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081574	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081576	08/01/09	08/31/09	STUDENT LOAN PAYMENT	684.73
08-19	P6	2009081578	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908158	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081582	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081585	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081586	08/01/09	08/31/09	STUDENT LOAN PAYMENT	331.58
08-19	P6	2009081594	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081595	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009081596	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081597	08/01/09	08/31/09	STUDENT LOAN PAYMENT	578.21
08-19	P6	2009081599	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081606	08/01/09	08/31/09	STUDENT LOAN PAYMENT	7.00
08-19	P6	2009081608	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081611	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081623	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081631	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081632	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081633	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081636	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081638	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081645	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081646	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081649	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009081651	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081654	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081659	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081669	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081690	08/01/09	08/31/09	STUDENT LOAN PAYMENT	164.33
08-19	P6	2009081695	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081696	08/01/09	08/31/09	STUDENT LOAN PAYMENT	315.00
08-19	P6	2009081700	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081702	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081705	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081706	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00

3188

08-19	P6	2009081708	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908171	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081710	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081712	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	492.00
08-19	P6	2009081713	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009081716	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081719	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	2009081727	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081728	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081733	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	477.00
08-19	P6	2009081734	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081737	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081749	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081750	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081751	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081756	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	158.00
08-19	P6	2009081765	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081768	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	371.99
08-19	P6	200908177	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009081773	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081778	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908178	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081784	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081787	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081790	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908180	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	644.00
08-19	P6	2009081804	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081813	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	122.00
08-19	P6	2009081819	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081828	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081831	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009081843	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081846	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081856	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908186	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081864	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081877	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081887	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	200908189	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	382.00
08-19	P6	2009081894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081909	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.44
08-19	P6	200908191	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081910	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081922	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081923	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081926	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	2009081927	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081928	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908193	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	399.00	
08-19	P6	2009081935	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081936	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908194	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081948	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081953	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	343.82	
08-19	P6	2009081958	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	590.00	
08-19	P6	2009081959	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081963	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081965	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081974	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081977	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	401.36	
08-19	P6	200908199	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	397.61	
08-19	P6	2009082007	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082012	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	294.00	
08-19	P6	2009082021	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	762.00	
08-19	P6	2009082022	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	165.18	
08-19	P6	2009082023	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082024	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082029	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.00	
08-19	P6	2009082030	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082032	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	393.37	
08-19	P6	2009082039	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009082044	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	414.60	
08-19	P6	2009082052	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082056	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	402.00	
08-19	P6	2009082057	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082059	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.02	
08-19	P6	200908206	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	425.00	
08-19	P6	2009082063	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082068	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	825.00	
08-19	P6	2009082071	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082075	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082077	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082078	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082088	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	575.00	
08-19	P6	2009082092	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009082093	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082107	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082111	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	547.37	
08-19	P6	2009082112	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	362.54	
08-19	P6	2009082113	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

3190

08-19	P6	2009082114	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082121	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082124	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082125	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082130	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082132	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082134	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	272.00
08-19	P6	2009082139	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	261.00
08-19	P6	200908214	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082145	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082152	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082153	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082155	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082160	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082166	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	497.79
08-19	P6	2009082168	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	625.00
08-19	P6	2009082176	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082177	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	417.00
08-19	P6	2009082179	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082187	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082190	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082191	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	310.00
08-19	P6	2009082192	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082194	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	171.95
08-19	P6	2009082196	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082204	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082213	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	209.96
08-19	P6	200908222	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082223	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082227	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082228	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082233	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082235	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082243	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082245	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	517.00
08-19	P6	2009082247	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908225	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082250	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009082251	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082258	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082262	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	2009082265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	294.66
08-19	P6	2009082267	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082268	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	277.00
08-19	P6	2009082271	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	2009082272	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082273	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	443.59	
08-19	P6	2009082279	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082282	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	133.00	
08-19	P6	2009082286	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082288	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082289	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082291	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082292	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082298	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082301	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082305	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	31.34	
08-19	P6	2009082309	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908232	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	781.74	
08-19	P6	2009082322	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082323	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082326	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082332	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	325.00	
08-19	P6	2009082338	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	109.57	
08-19	P6	2009082341	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	110.00	
08-19	P6	2009082342	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082343	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082345	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	279.56	
08-19	P6	2009082348	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082349	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082353	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908236	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	440.00	
08-19	P6	2009082363	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082368	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082378	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082382	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082383	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082386	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082387	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082388	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082390	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082391	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082406	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082407	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082412	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082414	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082416	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	

08-19	P6	2009082421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082426	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082429	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082433	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082437	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082446	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082448	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082457	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	200908246	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082461	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.71
08-19	P6	2009082465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082468	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082470	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082475	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082481	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082483	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082487	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908249	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082500	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	2009082503	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009082514	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082516	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009082519	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082520	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009082524	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082530	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	603.00
08-19	P6	2009082539	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082540	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	91.91
08-19	P6	2009082543	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082545	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082548	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082549	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	292.68
08-19	P6	2009082555	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908256	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082570	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009082578	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082581	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	20090826	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908270	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.54
08-19	P6	200908276	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908277	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908283	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908296	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090830	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908304	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908306	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908310	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908325	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908327	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908332	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908338	DO	STUDENT LOAN PAYMENT	196.22	
08-19	P6	20090834	DO	STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908340	DO	STUDENT LOAN PAYMENT	470.00	
08-19	P6	200908342	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908346	DO	STUDENT LOAN PAYMENT	653.30	
08-19	P6	200908355	DO	STUDENT LOAN PAYMENT	832.00	
08-19	P6	200908357	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908360	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908379	DO	STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908380	DO	STUDENT LOAN PAYMENT	439.27	
08-19	P6	200908382	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908385	DO	STUDENT LOAN PAYMENT	140.00	
08-19	P6	200908388	DO	STUDENT LOAN PAYMENT	793.00	
08-19	P6	200908391	DO	STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908399	DO	STUDENT LOAN PAYMENT	93.81	
08-19	P6	200908401	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908404	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908412	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908422	DO	STUDENT LOAN PAYMENT	130.00	
08-19	P6	200908426	DO	STUDENT LOAN PAYMENT	581.58	
08-19	P6	200908427	DO	STUDENT LOAN PAYMENT	487.39	
08-19	P6	20090843	DO	STUDENT LOAN PAYMENT	129.11	
08-19	P6	200908431	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908432	DO	STUDENT LOAN PAYMENT	587.80	
08-19	P6	200908434	DO	STUDENT LOAN PAYMENT	541.50	
08-19	P6	200908437	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908440	DO	STUDENT LOAN PAYMENT	285.00	
08-19	P6	200908442	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908444	DO	STUDENT LOAN PAYMENT	403.14	
08-19	P6	200908445	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908450	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908451	DO	STUDENT LOAN PAYMENT	439.27	
08-19	P6	200908455	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908457	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908459	DO	STUDENT LOAN PAYMENT	339.27	
08-19	P6	200908460	DO	STUDENT LOAN PAYMENT	452.59	
08-19	P6	200908461	DO	STUDENT LOAN PAYMENT	439.27	

3194

08-19	P6	200908462	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908464	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908465	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908472	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908476	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908481	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	525.00
08-19	P6	200908485	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.00
08-19	P6	200908495	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908500	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908505	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090851	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908517	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	284.92
08-19	P6	200908523	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908525	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908529	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	340.00
08-19	P6	200908531	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908538	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908542	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908544	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	62.41
08-19	P6	200908547	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090855	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908562	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908563	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908589	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	68.00
08-19	P6	20090859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	200908590	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	200908594	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908598	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.53
08-19	P6	200908605	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908610	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908613	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908616	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	20090862	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908627	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.40
08-19	P6	200908635	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090864	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908646	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908651	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	81.64
08-19	P6	200908655	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	200908660	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908664	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908666	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908667	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908674	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	160.00
08-19	P6	200908676	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	724.00
08-19	P6	200908678	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090868	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	457.00	
08-19	P6	200908685	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908689	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908696	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.00	
08-19	P6	200908697	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.49	
08-19	P6	20090870	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908707	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908711	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908718	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908720	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908723	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	306.00	
08-19	P6	200908724	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908725	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908730	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	520.00	
08-19	P6	200908731	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908732	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	200908735	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908737	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	20090874	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	512.26	
08-19	P6	200908744	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908745	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090875	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908750	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908752	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908756	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908757	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908759	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	533.00	
08-19	P6	20090876	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908761	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	696.00	
08-19	P6	200908765	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908767	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	200908768	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090877	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	577.00	
08-19	P6	200908779	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908784	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	619.14	
08-19	P6	200908787	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908789	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908798	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908800	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908819	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090882	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908822	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	

3196

08-19	P6	200908834	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908838	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090884	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	200908844	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908852	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908854	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	433.00
08-19	P6	200908859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908863	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908868	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908875	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	70.00
08-19	P6	200908880	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	54.72
08-19	P6	200908891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	603.00
08-19	P6	200908898	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	2009089	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908903	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	20090891	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	427.00
08-19	P6	200908910	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908912	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908921	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	360.00
08-19	P6	200908933	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908937	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908938	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	502.00
08-19	P6	20090894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	830.00
08-19	P6	200908946	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090895	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	598.00
08-19	P6	200908954	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908959	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908963	SALLIE MAE SERVICING CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	200908966	SALLIE MAE SERVICING CORP	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	200908968	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.00
08-19	P6	200908972	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	141.41
08-19	P6	200908976	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	760.00
08-19	P6	200908984	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	220.00
08-19	P6	200908986	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908989	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908995	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	322.00
08-19	P6	2009081434	SOUTH CAROLINA STUDENT LOAN	08/01/09	08/31/09	STUDENT LOAN PAYMENT	70.00
08-19	P6	2009081859	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	261.60
08-19	P6	2009082046	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082150	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082379	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908546	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908897	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908913	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908917	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908918	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908927	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	468.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908928	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	588.00	
08-19	P6	200908935	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081011	STUDENT ASSISTANCE FOUNDATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081026	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081027	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	364.00	
08-19	P6	2009081042	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009081280	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081413	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081939	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	805.00	
08-19	P6	2009081941	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	322.00	
08-19	P6	2009081942	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081972	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	37.00	
08-19	P6	2009082066	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082248	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082518	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082531	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908317	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	82.00	
08-19	P6	20090832	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908416	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	175.50	
08-19	P6	200908614	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908915	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	218.81	
08-19	P6	200908948	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090896	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081426	STUDENT LOAN FINANCE CORP	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082041	STUDENT LOAN PEOPLE	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	200908535	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081883	STUDENT LOAN SERVICE CENTER	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081879	STUDENT LOANS OF NORTH DAKOTA	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	20090898	SYRACUSE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009081730	THE STUDENT LOAN CORPORATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082070	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	200908369	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908428	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908961	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081800	THE UNIVERSITY OF CHIGO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081619	TOTAL HIGHER EDUCATION	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081709	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082116	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	200908242	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082494	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081000	U S DEPT OF ED - DIRECT LOANS	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081002	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.00	
08-19	P6	2009081005	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	294.00	

3198

08-19	P6	2009081007	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081009	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081011	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	144.66
08-19	P6	2009081010	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081013	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081015	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081023	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	2009081024	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081029	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	94.47
08-19	P6	200908103	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	351.48
08-19	P6	2009081030	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081033	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081039	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.00
08-19	P6	2009081040	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081041	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	245.26
08-19	P6	2009081046	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081047	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081050	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081051	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081062	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081064	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081065	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	200908107	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.01
08-19	P6	2009081074	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	2009081079	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081080	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081083	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081084	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081092	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	463.50
08-19	P6	2009081093	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081096	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081097	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081100	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081101	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081104	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081105	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908111	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	443.00
08-19	P6	2009081113	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	2009081119	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081120	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081124	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081125	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908113	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081133	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081141	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081144	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	584.00
08-19	P6	2009081151	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081162	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081164	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081165	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081166	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081174	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081175	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081179	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081183	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081184	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081187	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	126.59	
08-19	P6	200908119	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	376.50	
08-19	P6	2009081191	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081192	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081194	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081197	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	225.00	
08-19	P6	2009081202	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.16	
08-19	P6	2009081205	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081209	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081213	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081218	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081223	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009081225	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.50	
08-19	P6	2009081228	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081230	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	233.00	
08-19	P6	2009081233	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	275.00	
08-19	P6	2009081237	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908124	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081244	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081246	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	322.51	
08-19	P6	2009081250	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081254	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081259	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	200908126	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081262	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081264	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081266	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	345.70	
08-19	P6	2009081268	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081271	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081275	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081278	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	560.00	
08-19	P6	200908128	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081283	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	39.00	
08-19	P6	2009081287	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

3200

08-19	P6	2009081289	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908129	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081291	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081294	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081300	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081308	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	364.00
08-19	P6	2009081309	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081311	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	225.00
08-19	P6	2009081320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081322	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	60.00
08-19	P6	2009081324	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	406.26
08-19	P6	2009081327	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	768.27
08-19	P6	2009081328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009081330	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009081331	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081332	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081333	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081338	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081339	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081342	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081345	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081346	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081347	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908135	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081350	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	670.00
08-19	P6	2009081353	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081355	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	125.00
08-19	P6	2009081357	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908136	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081363	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081365	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	325.00
08-19	P6	2009081373	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081383	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081385	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081388	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081390	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	106.00
08-19	P6	2009081392	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081396	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	430.00
08-19	P6	2009081397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	262.00
08-19	P6	2009081401	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081407	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908141	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081410	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081412	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	467.06	
08-19	P6	2009081414	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	340.00	
08-19	P6	2009081415	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081418	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081419	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081423	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081425	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081431	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081435	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081443	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081446	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	753.88	
08-19	P6	2009081447	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081451	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081458	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081471	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081472	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081474	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081476	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081477	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081478	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081479	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081481	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009081482	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	704.00	
08-19	P6	2009081483	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081486	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081487	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081488	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	200908149	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	380.21	
08-19	P6	2009081493	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	405.39	
08-19	P6	2009081498	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	61.49	
08-19	P6	2009081499	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081503	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	61.85	
08-19	P6	2009081509	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081512	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081514	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	510.00	
08-19	P6	2009081526	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081538	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081546	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	97.82	
08-19	P6	2009081547	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009081548	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

3202

08-19	P6	2009081551	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081557	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009081571	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	58.11
08-19	P6	2009081581	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081587	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081600	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081605	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	540.00
08-19	P6	2009081613	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.85
08-19	P6	2009081625	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908163	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	306.00
08-19	P6	2009081641	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	616.71
08-19	P6	200908165	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081652	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.73
08-19	P6	2009081662	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081664	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009081671	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081678	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908168	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081685	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081694	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081718	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009081721	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	215.00
08-19	P6	2009081723	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	57.76
08-19	P6	200908173	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081736	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081739	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908174	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081747	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908175	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081758	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	330.00
08-19	P6	2009081759	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081763	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081764	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.33
08-19	P6	2009081766	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081767	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009081770	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081772	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	153.58
08-19	P6	2009081775	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009081777	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009081780	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081782	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081789	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081791	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	315.00
08-19	P6	2009081792	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	315.00
08-19	P6	2009081797	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	295.59
08-19	P6	2009081798	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009081799	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090818	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	691.15	
08-19	P6	2009081803	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	315.00	
08-19	P6	2009081805	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081808	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081814	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081815	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081816	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	315.00	
08-19	P6	2009081818	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081824	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	361.00	
08-19	P6	2009081829	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.85	
08-19	P6	2009081830	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081832	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.85	
08-19	P6	2009081833	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081834	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081844	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	660.00	
08-19	P6	2009081845	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081850	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081852	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	445.00	
08-19	P6	2009081855	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081860	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	571.40	
08-19	P6	2009081867	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081871	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081875	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009081885	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081888	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.00	
08-19	P6	2009081889	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081892	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	450.00	
08-19	P6	2009081895	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081905	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081908	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	208.67	
08-19	P6	2009081911	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081912	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	618.85	
08-19	P6	2009081913	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	514.97	
08-19	P6	2009081918	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	175.00	
08-19	P6	2009081919	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	262.16	
08-19	P6	2009081920	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	370.00	
08-19	P6	2009081929	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081930	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081931	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	514.97	
08-19	P6	2009081932	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081934	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081937	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	

08-19	P6	2009081946	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081949	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.00
08-19	P6	2009081954	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908196	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081961	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	810.63
08-19	P6	2009081962	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	94.03
08-19	P6	2009081967	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009081969	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	339.27
08-19	P6	200908197	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081976	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081979	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	157.05
08-19	P6	2009081980	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081982	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009081985	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	162.34
08-19	P6	2009081986	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081995	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009081998	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	200908200	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082004	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082005	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082006	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082008	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082010	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082013	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	294.00
08-19	P6	2009082015	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082025	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082026	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082027	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082028	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908203	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009082033	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082035	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082036	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082037	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	766.00
08-19	P6	2009082048	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082049	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082050	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009082051	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	2009082054	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082062	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082067	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908207	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082072	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082076	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082080	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	615.00
08-19	P6	2009082081	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	609.30
08-19	P6	2009082086	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082098	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	305.00
08-19	P6	20090821	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082102	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082109	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	89.87	
08-19	P6	2009082110	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	375.00	
08-19	P6	2009082119	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082122	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082127	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	466.00	
08-19	P6	2009082128	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908213	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082131	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.54	
08-19	P6	2009082137	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	271.00	
08-19	P6	2009082141	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082151	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082154	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082159	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009082165	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	83.00	
08-19	P6	2009082167	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	333.00	
08-19	P6	2009082169	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082172	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009082174	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082180	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082185	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082199	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082201	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009082207	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	2009082215	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082219	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082220	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	514.00	
08-19	P6	2009082226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082229	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	403.68	
08-19	P6	200908223	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082232	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082236	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082239	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082240	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009082244	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082248	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082253	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082254	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082257	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082266	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082269	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	556.00	
08-19	P6	2009082270	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

3206

08-19	P6	2009082276	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	403.00
08-19	P6	2009082278	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082283	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082285	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	2009082295	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082296	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082302	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009082304	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082306	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	510.16
08-19	P6	2009082307	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082315	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082316	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082317	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082318	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00
08-19	P6	2009082321	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	2009082325	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082327	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082328	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	541.50
08-19	P6	2009082329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	60.00
08-19	P6	2009082333	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082346	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.44
08-19	P6	2009082352	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082356	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	699.24
08-19	P6	2009082360	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082361	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082362	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082366	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	2009082367	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	323.00
08-19	P6	2009082372	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	260.00
08-19	P6	2009082373	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082374	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	450.00
08-19	P6	2009082375	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082380	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	115.73
08-19	P6	2009082393	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082395	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082397	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082399	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	158.57
08-19	P6	2009082400	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082401	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082405	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	2009082408	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	465.00
08-19	P6	2009082418	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082419	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009082425	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	615.00
08-19	P6	2009082430	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082434	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082436	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082440	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	136.93	
08-19	P6	2009082441	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082443	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082445	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082449	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082450	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	573.49	
08-19	P6	2009082452	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	212.31	
08-19	P6	2009082453	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.00	
08-19	P6	2009082459	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082462	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	120.32	
08-19	P6	2009082463	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082464	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	650.00	
08-19	P6	2009082466	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082476	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082477	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	193.71	
08-19	P6	2009082480	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082484	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	404.00	
08-19	P6	2009082486	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	240.50	
08-19	P6	2009082490	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082492	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	722.00	
08-19	P6	20090825	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	650.00	
08-19	P6	2009082501	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009082504	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082505	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082510	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009082511	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	103.42	
08-19	P6	2009082512	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082513	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	600.00	
08-19	P6	2009082515	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082521	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082522	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082523	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082527	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082528	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082534	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009082536	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	700.00	
08-19	P6	2009082541	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082547	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	200908255	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082551	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	416.50	
08-19	P6	2009082552	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	

3208

08-19	P6	2009082554	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082558	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	2009082565	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	306.00
08-19	P6	2009082572	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082573	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	174.76
08-19	P6	2009082574	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082577	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	2009082580	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	83.30
08-19	P6	2009082590	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908264	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908267	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908279	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908280	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	570.00
08-19	P6	200908285	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	345.70
08-19	P6	200908287	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908289	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	735.72
08-19	P6	200908297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908299	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908303	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908308	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	200908312	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908314	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908319	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908320	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908322	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908329	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908330	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908335	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908345	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908348	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908349	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090835	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908351	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	550.00
08-19	P6	20090836	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	671.00
08-19	P6	200908364	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908368	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908374	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	600.00
08-19	P6	200908375	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908376	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	20090838	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908383	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908393	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	200908395	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	20090840	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908402	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	320.00
08-19	P6	200908409	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	20090841	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908411	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908413	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908414	DO	STUDENT LOAN PAYMENT	618.00	
08-19	P6	200908417	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908420	DO	STUDENT LOAN PAYMENT	240.93	
08-19	P6	200908425	DO	STUDENT LOAN PAYMENT	416.67	
08-19	P6	200908429	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908430	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908433	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908446	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	20090845	DO	STUDENT LOAN PAYMENT	199.59	
08-19	P6	200908454	DO	STUDENT LOAN PAYMENT	339.27	
08-19	P6	200908456	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908458	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908468	DO	STUDENT LOAN PAYMENT	295.27	
08-19	P6	200908469	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908473	DO	STUDENT LOAN PAYMENT	541.50	
08-19	P6	20090848	DO	STUDENT LOAN PAYMENT	179.63	
08-19	P6	200908480	DO	STUDENT LOAN PAYMENT	213.46	
08-19	P6	200908486	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908488	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908494	DO	STUDENT LOAN PAYMENT	753.00	
08-19	P6	200908498	DO	STUDENT LOAN PAYMENT	127.00	
08-19	P6	200908499	DO	STUDENT LOAN PAYMENT	133.00	
08-19	P6	20090850	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908506	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908518	DO	STUDENT LOAN PAYMENT	44.20	
08-19	P6	20090852	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908526	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090853	DO	STUDENT LOAN PAYMENT	490.00	
08-19	P6	200908532	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908540	DO	STUDENT LOAN PAYMENT	409.70	
08-19	P6	200908551	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908564	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908568	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	20090857	DO	STUDENT LOAN PAYMENT	246.04	
08-19	P6	200908570	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908571	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908575	DO	STUDENT LOAN PAYMENT	541.00	
08-19	P6	200908580	DO	STUDENT LOAN PAYMENT	481.00	
08-19	P6	200908581	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908583	DO	STUDENT LOAN PAYMENT	445.00	

3210

08-19	P6	200908608	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908615	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	180.00
08-19	P6	200908618	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908620	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	279.72
08-19	P6	200908621	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908630	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908634	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	121.75
08-19	P6	200908638	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908648	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	20090865	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908653	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	700.00
08-19	P6	200908656	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	206.00
08-19	P6	200908658	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908659	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908663	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908670	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	200908679	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	354.00
08-19	P6	200908682	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908686	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	20090869	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908691	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908693	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908694	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908698	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	67.79
08-19	P6	2009087	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908703	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.38
08-19	P6	200908704	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	722.00
08-19	P6	200908705	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908708	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908712	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908715	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.80
08-19	P6	200908719	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	20090872	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908736	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	200908738	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	200908739	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	412.50
08-19	P6	200908741	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908742	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908743	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908748	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908749	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908751	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908753	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908760	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
08-19	P6	200908774	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908775	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908776	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908777	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908778	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	200908781	DO	STUDENT LOAN PAYMENT	110.00	
08-19	P6	200908785	DO	STUDENT LOAN PAYMENT	171.23	
08-19	P6	200908786	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908792	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908793	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908795	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908796	DO	STUDENT LOAN PAYMENT	581.58	
08-19	P6	2009088	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908806	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908809	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090881	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908810	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908812	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908816	DO	STUDENT LOAN PAYMENT	353.89	
08-19	P6	200908821	DO	STUDENT LOAN PAYMENT	378.00	
08-19	P6	200908824	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908826	DO	STUDENT LOAN PAYMENT	400.00	
08-19	P6	200908829	DO	STUDENT LOAN PAYMENT	618.50	
08-19	P6	200908831	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908832	DO	STUDENT LOAN PAYMENT	316.00	
08-19	P6	200908842	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908845	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908848	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090885	DO	STUDENT LOAN PAYMENT	750.00	
08-19	P6	200908855	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908860	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908864	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908865	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908867	DO	STUDENT LOAN PAYMENT	168.00	
08-19	P6	20090887	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908870	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908871	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	200908874	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908876	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908878	DO	STUDENT LOAN PAYMENT	393.81	
08-19	P6	20090888	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908883	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908885	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090889	DO	STUDENT LOAN PAYMENT	722.00	
08-19	P6	200908892	DO	STUDENT LOAN PAYMENT	533.00	
08-19	P6	20090890	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908906	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908907	DO	STUDENT LOAN PAYMENT	833.00	

3212

08-19	P6	200908916	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908920	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908926	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908930	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908932	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908936	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908940	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	200908941	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	128.99
08-19	P6	200908942	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908945	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908950	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908957	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	616.00
08-19	P6	200908958	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908960	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908964	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908967	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	384.66
08-19	P6	200908970	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	75.00
08-19	P6	200908971	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	650.00
08-19	P6	200908973	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	691.59
08-19	P6	200908975	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	200908977	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908980	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908981	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	393.81
08-19	P6	200908987	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908993	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	568.00
08-19	P6	200908997	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	200908449	UNC STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	21.00
08-19	P6	200908888	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	170.00
08-19	P6	2009081898	UNISA, INC.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009081073	UNIVERSITY ACCOUNTING SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	133.00
08-19	P6	2009081089	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	120.00
08-19	P6	2009081358	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081421	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	233.00
08-19	P6	2009081467	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009081554	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908167	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081874	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081897	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	200.00
08-19	P6	200908192	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	71.00
08-19	P6	2009081943	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081990	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	240.67
08-19	P6	200908202	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	40.00
08-19	P6	2009082211	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	280.00
08-19	P6	2009082214	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	317.50
08-19	P6	2009082252	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	255.00
08-19	P6	2009082297	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908234	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	50.00
08-19	P6	2009082371	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	250.00
08-19	P6	2009082439	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082550	DO	STUDENT LOAN PAYMENT	416.50	
08-19	P6	200908272	DO	STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908439	DO	STUDENT LOAN PAYMENT	40.00	
08-19	P6	200908441	DO	STUDENT LOAN PAYMENT	215.00	
08-19	P6	200908475	DO	STUDENT LOAN PAYMENT	40.00	
08-19	P6	200908647	DO	STUDENT LOAN PAYMENT	100.00	
08-19	P6	20090879	DO	STUDENT LOAN PAYMENT	35.38	
08-19	P6	200908969	DO	STUDENT LOAN PAYMENT	65.00	
08-19	P6	2009081761	UNIVERSITY OF DENVER	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081966	DO	STUDENT LOAN PAYMENT	30.00	
08-19	P6	2009081707	UNIVERSITY OF MINNESOTA	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082040	UNIVERSITY OF PUGET SOUND	STUDENT LOAN PAYMENT	125.00	
08-19	P6	2009081450	UNIVERSITY OF TENNESSE	STUDENT LOAN PAYMENT	200.00	
08-19	P6	2009081637	UNIVERSITY OF TEXAS	STUDENT LOAN PAYMENT	483.00	
08-19	P6	2009081647	DO	STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082589	UNIVERSITY OF UTAH	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082000	UTAH HIGHER EDUCATION	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082038	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082230	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908661	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009082566	VANDERBILT UNIVERSITY	STUDENT LOAN PAYMENT	50.00	
08-19	P6	2009081615	VERMONT STUDENT ASSISTANCE	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082090	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908237	DO	STUDENT LOAN PAYMENT	600.00	
08-19	P6	20090831	DO	STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908593	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908721	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908962	DO	STUDENT LOAN PAYMENT	200.00	
08-19	P6	200908112	VERMONT STUDENT ASSISTANCE CRP	STUDENT LOAN PAYMENT	742.00	
08-19	P6	200908116	DO	STUDENT LOAN PAYMENT	208.00	
08-19	P6	20090827	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	20090828	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	20090863	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081012	WACHOVIA	STUDENT LOAN PAYMENT	583.00	
08-19	P6	2009081190	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081567	DO	STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081801	DO	STUDENT LOAN PAYMENT	783.00	
08-19	P6	2009082089	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082208	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009082458	DO	STUDENT LOAN PAYMENT	325.00	
08-19	P6	200908263	DO	STUDENT LOAN PAYMENT	833.00	
08-19	P6	200908290	DO	STUDENT LOAN PAYMENT	97.28	
08-19	P6	200908394	DO	STUDENT LOAN PAYMENT	618.85	

3214

08-19	P6	200908447	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.33
08-19	P6	200908530	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	200908633	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	200908671	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	733.00
08-19	P6	200908688	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	200908833	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	517.00
08-19	P6	200908893	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	146.08
08-19	P6	200908894	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	153.92
08-19	P6	200908990	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082410	WACHOVIA EDUCATION FINANCE	08/01/09	08/31/09	STUDENT LOAN PAYMENT	416.50
08-19	P6	2009081149	WELLS FARGO EDUCATION FINL SVC	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
08-19	P6	2009081208	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	511.20
08-19	P6	2009081224	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081248	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081265	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081369	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	352.00
08-19	P6	2009081381	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	174.49
08-19	P6	2009081617	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081628	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	263.00
08-19	P6	2009081644	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081648	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	800.00
08-19	P6	2009081661	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081686	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081743	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	118.26
08-19	P6	2009081752	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081754	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	400.00
08-19	P6	2009081788	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	172.00
08-19	P6	2009081802	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009081810	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	52.03
08-19	P6	2009081837	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009081899	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	333.00
08-19	P6	2009081944	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	350.00
08-19	P6	2009081955	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	110.46
08-19	P6	2009081992	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082061	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082064	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082096	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082149	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	150.00
08-19	P6	2009082182	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	485.00
08-19	P6	2009082184	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082237	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082359	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082435	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	500.00
08-19	P6	2009082455	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	199.81
08-19	P6	2009082471	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
08-19	P6	2009082473	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	481.00
08-19	P6	2009082537	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	362.54
08-19	P6	2009082556	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	750.00
08-19	P6	2009082562	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-19	P6	2009082569	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	750.00	
08-19	P6	2009082591	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	50.00	
08-19	P6	200908649	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081945	WILLIAMETTE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	2009081095	XPRESS LOAN SERVICE	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081198	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	225.00	
08-19	P6	2009081282	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	770.00	
08-19	P6	2009081362	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	481.33	
08-19	P6	2009081408	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	833.00	
08-19	P6	2009081520	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081634	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	400.00	
08-19	P6	2009081692	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009081714	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	350.00	
08-19	P6	2009081821	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	150.00	
08-19	P6	2009081863	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	800.00	
08-19	P6	2009081865	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009081960	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	304.35	
08-19	P6	2009082170	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	2009082241	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	300.00	
08-19	P6	200908226	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-19	P6	2009082277	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	2009082422	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908489	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	541.50	
08-19	P6	200908644	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	500.00	
08-19	P6	200908811	DO	08/01/09 08/31/09 STUDENT LOAN PAYMENT	206.00	
08-19	P6	200908884	XPRESS LOAN SERVICING	08/01/09 08/31/09 STUDENT LOAN PAYMENT	250.00	
08-19	P6	200908227	YALE UNIVERSITY	08/01/09 08/31/09 STUDENT LOAN PAYMENT	100.00	
08-20	P1	09NY0600328	JAMES G STEELE	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	192.50	
08-20	P1	09NY0600327	JASON HILLIARD	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09NY0800448	JESSICA . WETT	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09NY0800454	DO	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-20	P1	09TX2400350	MADISON M KEMPF	06/01/09 07/30/09 TRANSIT BENEFITS-DISTRICT OFC	460.00	
08-20	P1	09TX2400348	MAGGIE HILL	06/12/09 06/28/09 TRANSIT BENEFITS-DISTRICT OFC	80.00	
08-20	P1	09NY0600329	MARILYN Y. WILDS-BARNES	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	120.00	
08-20	P1	09TX2400349	THOMAS J ANNIS	07/05/09 07/22/09 TRANSIT BENEFITS-DISTRICT OFC	80.00	
08-21	P1	09NY1000314	ALLEN D JOSEPH	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-21	P6	2009071M039	AMERICAN EDUCATION SERVICES	07/01/09 07/31/09 STUDENT LOAN PAYMENT	500.00	
08-21	P1	09NY1000313	GAIL MUHAMMAD	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	27.00	
08-21	P1	09NY1000312	JENNIFER N JAMES	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-21	P1	09NY1000315	JONATHAN H NOBLE	08/01/09 08/31/09 TRANSIT BENEFITS-DISTRICT OFC	167.25	
08-21	P1	09GC0000144	RACHEL SUSSMAN	08/03/09 08/06/09 TRANSIT BENEFITS	75.00	
08-24	S7	09236100001		07/01/09 08/31/09 TRANSIT BENEFITS	211,508.94	
08-24	P1	09GA0500330	ANNA K CHERRY	07/01/09 07/31/09 TRANSIT BENEFITS-DISTRICT OFC	52.50	

3216

08-24	P1	09GA0500331	BENJAMIN SPEARS	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	52.50
08-24	CO	082409236A	E.C.S.I.	01/01/09	01/31/09	STUDENT LOAN PAYMENT	-200.00
08-24	CO	082409236A	DO	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-200.00
08-24	CO	082409236A	DO	02/01/09	02/28/09	STUDENT LOAN PAYMENT	-200.00
08-24	P1	09NW0100182	KATHERINE D HELM	07/30/09	08/06/09	TRANSIT BENEFITS	50.00
08-24	P1	09GA0500329	RACHELLE D. O'NEIL	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	56.00
08-25	P6	R0906140	ACS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	175.00
08-25	P6	R09071388	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	175.00
08-25	P1	09CA0900556	DANIELA QUINTANILLA	08/16/09	08/16/09	TRANSIT BENEFITS-DISTRICT OFC	30.00
08-25	HR	457809	VERMONT STUDENT ASSISTANCE CRP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-443.74
08-25	HR	457809	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-350.00
08-26	P6	R0907895	WACHOVIA	07/01/09	07/31/09	STUDENT LOAN PAYMENT	146.08
08-27	HR	458738	ACCESS GROUP	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-280.00
08-27	HR	458738	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-462.00
08-27	P1	09WY0000638	MEGAN DEGENFELDER	08/01/09	08/31/09	TRANSIT BENEFITS	30.00
08-28	P6	2009081M001	ACS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	495.00
08-28	P1	09NY1500273	ELBERT GARCIA	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
08-28	P1	09FLO600544	ERICA NICHOLS	07/02/09	07/31/09	TRANSIT BENEFITS	61.00
08-28	P1	09FLO600545	DO	08/03/09	08/25/09	TRANSIT BENEFITS	89.00
08-28	P1	09NY1500267	GEOFFREY EATON	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500270	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500268	JEFFREY A MARGOLIES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-28	P1	09NY1500271	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09CA2100539	JOHN SOARES	07/31/09	08/20/09	TRANSIT BENEFITS	35.00
08-28	P1	09CA2100540	REBECCA L SHAW	08/10/09	08/20/09	TRANSIT BENEFITS	202.00
08-28	P1	09NY1500269	RENEE L JONES	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	P1	09NY1500272	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-28	HR	459162	SALLIE MAE SERVICING CORP	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-42.86
08-31	PR	G0911A00004				FERS	215.99
08-31	PR	G0911A00005				FERS	373.35
08-31	PR	G0911A00006				FERS	-673.52
08-31	PR	G0911A00007				FERS	381.39
08-31	PR	G0911A00008				FERS	1,005.06
08-31	PR	G0911A00009				FERS	719.96
08-31	PR	G0911A00010				FERS	2,924.35
08-31	PR	G0911A00011				FERS	1,358.80
08-31	PR	G0911A00012				FERS	1,413.75
08-31	PR	G0911A00013				FERS	591.41
08-31	PR	G0911A00014				FERS	734.71
08-31	PR	G0911A00015				FERS	718.90
08-31	PR	G0911A00016				FERS	5,824.06
08-31	PR	G0911A00017				FERS	2,352.84
08-31	PR	G0911A00018				FERS	707.84
08-31	PR	G0911A00019				FERS	1,604.15
08-31	PR	G0911A00020				FERS	635.00
08-31	PR	G0911A00021				FERS	871.83
08-31	PR	G0911A00022				FERS	823.06
08-31	PR	G0911A00023				FERS	3,965.29
08-31	PR	G0911A00024				FERS	96.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00025		FERS		2,712.29
08-31	PR	G0911A00026		FERS		1,981.14
08-31	PR	G0911A00027		FERS		711.82
08-31	PR	G0911A00028		FERS		2,074.90
08-31	PR	G0911A00029		FERS		204.08
08-31	PR	G0911A00030		FERS		5,394.53
08-31	PR	G0911A00031		FERS	8,418,574.95	
08-31	PR	G0911A00032		FERS		19,493.77
08-31	PR	G0911A00033		FERS		2,104.56
08-31	PR	G0911A00034		FERS		1,848.59
08-31	PR	G0911A00035		FERS		625.41
08-31	PR	G0911A00036		FERS		142.64
08-31	PR	G0911A00037		FERS		276.50
08-31	PR	G0911A00038		FERS		5,702.04
08-31	PR	G0911A00039		FERS		881.29
08-31	PR	G0911A00040		FERS		161.16
08-31	PR	G0911A00041		FERS		1,225.82
08-31	PR	G0911A00042		FERS		458.20
08-31	PR	G0911A00043		FERS		1,096.87
08-31	PR	G0911A00044		FERS		3,195.12
08-31	PR	G0911A00045		FERS		1,361.23
08-31	PR	G0911A00046		FERS		212.46
08-31	PR	G0911A00047		FERS		68.03
08-31	PR	G0911A00048		FERS		38.18
08-31	PR	G0911A00049		FERS		14.48
08-31	PR	G0911A00058		FICA		474.02
08-31	PR	G0911A00059		FICA		145.80
08-31	PR	G0911A00060		FICA		428.36
08-31	PR	G0911A00061		FICA		376.06
08-31	PR	G0911A00062		FICA		373.67
08-31	PR	G0911A00063		FICA		289.53
08-31	PR	G0911A00064		FICA		2,170.71
08-31	PR	G0911A00065		FICA		29.76
08-31	PR	G0911A00066		FICA		1,248.90
08-31	PR	G0911A00067		FICA		888.83
08-31	PR	G0911A00068		FICA		277.21
08-31	PR	G0911A00069		FICA		376.20
08-31	PR	G0911A00070		FICA		375.97
08-31	PR	G0911A00071		FICA		3,541.99
08-31	PR	G0911A00072		FICA		1,774.04
08-31	PR	G0911A00073		FICA		379.50
08-31	PR	G0911A00074		FICA		984.88
08-31	PR	G0911A00075		FICA		553.46

3218

08-31 PR G0911A00076
 08-31 PR G0911A00077
 08-31 PR G0911A00078
 08-31 PR G0911A00079
 08-31 PR G0911A00080
 08-31 PR G0911A00081
 08-31 PR G0911A00082
 08-31 PR G0911A00083
 08-31 PR G0911A00084
 08-31 PR G0911A00085
 08-31 PR G0911A00086
 08-31 PR G0911A00087
 08-31 PR G0911A00088
 08-31 PR G0911A00089
 08-31 PR G0911A00090
 08-31 PR G0911A00091
 08-31 PR G0911A00092
 08-31 PR G0911A00093
 08-31 PR G0911A00094
 08-31 PR G0911A00095
 08-31 PR G0911A00096
 08-31 PR G0911A00097
 08-31 PR G0911A00098
 08-31 PR G0911A00099
 08-31 PR G0911A00100
 08-31 PR G0911A00101
 08-31 PR G0911A00102
 08-31 PR G0911A00103
 08-31 PR G0911A00104
 08-31 PR G0911A00105
 08-31 PR G0911A00106
 08-31 PR G0911A00107
 08-31 PR G0911A00108
 08-31 PR G0911A00117
 08-31 PR G0911A00118
 08-31 PR G0911A00119
 08-31 PR G0911A00120
 08-31 PR G0911A00121
 08-31 PR G0911A00122
 08-31 PR G0911A00123
 08-31 PR G0911A00124
 08-31 PR G0911A00125
 08-31 PR G0911A00126
 08-31 PR G0911A00127
 08-31 PR G0911A00128
 08-31 PR G0911A00129
 08-31 PR G0911A00130
 08-31 PR G0911A00131
 08-31 PR G0911A00132

FICA 411.88
 FICA 609.89
 FICA 2,202.64
 FICA 37.89
 FICA 1,550.82
 FICA 844.39
 FICA 414.56
 FICA 729.44
 FICA 80.08
 FICA 2,590.21
 FICA 3,343,095.95
 FICA 7,457.05
 FICA 825.84
 FICA 719.66
 FICA 503.75
 FICA 55.97
 FICA 108.50
 FICA 49.60
 FICA 2,447.24
 FICA 425.74
 FICA 63.24
 FICA 481.01
 FICA 31.00
 FICA 235.60
 FICA 483.70
 FICA 33.07
 FICA 427.54
 FICA 1,359.17
 FICA 546.44
 FICA 91.12
 FICA 31.86
 FICA 26.14
 FICA 5.68
 MEDICARE 110.84
 MEDICARE 34.10
 MEDICARE 100.19
 MEDICARE 111.22
 MEDICARE 87.41
 MEDICARE 67.71
 MEDICARE 610.32
 MEDICARE 6.96
 MEDICARE 292.09
 MEDICARE 207.87
 MEDICARE 64.83
 MEDICARE 87.99
 MEDICARE 87.92
 MEDICARE 828.42
 MEDICARE 414.89
 MEDICARE 88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00133		MEDICARE		230.34
08-31	PR	G0911A00134		MEDICARE		129.43
08-31	PR	G0911A00135		MEDICARE		96.33
08-31	PR	G0911A00136		MEDICARE		142.63
08-31	PR	G0911A00137		MEDICARE		515.15
08-31	PR	G0911A00138		MEDICARE		8.86
08-31	PR	G0911A00139		MEDICARE		362.69
08-31	PR	G0911A00140		MEDICARE		197.48
08-31	PR	G0911A00141		MEDICARE		96.95
08-31	PR	G0911A00142		MEDICARE		170.60
08-31	PR	G0911A00143		MEDICARE		18.73
08-31	PR	G0911A00144		MEDICARE		605.76
08-31	PR	G0911A00145		MEDICARE		826,581.58
08-31	PR	G0911A00146		MEDICARE		1,743.95
08-31	PR	G0911A00147		MEDICARE		193.15
08-31	PR	G0911A00148		MEDICARE		168.32
08-31	PR	G0911A00149		MEDICARE		117.81
08-31	PR	G0911A00150		MEDICARE		13.09
08-31	PR	G0911A00151		MEDICARE		25.38
08-31	PR	G0911A00152		MEDICARE		11.60
08-31	PR	G0911A00153		MEDICARE		572.34
08-31	PR	G0911A00154		MEDICARE		99.56
08-31	PR	G0911A00155		MEDICARE		14.79
08-31	PR	G0911A00156		MEDICARE		112.50
08-31	PR	G0911A00157		MEDICARE		7.25
08-31	PR	G0911A00158		MEDICARE		55.10
08-31	PR	G0911A00159		MEDICARE		113.12
08-31	PR	G0911A00160		MEDICARE		7.73
08-31	PR	G0911A00161		MEDICARE		99.99
08-31	PR	G0911A00162		MEDICARE		317.88
08-31	PR	G0911A00163		MEDICARE		127.81
08-31	PR	G0911A00164		MEDICARE		21.31
08-31	PR	G0911A00165		MEDICARE		7.45
08-31	PR	G0911A00166		MEDICARE		6.11
08-31	PR	G0911A00167		MEDICARE		1.33
08-31	PR	G0911A00169		CSRS-FULL		120.33
08-31	PR	G0911A00170		CSRS-FULL		185.79
08-31	PR	G0911A00171		CSRS-FULL		172,168.99
08-31	PR	G0911A00172		CSR-OFFSET		233.33
08-31	PR	G0911A00173		CSR-OFFSET		108,740.36
08-31	PR	G0911A00174		TSP - MATCHING		16.06
08-31	PR	G0911A00175		TSP - MATCHING		270.96
08-31	PR	G0911A00176		TSP - MATCHING		109.03

3220

08-31 PR G0911A00177
08-31 PR G0911A00178
08-31 PR G0911A00179
08-31 PR G0911A00180
08-31 PR G0911A00181
08-31 PR G0911A00182
08-31 PR G0911A00183
08-31 PR G0911A00184
08-31 PR G0911A00185
08-31 PR G0911A00186
08-31 PR G0911A00187
08-31 PR G0911A00188
08-31 PR G0911A00189
08-31 PR G0911A00190
08-31 PR G0911A00191
08-31 PR G0911A00192
08-31 PR G0911A00193
08-31 PR G0911A00194
08-31 PR G0911A00195
08-31 PR G0911A00196
08-31 PR G0911A00197
08-31 PR G0911A00198
08-31 PR G0911A00199
08-31 PR G0911A00201
08-31 PR G0911A00202
08-31 PR G0911A00203
08-31 PR G0911A00204
08-31 PR G0911A00205
08-31 PR G0911A00206
08-31 PR G0911A00207
08-31 PR G0911A00208
08-31 PR G0911A00209
08-31 PR G0911A00210
08-31 PR G0911A00211
08-31 PR G0911A00212
08-31 PR G0911A00213
08-31 PR G0911A00214
08-31 PR G0911A00215
08-31 PR G0911A00216
08-31 PR G0911A00217
08-31 PR G0911A00218
08-31 PR G0911A00219
08-31 PR G0911A00220
08-31 PR G0911A00221
08-31 PR G0911A00222
08-31 PR G0911A00223
08-31 PR G0911A00224
08-31 PR G0911A00225
08-31 PR G0911A00226

TSP - MATCHING 16.00
TSP - MATCHING 142.23
TSP - MATCHING 168.68
TSP - MATCHING 292.67
TSP - MATCHING 257.01
TSP - MATCHING 237.82
TSP - MATCHING 84.95
TSP - MATCHING 154.01
TSP - MATCHING 122.06
TSP - MATCHING 393.15
TSP - MATCHING 299.18
TSP - MATCHING 345.68
TSP - MATCHING 152.89
TSP - MATCHING 142.52
TSP - MATCHING 175.04
TSP - MATCHING 206.51
TSP - MATCHING 310.98
TSP - MATCHING 296.22
TSP - MATCHING 45.83
TSP - MATCHING 334.86
TSP - MATCHING 747.40
TSP - MATCHING 1,553,471.63
TSP - MATCHING 101.11
TSP - BASIC 13.68
TSP - BASIC 23.63
TSP - BASIC 54.87
TSP - BASIC 24.14
TSP - BASIC 63.59
TSP - BASIC 45.56
TSP - BASIC 185.09
TSP - BASIC 86.00
TSP - BASIC 89.48
TSP - BASIC 196.44
TSP - BASIC 46.49
TSP - BASIC 45.49
TSP - BASIC 408.84
TSP - BASIC 148.90
TSP - BASIC 44.80
TSP - BASIC 101.53
TSP - BASIC 40.19
TSP - BASIC 62.01
TSP - BASIC 52.09
TSP - BASIC 250.95
TSP - BASIC 6.11
TSP - BASIC 171.67
TSP - BASIC 125.38
TSP - BASIC 45.06
TSP - BASIC 131.33
TSP - BASIC 12.92

1,553,471.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G0911A00227		TSP - BASIC		348.63
08-31	PR	G0911A00228		TSP - BASIC	532,522.46	
08-31	PR	G0911A00229		TSP - BASIC	1,233.77	
08-31	PR	G0911A00230		TSP - BASIC	133.20	
08-31	PR	G0911A00231		TSP - BASIC	117.01	
08-31	PR	G0911A00232		TSP - BASIC	39.58	
08-31	PR	G0911A00233		TSP - BASIC	9.03	
08-31	PR	G0911A00234		TSP - BASIC	17.50	
08-31	PR	G0911A00235		TSP - BASIC	360.90	
08-31	PR	G0911A00236		TSP - BASIC	55.77	
08-31	PR	G0911A00237		TSP - BASIC	10.20	
08-31	PR	G0911A00238		TSP - BASIC	77.59	
08-31	PR	G0911A00239		TSP - BASIC	29.00	
08-31	PR	G0911A00240		TSP - BASIC	69.43	
08-31	PR	G0911A00241		TSP - BASIC	202.23	
08-31	PR	G0911A00242		TSP - BASIC	86.17	
08-31	PR	G0911A00243		TSP - BASIC	13.45	
08-31	PR	G0911A00244		TSP - BASIC	4.31	
08-31	PR	G0911A00245		TSP - BASIC	2.42	
08-31	PR	G0911A00246		TSP - BASIC	0.92	
08-31	PR	G0911A00247		BASIC LIFE INSURANCE	80.45	
08-31	PR	G0911A00248		BASIC LIFE INSURANCE	22.59	
08-31	PR	G0911A00249		BASIC LIFE INSURANCE	29.72	
08-31	PR	G0911A00250		BASIC LIFE INSURANCE	60.63	
08-31	PR	G0911A00251		BASIC LIFE INSURANCE	33.97	
08-31	PR	G0911A00252		BASIC LIFE INSURANCE	20.64	
08-31	PR	G0911A00253		BASIC LIFE INSURANCE	128.27	
08-31	PR	G0911A00254		BASIC LIFE INSURANCE	34.29	
08-31	PR	G0911A00255		BASIC LIFE INSURANCE	32.34	
08-31	PR	G0911A00256		BASIC LIFE INSURANCE	20.97	
08-31	PR	G0911A00257		BASIC LIFE INSURANCE	11.54	
08-31	PR	G0911A00258		BASIC LIFE INSURANCE	21.62	
08-31	PR	G0911A00259		BASIC LIFE INSURANCE	144.15	
08-31	PR	G0911A00260		BASIC LIFE INSURANCE	56.73	
08-31	PR	G0911A00261		BASIC LIFE INSURANCE	30.40	
08-31	PR	G0911A00262		BASIC LIFE INSURANCE	20.15	
08-31	PR	G0911A00263		BASIC LIFE INSURANCE	16.59	
08-31	PR	G0911A00264		BASIC LIFE INSURANCE	67.13	
08-31	PR	G0911A00265		BASIC LIFE INSURANCE	37.37	
08-31	PR	G0911A00266		BASIC LIFE INSURANCE	32.01	
08-31	PR	G0911A00267		BASIC LIFE INSURANCE	5.53	
08-31	PR	G0911A00268		BASIC LIFE INSURANCE	14.95	
08-31	PR	G0911A00269		BASIC LIFE INSURANCE	5.52	

3222

08-31	PR	G0911A00270	.....	BASIC LIFE INSURANCE	.....	83.05
08-31	PR	G0911A00271	.....	BASIC LIFE INSURANCE	.....	90,244.55
08-31	PR	G0911A00272	.....	BASIC LIFE INSURANCE	.....	239.55
08-31	PR	G0911A00273	.....	BASIC LIFE INSURANCE	.....	30.56
08-31	PR	G0911A00274	.....	BASIC LIFE INSURANCE	.....	23.24
08-31	PR	G0911A00275	.....	BASIC LIFE INSURANCE	.....	5.04
08-31	PR	G0911A00276	.....	BASIC LIFE INSURANCE	.....	4.39
08-31	PR	G0911A00277	.....	BASIC LIFE INSURANCE	.....	5.20
08-31	PR	G0911A00278	.....	BASIC LIFE INSURANCE	.....	90.20
08-31	PR	G0911A00279	.....	BASIC LIFE INSURANCE	.....	17.07
08-31	PR	G0911A00280	.....	BASIC LIFE INSURANCE	.....	3.90
08-31	PR	G0911A00281	.....	BASIC LIFE INSURANCE	.....	25.20
08-31	PR	G0911A00282	.....	BASIC LIFE INSURANCE	.....	10.08
08-31	PR	G0911A00283	.....	BASIC LIFE INSURANCE	.....	25.51
08-31	PR	G0911A00284	.....	BASIC LIFE INSURANCE	.....	75.57
08-31	PR	G0911A00285	.....	BASIC LIFE INSURANCE	.....	74.10
08-31	PR	G0911A00286	.....	BASIC LIFE INSURANCE	.....	13.49
08-31	PR	G0911A00287	.....	BASIC LIFE INSURANCE	.....	5.36
08-31	PR	G0911A00288	.....	BASIC LIFE INSURANCE	.....	5.04
08-31	PR	G0911A00289	.....	BASIC LIFE INSURANCE	.....	5.69
08-31	PR	G0911A00291	.....	HEALTH INSURANCE	.....	2,365.93
08-31	PR	G0911A00292	.....	HEALTH INSURANCE	.....	1,334.02
08-31	PR	G0911A00293	.....	HEALTH INSURANCE	.....	3,796.73
08-31	PR	G0911A00294	.....	HEALTH INSURANCE	.....	1,369.55
08-31	PR	G0911A00295	.....	HEALTH INSURANCE	.....	2,431.54
08-31	PR	G0911A00296	.....	HEALTH INSURANCE	.....	1,955.71
08-31	PR	G0911A00297	.....	HEALTH INSURANCE	.....	4,615.35
08-31	PR	G0911A00298	.....	HEALTH INSURANCE	.....	1,438.40
08-31	PR	G0911A00299	.....	HEALTH INSURANCE	.....	1,728.61
08-31	PR	G0911A00300	.....	HEALTH INSURANCE	.....	614.58
08-31	PR	G0911A00301	.....	HEALTH INSURANCE	.....	812.96
08-31	PR	G0911A00302	.....	HEALTH INSURANCE	.....	649.45
08-31	PR	G0911A00303	.....	HEALTH INSURANCE	.....	5,986.94
08-31	PR	G0911A00304	.....	HEALTH INSURANCE	.....	2,958.77
08-31	PR	G0911A00305	.....	HEALTH INSURANCE	.....	337.26
08-31	PR	G0911A00306	.....	HEALTH INSURANCE	.....	1,694.74
08-31	PR	G0911A00307	.....	HEALTH INSURANCE	.....	489.22
08-31	PR	G0911A00308	.....	HEALTH INSURANCE	.....	934.89
08-31	PR	G0911A00309	.....	HEALTH INSURANCE	.....	556.59
08-31	PR	G0911A00310	.....	HEALTH INSURANCE	.....	1,739.04
08-31	PR	G0911A00311	.....	HEALTH INSURANCE	.....	1,264.03
08-31	PR	G0911A00312	.....	HEALTH INSURANCE	.....	1,231.11
08-31	PR	G0911A00313	.....	HEALTH INSURANCE	.....	531.11
08-31	PR	G0911A00314	.....	HEALTH INSURANCE	.....	1,092.23
08-31	PR	G0911A00315	.....	HEALTH INSURANCE	.....	1,935.05
08-31	PR	G0911A00316	.....	HEALTH INSURANCE	.....	3,706,777.21
08-31	PR	G0911A00317	.....	HEALTH INSURANCE	.....	314.78
08-31	PR	G0911A00318	.....	HEALTH INSURANCE	.....	277.32
08-31	PR	P0911200001	.....	LEAVE WITHOUT PAY (LWOP)	.....	3,662.20
			08/01/09 08/31/09			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	P0911200002	08/01/09	08/31/09	LEAVE WITHOUT PAY (LWOP)	-1,912.61
08-31	P1	09HM0000416	07/01/09	07/31/09	TRANSIT BENEFITS	30.00
08-31	P1	09HM0000417	08/01/09	08/07/09	TRANSIT BENEFITS	23.95
08-31	CO	9Y92503979	08/01/09	08/31/09	TSP - MATCHING	-416.73
08-31	CO	9Y92503979	08/01/09	08/31/09	MEMBERS' SERVICES	-823.31
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-742.17
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-1,646.08
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-104.18
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-1,254.29
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-449.34
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-337.26
08-31	CO	9Y92503979	08/01/09	08/31/09	DO	-40.46
08-31	PR	G0908310028	08/01/09	08/31/09	OFFICE OF FINANCE	146.29
08-31	HR	459645	08/31/09	08/31/09	OFFICE OF HUMAN RESOURCES	-1,697.85
08-31	P1	09HM0000418	06/01/09	06/30/09	PATRICK RYAN	10.00
08-31	P1	09HM0000419	07/01/09	07/31/09	DO	50.00
08-31	HR	459645	07/01/09	07/31/09	U S DEPT OF ED - DIRECT LOANS	-500.00
08-31	HR	459645	06/01/09	06/30/09	DO	-448.51
09-01	P1	09PA1300400	08/01/09	08/31/09	JOSEPH MACNEAL, JR.	142.50
09-02	P1	09CA0900563	09/01/09	09/30/09	CASEY N PAYTON	105.00
09-02	P1	09CA0800378	08/01/09	08/31/09	ESTHER NICOLE	55.00
09-02	P1	09NY1500277	08/01/09	08/31/09	SOCRATES SOLANO	89.00
09-03	P1	09CA3100417	08/01/09	08/31/09	BRENDA E VARGAS	62.00
09-03	HR	461079	06/01/09	06/30/09	JACOB BENNETT	-221.94
09-03	P1	09CA0900568	08/01/09	09/30/09	LAUREN E RIGGS	167.00
09-03	P1	09CA3100416	08/01/09	08/31/09	MICHAEL A NIELSEN	62.00
09-04	P6	200909000	08/01/09	08/31/09	CAMPUS PARTNERS	333.00
09-08	P1	09HO0001115	09/01/09	09/30/09	DARRELL O'CONNOR	230.00
09-08	P1	09HO0001116	08/01/09	08/31/09	DO	230.00
09-08	P1	09GC0000158	08/24/09	08/31/09	RACHEL SUSSMAN	15.00
09-08	CO	090809251	08/01/09	08/31/09	STUDENT LOAN FINANCE CORP	-833.00
09-09	HR	425146	05/01/09	05/31/09	AMERICAN EDUCATION SERVICES	-150.00
09-09	P1	09GA0500357	08/01/09	08/31/09	ANNA K CHERRY	52.50
09-09	P1	09GA0500356	08/01/09	08/31/09	BENJAMIN SPEARS	52.50
09-09	P1	09KS01000595	08/18/09	08/31/09	ERIN M KLEIN	40.00
09-09	P1	09HC0000122	09/01/09	09/30/09	KRISTIA M BEAUBRUN	89.00
09-09	P1	09HC0000124	09/01/09	09/30/09	MICHELLE T. WILKES	89.00
09-09	P1	09GA0500355	08/01/09	08/31/09	RACHELLE D. O'NEIL	52.50
09-09	P1	09HC0000123	09/01/09	09/30/09	VERONICA AVEIS	89.00
09-10	HR	463154	06/01/09	06/30/09	ACCESS GROUP	-133.28
09-10	P1	09CA0900589	08/18/09	09/02/09	DANIELA QUINTANILLA	69.00
09-11	HR	463588	07/01/09	07/31/09	ACS PERKINS	-764.21
09-11	P1	09PA0400510	08/13/09	09/13/09	ALEXANDRA TAYLOR	140.00

3224

09-11	P1	09G00000324	ASHLEY L. SWOPE	08/11/09	08/25/09	TRANSIT BENEFITS	110.00
09-11	P1	09TX1600429	SAMUEL GONZALEZ	08/01/09	08/31/09	TRANSIT BENEFITS	46.50
09-11	HR	463588	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-163.34
09-11	HR	463588	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-79.01
09-14	P1	09NY1000340	ALLEN D JOSEPH	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09NY1000339	GAIL MUHAMMAD	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
09-14	P1	09NY1000338	JENNIFER N JAMES	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09NY1000337	JONATHAN H NOBLE	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	09WA0700400	REBECCA JAE SALDANA	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-14	P1	09WA0700399	RITA P STEWART	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-15	P1	09PA1300424	JOSEPH MACNEAL, JR.	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
09-16	P1	09AP0000533	ALEX JABBAL	07/22/09	07/27/09	TRANSIT BENEFITS	95.55
09-16	P1	09AP0000534	DO	08/03/09	08/19/09	TRANSIT BENEFITS	100.00
09-16	P1	09CA0900591	DANIELA QUINTANILLA	09/02/09	09/08/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-16	P6	2009081M002	FIRSTMARK SERVICES	08/01/09	08/31/09	STUDENT LOAN PAYMENT	173.09
09-16	P1	09NJ1300388	MELVINNA JOHNSON	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-16	P1	09NJ1300389	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	49.00
09-17	P6	2009091010	ACCESS GROUP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091039	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091062	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	613.00
09-17	P6	2009091064	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	340.00
09-17	P6	2009091078	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	405.00
09-17	P6	2009091120	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.22
09-17	P6	2009091167	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091251	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091253	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091255	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	20090913	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091303	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	507.00
09-17	P6	2009091387	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091436	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	85.00
09-17	P6	2009091474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909151	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091519	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091520	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091580	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091604	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	108.00
09-17	P6	2009091607	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091617	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091622	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	514.97
09-17	P6	2009091641	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091653	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091714	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909172	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091747	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909188	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	2009091905	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	207.75	
09-17	P6	2009091925	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091954	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091977	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	433.00	
09-17	P6	2009092026	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	201.00	
09-17	P6	2009092081	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	425.00	
09-17	P6	2009092091	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092092	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909210	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092213	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	200909228	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	200909230	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092333	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092339	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092357	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092432	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	134.00	
09-17	P6	2009092497	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092511	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092517	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909253	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909262	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	560.00	
09-17	P6	200909275	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909315	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	824.00	
09-17	P6	200909318	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	200909328	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909391	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909394	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909414	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909424	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909429	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	285.00	
09-17	P6	200909473	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909484	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	200909582	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909600	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909639	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909660	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909676	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

3226

09-17	P6	200909683	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	200909710	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909715	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909755	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909778	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909810	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909812	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909813	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909825	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909863	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909869	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909915	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909967	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090991	ACS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091007	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091036	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909106	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	305.57
09-17	P6	2009091063	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091066	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091068	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091074	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091088	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090911	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091105	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091140	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091161	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009091172	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	2009091281	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909132	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.00
09-17	P6	2009091323	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	111.00
09-17	P6	2009091360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	770.00
09-17	P6	2009091368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	465.00
09-17	P6	2009091380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091405	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091413	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091417	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	674.43
09-17	P6	2009091440	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091445	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091504	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091515	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	61.49
09-17	P6	2009091552	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091577	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	241.50
09-17	P6	2009091589	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091631	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091654	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091657	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091688	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009091693	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091695	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009091703	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091738	09/01/09 09/30/09	STUDENT LOAN PAYMENT		224.00
09-17	P6	2009091745	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091750	09/01/09 09/30/09	STUDENT LOAN PAYMENT		393.81
09-17	P6	2009091784	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	200909179	09/01/09 09/30/09	STUDENT LOAN PAYMENT		188.75
09-17	P6	200909184	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909187	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091900	09/01/09 09/30/09	STUDENT LOAN PAYMENT		150.00
09-17	P6	200909195	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091956	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091957	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091982	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091998	09/01/09 09/30/09	STUDENT LOAN PAYMENT		481.33
09-17	P6	2009092008	09/01/09 09/30/09	STUDENT LOAN PAYMENT		266.00
09-17	P6	2009092076	09/01/09 09/30/09	STUDENT LOAN PAYMENT		333.33
09-17	P6	2009092105	09/01/09 09/30/09	STUDENT LOAN PAYMENT		176.00
09-17	P6	2009092107	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092142	09/01/09 09/30/09	STUDENT LOAN PAYMENT		128.18
09-17	P6	2009092153	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092162	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	200909219	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009092195	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092203	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092205	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009092218	09/01/09 09/30/09	STUDENT LOAN PAYMENT		420.00
09-17	P6	2009092225	09/01/09 09/30/09	STUDENT LOAN PAYMENT		150.00
09-17	P6	2009092228	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092232	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092241	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009092252	09/01/09 09/30/09	STUDENT LOAN PAYMENT		522.00
09-17	P6	2009092279	09/01/09 09/30/09	STUDENT LOAN PAYMENT		378.56
09-17	P6	2009092285	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092311	09/01/09 09/30/09	STUDENT LOAN PAYMENT		447.34
09-17	P6	2009092354	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092375	09/01/09 09/30/09	STUDENT LOAN PAYMENT		100.00
09-17	P6	2009092415	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009092436	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909246	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009092478	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00

3228

09-17	P6	200909249	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	200909250	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009092505	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092507	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909252	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092535	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	217.83
09-17	P6	200909260	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	832.00
09-17	P6	200909279	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909300	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909310	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909330	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909339	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909340	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	52.55
09-17	P6	200909342	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909366	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909370	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	486.00
09-17	P6	200909375	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909443	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909469	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909485	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	116.47
09-17	P6	200909498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909506	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	127.00
09-17	P6	200909507	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	200909508	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.00
09-17	P6	200909518	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909558	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	496.75
09-17	P6	200909572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	805.00
09-17	P6	200909578	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909599	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	327.00
09-17	P6	200909603	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909651	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	270.20
09-17	P6	200909655	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	20090966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	111.48
09-17	P6	200909681	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909708	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909726	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	20090973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.59
09-17	P6	200909736	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909743	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909775	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	139.41
09-17	P6	20090982	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	232.00
09-17	P6	200909824	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909840	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909847	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909855	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909870	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	200909875	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909898	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909939	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909951	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	283.16	
09-17	P6	2009091094	ACS PERKINS	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091149	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	475.00	
09-17	P6	2009091118	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	80.00	
09-17	P6	2009091226	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091269	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091403	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091547	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	236.00	
09-17	P6	2009091591	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	90.16	
09-17	P6	2009091614	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091729	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	381.51	
09-17	P6	2009091760	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	675.00	
09-17	P6	2009091790	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091869	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091918	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009091952	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909207	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092124	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092133	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	75.00	
09-17	P6	2009092140	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	200909216	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	47.09	
09-17	P6	2009092163	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009092184	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.00	
09-17	P6	2009092206	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	240.50	
09-17	P6	2009092223	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	143.00	
09-17	P6	2009092431	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092443	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	191.00	
09-17	P6	2009092454	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	172.50	
09-17	P6	2009092456	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092459	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009092462	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	127.69	
09-17	P6	2009092467	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	65.00	
09-17	P6	2009092471	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009092538	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	230.00	
09-17	P6	2009092541	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909263	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090928	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	

3230

09-17	P6	200909290	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	200909344	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009094	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	381.61
09-17	P6	200909450	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	138.36
09-17	P6	200909492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	417.00
09-17	P6	200909501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	80.00
09-17	P6	200909612	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	200909613	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909649	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	192.53
09-17	P6	200909737	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909738	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909770	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	593.72
09-17	P6	200909816	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	20090999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	173.00
09-17	P6	20090993	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092571	AFSA DATA CORPORATION/ACS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092508	ALL STUDENT LOAN CORP.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091017	AMERICAN EDUCATION SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	200909103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	454.00
09-17	P6	2009091032	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091034	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	620.00
09-17	P6	200909105	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	816.18
09-17	P6	2009091051	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909107	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.31
09-17	P6	2009091095	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.00
09-17	P6	2009091138	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	207.00
09-17	P6	2009091162	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009091171	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091195	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	536.70
09-17	P6	2009091210	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909124	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091363	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	2009091389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	215.15
09-17	P6	200909142	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	339.27
09-17	P6	200909143	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.06
09-17	P6	2009091437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	760.00
09-17	P6	2009091478	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091516	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.11
09-17	P6	2009091521	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	660.15
09-17	P6	2009091533	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091566	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091567	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091618	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091633	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091642	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909166	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091670	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091671	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	160.58	
09-17	P6	2009091674	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091685	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091692	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.50	
09-17	P6	2009091694	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091696	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909170	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091701	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091704	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	671.00	
09-17	P6	2009091733	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909176	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091809	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	315.00	
09-17	P6	2009091811	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	345.70	
09-17	P6	200909182	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	2009091821	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909183	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091840	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091842	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	230.00	
09-17	P6	2009091846	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091851	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091861	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	387.50	
09-17	P6	2009091864	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091871	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	111.00	
09-17	P6	2009091889	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091937	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091962	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091985	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	48.84	
09-17	P6	2009092006	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092027	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009092028	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009092044	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092062	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092067	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092072	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092126	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092148	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.34	
09-17	P6	2009092154	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092167	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	120.00	
09-17	P6	2009092169	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	609.00	
09-17	P6	200909217	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	348.26	

3232

09-17	P6	2009092177	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909218	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092292	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909232	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	621.00
09-17	P6	2009092337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092343	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092348	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092350	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092361	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009092382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092397	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909251	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009092553	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	544.00
09-17	P6	2009092583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	2009092594	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	260.00
09-17	P6	2009092595	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909294	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909326	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909397	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909401	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909412	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909459	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909476	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909480	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.40
09-17	P6	200909483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909509	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	151.50
09-17	P6	200909513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	290.00
09-17	P6	200909517	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909519	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909520	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909521	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	377.00
09-17	P6	200909522	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909523	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	445.00
09-17	P6	200909524	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909529	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909530	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909531	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909532	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	200909543	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	141.69
09-17	P6	200909546	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909552	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909554	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909557	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909560	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909561	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909562	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	178.95	
09-17	P6	200909566	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	320.23	
09-17	P6	200909575	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909579	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909580	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909591	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.63	
09-17	P6	200909593	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909594	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909606	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909607	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909609	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909614	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	173.80	
09-17	P6	200909616	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909617	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909620	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909621	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	78.00	
09-17	P6	200909626	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909632	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909634	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	200909635	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909638	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909641	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	377.00	
09-17	P6	200909642	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909646	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909650	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	478.47	
09-17	P6	200909652	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	200909662	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909667	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090967	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909680	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909749	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	204.03	
09-17	P6	200909765	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909780	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909792	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909793	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	189.00	

3234

09-17	P6	200909807	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	356.99
09-17	P6	20090981	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909814	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.48
09-17	P6	200909817	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909832	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909839	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909842	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090985	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909856	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909864	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909887	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909895	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909902	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909917	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909924	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909945	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909984	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091883	BANK OF NORTH DAKOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091884	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091885	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091887	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091390	BOSTON COLLEGE STUDENT LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	84.85
09-17	P6	2009092410	BROWN UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	204.00
09-17	P6	2009091025	CAMPUS PARTNERS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	633.00
09-17	P6	2009091115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091124	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	2009091259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	63.72
09-17	P6	2009091291	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	75.00
09-17	P6	2009091452	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	2009091572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091963	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092004	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	312.00
09-17	P6	200909214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	415.00
09-17	P6	2009092192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092289	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009092421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909244	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	335.18
09-17	P6	2009092489	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	284.00
09-17	P6	2009092569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	145.00
09-17	P6	200909363	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	190.00
09-17	P6	200909364	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	190.00
09-17	P6	200909367	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	543.00
09-17	P6	200909392	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909514	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909538	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909628	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	64.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909664	DO	STUDENT LOAN PAYMENT	206.00	
09-17	P6	200909711	DO	STUDENT LOAN PAYMENT	43.43	
09-17	P6	200909719	DO	STUDENT LOAN PAYMENT	150.00	
09-17	P6	200909879	DO	STUDENT LOAN PAYMENT	128.00	
09-17	P6	200909911	DO	STUDENT LOAN PAYMENT	250.00	
09-17	P1	09NY0800458	CELINE MIZARHI	TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-17	P6	2009091018	CHASE STUDENT LOAN SVCING CTR	STUDENT LOAN PAYMENT	151.69	
09-17	P6	2009091044	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091057	DO	STUDENT LOAN PAYMENT	210.79	
09-17	P6	2009091090	DO	STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091106	DO	STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091177	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909123	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909134	DO	STUDENT LOAN PAYMENT	323.00	
09-17	P6	2009091396	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091406	DO	STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091499	DO	STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909154	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091545	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091549	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091627	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091764	DO	STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909181	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091815	DO	STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091839	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091860	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091907	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091920	DO	STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091958	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091980	DO	STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092060	DO	STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092065	DO	STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092127	DO	STUDENT LOAN PAYMENT	805.00	
09-17	P6	2009092256	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092303	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092334	DO	STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009092417	DO	STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009092576	DO	STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092588	DO	STUDENT LOAN PAYMENT	325.00	
09-17	P6	200909269	DO	STUDENT LOAN PAYMENT	199.32	
09-17	P6	200909306	DO	STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909420	DO	STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909472	DO	STUDENT LOAN PAYMENT	300.00	

3236

09-17	P6	200909511	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.33
09-17	P6	200909537	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	377.00
09-17	P6	200909571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	107.92
09-17	P6	200909605	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909631	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909647	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909679	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909742	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909798	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909811	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909829	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091154	CITIBANK STUDENT LOAN CORP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091181	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	649.00
09-17	P6	2009091715	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092399	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091013	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091015	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091022	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091041	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091071	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091150	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	358.00
09-17	P6	2009091153	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091160	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091199	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091203	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909122	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091232	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091256	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091271	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	200909131	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091317	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909133	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	658.00
09-17	P6	2009091332	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091334	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091337	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091444	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091456	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	390.06
09-17	P6	200909148	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091510	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091525	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909153	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091537	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091539	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	2009091561	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	413.39	
09-17	P6	2009091586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	581.58	
09-17	P6	200909159	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091596	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091605	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909161	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	200909162	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909164	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091652	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091656	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091664	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.27	
09-17	P6	2009091677	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	283.00	
09-17	P6	200909169	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	2009091712	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	185.69	
09-17	P6	2009091727	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	110.00	
09-17	P6	2009091731	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091748	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091779	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091781	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.58	
09-17	P6	2009091799	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091813	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	280.00	
09-17	P6	2009091829	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091852	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	291.00	
09-17	P6	2009091855	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.00	
09-17	P6	2009091894	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091919	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	2009091921	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091928	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091944	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909197	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.80	
09-17	P6	2009091978	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	363.00	
09-17	P6	2009091988	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092003	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092011	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092020	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092023	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	2009092025	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909203	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092030	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092051	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	

3238

09-17	P6	2009092054	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092078	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092082	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092087	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	329.80
09-17	P6	2009092093	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092116	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092117	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092149	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	415.00
09-17	P6	2009092170	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092179	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092210	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092217	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909223	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092263	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.91
09-17	P6	2009092280	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	402.00
09-17	P6	2009092286	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909229	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092304	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092340	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092344	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	490.00
09-17	P6	200909237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909243	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092435	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092441	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092450	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092480	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	172.00
09-17	P6	2009092498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909254	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092544	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092551	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	2009092557	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	304.00
09-17	P6	200909258	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909266	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	208.48
09-17	P6	200909272	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909276	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	483.00
09-17	P6	200909282	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909284	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909293	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909295	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909308	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909323	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909333	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909336	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909353	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	441.00	
09-17	P6	200909354	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.10	
09-17	P6	200909355	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090937	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909378	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909405	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909406	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	200909409	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909423	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909445	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	365.23	
09-17	P6	200909460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090947	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	124.22	
09-17	P6	200909477	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909491	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	93.80	
09-17	P6	200909512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909526	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909547	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909573	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909558	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	391.10	
09-17	P6	200909581	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909584	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909595	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	765.00	
09-17	P6	200909602	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909611	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	725.00	
09-17	P6	200909633	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909636	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909684	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909686	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909691	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909697	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909704	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	417.00	
09-17	P6	200909723	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909725	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	650.00	
09-17	P6	200909734	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909735	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909762	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	200909771	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	239.28	
09-17	P6	200909773	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909782	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

3240

09-17	P6	200909790	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909800	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909860	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909866	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	273.00
09-17	P6	200909871	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909888	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909897	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909919	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	453.83
09-17	P6	200909938	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909940	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	533.00
09-17	P6	200909972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909975	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909993	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092145	COLLEGE FOUNDATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	200909904	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909916	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092314	COLLEGE FOUNDATION INC	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092518	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	633.00
09-17	P6	2009091151	COLLEGE FOUNDATION, INC.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	480.00
09-17	P6	2009091185	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091263	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091724	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	479.00
09-17	P6	200909583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909718	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909818	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	200909862	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909882	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909886	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909893	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909903	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909923	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909926	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091273	COLLEGE INVEST	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091274	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091509	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909372	CORNELL UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091679	COSTEP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091691	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	2009091708	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.45
09-17	P6	2009091710	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091736	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	775.00
09-17	P6	2009091361	DARTMOUTH EDUCATION LOAN CORP.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	2009092113	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	290.00
09-17	P6	2009091079	E.C.S.I.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091327	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091343	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	93.74	
09-17	P6	2009091346	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	64.73	
09-17	P6	2009091372	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091418	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091422	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	
09-17	P6	2009091457	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	64.00	
09-17	P6	2009091488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	83.00	
09-17	P6	2009091635	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091699	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.00	
09-17	P6	2009091843	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	103.00	
09-17	P6	2009091853	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	115.00	
09-17	P6	2009091886	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009091906	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.25	
09-17	P6	2009091910	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.00	
09-17	P6	2009092042	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	106.63	
09-17	P6	2009092052	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	66.40	
09-17	P6	2009092095	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092143	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	2009092408	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	127.62	
09-17	P6	2009092515	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	40.31	
09-17	P6	2009092770	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	63.64	
09-17	P6	2009093386	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	200909503	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.64	
09-17	P6	200909544	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	133.00	
09-17	P6	200909567	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	41.07	
09-17	P6	200909592	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	219.64	
09-17	P6	200909781	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909905	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	80.00	
09-17	P6	200909910	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909930	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	167.00	
09-17	P6	2009091089	EDAMERICA	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091109	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091451	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	278.06	
09-17	P6	2009091459	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	491.01	
09-17	P6	2009091460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	2009091461	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	73.21	
09-17	P6	2009091468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091482	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091517	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	126.69	

3242

09-17	P6	2009091524	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091541	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	380.00
09-17	P6	2009091550	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091570	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091576	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091599	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	460.00
09-17	P6	2009091608	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091609	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091619	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091620	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009091667	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091669	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091700	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	682.00
09-17	P6	2009091722	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	82.92
09-17	P6	2009091856	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	92.31
09-17	P6	2009092115	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092374	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092572	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092591	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909371	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	236.00
09-17	P6	200909400	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909499	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	283.00
09-17	P6	200909768	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909848	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	160.43
09-17	P6	200909849	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909852	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909883	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909956	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091758	FIRSTMARK SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	2009092341	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	490.43
09-17	P6	20090922	FISC LOAN SERVICING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090916	FISC SOLUTIONS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	352.00
09-17	P6	20090917	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091480	GRADUATE LEVERAGE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091625	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092102	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909319	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	576.00
09-17	P6	200909672	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909700	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909116	GRANITE STATE MGMT & RESOURCES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	376.50
09-17	P6	2009091473	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090915	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091908	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909208	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090921	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	2009092114	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092246	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	200909296	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	369.00	
09-17	P6	2009093	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	200909357	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	85.00	
09-17	P6	200909549	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090971	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	392.00	
09-17	P6	200909756	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	307.00	
09-17	P6	200909827	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	332.00	
09-17	P6	2009091001	GREAT LAKES HIGHER ED SVC CORP	09/01/09 09/30/09 STUDENT LOAN PAYMENT	140.00	
09-17	P6	2009091020	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.00	
09-17	P6	2009091038	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091047	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.53	
09-17	P6	2009091056	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091072	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091075	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091077	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091081	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	2009091083	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091110	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	533.00	
09-17	P6	2009091125	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	693.00	
09-17	P6	2009091129	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.00	
09-17	P6	2009091132	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091145	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091191	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	682.00	
09-17	P6	2009091222	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.16	
09-17	P6	2009091229	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	148.80	
09-17	P6	2009091240	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091242	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909126	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091261	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091301	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	2009091306	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091312	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091375	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091383	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	2009091386	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	2009091393	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009091395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091397	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091408	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	430.00	
09-17	P6	2009091410	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091412	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091414	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

3244

09-17	P6	2009091419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091420	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091423	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.50
09-17	P6	2009091426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091481	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	189.83
09-17	P6	2009091534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091551	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091650	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	2009091680	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	775.00
09-17	P6	2009091749	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091751	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	2009091753	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091766	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091786	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	381.33
09-17	P6	2009091797	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091812	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092012	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092099	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909211	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092157	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	709.00
09-17	P6	2009092181	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092196	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092211	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092265	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092268	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	279.00
09-17	P6	2009092295	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	323.00
09-17	P6	2009092307	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092317	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092323	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	200909234	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092389	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092409	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909242	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092423	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092426	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092438	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	77.05
09-17	P6	2009092465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092506	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092526	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092555	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909311	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909365	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	441.00
09-17	P6	200909383	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	20090942	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	20090949	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909525	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	20090956	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	200909589	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909610	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909653	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909693	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909694	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		383.00
09-17	P6	200909701	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909779	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		481.00
09-17	P6	200909801	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		464.00
09-17	P6	200909808	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		722.00
09-17	P6	200909835	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909851	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909853	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		333.00
09-17	P6	200909859	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909874	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909891	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	200909920	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909935	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909941	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	200909960	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909964	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		428.00
09-17	P6	200909970	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909998	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091392	GREAT LAKES HIGHER EDUCATION	09/01/09 09/30/09 STUDENT LOAN PAYMENT		430.00
09-17	P6	2009092390	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909687	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		290.00
09-17	P6	2009091911	HARVARD UNIVERSITY	09/01/09 09/30/09 STUDENT LOAN PAYMENT		137.89
09-17	P6	2009092358	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		133.76
09-17	P6	2009092369	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		133.00
09-17	P6	2009091345	HESAA	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091204	IOWA STUDENT LOAN CORP.	09/01/09 09/30/09 STUDENT LOAN PAYMENT		133.00
09-17	P6	2009091424	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091788	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		315.00
09-17	P6	2009091796	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091798	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		143.27
09-17	P6	2009091816	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		200.00
09-17	P6	2009091824	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091826	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		127.53
09-17	P6	2009091827	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		361.00
09-17	P6	2009091830	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00

3246

09-17	P6	2009091831	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092029	KENTUCKY HIGHER EDUCATION LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	201.00
09-17	P1	09WA0200523	LANA HUMPHREY	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
09-17	P1	09WA0200524	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	68.00
09-17	P6	2009091600	LOUISIANA STATE UNIV	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009091244	MARQUETTE UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P1	09NY0800457	MAYA KREMEN	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-17	P1	09CO0700424	MILES GALBRAITH	06/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	202.00
09-17	P6	2009091002	MISSOURI HIGHER ED LOAN AUTH	09/01/09	09/30/09	STUDENT LOAN PAYMENT	473.00
09-17	P6	2009091254	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091487	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091857	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	46.47
09-17	P6	2009091875	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	419.43
09-17	P6	2009092269	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	554.00
09-17	P6	2009091193	MOHELA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	275.00
09-17	P6	2009091315	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	486.00
09-17	P6	2009091553	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	297.00
09-17	P6	2009091557	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091558	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091636	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091672	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	639.42
09-17	P6	2009091844	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091872	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	89.00
09-17	P6	2009091873	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	180.00
09-17	P6	2009091876	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092018	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092187	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	271.00
09-17	P6	2009092315	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092542	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091942	MONTANA HIGHER EDUCATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091194	NATIONAL EDUCATION FINANCING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	2009091791	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091004	NELNET	09/01/09	09/30/09	STUDENT LOAN PAYMENT	128.02
09-17	P6	200909101	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	139.64
09-17	P6	2009091096	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	319.00
09-17	P6	2009091101	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	124.48
09-17	P6	2009091116	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091130	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091134	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091135	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091137	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091139	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091141	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091180	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		700.00
09-17	P6	20090912	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091211	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		300.00
09-17	P6	2009091238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091249	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091279	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091292	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091296	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091298	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091318	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091325	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091354	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		325.00
09-17	P6	2009091371	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909138	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091489	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		639.00
09-17	P6	2009091554	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		150.00
09-17	P6	2009091556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091560	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091578	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		350.00
09-17	P6	2009091585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		400.00
09-17	P6	2009091595	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		250.00
09-17	P6	200909160	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		445.00
09-17	P6	2009091606	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091624	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091629	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		194.05
09-17	P6	2009091644	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091682	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091687	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091689	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		300.00
09-17	P6	2009091709	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091732	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		700.00
09-17	P6	2009091742	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091774	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		481.33
09-17	P6	2009091776	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091845	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		450.00
09-17	P6	200909185	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091865	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091879	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		375.00
09-17	P6	2009091904	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		250.00
09-17	P6	2009091975	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		481.33
09-17	P6	200909200	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		283.75
09-17	P6	2009092010	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00

3248

09-17	P6	2009092031	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909204	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	408.00
09-17	P6	2009092090	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092108	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009092164	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092194	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092229	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092266	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092298	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092299	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.61
09-17	P6	20090923	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092328	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009092353	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092386	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092394	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	320.00
09-17	P6	2009092439	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	106.68
09-17	P6	2009092484	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092516	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	792.69
09-17	P6	2009092579	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092580	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	29.00
09-17	P6	2009092596	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092597	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909261	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909274	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909283	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909287	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909297	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909313	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909325	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909346	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909349	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909410	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090946	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	232.00
09-17	P6	200909504	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	219.63
09-17	P6	200909588	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090960	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090961	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.46
09-17	P6	200909709	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	200909722	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090975	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090979	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	189.62
09-17	P6	200909804	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909830	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	433.00
09-17	P6	200909947	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909971	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909974	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909998	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091054	09/01/09	09/30/09	NELNET LOAN SERVICING	450.00
09-17	P6	2009091113	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091157	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009091686	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909919	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090995	09/01/09	09/30/09	NEW HAMPSHIRE HIGHER EDUCATION	14.86
09-17	P6	200909918	09/01/09	09/30/09	NEW MEXICO EDUCATIONAL ASSISTA	500.00
09-17	P6	2009091991	09/01/09	09/30/09	STUDENT LOAN PAYMENT	51.00
09-17	P6	2009091994	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091995	09/01/09	09/30/09	STUDENT LOAN PAYMENT	628.00
09-17	P6	2009091996	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.67
09-17	P6	2009092001	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092168	09/01/09	09/30/09	STUDENT LOAN PAYMENT	204.00
09-17	P6	2009091881	09/01/09	09/30/09	NORTH DAKOTA STATE UNIVERSITY	200.00
09-17	P6	2009091471	09/01/09	09/30/09	NORTH TEXAS HIGHER EDUCATION	658.00
09-17	P6	200909961	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909933	09/01/09	09/30/09	NORTHEASTERN UNIVERSITY	383.00
09-17	P6	200909430	09/01/09	09/30/09	STUDENT LOAN PAYMENT	146.67
09-17	P6	2009091971	09/01/09	09/30/09	NORTHWESTERN UNIVERSITY	70.00
09-17	P6	2009092110	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092599	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	HR	465538	09/16/09	09/16/09	OFFICE OF HUMAN RESOURCES	-356.59
09-17	P6	2009091011	09/01/09	09/30/09	OHIO STATE UNIV. STUDENT LOAN	50.00
09-17	P6	2009091637	09/01/09	09/30/09	OKLAHOMA STUDENT LOAN	200.00
09-17	P6	2009091450	09/01/09	09/30/09	OSLA STUDENT LOAN SERVICING	833.00
09-17	P6	2009091575	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091639	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091645	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092600	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092564	09/01/09	09/30/09	PANHANDLE PLAINS STUDENT LOAN	833.00
09-17	P6	2009092587	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009091681	09/01/09	09/30/09	PANHANDLE-PLAINS LOAN CENTER	500.00
09-17	P6	2009091739	09/01/09	09/30/09	STUDENT LOAN PAYMENT	132.00
09-17	P6	2009092000	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092573	09/01/09	09/30/09	STUDENT LOAN PAYMENT	262.00
09-17	P6	20090944	09/01/09	09/30/09	PROVIDENCE COLLEGE	300.41
09-17	P6	200909910	09/01/09	09/30/09	SALLIE MAE SERVICING CORP	220.81
09-17	P6	200909100	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091003	09/01/09	09/30/09	STUDENT LOAN PAYMENT	220.00
09-17	P6	2009091005	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00

3250

09-17	P6	2009091008	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091014	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009091023	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091027	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091035	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091037	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091040	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091050	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	253.04
09-17	P6	2009091053	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091055	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091073	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091076	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091086	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091087	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091091	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091092	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091097	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.00
09-17	P6	2009091104	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091107	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	118.30
09-17	P6	2009091110	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	78.00
09-17	P6	2009091121	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091131	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091133	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	425.00
09-17	P6	2009091146	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091152	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	530.00
09-17	P6	2009091158	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091159	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091163	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-17	P6	2009091165	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091166	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091170	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091173	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	230.00
09-17	P6	2009091175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091178	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091179	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091182	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091183	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	105.62
09-17	P6	2009091184	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.00
09-17	P6	2009091187	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	694.00
09-17	P6	2009091192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091200	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091207	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	200909121	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	470.00
09-17	P6	2009091215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091217	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091218	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091223	09/01/09 09/30/09	STUDENT LOAN PAYMENT		206.16
09-17	P6	2009091225	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091228	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091234	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091236	09/01/09 09/30/09	STUDENT LOAN PAYMENT		295.00
09-17	P6	2009091243	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091248	09/01/09 09/30/09	STUDENT LOAN PAYMENT		481.33
09-17	P6	2009091260	09/01/09 09/30/09	STUDENT LOAN PAYMENT		145.38
09-17	P6	2009091262	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091265	09/01/09 09/30/09	STUDENT LOAN PAYMENT		52.49
09-17	P6	2009091272	09/01/09 09/30/09	STUDENT LOAN PAYMENT		611.00
09-17	P6	2009091276	09/01/09 09/30/09	STUDENT LOAN PAYMENT		490.73
09-17	P6	2009091278	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091282	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091284	09/01/09 09/30/09	STUDENT LOAN PAYMENT		450.00
09-17	P6	2009091288	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091294	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091295	09/01/09 09/30/09	STUDENT LOAN PAYMENT		510.00
09-17	P6	2009091299	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009091305	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091307	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091310	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091313	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091316	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	2009091319	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091321	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009091326	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091330	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091333	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091336	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091341	09/01/09 09/30/09	STUDENT LOAN PAYMENT		240.00
09-17	P6	200909135	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091357	09/01/09 09/30/09	STUDENT LOAN PAYMENT		618.00
09-17	P6	2009091364	09/01/09 09/30/09	STUDENT LOAN PAYMENT		311.00
09-17	P6	2009091369	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091379	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909139	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091399	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909140	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	2009091401	09/01/09 09/30/09	STUDENT LOAN PAYMENT		548.21
09-17	P6	2009091425	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091429	09/01/09 09/30/09	STUDENT LOAN PAYMENT		581.58
09-17	P6	2009091431	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00

3252

09-17	P6	200909144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	98.12
09-17	P6	2009091447	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909145	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	681.00
09-17	P6	200909146	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091464	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	79.12
09-17	P6	2009091467	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091472	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.00
09-17	P6	2009091475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091476	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	20.07
09-17	P6	2009091479	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091484	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	272.49
09-17	P6	2009091485	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	117.14
09-17	P6	200909149	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091492	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	101.37
09-17	P6	2009091494	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909150	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091503	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	96.21
09-17	P6	2009091508	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091511	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	194.61
09-17	P6	2009091514	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091523	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	293.04
09-17	P6	2009091526	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091528	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	2009091529	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091531	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091535	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091542	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	453.00
09-17	P6	2009091543	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091546	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091559	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091562	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	321.79
09-17	P6	2009091573	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091574	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	387.50
09-17	P6	2009091579	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	241.50
09-17	P6	2009091581	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091582	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091583	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	399.00
09-17	P6	2009091584	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091590	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091592	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	684.73
09-17	P6	2009091594	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091601	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091602	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	331.58
09-17	P6	2009091610	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091611	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	260.00
09-17	P6	2009091612	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091613	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	578.21	
09-17	P6	2009091615	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009091623	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091626	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	397.00	
09-17	P6	2009091638	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091646	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	149.29	
09-17	P6	2009091647	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091648	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091651	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091659	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091660	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	195.98	
09-17	P6	2009091663	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091665	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091668	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091673	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091683	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091702	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	164.33	
09-17	P6	2009091706	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091707	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	315.00	
09-17	P6	200909171	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091711	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091713	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009091716	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091717	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091719	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.00	
09-17	P6	2009091721	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091723	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	492.00	
09-17	P6	2009091726	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.00	
09-17	P6	2009091734	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091735	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	325.00	
09-17	P6	2009091740	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	477.00	
09-17	P6	2009091741	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091744	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091754	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091755	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091756	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.00	
09-17	P6	2009091761	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	158.00	
09-17	P6	2009091769	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909177	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	2009091773	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	371.99	
09-17	P6	2009091778	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909178	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091783	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

3254

09-17	P6	2009091789	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091793	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909180	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	644.00
09-17	P6	2009091808	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091817	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091823	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091832	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091835	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091847	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091850	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091859	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091867	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091880	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091891	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	2009091895	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091897	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	382.00
09-17	P6	2009091898	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	692.00
09-17	P6	200909191	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091913	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.44
09-17	P6	2009091914	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091926	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091927	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	417.00
09-17	P6	200909193	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	399.00
09-17	P6	2009091931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091932	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091939	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909194	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091940	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091953	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091959	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	343.82
09-17	P6	2009091964	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	590.00
09-17	P6	2009091965	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091968	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091970	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909198	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	397.61
09-17	P6	2009091981	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091984	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	401.36
09-17	P6	2009092016	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092021	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	294.00
09-17	P6	2009092032	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	762.00
09-17	P6	2009092033	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	165.18
09-17	P6	2009092034	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092035	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092040	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	2009092041	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092043	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.37	
09-17	P6	2009092048	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	375.00	
09-17	P6	200909205	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	425.00	
09-17	P6	2009092053	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	414.60	
09-17	P6	2009092059	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092063	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	402.00	
09-17	P6	2009092064	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092066	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.02	
09-17	P6	2009092070	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092075	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	825.00	
09-17	P6	2009092079	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092083	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092085	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092086	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092096	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	575.00	
09-17	P6	2009092100	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	
09-17	P6	2009092101	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092120	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	547.37	
09-17	P6	2009092121	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	362.54	
09-17	P6	2009092122	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092123	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092129	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909213	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092131	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092132	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092136	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092137	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092139	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092141	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	272.00	
09-17	P6	2009092146	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	261.00	
09-17	P6	2009092150	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092151	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009092158	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	255.00	
09-17	P6	2009092159	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092161	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092166	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009092172	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	497.79	
09-17	P6	2009092174	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	625.00	
09-17	P6	2009092182	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092183	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	417.00	
09-17	P6	2009092185	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092193	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092198	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

3256

09-17	P6	2009092199	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	310.00
09-17	P6	2009092200	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092202	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.95
09-17	P6	2009092204	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092212	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092230	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092234	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092240	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092242	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092250	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092253	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009092257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	2009092258	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092264	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092267	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	733.00
09-17	P6	2009092270	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	294.66
09-17	P6	2009092272	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092273	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	277.00
09-17	P6	2009092276	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	2009092277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092278	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	443.59
09-17	P6	2009092284	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092287	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	2009092291	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092293	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092294	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092296	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092297	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092305	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	781.74
09-17	P6	2009092313	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092326	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092327	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092330	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092335	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009092342	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	109.57
09-17	P6	2009092345	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	2009092346	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092347	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	440.00
09-17	P6	2009092351	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	635.00
09-17	P6	2009092352	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092366	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092367	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092373	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	200909238	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092383	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092387	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092388	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	55.00	55.00
09-17	P6	200909239	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092391	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	800.00
09-17	P6	2009092392	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092393	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092395	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	600.00
09-17	P6	2009092396	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092412	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092413	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092418	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092420	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092422	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	350.00	350.00
09-17	P6	2009092427	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	700.00
09-17	P6	2009092430	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092434	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092440	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092449	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	200909245	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092460	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	416.50
09-17	P6	2009092468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	110.00	110.00
09-17	P6	2009092472	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	333.71	333.71
09-17	P6	2009092476	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092479	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	200909248	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092481	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	766.00
09-17	P6	2009092485	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	600.00
09-17	P6	2009092491	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	500.00
09-17	P6	2009092493	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092496	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	20090925	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092504	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092509	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	180.00
09-17	P6	2009092512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	100.00
09-17	P6	2009092523	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00
09-17	P6	2009092525	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	322.00	322.00
09-17	P6	2009092529	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	833.00

3258

09-17	P6	2009092530	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092533	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092534	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092539	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	603.00
09-17	P6	2009092545	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	72.60
09-17	P6	2009092549	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092550	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	91.91
09-17	P6	2009092554	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092556	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092559	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092560	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	292.68
09-17	P6	2009092567	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909257	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092575	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092582	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	540.00
09-17	P6	2009092590	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092593	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909271	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.54
09-17	P6	200909277	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909278	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909286	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909298	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909303	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909305	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909307	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909312	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.81
09-17	P6	200909327	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909329	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909335	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090934	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909341	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.22
09-17	P6	200909343	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	470.00
09-17	P6	200909345	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909348	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	653.30
09-17	P6	200909356	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	832.00
09-17	P6	200909358	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909361	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	439.27
09-17	P6	200909387	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909390	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	140.00
09-17	P6	200909393	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	793.00
09-17	P6	200909396	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909403	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	93.81
09-17	P6	200909404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909408	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909417	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909427	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	130.00	
09-17	P6	20090943	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	129.11	
09-17	P6	200909432	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	581.58	
09-17	P6	200909433	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909434	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	487.39	
09-17	P6	200909438	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909439	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	587.80	
09-17	P6	200909441	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.50	
09-17	P6	200909444	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909447	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	285.00	
09-17	P6	200909449	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909451	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	403.14	
09-17	P6	200909452	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909457	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909458	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	439.27	
09-17	P6	200909462	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909464	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909466	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	200909467	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	439.27	
09-17	P6	200909468	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909470	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909471	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909478	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909482	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909487	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	525.00	
09-17	P6	200909488	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	97.38	
09-17	P6	200909493	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.00	
09-17	P6	200909505	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	20090951	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909510	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909515	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909527	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	284.92	
09-17	P6	200909533	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909535	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909539	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	340.00	
09-17	P6	20090954	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909541	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909548	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	20090955	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909551	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	200909553	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	62.41	
09-17	P6	200909556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	164.00	

3260

09-17	P6	200909564	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909568	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909569	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	20090959	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909596	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	68.00
09-17	P6	200909597	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	200909598	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009096	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.53
09-17	P6	200909604	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909608	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909615	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909619	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090962	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909622	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909625	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909637	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.40
09-17	P6	20090964	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909645	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909656	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909661	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	81.64
09-17	P6	200909665	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	200909670	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909675	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909677	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909678	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090968	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	457.00
09-17	P6	200909685	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	160.00
09-17	P6	200909688	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909695	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909699	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090970	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909705	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.00
09-17	P6	200909706	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.49
09-17	P6	200909716	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909720	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909727	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909729	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909731	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	306.00
09-17	P6	200909732	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909733	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909739	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	520.00
09-17	P6	20090974	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	512.26
09-17	P6	200909740	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909741	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	200909744	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909746	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909753	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909754	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090976	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909760	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909763	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909764	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909766	09/01/09 09/30/09	STUDENT LOAN PAYMENT		533.00
09-17	P6	200909769	09/01/09 09/30/09	STUDENT LOAN PAYMENT		696.00
09-17	P6	20090977	09/01/09 09/30/09	STUDENT LOAN PAYMENT		722.00
09-17	P6	200909772	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909774	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909776	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	200909777	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	20090978	09/01/09 09/30/09	STUDENT LOAN PAYMENT		577.00
09-17	P6	200909786	09/01/09 09/30/09	STUDENT LOAN PAYMENT		325.00
09-17	P6	200909789	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909794	09/01/09 09/30/09	STUDENT LOAN PAYMENT		619.14
09-17	P6	200909797	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909799	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909809	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909819	09/01/09 09/30/09	STUDENT LOAN PAYMENT		417.00
09-17	P6	200909831	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909834	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	200909837	09/01/09 09/30/09	STUDENT LOAN PAYMENT		400.00
09-17	P6	20090984	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	200909846	09/01/09 09/30/09	STUDENT LOAN PAYMENT		350.00
09-17	P6	200909850	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909857	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	20090986	09/01/09 09/30/09	STUDENT LOAN PAYMENT		350.00
09-17	P6	200909865	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909867	09/01/09 09/30/09	STUDENT LOAN PAYMENT		433.00
09-17	P6	200909872	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	200909876	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909881	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	200909890	09/01/09 09/30/09	STUDENT LOAN PAYMENT		70.00
09-17	P6	200909896	09/01/09 09/30/09	STUDENT LOAN PAYMENT		54.72
09-17	P6	200909906	09/01/09 09/30/09	STUDENT LOAN PAYMENT		603.00
09-17	P6	200909913	09/01/09 09/30/09	STUDENT LOAN PAYMENT		361.00
09-17	P6	200909918	SALLIE MAE SERVICING CORP	09/01/09 09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909925	SALLIE MAE SERVICING CORP	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909928	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909937	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909994	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	360.00
09-17	P6	200909995	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909950	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909954	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	412.00

3262

09-17	P6	200909955	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	502.00
09-17	P6	20090996	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909963	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909978	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909982	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909985	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	200909987	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	200909991	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	141.41
09-17	P6	200909995	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	760.00
09-17	P6	2009091453	SOUTH CAROLINA STUDENT LOAN	09/01/09	09/30/09	STUDENT LOAN PAYMENT	70.00
09-17	P6	2009091862	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	261.60
09-17	P6	2009092156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909555	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909889	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909912	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909929	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	665.00
09-17	P6	200909933	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909934	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909943	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	468.83
09-17	P6	200909944	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.36
09-17	P6	200909948	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	624.00
09-17	P6	200909952	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	716.00
09-17	P6	2009091029	STUDENT ASSISTANCE FOUNDATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091045	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091046	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.00
09-17	P6	2009091061	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091302	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091433	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091943	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	805.00
09-17	P6	2009091945	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	322.00
09-17	P6	2009091946	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091979	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	37.00
09-17	P6	2009092073	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909247	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092527	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009092540	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	20090932	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909320	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	82.00
09-17	P6	200909421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	175.50
09-17	P6	200909623	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909931	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	194.00
09-17	P6	200909966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092050	STUDENT LOAN PEOPLE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	200909545	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091888	STUDENT LOAN SERVICE CENTER	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091882	STUDENT LOANS OF NORTH DAKOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	20090999	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091737	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092077	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	200909374	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909435	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909980	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091803	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091634	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091720	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092125	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	200909241	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092503	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091000	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	2009091006	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091012	09/01/09	09/30/09	STUDENT LOAN PAYMENT	568.00
09-17	P6	2009091016	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091019	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909102	09/01/09	09/30/09	STUDENT LOAN PAYMENT	144.66
09-17	P6	2009091021	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091024	09/01/09	09/30/09	STUDENT LOAN PAYMENT	294.00
09-17	P6	2009091026	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091028	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091031	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091033	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	200909104	09/01/09	09/30/09	STUDENT LOAN PAYMENT	351.48
09-17	P6	2009091042	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009091043	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091048	09/01/09	09/30/09	STUDENT LOAN PAYMENT	94.47
09-17	P6	2009091049	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091052	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091058	09/01/09	09/30/09	STUDENT LOAN PAYMENT	510.00
09-17	P6	2009091059	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091060	09/01/09	09/30/09	STUDENT LOAN PAYMENT	245.26
09-17	P6	2009091065	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091067	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091069	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091070	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909108	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.01
09-17	P6	2009091080	09/01/09	09/30/09	STUDENT LOAN PAYMENT	717.50
09-17	P6	2009091082	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091084	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091085	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009091098	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00

3264

09-17	P6	2009091099	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	2009091100	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.00
09-17	P6	2009091102	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091103	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091111	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	463.50
09-17	P6	2009091112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091118	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	443.00
09-17	P6	2009091122	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091123	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091126	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091127	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091136	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	2009091114	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091142	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091143	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091148	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091156	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091164	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091168	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091169	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	584.00
09-17	P6	2009091176	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	2009091186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	360.00
09-17	P6	2009091188	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091189	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091196	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091197	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091198	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909120	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	376.50
09-17	P6	2009091202	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091205	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091206	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	126.59
09-17	P6	2009091213	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091214	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091216	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091219	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	2009091224	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	131.20
09-17	P6	2009091227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091231	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	345.70
09-17	P6	2009091235	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091239	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091241	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091245	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091247	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909125	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091250	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091252	09/01/09 09/30/09	STUDENT LOAN PAYMENT		233.00
09-17	P6	2009091258	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091264	09/01/09 09/30/09	STUDENT LOAN PAYMENT		20.94
09-17	P6	2009091266	09/01/09 09/30/09	STUDENT LOAN PAYMENT		322.51
09-17	P6	200909127	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091270	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091275	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091280	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091283	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091285	09/01/09 09/30/09	STUDENT LOAN PAYMENT		400.00
09-17	P6	2009091287	09/01/09 09/30/09	STUDENT LOAN PAYMENT		345.70
09-17	P6	2009091289	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	200909129	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091290	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091293	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091297	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	200909130	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091300	09/01/09 09/30/09	STUDENT LOAN PAYMENT		560.00
09-17	P6	2009091308	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091309	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091311	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009091314	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091320	09/01/09 09/30/09	STUDENT LOAN PAYMENT		575.00
09-17	P6	2009091322	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091328	09/01/09 09/30/09	STUDENT LOAN PAYMENT		364.00
09-17	P6	2009091329	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091331	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091335	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091339	09/01/09 09/30/09	STUDENT LOAN PAYMENT		225.00
09-17	P6	2009091340	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091342	09/01/09 09/30/09	STUDENT LOAN PAYMENT		60.00
09-17	P6	2009091344	09/01/09 09/30/09	STUDENT LOAN PAYMENT		406.26
09-17	P6	2009091347	09/01/09 09/30/09	STUDENT LOAN PAYMENT		768.27
09-17	P6	2009091348	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091349	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009091350	09/01/09 09/30/09	STUDENT LOAN PAYMENT		465.00
09-17	P6	2009091351	09/01/09 09/30/09	STUDENT LOAN PAYMENT		252.00
09-17	P6	2009091352	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091353	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091355	09/01/09 09/30/09	STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091358	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091359	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00

3266

09-17	P6	200909136	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091365	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091366	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091367	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909137	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091370	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	670.00
09-17	P6	2009091373	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091374	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091378	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091382	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	594.00
09-17	P6	2009091384	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091391	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091394	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	233.00
09-17	P6	2009091402	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091404	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091409	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	401.00
09-17	P6	200909141	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009091411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	430.00
09-17	P6	2009091416	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	262.00
09-17	P6	2009091421	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091427	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091430	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091432	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	467.06
09-17	P6	2009091434	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	340.00
09-17	P6	2009091435	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091438	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091439	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091443	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091449	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091454	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091462	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	753.88
09-17	P6	2009091466	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091470	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091477	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091491	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091493	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091496	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091497	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091498	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091500	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	2009091501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091505	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091506	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091507	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	2009091512	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	405.39	
09-17	P6	2009091518	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091522	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	61.85	
09-17	P6	2009091527	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091530	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091532	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009091540	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	510.00	
09-17	P6	2009091544	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	475.00	
09-17	P6	2009091555	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	2009091563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	97.82	
09-17	P6	2009091564	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091568	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909157	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909158	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009091587	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091588	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091593	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	58.11	
09-17	P6	2009091597	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	2009091603	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091616	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091621	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	540.00	
09-17	P6	2009091628	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	618.85	
09-17	P6	200909163	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	306.00	
09-17	P6	2009091640	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909165	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091655	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	616.71	
09-17	P6	2009091666	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	199.73	
09-17	P6	2009091676	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091678	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	200909168	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091684	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091697	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091705	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091725	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	260.00	
09-17	P6	2009091728	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	215.00	
09-17	P6	200909173	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091730	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	57.76	

3268

09-17	P6	200909174	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091743	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091746	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091752	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091762	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	330.00
09-17	P6	2009091763	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091767	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091768	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.33
09-17	P6	2009091770	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091771	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091772	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091775	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009091777	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	153.58
09-17	P6	2009091780	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091782	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	2009091785	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091787	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091792	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091794	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091795	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091800	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	295.59
09-17	P6	2009091801	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091802	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091806	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	315.00
09-17	P6	2009091807	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	2009091810	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091818	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091819	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091820	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	198.00
09-17	P6	2009091822	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091828	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	2009091833	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091834	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091836	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.85
09-17	P6	2009091837	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091838	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009091848	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	660.00
09-17	P6	2009091849	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091854	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	53.00
09-17	P6	2009091858	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091863	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	571.40
09-17	P6	2009091870	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091874	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091878	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	2009091890	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091892	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.00
09-17	P6	2009091893	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091896	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009091899	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091909	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091912	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	208.67	
09-17	P6	2009091915	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091916	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	233.75	
09-17	P6	2009091917	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091922	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	175.00	
09-17	P6	2009091923	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	262.16	
09-17	P6	2009091924	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	370.00	
09-17	P6	2009091930	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.00	
09-17	P6	2009091933	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009091934	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091935	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	514.97	
09-17	P6	2009091936	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091938	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009091941	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091950	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	2009091955	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	541.00	
09-17	P6	200909196	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091960	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091967	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	810.63	
09-17	P6	2009091969	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	94.03	
09-17	P6	2009091974	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009091976	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	339.27	
09-17	P6	2009091983	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091986	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	157.05	
09-17	P6	2009091987	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009091989	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909199	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009091992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	162.34	
09-17	P6	2009091993	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	20090920	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092002	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	2009092005	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	450.00	
09-17	P6	2009092013	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092014	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092015	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092017	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092019	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909202	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	2009092022	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	294.00	
09-17	P6	2009092024	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	766.00	
09-17	P6	2009092036	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	

3270

09-17	P6	2009092037	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092038	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092039	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092045	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	756.40
09-17	P6	2009092046	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	766.00
09-17	P6	2009092055	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092056	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092057	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092058	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909206	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092061	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092069	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092074	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092080	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092084	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092088	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092089	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	609.30
09-17	P6	2009092094	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092106	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	305.00
09-17	P6	2009092112	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092118	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	86.13
09-17	P6	2009092119	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	375.00
09-17	P6	200909212	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092128	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092130	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092134	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	466.00
09-17	P6	2009092135	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	405.00
09-17	P6	2009092138	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.54
09-17	P6	2009092144	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	271.00
09-17	P6	2009092147	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092160	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	759.73
09-17	P6	2009092165	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009092171	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	83.00
09-17	P6	2009092173	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009092175	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092178	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009092180	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	825.00
09-17	P6	2009092186	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092191	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092197	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	356.00
09-17	P6	2009092207	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092209	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	2009092215	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909222	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092222	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092226	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092227	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	514.00
09-17	P6	2009092233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092236	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092239	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092243	09/01/09 09/30/09	STUDENT LOAN PAYMENT		100.00
09-17	P6	2009092247	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092248	09/01/09 09/30/09	STUDENT LOAN PAYMENT		200.00
09-17	P6	2009092251	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092254	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092255	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092260	09/01/09 09/30/09	STUDENT LOAN PAYMENT		300.00
09-17	P6	2009092261	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092262	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092271	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092274	09/01/09 09/30/09	STUDENT LOAN PAYMENT		556.00
09-17	P6	2009092275	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092281	09/01/09 09/30/09	STUDENT LOAN PAYMENT		403.00
09-17	P6	2009092283	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092288	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092290	09/01/09 09/30/09	STUDENT LOAN PAYMENT		600.00
09-17	P6	2009092300	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092301	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092306	09/01/09 09/30/09	STUDENT LOAN PAYMENT		416.50
09-17	P6	2009092308	09/01/09 09/30/09	STUDENT LOAN PAYMENT		250.00
09-17	P6	2009092309	09/01/09 09/30/09	STUDENT LOAN PAYMENT		541.50
09-17	P6	2009092310	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092312	09/01/09 09/30/09	STUDENT LOAN PAYMENT		223.66
09-17	P6	2009092316	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092318	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092319	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092320	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092321	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092322	09/01/09 09/30/09	STUDENT LOAN PAYMENT		618.00
09-17	P6	2009092325	09/01/09 09/30/09	STUDENT LOAN PAYMENT		104.35
09-17	P6	2009092329	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092331	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092332	09/01/09 09/30/09	STUDENT LOAN PAYMENT		541.50
09-17	P6	2009092336	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092349	09/01/09 09/30/09	STUDENT LOAN PAYMENT		350.00
09-17	P6	2009092355	09/01/09 09/30/09	STUDENT LOAN PAYMENT		190.00
09-17	P6	2009092359	09/01/09 09/30/09	STUDENT LOAN PAYMENT		699.24
09-17	P6	2009092363	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092364	09/01/09 09/30/09	STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092365	09/01/09 09/30/09	STUDENT LOAN PAYMENT		500.00
09-17	P6	2009092370	09/01/09 09/30/09	STUDENT LOAN PAYMENT		700.00
09-17	P6	2009092371	09/01/09 09/30/09	STUDENT LOAN PAYMENT		323.00

3272

09-17	P6	2009092372	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	446.00
09-17	P6	2009092378	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092379	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	450.00
09-17	P6	2009092380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092385	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	115.73
09-17	P6	2009092398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	20090924	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	200909240	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092400	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092401	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092403	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092405	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092406	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092407	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092411	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	196.00
09-17	P6	2009092414	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	465.00
09-17	P6	2009092424	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092425	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009092428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092433	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092442	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092444	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	191.00
09-17	P6	2009092445	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092452	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	136.93
09-17	P6	2009092453	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092455	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092457	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092461	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	212.31
09-17	P6	2009092464	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092470	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092473	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	120.32
09-17	P6	2009092474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	650.00
09-17	P6	2009092477	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009092486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	2009092487	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	193.71
09-17	P6	2009092490	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092494	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	404.00
09-17	P6	2009092495	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.50
09-17	P6	2009092499	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092501	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	2009092510	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	606.37
09-17	P6	2009092513	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	2009092514	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092519	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	2009092520	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	103.42	
09-17	P6	2009092521	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092522	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	2009092524	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092528	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092531	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092532	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	457.75	
09-17	P6	2009092537	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092543	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092546	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	2009092555	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	611.00	
09-17	P6	2009092552	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	242.00	
09-17	P6	2009092558	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	2009092556	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	2009092562	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	2009092563	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	282.85	
09-17	P6	2009092565	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	733.00	
09-17	P6	2009092577	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	306.00	
09-17	P6	2009092584	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	2009092585	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	174.76	
09-17	P6	2009092586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092589	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	300.00	
09-17	P6	2009092592	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	83.30	
09-17	P6	2009092602	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	50.00	
09-17	P6	2009092655	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	2009092668	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909280	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	400.00	
09-17	P6	200909281	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	570.00	
09-17	P6	200909285	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	150.00	
09-17	P6	200909288	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	345.70	
09-17	P6	200909289	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909291	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	735.72	
09-17	P6	200909299	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909301	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909304	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909309	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	200909314	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909316	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909317	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	

3274

09-17	P6	200909321	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	200909322	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909324	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	700.00
09-17	P6	200909331	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909332	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909334	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909338	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909347	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090935	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909350	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909351	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909352	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909359	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	20090936	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909360	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	550.00
09-17	P6	200909368	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-17	P6	200909369	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909373	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909379	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	20090938	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909380	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909388	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	20090939	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909398	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	20090940	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090941	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	395.00
09-17	P6	200909413	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	525.00
09-17	P6	200909416	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909418	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909419	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.00
09-17	P6	200909422	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909425	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.93
09-17	P6	200909431	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.67
09-17	P6	200909436	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	361.00
09-17	P6	200909437	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909440	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	20090945	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.59
09-17	P6	200909453	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	200909461	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	339.27
09-17	P6	200909463	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909465	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909474	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	295.27
09-17	P6	200909475	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909479	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	20090948	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	179.63
09-17	P6	200909486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	213.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909489	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	460.98	
09-17	P6	200909494	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909496	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909500	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909502	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	753.00	
09-17	P6	200909516	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	200.00	
09-17	P6	200909520	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	200909528	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	44.20	
09-17	P6	200909530	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	830.01	
09-17	P6	200909536	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909542	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909550	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	409.70	
09-17	P6	200909559	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	246.04	
09-17	P6	200909570	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909574	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	600.00	
09-17	P6	200909576	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909577	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	473.00	
09-17	P6	200909586	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	481.00	
09-17	P6	200909587	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909590	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	445.00	
09-17	P6	200909618	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909624	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	180.00	
09-17	P6	200909627	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	
09-17	P6	200909629	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	279.72	
09-17	P6	200909630	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909640	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909644	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	121.75	
09-17	P6	200909648	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909650	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909658	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	100.00	
09-17	P6	200909663	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	700.00	
09-17	P6	200909666	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	206.00	
09-17	P6	200909668	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909669	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909673	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909674	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909689	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	354.00	
09-17	P6	200909690	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909692	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909696	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909700	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	393.81	
09-17	P6	200909702	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	800.00	

3276

09-17	P6	200909703	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909707	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	67.79
09-17	P6	200909712	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	317.57
09-17	P6	200909713	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	722.00
09-17	P6	200909714	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909717	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	20090972	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909721	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909724	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	393.80
09-17	P6	200909728	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909745	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909747	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909748	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	167.00
09-17	P6	200909750	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	55.82
09-17	P6	200909751	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909752	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909757	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909758	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909759	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909761	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909767	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909783	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909784	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909785	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909787	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	325.00
09-17	P6	200909788	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909791	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.00
09-17	P6	200909795	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.23
09-17	P6	200909796	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009098	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909802	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909803	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909805	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909806	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	581.58
09-17	P6	200909815	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909820	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909821	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909823	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909826	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909828	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	353.89
09-17	P6	20090983	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909833	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	378.00
09-17	P6	200909836	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909838	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	200909841	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	618.50
09-17	P6	200909843	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909844	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	316.00
09-17	P6	200909854	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909858	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909861	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909868	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	20090987	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	750.00	
09-17	P6	200909873	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	200909877	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909878	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909880	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	168.00	
09-17	P6	200909884	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909885	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909888	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909889	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909892	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909894	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	361.00	
09-17	P6	200909899	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	416.50	
09-17	P6	20090990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909901	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	468.00	
09-17	P6	200909907	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	533.00	
09-17	P6	20090991	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	722.00	
09-17	P6	20090992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909921	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909922	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909927	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909932	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909936	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909942	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909946	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909949	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909953	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909957	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	250.00	
09-17	P6	200909958	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	128.99	
09-17	P6	200909959	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909962	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909968	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909969	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909976	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	616.00	
09-17	P6	200909977	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909979	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	833.00	
09-17	P6	200909983	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	
09-17	P6	200909986	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	384.66	
09-17	P6	200909989	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	75.00	
09-17	P6	200909990	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	372.00	
09-17	P6	200909992	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	691.59	
09-17	P6	200909994	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT	500.00	

3278

09-17	P6	200909996	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	200909456	UNC STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091902	UNISA, INC.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091093	UNIVERSITY ACCOUNTING SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	133.00
09-17	P6	2009091108	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	80.00
09-17	P6	2009091377	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091441	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	130.00
09-17	P6	2009091486	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009091571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	200909167	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091877	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091901	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	200909192	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	71.00
09-17	P6	2009091947	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009091997	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	240.67
09-17	P6	200909201	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	2009092219	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	280.00
09-17	P6	2009092221	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092259	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	255.00
09-17	P6	200909233	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009092376	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092451	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092561	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50
09-17	P6	200909273	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	200909446	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909448	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	215.00
09-17	P6	200909481	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	40.00
09-17	P6	200909657	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	20090980	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	35.38
09-17	P6	200909988	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	65.00
09-17	P6	2009091765	UNIVERSITY OF DENVER	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091973	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	30.00
09-17	P6	2009091718	UNIVERSITY OF MINNESOTA	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092049	UNIVERSITY OF PUGET SOUND	09/01/09	09/30/09	STUDENT LOAN PAYMENT	125.00
09-17	P6	2009091469	UNIVERSITY OF TENNESSE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	200.00
09-17	P6	2009091661	UNIVERSITY OF TEXAS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092601	UNIVERSITY OF UTAH	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092007	UTAH HIGHER EDUCATION	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092009	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	567.00
09-17	P6	2009092047	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092237	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909671	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909965	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	615.00
09-17	P6	2009092578	VANDERBILT UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	2009091630	VERMONT STUDENT ASSISTANCE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092098	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	200909236	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	600.00
09-17	P6	20090930	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909601	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	200909730	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909981	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		200.00
09-17	P6	200909113	VERMONT STUDENT ASSISTANCE CRP	09/01/09 09/30/09 STUDENT LOAN PAYMENT		742.00
09-17	P6	200909117	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		208.00
09-17	P6	20090926	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	20090927	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	20090963	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091009	WACHOVIA	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091030	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		583.00
09-17	P6	2009091117	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		100.00
09-17	P6	2009091212	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091804	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		783.00
09-17	P6	2009092097	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		162.00
09-17	P6	2009092216	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009092469	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		325.00
09-17	P6	200909264	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909292	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		97.28
09-17	P6	200909399	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		24.36
09-17	P6	200909454	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		481.33
09-17	P6	200909540	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		100.00
09-17	P6	200909643	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	200909682	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		733.00
09-17	P6	200909698	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		800.00
09-17	P6	200909845	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		517.00
09-17	P6	200909908	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		146.08
09-17	P6	200909909	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		153.92
09-17	P6	2009092416	WACHOVIA EDUCATION FINANCE	09/01/09 09/30/09 STUDENT LOAN PAYMENT		416.50
09-17	P6	2009091174	WELLS FARGO EDUCATION FINL SVC	09/01/09 09/30/09 STUDENT LOAN PAYMENT		100.00
09-17	P6	2009091230	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		511.20
09-17	P6	2009091246	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091268	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		31.66
09-17	P6	2009091286	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		400.00
09-17	P6	2009091388	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		352.00
09-17	P6	2009091400	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		174.49
09-17	P6	2009091632	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091643	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		263.00
09-17	P6	2009091658	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091662	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		800.00
09-17	P6	2009091675	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		833.00
09-17	P6	2009091698	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091757	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		500.00
09-17	P6	2009091759	DO	09/01/09 09/30/09 STUDENT LOAN PAYMENT		400.00

3280

09-17	P6	2009091805	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	364.28
09-17	P6	2009091814	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	52.03
09-17	P6	2009091841	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091903	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	333.00
09-17	P6	2009091948	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	350.00
09-17	P6	2009091961	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	110.46
09-17	P6	2009091999	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092068	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092071	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092104	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092155	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092188	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	485.00
09-17	P6	2009092190	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092244	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092245	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092362	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092447	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092466	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	199.81
09-17	P6	2009092482	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092483	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.00
09-17	P6	2009092547	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	362.54
09-17	P6	2009092566	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009092568	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	733.56
09-17	P6	2009092574	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009092581	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	750.00
09-17	P6	2009092603	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	50.00
09-17	P6	200909659	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091949	WILLIAMETTE UNIVERSITY	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	2009091114	XPRESS LOAN SERVICE	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009091220	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	225.00
09-17	P6	2009091304	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	770.00
09-17	P6	2009091381	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	481.33
09-17	P6	2009091428	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091538	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091649	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	400.00
09-17	P6	2009091825	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	150.00
09-17	P6	2009091866	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	800.00
09-17	P6	2009091868	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009091951	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00
09-17	P6	2009091966	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	304.35
09-17	P6	2009092176	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	2009092249	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
09-17	P6	200909225	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-17	P6	2009092282	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	250.00
09-17	P6	2009092429	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909497	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	541.50
09-17	P6	200909654	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	500.00
09-17	P6	200909822	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	206.00
09-17	P6	200909900	XPRESS LOAN SERVICING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	P6	200909226	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-18	HR	465965	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-175.00
09-18	P1	09CA0800387	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
09-18	P1	09CA0800386	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
09-18	P1	09HM0000459	08/12/09	08/20/09	TRANSIT BENEFITS	80.00
09-18	P1	09TN0200427	08/05/09	09/03/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
09-18	HR	465965	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-50.00
09-18	HR	465965	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-61.49
09-18	HR	268786	01/01/09	01/31/09	LEAVE WITHOUT PAY (LWOP)	-356.59
09-21	P6	R09081426	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
09-21	P1	09NS0000087	07/07/09	07/16/09	TRANSIT BENEFITS	32.00
09-21	P1	09OH0400372	08/01/09	08/31/09	TRANSIT BENEFITS	42.30
09-22	HR	270654	01/01/09	01/31/09	LEAVE WITHOUT PAY (LWOP)	-201.72
09-22	HR	466907	09/21/09	09/21/09	LEAVE WITHOUT PAY (LWOP)	-698.88
09-22	P1	09OH0400383	09/01/09	09/30/09	TRANSIT BENEFITS	79.20
09-22	HR	000009	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-250.00
09-23	P1	09CA0900607	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
09-23	P1	09CA0900608	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	90.00
09-23	P6	2009091M001	09/01/09	09/30/09	STUDENT LOAN PAYMENT	171.00
09-23	P1	09NY0600365	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	215.50
09-23	P1	09NY0600367	09/04/09	09/04/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-23	P1	09FL0600574	08/24/09	08/31/09	TRANSIT BENEFITS	60.00
09-23	P1	09PA0800390	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
09-23	P1	09NY0600366	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	48.00
09-23	P6	2009091M002	09/01/09	09/30/09	STUDENT LOAN PAYMENT	671.00
09-23	P1	09OH0400384	08/11/09	08/27/09	TRANSIT BENEFITS	101.16
09-24	P1	09CA3100441	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
09-24	P1	09AR0100723	08/13/09	09/18/09	TRANSIT BENEFITS-DISTRICT OFC	80.00
09-24	HR	467906	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-87.86
09-24	HR	467906	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-78.14
09-24	HV	09A90100255	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-4,500.00
09-24	HR	ACH417176	07/07/09	07/16/09	TRANSIT BENEFITS	-32.00
09-24	P1	09CA3100440	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
09-25	P1	09CA1300206	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	140.00
09-25	HR	468291	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-92.03
09-25	HR	468291	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-500.00
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-724.00
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-42.89
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-224.87
09-25	HR	468291	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-467.93
09-28	P1	09HO0001140	07/31/09	08/14/09	TRANSIT BENEFITS	59.00
09-28	P1	09HO0001141	09/01/09	09/30/09	TRANSIT BENEFITS	79.20
09-28	P1	09SY0000328	09/11/09	09/30/09	TRANSIT BENEFITS	110.00

3282

09-28	P1	09NY0800506	DANIEL WEISFELD	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09NY0800508	ELLEN WALLACH	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000324	EMILY L. PHELPS	09/12/09	09/30/09	TRANSIT BENEFITS	80.00
09-28	P1	09NY0800503	ERIN M DRINKWATER	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09NY0800507	ILAN KAYATSKY	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000326	JENNIFER SCOLESE	09/09/09	09/30/09	TRANSIT BENEFITS	87.00
09-28	P1	09NY0800510	JESSICA . WETT	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09SY0000325	JONATHAN M. PFEIFER	09/14/09	09/30/09	TRANSIT BENEFITS	120.00
09-28	P1	09NY0800509	LYUDMILA LENDERMAN	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-28	P1	09PA0800415	MADELEINE WILLE	09/01/09	09/01/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
09-28	P1	09SY0000327	MCCONNELL DICKSON	09/08/09	09/30/09	TRANSIT BENEFITS	91.50
09-28	P1	09NS0000098	MEGAN HOWARD	07/09/09	07/27/09	TRANSIT BENEFITS	111.00
09-29	S7	09272100001	.....	09/01/09	09/30/09	TRANSIT BENEFITS	197,783.38
09-29	S7	09272100002	.....	08/01/09	08/31/09	TRANSIT BENEFITS	201,494.98
09-29	P6	2009081M003	CITIBANK STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	278.00
09-29	P6	2009091M005	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	278.00
09-29	HR	274343	DOMBY, ADAM	06/01/09	06/30/09	LEAVE WITHOUT PAY (LWOP)	-152.06
09-29	P6	2009091M003	NELNET	09/01/09	09/30/09	STUDENT LOAN PAYMENT	462.53
09-29	P6	R09061262	SALLIE MAE SERVICING CORP	06/01/09	06/30/09	STUDENT LOAN PAYMENT	833.00
09-29	P1	09CA0900612	SASHA WERBLIN	03/01/09	03/31/09	TRANSIT BENEFITS-DISTRICT OFC	15.65
09-29	P1	09CA0900613	DO	04/01/09	04/30/09	TRANSIT BENEFITS-DISTRICT OFC	65.00
09-29	P1	09CA0900614	DO	05/01/09	05/31/09	TRANSIT BENEFITS-DISTRICT OFC	48.00
09-29	P1	09CA0900615	DO	07/01/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	14.00
09-29	P1	09CA0900616	DO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	18.90
09-29	P1	09CA0900617	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	31.00
09-29	P6	R09081554	U S DEPT OF ED - DIRECT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
09-29	P6	R09091571	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
09-29	P6	2009091M004	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	56.00
09-30	PR	G0912A00008	.....	.....	.....	FERS	321.53
09-30	PR	G0912A00009	.....	.....	.....	FERS	-38.72
09-30	PR	G0912A00010	.....	.....	.....	FERS	128.90
09-30	PR	G0912A00011	.....	.....	.....	FERS	1,775.65
09-30	PR	G0912A00012	.....	.....	.....	FERS	81.19
09-30	PR	G0912A00013	.....	.....	.....	FERS	318.46
09-30	PR	G0912A00014	.....	.....	.....	FERS	1,172.21
09-30	PR	G0912A00015	.....	.....	.....	FERS	528.78
09-30	PR	G0912A00016	.....	.....	.....	FERS	2,231.54
09-30	PR	G0912A00017	.....	.....	.....	FERS	-186.87
09-30	PR	G0912A00018	.....	.....	.....	FERS	1,361.54
09-30	PR	G0912A00019	.....	.....	.....	FERS	2,924.37
09-30	PR	G0912A00020	.....	.....	.....	FERS	2,735.25
09-30	PR	G0912A00021	.....	.....	.....	FERS	724.17
09-30	PR	G0912A00022	.....	.....	.....	FERS	1,334.73
09-30	PR	G0912A00023	.....	.....	.....	FERS	8,584.31
09-30	PR	G0912A00024	.....	.....	.....	FERS	3,361.89
09-30	PR	G0912A00025	.....	.....	.....	FERS	6,218.46
09-30	PR	G0912A00026	.....	.....	.....	FERS	511.74
09-30	PR	G0912A00027	.....	.....	.....	FERS	817.65
09-30	PR	G0912A00028	.....	.....	.....	FERS	421.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00029		FERS	2,942.74	
09-30	PR	G0912A00030		FERS	1,681.27	
09-30	PR	G0912A00031		FERS	473.12	
09-30	PR	G0912A00032		FERS	8,508,819.80	
09-30	PR	G0912A00033		FERS	5,086.02	
09-30	PR	G0912A00034		FERS	2,545.02	
09-30	PR	G0912A00035		FERS	2,133.00	
09-30	PR	G0912A00036		FERS	1,357.92	
09-30	PR	G0912A00037		FERS	1,171.83	
09-30	PR	G0912A00038		FERS	6,180.89	
09-30	PR	G0912A00039		FERS	1,727.67	
09-30	PR	G0912A00040		FERS	709.69	
09-30	PR	G0912A00041		FERS	974.69	
09-30	PR	G0912A00042		FERS	908.50	
09-30	PR	G0912A00043		FERS	6,680.17	
09-30	PR	G0912A00044		FERS	667.11	
09-30	PR	G0912A00045		FERS	1,402.25	
09-30	PR	G0912A00046		FERS	1,904.79	
09-30	PR	G0912A00047		FERS	102.70	
09-30	PR	G0912A00048		FERS	75.80	
09-30	PR	G0912A00049		FERS	137.20	
09-30	PR	G0912A00057		FICA	1,072.72	
09-30	PR	G0912A00058		FICA	-37.94	
09-30	PR	G0912A00059		FICA	54.31	
09-30	PR	G0912A00060		FICA	1,733.86	
09-30	PR	G0912A00061		FICA	26.13	
09-30	PR	G0912A00062		FICA	551.01	
09-30	PR	G0912A00063		FICA	818.97	
09-30	PR	G0912A00064		FICA	180.42	
09-30	PR	G0912A00065		FICA	1,067.76	
09-30	PR	G0912A00066		FICA	161.86	
09-30	PR	G0912A00067		FICA	576.02	
09-30	PR	G0912A00068		FICA	972.19	
09-30	PR	G0912A00069		FICA	1,110.93	
09-30	PR	G0912A00070		FICA	441.44	
09-30	PR	G0912A00071		FICA	885.78	
09-30	PR	G0912A00072		FICA	3,072.80	
09-30	PR	G0912A00073		FICA	1,254.20	
09-30	PR	G0912A00074		FICA	660.48	
09-30	PR	G0912A00075		FICA	187.30	
09-30	PR	G0912A00076		FICA	342.64	
09-30	PR	G0912A00077		FICA	159.57	
09-30	PR	G0912A00078		FICA	1,323.94	

3284

09-30 PR G0912A00079
09-30 PR G0912A00080
09-30 PR G0912A00081
09-30 PR G0912A00082
09-30 PR G0912A00083
09-30 PR G0912A00084
09-30 PR G0912A00085
09-30 PR G0912A00086
09-30 PR G0912A00087
09-30 PR G0912A00088
09-30 PR G0912A00089
09-30 PR G0912A00090
09-30 PR G0912A00091
09-30 PR G0912A00092
09-30 PR G0912A00093
09-30 PR G0912A00094
09-30 PR G0912A00095
09-30 PR G0912A00096
09-30 PR G0912A00097
09-30 PR G0912A00098
09-30 PR G0912A00099
09-30 PR G0912A00100
09-30 PR G0912A00101
09-30 PR G0912A00102
09-30 PR G0912A00103
09-30 PR G0912A00111
09-30 PR G0912A00112
09-30 PR G0912A00113
09-30 PR G0912A00114
09-30 PR G0912A00115
09-30 PR G0912A00116
09-30 PR G0912A00117
09-30 PR G0912A00118
09-30 PR G0912A00119
09-30 PR G0912A00120
09-30 PR G0912A00121
09-30 PR G0912A00122
09-30 PR G0912A00123
09-30 PR G0912A00124
09-30 PR G0912A00125
09-30 PR G0912A00126
09-30 PR G0912A00127
09-30 PR G0912A00128
09-30 PR G0912A00129
09-30 PR G0912A00130
09-30 PR G0912A00131
09-30 PR G0912A00132
09-30 PR G0912A00133
09-30 PR G0912A00134

FICA 676.65
FICA 440.05
FICA 155.50
FICA 3,092,993.24
FICA 2,043.73
FICA 1,237.87
FICA 888.65
FICA 532.85
FICA 451.98
FICA 74.49
FICA 3,372.41
FICA 821.17
FICA 286.59
FICA 382.47
FICA 356.50
FICA 2,950.61
FICA 1,163.58
FICA 550.25
FICA 5.37
FICA 747.45
FICA 40.30
FICA 29.74
FICA 76.47
FICA 53.84
FICA 0.21
MEDICARE 453.47
MEDICARE 144.12
MEDICARE 12.71
MEDICARE 442.82
MEDICARE 6.11
MEDICARE 128.87
MEDICARE 191.52
MEDICARE 42.20
MEDICARE 267.39
MEDICARE 37.84
MEDICARE 134.72
MEDICARE 260.25
MEDICARE 259.81
MEDICARE 103.24
MEDICARE 207.16
MEDICARE 904.83
MEDICARE 293.32
MEDICARE 288.78
MEDICARE 43.80
MEDICARE 80.13
MEDICARE 37.32
MEDICARE 309.62
MEDICARE 158.25
MEDICARE 102.91

3285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00135		MEDICARE	36.35	
09-30	PR	G0912A00136		MEDICARE	833,060.87	
09-30	PR	G0912A00137		MEDICARE	477.97	
09-30	PR	G0912A00138		MEDICARE	289.49	
09-30	PR	G0912A00139		MEDICARE	207.83	
09-30	PR	G0912A00140		MEDICARE	124.62	
09-30	PR	G0912A00141		MEDICARE	105.71	
09-30	PR	G0912A00142		MEDICARE	17.42	
09-30	PR	G0912A00143		MEDICARE	788.77	
09-30	PR	G0912A00144		MEDICARE	192.04	
09-30	PR	G0912A00145		MEDICARE	67.02	
09-30	PR	G0912A00146		MEDICARE	89.45	
09-30	PR	G0912A00147		MEDICARE	83.38	
09-30	PR	G0912A00148		MEDICARE	690.06	
09-30	PR	G0912A00149		MEDICARE	272.12	
09-30	PR	G0912A00150		MEDICARE	128.69	
09-30	PR	G0912A00151		MEDICARE	1.26	
09-30	PR	G0912A00152		MEDICARE	174.81	
09-30	PR	G0912A00153		MEDICARE	9.43	
09-30	PR	G0912A00154		MEDICARE	6.96	
09-30	PR	G0912A00155		MEDICARE	17.88	
09-30	PR	G0912A00156		MEDICARE	12.59	
09-30	PR	G0912A00157		MEDICARE	0.05	
09-30	PR	G0912A00158		CSRS-FULL	35.56	
09-30	PR	G0912A00159		CSRS-FULL	114.01	
09-30	PR	G0912A00160		CSRS-FULL	170,327.89	
09-30	PR	G0912A00162		CSR-OFFSET	-1,473.44	
09-30	PR	G0912A00163		CSR-OFFSET	107,362.49	
09-30	PR	G0912A00164		CSR-OFFSET	0.25	
09-30	PR	G0912A00169		TSP - MATCHING	49.79	
09-30	PR	G0912A00170		TSP - MATCHING	20.42	
09-30	PR	G0912A00171		TSP - MATCHING	14.17	
09-30	PR	G0912A00172		TSP - MATCHING	231.87	
09-30	PR	G0912A00173		TSP - MATCHING	20.56	
09-30	PR	G0912A00174		TSP - MATCHING	61.66	
09-30	PR	G0912A00175		TSP - MATCHING	296.77	
09-30	PR	G0912A00176		TSP - MATCHING	39.33	
09-30	PR	G0912A00177		TSP - MATCHING	539.33	
09-30	PR	G0912A00178		TSP - MATCHING	-74.11	
09-30	PR	G0912A00179		TSP - MATCHING	236.35	
09-30	PR	G0912A00180		TSP - MATCHING	697.54	
09-30	PR	G0912A00181		TSP - MATCHING	320.00	
09-30	PR	G0912A00182		TSP - MATCHING	275.91	

3286

09-30 PR G0912A00183
09-30 PR G0912A00184
09-30 PR G0912A00185
09-30 PR G0912A00186
09-30 PR G0912A00187
09-30 PR G0912A00188
09-30 PR G0912A00189
09-30 PR G0912A00190
09-30 PR G0912A00191
09-30 PR G0912A00192
09-30 PR G0912A00193
09-30 PR G0912A00194
09-30 PR G0912A00195
09-30 PR G0912A00200
09-30 PR G0912A00201
09-30 PR G0912A00202
09-30 PR G0912A00203
09-30 PR G0912A00204
09-30 PR G0912A00205
09-30 PR G0912A00206
09-30 PR G0912A00207
09-30 PR G0912A00208
09-30 PR G0912A00209
09-30 PR G0912A00210
09-30 PR G0912A00211
09-30 PR G0912A00212
09-30 PR G0912A00213
09-30 PR G0912A00214
09-30 PR G0912A00215
09-30 PR G0912A00216
09-30 PR G0912A00217
09-30 PR G0912A00218
09-30 PR G0912A00219
09-30 PR G0912A00220
09-30 PR G0912A00221
09-30 PR G0912A00222
09-30 PR G0912A00223
09-30 PR G0912A00224
09-30 PR G0912A00225
09-30 PR G0912A00226
09-30 PR G0912A00227
09-30 PR G0912A00228
09-30 PR G0912A00229
09-30 PR G0912A00230
09-30 PR G0912A00231
09-30 PR G0912A00232
09-30 PR G0912A00233
09-30 PR G0912A00234
09-30 PR G0912A00235

TSP - MATCHING 1,428.71
TSP - MATCHING 851.11
TSP - MATCHING 591.98
TSP - MATCHING 262.23
TSP - MATCHING 363.23
TSP - MATCHING 135.34
TSP - MATCHING 1,557,213.07
TSP - MATCHING 100.00
TSP - MATCHING 166.10
TSP - MATCHING 230.00
TSP - MATCHING 88.89
TSP - MATCHING 96.66
TSP - MATCHING 50.00
TSP - BASIC 20.35
TSP - BASIC -2.45
TSP - BASIC 8.16
TSP - BASIC 112.38
TSP - BASIC 5.14
TSP - BASIC 20.15
TSP - BASIC 74.19
TSP - BASIC 33.46
TSP - BASIC 141.24
TSP - BASIC -11.83
TSP - BASIC 86.17
TSP - BASIC 185.09
TSP - BASIC 173.11
TSP - BASIC 45.83
TSP - BASIC 84.47
TSP - BASIC 543.32
TSP - BASIC 212.77
TSP - BASIC 200.84
TSP - BASIC 32.39
TSP - BASIC 51.75
TSP - BASIC 26.67
TSP - BASIC 186.24
TSP - BASIC 106.41
TSP - BASIC 33.83
TSP - BASIC 538,667.57
TSP - BASIC 321.90
TSP - BASIC 161.07
TSP - BASIC 135.00
TSP - BASIC 85.94
TSP - BASIC 74.17
TSP - BASIC 391.22
TSP - BASIC 109.35
TSP - BASIC 44.91
TSP - BASIC 61.69
TSP - BASIC 57.50
TSP - BASIC 422.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G0912A00236		TSP - BASIC	42.22	
09-30	PR	G0912A00237		TSP - BASIC	88.75	
09-30	PR	G0912A00238		TSP - BASIC	120.55	
09-30	PR	G0912A00239		TSP - BASIC	6.50	
09-30	PR	G0912A00240		TSP - BASIC	4.80	
09-30	PR	G0912A00241		TSP - BASIC	8.68	
09-30	PR	G0912A00246		BASIC LIFE INSURANCE	95.07	
09-30	PR	G0912A00247		BASIC LIFE INSURANCE	33.16	
09-30	PR	G0912A00248		BASIC LIFE INSURANCE	9.75	
09-30	PR	G0912A00249		BASIC LIFE INSURANCE	127.91	
09-30	PR	G0912A00250		BASIC LIFE INSURANCE	6.34	
09-30	PR	G0912A00251		BASIC LIFE INSURANCE	20.31	
09-30	PR	G0912A00252		BASIC LIFE INSURANCE	51.19	
09-30	PR	G0912A00253		BASIC LIFE INSURANCE	20.80	
09-30	PR	G0912A00254		BASIC LIFE INSURANCE	56.89	
09-30	PR	G0912A00255		BASIC LIFE INSURANCE	37.22	
09-30	PR	G0912A00256		BASIC LIFE INSURANCE	39.81	
09-30	PR	G0912A00257		BASIC LIFE INSURANCE	55.90	
09-30	PR	G0912A00258		BASIC LIFE INSURANCE	46.32	
09-30	PR	G0912A00259		BASIC LIFE INSURANCE	9.26	
09-30	PR	G0912A00260		BASIC LIFE INSURANCE	26.17	
09-30	PR	G0912A00261		BASIC LIFE INSURANCE	140.41	
09-30	PR	G0912A00262		BASIC LIFE INSURANCE	63.55	
09-30	PR	G0912A00263		BASIC LIFE INSURANCE	46.64	
09-30	PR	G0912A00264		BASIC LIFE INSURANCE	7.64	
09-30	PR	G0912A00265		BASIC LIFE INSURANCE	6.83	
09-30	PR	G0912A00266		BASIC LIFE INSURANCE	36.24	
09-30	PR	G0912A00267		BASIC LIFE INSURANCE	24.70	
09-30	PR	G0912A00268		BASIC LIFE INSURANCE	7.15	
09-30	PR	G0912A00269		BASIC LIFE INSURANCE	90,763.99	
09-30	PR	G0912A00270		BASIC LIFE INSURANCE	60.14	
09-30	PR	G0912A00271		BASIC LIFE INSURANCE	21.13	
09-30	PR	G0912A00272		BASIC LIFE INSURANCE	30.23	
09-30	PR	G0912A00273		BASIC LIFE INSURANCE	19.66	
09-30	PR	G0912A00274		BASIC LIFE INSURANCE	18.04	
09-30	PR	G0912A00275		BASIC LIFE INSURANCE	93.32	
09-30	PR	G0912A00276		BASIC LIFE INSURANCE	30.56	
09-30	PR	G0912A00277		BASIC LIFE INSURANCE	8.78	
09-30	PR	G0912A00278		BASIC LIFE INSURANCE	12.68	
09-30	PR	G0912A00279		BASIC LIFE INSURANCE	19.01	
09-30	PR	G0912A00280		BASIC LIFE INSURANCE	146.43	
09-30	PR	G0912A00281		BASIC LIFE INSURANCE	26.16	
09-30	PR	G0912A00282		BASIC LIFE INSURANCE	54.61	

3288

09-30	PR	G0912A00283				BASIC LIFE INSURANCE	4.55
09-30	PR	G0912A00284				BASIC LIFE INSURANCE	3.90
09-30	PR	G0912A00285				BASIC LIFE INSURANCE	17.71
09-30	PR	G0912A00287				HEALTH INSURANCE	4,455.81
09-30	PR	G0912A00288				HEALTH INSURANCE	1,829.48
09-30	PR	G0912A00289				HEALTH INSURANCE	867.11
09-30	PR	G0912A00290				HEALTH INSURANCE	3,257.41
09-30	PR	G0912A00291				HEALTH INSURANCE	277.32
09-30	PR	G0912A00292				HEALTH INSURANCE	478.35
09-30	PR	G0912A00293				HEALTH INSURANCE	1,438.40
09-30	PR	G0912A00294				HEALTH INSURANCE	1,164.17
09-30	PR	G0912A00295				HEALTH INSURANCE	2,163.91
09-30	PR	G0912A00296				HEALTH INSURANCE	741.23
09-30	PR	G0912A00297				HEALTH INSURANCE	1,708.08
09-30	PR	G0912A00298				HEALTH INSURANCE	1,101.14
09-30	PR	G0912A00299				HEALTH INSURANCE	1,965.57
09-30	PR	G0912A00300				HEALTH INSURANCE	277.32
09-30	PR	G0912A00301				HEALTH INSURANCE	277.32
09-30	PR	G0912A00302				HEALTH INSURANCE	5,006.64
09-30	PR	G0912A00303				HEALTH INSURANCE	1,714.32
09-30	PR	G0912A00304				HEALTH INSURANCE	1,041.20
09-30	PR	G0912A00305				HEALTH INSURANCE	653.54
09-30	PR	G0912A00306				HEALTH INSURANCE	321.54
09-30	PR	G0912A00307				HEALTH INSURANCE	279.27
09-30	PR	G0912A00308				HEALTH INSURANCE	1,310.31
09-30	PR	G0912A00309				HEALTH INSURANCE	962.26
09-30	PR	G0912A00310				HEALTH INSURANCE	337.26
09-30	PR	G0912A00311				HEALTH INSURANCE	3,705,985.86
09-30	PR	G0912A00312				HEALTH INSURANCE	337.26
09-30	PR	G0912A00313				HEALTH INSURANCE	432.87
09-30	PR	P0912200001		09/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	4,855.83
09-30	PR	P0912200002		09/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	-5,741.10
09-30	P1	09KS0100645	ERIN M KLEIN	09/02/09	09/30/09	TRANSIT BENEFITS	75.00
09-30	HV	10A90300038	ERRICAL ANTRUL BRYANT	07/01/09	07/31/09	TRANSIT BENEFITS	230.00
09-30	HR	274943	GINTY, ELIZABETH	02/01/09	09/30/09	LEAVE WITHOUT PAY (LWOP)	-992.32
09-30	CO	9Y92504024	MEMBERS' SERVICES	09/01/09	09/30/09	TSP - MATCHING	-416.73
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	CSRS-FULL	-823.31
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	CSR-OFFSET	-742.17
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	FERS	-1,646.08
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	TSP - BASIC	-104.18
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	FICA	-1,254.29
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	MEDICARE	-449.35
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	HEALTH INSURANCE	-337.26
09-30	CO	9Y92504024	DO	09/01/09	09/30/09	BASIC LIFE INSURANCE	-40.46
09-30	PR	G0909300028	OFFICE OF FINANCE	09/01/09	09/30/09	TSP - BASIC	302.36
09-30	HR	431256	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
09-30	HR	431256	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
09-30	HR	431256	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-108.00
PERSONNEL BENEFITS TOTALS:							61,563,152.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
BENEFITS TO FORMER PERSONNEL						
09-23	OP 09HC000008	U.S. DEPARTMENT OF LABOR, ETA	04/01/09 06/30/09	UNEMPLOYMENT COMPENSATION		1,029,601.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	1,029,601.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	62,592,753.44
					OFFICE TOTALS:	<u>62,592,753.44</u>
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
09-30	HV 09A90100274	INTERNAL REVENUE SERVICES	06/01/06 06/30/06	NON STATUTORY COMPENSATION		250.00
09-30	HV 09A90100274	JAMES P. MCHUGH	03/01/08 03/31/08	NON STATUTORY COMPENSATION		800.65
09-30	HV 09A90100274	KANSAS PAYMENT CENTER	10/01/04 09/30/05	NON STATUTORY COMPENSATION		536.00
09-30	HV 09A90100274	OFFICE OF FINANCE	09/30/08 09/30/08	NON STATUTORY COMPENSATION		559.34
09-30	HV 09A90100274	OHIO CSPC	10/01/04 09/30/05	NON STATUTORY COMPENSATION		940.24
09-30	HV 09A90100274	STANLEY PAT SIMPSON	10/10/07 10/10/07	NON STATUTORY COMPENSATION		-0.09
09-30	HV 09A90100274	TONI DILLINGHAM-YOUNG	10/01/04 09/30/05	NON STATUTORY COMPENSATION		0.20
09-30	HV 09A90100274	U.S. TREASURY	03/01/08 03/31/08	NON STATUTORY COMPENSATION		131.78
					PERSONNEL COMPENSATION TOTALS:	3,218.12
PERSONNEL BENEFITS						
07-01	CO 9YZ6254579	UNIVERSITY OF MASSACHUSETTS	04/01/08 04/30/08	STUDENT LOAN REPAYMENT		-127.69
07-09	PR P0910TSP001	OFFICE OF FINANCE	03/31/08 03/31/08	TSP BASIC 1% G FUND		5.84
07-31	PR G0910A00004	.....		FERS		-457.01
07-31	PR G0910A00058	.....		FICA		-7.34
07-31	PR G0910A00059	.....		FICA		-625.20
07-31	PR G0910A00118	.....		MEDICARE		-1.72
07-31	PR G0910A00119	.....		MEDICARE		-146.21
07-31	PR G0910A00181	.....		TSP G FUND		-8.89
07-31	PR G0910A00210	.....		TSP BASIC 1% G FUND		-92.38
07-31	PR G0910A00211	.....		TSP BASIC 1% G FUND		-259.46
07-31	PR G0910A00263	.....		BASIC LIFE INSURANCE		-2.93
07-31	HR 449792	SALLIE MAE SERVICING CORP	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-324.00
07-31	HR 449792	DO	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-445.00
08-03	CO 9YZ6256015	ALL STUDENT LOAN CORP.	06/01/08 06/30/08	STUDENT LOAN REPAYMENT		-380.00
08-12	HR 453571	WELLS FARGO EDUCATION FINL SVC	01/01/08 01/31/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	02/01/08 02/29/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	03/01/08 03/31/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	04/01/08 04/30/08	STUDENT LOAN REPAYMENT		-147.75
08-12	HR 453571	DO	05/01/08 05/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	06/01/08 06/30/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	07/01/08 07/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	08/01/08 08/31/08	STUDENT LOAN REPAYMENT		-200.00
08-12	HR 453571	DO	09/01/08 09/30/08	STUDENT LOAN REPAYMENT		-200.00
08-13	PR P0911TSP001	OFFICE OF FINANCE	03/31/08 06/30/08	TSP BASIC 1% G FUND		82.22

3290

08-21	HR	456858	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOAN REPAYMENT	-308.01
08-21	HR	456858	DO	12/01/07	12/31/07	STUDENT LOAN REPAYMENT	-491.40
08-25	P6	R08031815B	CENTRAL WASHINGTON UNIVERSITY	03/01/08	03/31/08	STUDENT LOAN REPAYMENT	226.30
08-31	PR	G0911A00003	.....			FERS	-142.20
08-31	PR	G0911A00054	.....			FICA	69.31
08-31	PR	G0911A00055	.....			FICA	133.29
08-31	PR	G0911A00056	.....			FICA	-15.64
08-31	PR	G0911A00057	.....			FICA	-75.26
08-31	PR	G0911A00113	.....			MEDICARE	16.19
08-31	PR	G0911A00114	.....			MEDICARE	0.34
08-31	PR	G0911A00115	.....			MEDICARE	-3.66
08-31	PR	G0911A00116	.....			MEDICARE	-17.63
08-31	PR	G0911A00200	.....			TSP BASIC 1% G FUND	-8.17
09-18	HR	465965	SALLIE MAE SERVICING CORP	11/01/07	11/30/07	STUDENT LOAN REPAYMENT	-177.66
09-18	HR	465965	DO	10/01/07	10/31/07	STUDENT LOAN REPAYMENT	-500.00
09-30	PR	G0912A00007	.....			FERS	-91.24
09-30	PR	G0912A00055	.....			FICA	-29.46
09-30	PR	G0912A00056	.....			FICA	-539.03
09-30	PR	G0912A00109	.....			MEDICARE	-6.89
09-30	PR	G0912A00110	.....			MEDICARE	-126.07
09-30	PR	G0912A00168	.....			TSP G FUND	-193.56
09-30	PR	G0912A00199	.....			TSP BASIC 1% G FUND	-70.36
09-30	PR	G0912A00245	.....			BASIC LIFE INSURANCE	-3.90
						PERSONNEL BENEFITS TOTALS:	-6,735.48
		OTHER SERVICES					
09-24	OP	09A30200001	OPM/CENTER FOR FEDERAL	01/01/08	08/31/08	NON TECHNOLOGY SERVICE CONTRCT	1,624.50
09-24	P1	09A30200018	SHPS, INC.	01/01/08	08/31/08	NON TECHNOLOGY SERVICE CONTRCT	2,024.10
						OTHER SERVICES TOTALS:	3,648.60
						GOVERNMENT CONTRIBUTIONS TOTALS:	131.24
						OFFICE TOTALS:	131.24

3291

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-15	PR	G071130015A	OFFICE OF FINANCE	01/01/07	01/31/07	TSP BASIC 1% G FUND	895.48
07-15	PR	G071130018A	DO	04/01/07	04/30/07	TSP BASIC 1% G FUND	8.11
07-15	PR	G080124022A	DO	08/01/07	08/31/07	TSP BASIC 1% G FUND	27.02
07-22	PR	P0910TSP002	DO	01/31/07	04/28/07	TSP G FUND	721.15
07-22	PR	P0910TSP002	DO	01/31/07	01/31/07	TSP BASIC 1% G FUND	24.89
07-22	PR	P0910TSP002	DO	10/30/05	01/31/07	TSP G FUND	329.03
07-31	PR	G0910A00002	.....			FERS	-459.21
07-31	PR	G0910A00003	.....			FERS	-175.55
07-31	PR	G0910A00056	.....			FICA	-16.46
07-31	PR	G0910A00057	.....			FICA	-64.51
07-31	PR	G0910A00116	.....			MEDICARE	-3.85
07-31	PR	G0910A00117	.....			MEDICARE	-15.09
07-31	PR	G0910A00208	.....			TSP BASIC 1% G FUND	-27.67
07-31	PR	G0910A00209	.....			TSP BASIC 1% G FUND	17,948.11
07-31	PR	G0910A00262	.....			BASIC LIFE INSURANCE	-4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.						
08-27	PR	P0911TSP002	01/31/07 01/31/07	TSP G FUND	458.33	
08-27	PR	P0911TSP002	01/31/07 01/31/07	DO TSP BASIC 1% G FUND	45.83	
08-27	PR	P0911TSP002	01/31/07 01/31/07	DO TSP G FUND	183.33	
08-31	PR	G0911A00052		FICA	-98.64	
08-31	PR	G0911A00053		FICA	-15.73	
08-31	PR	G0911A00111		MEDICARE	-23.06	
08-31	PR	G0911A00112		MEDICARE	-3.68	
08-31	PR	G0911A00168		CSRS-FULL	190.00	
08-31	PR	G0911A00290		HEALTH INSURANCE	284.01	
09-18	HR	465965	09/01/09 09/30/09	SALLIE MAE SERVICING CORP STUDENT LOAN REPAYMENT	-121.75	
09-30	PR	G0912A00005		FERS	-522.26	
09-30	PR	G0912A00006		FERS	-183.42	
09-30	PR	G0912A00053		FICA	-189.80	
09-30	PR	G0912A00054		FICA	-150.82	
09-30	PR	G0912A00107		MEDICARE	-44.39	
09-30	PR	G0912A00108		MEDICARE	-35.27	
09-30	PR	G0912A00167		TSP G FUND	-11.39	
09-30	PR	G0912A00198		TSP BASIC 1% G FUND	-35.76	
09-30	PR	G0912A00244		BASIC LIFE INSURANCE	-4.88	
				PERSONNEL BENEFITS TOTALS:	18,907.87	3292
09-30	HV	09A90100273	10/01/06 09/30/07	MISCELLANEOUS SERVICE	-11,931.43	
				OTHER SERVICES TOTALS:	-11,931.43	
				GOVERNMENT CONTRIBUTIONS TOTALS:	6,976.44	
				OFFICE TOTALS:	6,976.44	
FISCAL YEAR 2007 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-24	OP	09HC0000009	07/01/07 06/30/08	US DEPT OF LABOR WORKERS COMPENSATION	1,633,345.21	
				PERSONNEL BENEFITS TOTALS:	1,633,345.21	
				EMPLOYEE COMPENSATION FUND TOTALS:	1,633,345.21	
				OFFICE TOTALS:	1,633,345.21	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	441,052.58	193,482.43
				PERSONNEL BENEFITS	830.96	0.00
				TRAVEL	46,288.12	21,079.09
				RENT, COMMUNICATION, UTILITIES	8,902.76	3,884.68
				PRINTING AND REPRODUCTION	259.00	73.50
				OTHER SERVICES	447,837.67	382,285.10

SUPPLIES AND MATERIALS	34,374.33	23,791.26
EQUIPMENT	22,438.67	18,899.44
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,001,984.09	643,495.50
OFFICE TOTALS:	1,001,984.09	643,495.50

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	34,184.49
CABLE, WILLIAM H.	07/01/09	09/30/09	SENIOR COUNSEL	15,000.00
FLANAGAN, MARY K.	07/01/09	09/30/09	ADMINISTRATIVE DIRECTOR	29,578.09
HORTON,ELIZABETH A	07/01/09	09/30/09	INVESTIGATIVE COUNSEL	34,184.49
PAYNE,KEDRIC L	07/06/09	09/30/09	INVESTIGATIVE COUNSEL	32,285.35
SOLIS,PAUL J	08/25/09	09/30/09	INVESTIGATIVE COUNSEL	9,500.00
WISE,LEO J	07/01/09	09/30/09	STAFF DIRECTOR & CHIEF COUNSEL	38,750.01
			PERSONNEL COMPENSATION TOTALS:	193,482.43

TRAVEL						
07-06	P1	09CE0100130	PORTER J GOSS	06/25/09 06/26/09	MISCELLANEOUS TRAVEL	296.30
07-15	P1	09CE0100143	CITIBANK GOV CARD SERVICE	06/16/09 06/16/09	TAXI, PARKING, TOLLS	54.34
07-15	P1	09CE0100144	LEO WISE	06/15/09 06/17/09	TRAVEL REIMBURSEMENT	746.71
07-15	P1	09CE0100135	OMAR S ASHMAWY	06/16/09 06/17/09	TRAVEL REIMBURSEMENT	437.83
07-15	P1	09CE0100137	YVONNE BURKE	06/25/09 06/26/09	MISCELLANEOUS TRAVEL	218.20
07-21	P1	09CE0100164	ABNER MIKVA	06/25/09 06/26/09	MISCELLANEOUS TRAVEL	82.82
07-21	P1	09CE0100149	CITIBANK GOV CARD SERVICE	05/28/09 05/29/09	MISCELLANEOUS TRAVEL	437.20
07-21	P1	09CE0100151	DO	06/03/09 06/03/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100152	DO	06/11/09 06/11/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100153	DO	06/12/09 06/12/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100154	DO	06/12/09 06/12/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100157	DO	06/16/09 06/16/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100158	DO	06/24/09 06/26/09	MISCELLANEOUS TRAVEL	1,389.20
07-21	P1	09CE0100159	DO	06/25/09 06/26/09	MISCELLANEOUS TRAVEL	533.20
07-21	P1	09CE0100160	DO	06/19/09 06/19/09	MISCELLANEOUS TRAVEL	25.00
07-21	P1	09CE0100163	KEDRIC PAYNE	07/15/09 07/15/09	TAXI, PARKING, TOLLS	29.00
07-22	P1	09CE0100150	CITIBANK GOV CARD SERVICE	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09CE0100155	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	09CE0100156	DO	05/28/09 05/29/09	MISCELLANEOUS TRAVEL	239.31
07-22	P1	09CE0100161	DO	06/03/09 06/04/09	COMMERCIAL TRANSPORTATION	373.20
07-31	HV	09A90300716	DO	06/03/09 06/03/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300716	DO	06/03/09 06/03/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300717	DO	06/11/09 06/11/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300717	DO	06/11/09 06/11/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300719	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300719	DO	06/12/09 06/12/09	MISCELLANEOUS TRAVEL	-25.00
07-31	HV	09A90300720	DO	06/12/09 06/12/09	COMMERCIAL TRANSPORTATION	25.00
07-31	HV	09A90300720	DO	06/12/09 06/12/09	MISCELLANEOUS TRAVEL	-25.00
08-07	P1	09CE0100166	JAY EAGEN	07/23/09 07/24/09	MISCELLANEOUS TRAVEL	211.91
08-07	P1	09CE0100175	PORTER J GOSS	07/23/09 07/24/09	MISCELLANEOUS TRAVEL	159.95
08-07	P1	09CE0100171	YVONNE BURKE	07/23/09 07/24/09	MISCELLANEOUS TRAVEL	1,017.75
08-14	P1	09CE0100181	BILL FRENZEL	07/24/09 07/24/09	MISCELLANEOUS TRAVEL	18.70
08-14	P1	09CE0100182	CITIBANK GOV CARD SERVICE	06/25/09 06/26/09	MISCELLANEOUS TRAVEL	1,176.19

3293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-14	P1	09CE0100183	DO	06/16/09 06/17/09 COMMERCIAL TRANSPORTATION	302.19	
08-14	P1	09CE0100184	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100185	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100186	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100187	DO	06/25/09 06/26/09 MISCELLANEOUS TRAVEL	353.81	
08-14	P1	09CE0100188	DO	06/25/09 06/25/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100189	DO	06/25/09 06/25/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100190	DO	06/25/09 06/29/09 MISCELLANEOUS TRAVEL	389.20	
08-14	P1	09CE0100191	DO	07/02/09 07/02/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100192	DO	07/23/09 07/25/09 MISCELLANEOUS TRAVEL	389.20	
08-14	P1	09CE0100193	DO	06/15/09 06/16/09 COMMERCIAL TRANSPORTATION	753.20	
08-14	P1	09CE0100194	DO	06/15/09 06/17/09 COMMERCIAL TRANSPORTATION	776.80	
08-14	P1	09CE0100195	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,038.40	
08-14	P1	09CE0100196	DO	07/10/09 07/10/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100197	DO	07/10/09 07/10/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100198	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,389.20	
08-14	P1	09CE0100199	DO	07/22/09 07/25/09 MISCELLANEOUS TRAVEL	942.39	
08-14	P1	09CE0100200	DO	07/15/09 07/15/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100201	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100202	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100203	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100204	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	188.93	
08-14	P1	09CE0100205	DO	07/22/09 07/22/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100206	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	1,051.20	
08-14	P1	09CE0100208	DO	07/24/09 07/24/09 MISCELLANEOUS TRAVEL	25.00	
08-14	P1	09CE0100210	DO	07/24/09 07/24/09 MISCELLANEOUS TRAVEL	227.60	
08-14	P1	09CE0100179	ELIZABETH A HORTON	08/03/09 08/03/09 TRAVEL REIMBURSEMENT	86.51	
08-14	P1	09CE0100212	KAREN L ENGLISH	06/24/09 06/26/09 MISCELLANEOUS TRAVEL	220.19	
08-14	P1	09CE0100213	DO	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	264.08	
08-14	P1	09CE0100177	KEDRIC PAYNE	08/03/09 08/03/09 TRAVEL REIMBURSEMENT	85.10	
08-14	P1	09CE0100178	DO	07/30/09 07/30/09 TAXI, PARKING, TOLLS	29.00	
08-21	P1	09CE0100216	ELIZABETH A HORTON	08/18/09 08/18/09 TRAVEL REIMBURSEMENT	141.64	
08-21	P1	09CE0100220	OMAR S ASHMAWY	08/18/09 08/18/09 TRAVEL REIMBURSEMENT	88.73	
08-27	P1	09CE0100222	ABNER MIKVA	07/23/09 07/24/09 MISCELLANEOUS TRAVEL	176.03	
09-02	P1	09CE0100229	KEDRIC PAYNE	08/21/09 08/21/09 TAXI, PARKING, TOLLS	7.25	
09-10	P1	09CE0100230	ABNER MIKVA	07/23/09 07/23/09 MISCELLANEOUS TRAVEL	228.60	
09-17	P1	09CE0100232	ELIZABETH A HORTON	08/21/09 08/21/09 TAXI, PARKING, TOLLS	9.00	
09-30	P1	09CE0100238	DAVID E SKAGGS	01/18/09 01/24/09 MISCELLANEOUS TRAVEL	740.23	
09-30	P1	09CE0100239	DO	03/25/09 03/26/09 MISCELLANEOUS TRAVEL	626.36	
09-30	P1	09CE0100240	DO	04/23/09 04/27/09 MISCELLANEOUS TRAVEL	453.42	
09-30	P1	09CE0100241	DO	06/25/09 06/27/09 MISCELLANEOUS TRAVEL	346.91	
09-30	P1	09CE0100242	DO	07/23/09 07/25/09 MISCELLANEOUS TRAVEL	323.89	
					TRAVEL TOTALS:	21,079.09

3294

RENT, COMMUNICATION, UTILITIES									
07-06	HV	09A90300662	FEDERAL EXPRESS	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			29.32
07-06	CB	FXF090702A	FEDERAL EXPRESS CORP	06/17/09	06/17/09	POSTAGE/COURIER/BOX RENTAL			101.19
07-09	P1	09CE0100134	FEDERAL EXPRESS	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL			10.58
07-23	S5	DY090700140		06/01/09	06/30/09	DC TEL EQUIP (TRANSFER)			32.00
07-23	S5	DY090700870		06/01/09	06/30/09	DC TEL SERVICE (TRANSFER)			67.50
07-23	S5	DY090702247		06/01/09	06/30/09	DC TEL TOLLS (TRANSFER)			1,200.65
07-31	CB	FXF090730A	FEDERAL EXPRESS CORP	07/17/09	07/17/09	POSTAGE/COURIER/BOX RENTAL			41.82
08-07	CB	FXF090806A	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			113.18
08-13	P1	09CE0100176	FEDERAL EXPRESS	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL			21.13
08-17	CB	FXF090813A	FEDERAL EXPRESS CORP	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL			202.08
08-26	CB	FXF090820A	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL			18.61
08-27	S5	DY090800140		07/01/09	07/31/09	DC TEL EQUIP (TRANSFER)			32.00
08-27	S5	DY090800847		07/01/09	07/31/09	DC TEL SERVICE (TRANSFER)			75.00
08-27	S5	DY090802228		07/01/09	07/31/09	DC TEL TOLLS (TRANSFER)			781.65
09-25	CB	FXF090924A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL			4.61
09-28	S5	DY090900136		08/01/09	08/31/09	DC TEL EQUIP (TRANSFER)			36.00
09-28	S5	DY090900829		08/01/09	08/31/09	DC TEL SERVICE (TRANSFER)			82.50
09-28	S5	DY090902190		08/01/09	08/31/09	DC TEL TOLLS (TRANSFER)			1,034.86
							RENT, COMMUNICATION, UTILITIES TOTALS:		3,884.68
PRINTING AND REPRODUCTION									
08-07	P1	09CE0100169	DAVID L. ANDRUKITUS, INC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION			40.00
09-17	P1	09CE0100233	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION			33.50
							PRINTING AND REPRODUCTION TOTALS:		73.50
OTHER SERVICES									
07-06	P1	09CE0100131	DAVID E SKAGGS	06/01/09	06/30/09	MISCELLANEOUS SERVICE			2,200.20
07-06	P1	09CE0100132	MAGNA LEGAL SERVICES	06/15/09	06/15/09	NON-TECHNOLOGY SERVICE CONTRCT			1,000.00
07-06	P1	09CE0100133	NAVIGANT CONSULTING	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT			19,060.17
07-15	P1	09CE0100147	ABNER MIKVA	06/10/09	06/29/09	MISCELLANEOUS SERVICE			752.70
07-15	P1	09CE0100145	BUSINESS SOLUTIONS INC.	06/18/09	06/29/09	TRAINING EXPENSES			560.00
07-15	P1	09CE0100146	NAVIGANT CONSULTING	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT			34,455.00
07-15	P1	09CE0100136	PORTER J GOSS	06/01/09	06/30/09	MISCELLANEOUS SERVICE			1,404.08
07-15	P1	09CE0100148	YVONNE BURKE	06/02/09	06/30/09	MISCELLANEOUS SERVICE			2,605.50
07-20	P9	09P09048707	HOUSECALL	07/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00
08-07	P1	09CE0100167	ALLISON HAYWARD	07/07/09	07/25/09	MISCELLANEOUS SERVICE			1,563.30
08-07	P1	09CE0100168	DO	06/26/09	06/26/09	MISCELLANEOUS SERVICE			579.00
08-07	P1	09CE0100172	DAVID E SKAGGS	07/01/09	07/31/09	MISCELLANEOUS SERVICE			1,824.00
08-07	P1	09CE0100165	JAY EAGEN	07/22/09	07/25/09	MISCELLANEOUS SERVICE			1,679.10
08-07	P1	09CE0100174	PORTER J GOSS	07/01/09	07/31/09	MISCELLANEOUS SERVICE			1,588.00
08-07	P1	09CE0100170	VERTEXT CHICAGO REPORTING CO.	06/17/09	06/17/09	STENOGRAPHIC REPORTING			185.70
08-07	P1	09CE0100173	YVONNE BURKE	07/01/09	07/24/09	MISCELLANEOUS SERVICE			1,939.65
08-14	P1	09CE0100180	BILL FRENZEL	07/01/09	07/30/09	MISCELLANEOUS SERVICE			1,013.25
08-14	P1	09CE0100209	JAY EAGEN	06/25/09	06/26/09	MISCELLANEOUS SERVICE			376.35
08-14	P1	09CE0100211	KAREN L ENGLISH	06/03/09	06/27/09	MISCELLANEOUS SERVICE			1,057.00
08-14	P1	09CE0100214	DO	07/07/09	07/25/09	MISCELLANEOUS SERVICE			1,071.15
08-20	P9	09P09048708	HOUSECALL	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS			1,530.00
08-27	P1	09CE0100221	ABNER MIKVA	07/23/09	07/24/09	MISCELLANEOUS SERVICE			868.50
08-31	P1	09CE0100223	NAVIGANT CONSULTING	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT			52,997.00
08-31	P1	09CE0100224	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT			48,018.00

3295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.						
09-02	P1	09CE0100228	DAVID E SKAGGS	08/03/09 08/31/09	MISCELLANEOUS SERVICE	434.25
09-10	P1	09CE0100231	PORTER J GOSS	08/01/09 08/31/09	MISCELLANEOUS SERVICE	463.20
09-21	P9	0FP09048709	HOUSECALL	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-24	OP	09CE0100001	ARCHITECT OF THE CAPITOL	09/23/09 09/23/09	NON-TECHNOLOGY SERVICE CONTRCT	200,000.00
						OTHER SERVICES TOTALS:
						382,285.10
SUPPLIES AND MATERIALS						
07-15	P1	09CE0100140	CITIBANK GOV CARD SERVICE	05/29/09 05/29/09	FOOD & BEVERAGE	89.99
07-15	P1	09CE0100141	DO	06/26/09 06/26/09	FOOD & BEVERAGE	89.99
07-15	P1	09CE0100142	DO	06/24/09 07/23/09	PUBLICATION REF MATERIAL	92.27
07-15	P1	09CE0100138	COLUMBIA BOOKS	07/02/09 07/02/10	PUBLICATION REF MATERIAL	559.30
07-16	P1	09CE0100139	CITIBANK GOV CARD SERVICE	06/01/09 06/24/09	PUBLICATION REF MATERIAL	99.00
07-17	C1	NW200919701	DEER PARK	06/30/09 06/30/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/03/09 06/03/09	BOTTLED WATER	12.99
07-17	C1	NW200919701	DO	06/30/09 06/30/09	BOTTLED WATER	2.00
07-21	P1	09CE0100162	LEXIS-NEXIS	06/01/09 06/30/09	PUBLICATION REF MATERIAL	423.00
07-31	S1	DY090700090	DO	07/01/09 07/31/09	OFFICE SUPPLY (TRANSFER)	482.28
08-04	C2	NW200921600	BOISE CASCADE	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	285.20
08-21	P1	09CE0100215	ABT GEM LASER	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	119.20
08-21	P1	09CE0100217	LEXIS-NEXIS	09/01/09 08/31/10	PUBLICATION REF MATERIAL	4,952.50
08-21	P1	09CE0100218	DO	08/17/09 08/31/10	PUBLICATION REF MATERIAL	6,270.00
08-21	P1	09CE0100219	DO	08/18/09 08/31/10	PUBLICATION REF MATERIAL	6,750.00
08-28	P1	09CE0100225	CANON BUSINESS SOLUTIONS	04/20/09 04/20/09	OFFICE SUPPLIES OUTSIDE	442.00
08-31	S1	DY090800088	DO	08/01/09 08/31/09	OFFICE SUPPLY (TRANSFER)	436.77
08-31	C1	NW200924001	DEER PARK	07/31/09 07/31/09	BOTTLED WATER	12.99
08-31	C1	NW200924001	DO	07/02/09 07/02/09	BOTTLED WATER	19.98
08-31	C1	NW200924001	DO	07/31/09 07/31/09	BOTTLED WATER	2.00
09-03	P2	OSM41423	GEMLASER	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	1,238.16
09-17	P1	09CE0100234	CITIBANK GOV CARD SERVICE	07/29/09 07/29/09	OFFICE SUPPLIES OUTSIDE	103.60
09-17	P1	09CE0100235	DO	07/21/09 07/21/09	FOOD & BEVERAGE	89.99
09-17	P1	09CE0100236	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	351.00
09-30	S1	DY090900091	DO	09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	738.60
09-30	P1	09CE0100237	DAVID E SKAGGS	09/25/09 09/26/09	FOOD & BEVERAGE	82.52
09-30	P1	09CE0100243	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	32.94
						SUPPLIES AND MATERIALS TOTALS:
						23,791.26
EQUIPMENT						
07-30	S8	MA000891966	DO	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	60.00
08-20	P2	OSM91250A	CAPITOL IDEA TECHNOLOGY, INC.	04/13/09 04/13/09	EQUIPMENT PURCHASE - \$25000	7,648.00
08-20	P2	OSM91250A	DO	04/13/09 04/13/09	EQUIPMENT PURCHASE - \$25000	3,216.00
08-27	S8	MA000898294	DO	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	60.00
08-27	S8	PL000901474	DO	07/01/09 07/01/09	COMP HARDWARE PURCH - \$25000	48.30
08-27	S8	PL000901491	DO	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	747.90
08-28	P1	09CE0100226	CANON BUSINESS SOLUTIONS	04/20/09 04/20/09	EQUIPMENT MAINTENANCE	150.00
08-28	P1	09CE0100227	DO	01/30/09 01/30/09	EQUIPMENT MAINTENANCE	171.34

3296

08-31	HV	09A90300764	CAPITOL IDEA TECHNOLOGY, INC.	04/13/09	04/13/09	WARRANTIES	3,216.00	
08-31	HV	09A90300764	DO	04/13/09	04/13/09	EQUIPMENT PURCHASE -- \$25000	-3,216.00	
08-31	P2	OSM91714	GEMLASER	08/11/09	08/11/09	WARRANTIES	979.00	
09-01	F2	RN000028315	DO	08/26/09	08/26/09	COMP HARDWARE PURCH -- \$25000	5,011.00	
09-30	S8	MA000904693		09/01/09	09/30/09	EQUIPMENT MAINTENANCE	60.00	
09-30	S8	PL000907898		09/01/09	09/30/09	COMP HARDWARE PURCH -- \$25000	747.90	
							EQUIPMENT TOTALS:	18,899.44
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	643,495.50
							OFFICE TOTALS:	643,495.50

ALLW/EXP-TRANSITION ACTIVITIES
FISCAL YEAR 2009 TRANSITION ACITIVITES
TRANSITION ACITIVITES

TRANSPORTATION OF THINGS	82.31	0.00
RENT, COMMUNICATION, UTILITIES	235,418.00	25,000.00
OTHER SERVICES	1,970,532.07	345,413.90
SUPPLIES AND MATERIALS	1,338,770.58	9,297.90
EQUIPMENT	830,828.20	275,259.70
TRANSITION ACITIVITES TOTALS:	4,375,631.16	654,971.50
OFFICE TOTALS:	4,375,631.16	654,971.50

TRANSITION ACITIVITES

RENT, COMMUNICATION, UTILITIES							
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	25,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,000.00

OTHER SERVICES

07-01	P2	FSS0000570E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,295.59
07-05	P2	OFF0801466E	GRB, INC.	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	56,459.04
07-05	P2	OFF0801466F	DO	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT	48,893.74
07-05	P2	OFF0900019H	NEWPORT HALL	06/01/09	06/30/09	CONSULTANT CONTRACT SERVICE	14,374.06
07-20	P2	FSS0000570F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	16.01
07-22	P2	OFF0900062G	ISM, INC	07/01/09	07/01/09	TECHNOLOGY SERVICE CONTRACTS	2,640.00
07-22	P2	OFF0900062H	DO	06/30/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	6,150.00
08-14	P2	OFF0900019I	NEWPORT HALL	07/01/09	07/31/09	CONSULTANT CONTRACT SERVICE	13,357.23
08-17	P2	OFF0900062I	ISM, INC	07/22/09	07/22/09	TECHNOLOGY SERVICE CONTRACTS	400.00
08-17	P2	OFF0900062J	DO	07/29/09	07/29/09	TECHNOLOGY SERVICE CONTRACTS	392.50
08-17	P2	OFF0900062K	DO	08/05/09	08/05/09	TECHNOLOGY SERVICE CONTRACTS	10,526.09
08-21	P2	OFF0801466H	GRB, INC.	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	52,663.03
08-21	P2	OFF0801466I	DO	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	54,427.37
09-02	P2	OFF0900019J	NEWPORT HALL	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	12,789.28
09-23	P2	OFF0900884	EMC CORPORATION	08/05/09	08/05/09	EQUIPMENT INSTALLATION	3,042.02
09-24	P2	OFF0801466J	GRB, INC.	09/26/08	09/26/08	NON-TECHNOLOGY SERVICE CONTRCT	46,835.34
09-24	P2	OFF0900726A	ISM, INC	06/09/09	06/09/09	TECHNOLOGY SERVICE CONTRACTS	5,502.00
09-24	P2	OFF0900726B	DO	06/09/09	06/09/09	TECHNOLOGY SERVICE CONTRACTS	13,650.60
							OTHER SERVICES TOTALS:
							345,413.90

SUPPLIES AND MATERIALS

08-06	P2	FSS41219	AMERISYS INC.	07/09/09	07/09/09	HABITATION EXPENSES	98.40
08-06	P2	FSS41219	DO	07/09/09	07/09/09	HABITATION EXPENSES	25.00
08-06	P2	FSS38538C	ARTLINE WHOLESALERS INC.	10/06/08	10/06/08	HABITATION EXPENSES	374.50

3297

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.						
08-26	P2 FSS40806	ABSOCOLD CORPORATION	05/01/09 05/01/09	HABITATION EXPENSES	8,800.00	
						SUPPLIES AND MATERIALS TOTALS: 9,297.90
		EQUIPMENT				
07-08	P2 FSS40809	JOFCO, INC.	05/01/09 05/01/09	FURNITURE – \$25000	26,085.00	
07-20	P2 FSS38587	TRINITY FURNITURE	10/14/08 10/14/08	FURNITURE – \$25000	16,706.69	
07-27	P2 FSS38542C	DO	10/06/08 10/06/08	FURNITURE – \$25000	2,570.26	
08-24	P2 FSS40808	ARCADIA	05/01/09 05/01/09	FURNITURE – \$25000	38,800.00	
08-26	F1 NN000028290	GEMLASER	10/30/08 10/30/08	EQUIPMENT MAINTENANCE	137.75	
09-23	P2 OFP0900884	EMC CORPORATION	08/05/09 08/05/09	COMP SOFTWARE PURCH – \$10000	190,960.00	
						EQUIPMENT TOTALS: 275,259.70
						TRANSITION ACITIVITES TOTALS: 654,971.50
						OFFICE TOTALS: 654,971.50
COMMITTEE MAIL						
2009 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	13,175.86	4,759.46
				OFFICIAL MAIL TOTALS:	13,175.86	4,759.46
				OFFICE TOTALS:	13,175.86	4,759.46
OFFICIAL MAIL						
FRANKED MAIL						
07-23	04 NW200900600	UNITED STATES POSTAL SERVICE	06/01/09 06/30/09	FRANKED MAIL	25.14	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	199.84	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	10.13	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	80.32	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	36.06	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	97.30	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	37.17	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	9.34	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	19.25	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	1.86	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	194.84	
07-23	04 NW200900600	DO	06/01/09 06/30/09	FRANKED MAIL	15.95	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	26.74	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	8.96	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	27.95	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	22.08	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	292.56	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	118.86	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	612.52	
07-23	04 NW200900601	DO	06/01/09 06/30/09	FRANKED MAIL	241.20	
08-26	04 NW200900700	DO	07/01/09 07/31/09	FRANKED MAIL	33.41	

3298

08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	203.61
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	6.73
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	47.34
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.04
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	74.50
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	27.30
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	6.13
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	13.22
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	5.71
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	274.65
08-26	04	NW200900700	DO	07/01/09	07/31/09	FRANKED MAIL	29.75
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	67.59
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	20.39
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	79.25
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	202.70
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	442.42
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	153.83
08-26	04	NW200900701	DO	07/01/09	07/31/09	FRANKED MAIL	117.41
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	27.74
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	76.10
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	1.56
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	54.19
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	9.81
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	35.06
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	12.88
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	37.22
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	2.94
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	0.76
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	50.04
09-29	04	NW200900800	DO	08/01/09	08/31/09	FRANKED MAIL	28.54
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	28.12
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	0.44
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	32.56
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	269.61
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	64.50
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	105.36
09-29	04	NW200900802	DO	08/01/09	08/31/09	FRANKED MAIL	24.98
						FRANKED MAIL TOTALS:	4,759.46
						OFFICIAL MAIL TOTALS:	4,759.46
						OFFICE TOTALS:	4,759.46

3299

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 ADMINISTRATION
ADMINISTRATION

TRAVEL	52,068.29	1,748.38
RENT, COMMUNICATION, UTILITIES	90,696.44	27,060.88
OTHER SERVICES	28,018.01	6,334.49
SUPPLIES AND MATERIALS	6,488.36	928.13
EQUIPMENT	1,800,795.00	1,800,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ADMINISTRATION—Con.						
					ADMINISTRATION TOTALS:	1,978,066.10
					OFFICE TOTALS:	1,836,071.88
ADMINISTRATION						
TRAVEL						
07-28	P1	09A10900062	CITIBANK GOV CARD SERVICE	06/09/09 06/10/09	TRAVEL REIMBURSEMENT	914.22
07-28	P1	09A10900063	JOHN W. NICHOLS	06/09/09 06/10/09	TRAVEL REIMBURSEMENT	55.02
07-30	P1	09A00800022	ALI E. QURESHI	06/28/09 07/02/09	TRAVEL REIMBURSEMENT	779.14
					TRAVEL TOTALS:	1,748.38
RENT, COMMUNICATION, UTILITIES						
07-23	S5	DY090700075		06/01/09 06/30/09	DC TEL EQUIP (TRANSFER)	2.34
07-23	S5	DY090700815		06/01/09 06/30/09	DC TEL SERVICE (TRANSFER)	7,505.00
07-23	S5	DY090701758		06/01/09 06/30/09	DC TEL TOLLS (TRANSFER)	1,781.66
08-27	S5	DY090800792		07/01/09 07/31/09	DC TEL SERVICE (TRANSFER)	7,505.00
08-27	S5	DY090801738		07/01/09 07/31/09	DC TEL TOLLS (TRANSFER)	1,352.44
09-23	P2	HCV0902929	AT&T MOBILITY	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	59.98
09-23	P2	HCV0902929	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	129.99
09-28	S5	DY090900774		08/01/09 08/31/09	DC TEL SERVICE (TRANSFER)	7,510.00
09-28	S5	DY090901715		08/01/09 08/31/09	DC TEL TOLLS (TRANSFER)	1,214.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,060.88
OTHER SERVICES						
09-15	P2	BC09000058R	MIDTOWN PERSONNEL INC	08/16/09 08/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,069.60
09-15	P2	BC09000058S	DO	08/09/09 08/09/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
09-15	P2	BC09000058T	DO	08/02/09 08/02/09	NON-TECHNOLOGY SERVICE CONTRCT	847.68
09-15	P2	BC09000058U	DO	07/26/09 07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	1,033.11
09-15	P2	BC09000058V	DO	07/12/09 07/12/09	NON-TECHNOLOGY SERVICE CONTRCT	205.30
09-15	P2	BC09000058W	DO	03/22/09 03/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
09-15	P2	BC09000058X	DO	08/23/09 08/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
					OTHER SERVICES TOTALS:	6,334.49
SUPPLIES AND MATERIALS						
08-18	P1	09A10100132	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09	PUBLICATION REF MATERIAL	495.00
09-30	S1	DY090900037		09/01/09 09/30/09	OFFICE SUPPLY (TRANSFER)	433.13
					SUPPLIES AND MATERIALS TOTALS:	928.13
EQUIPMENT						
09-15	P2	BC09000102	CDW GOVERNMENT INC	07/17/09 07/17/09	COMP HARDWARE LEASE GREATER THAN \$25000	425,323.00
09-15	P2	BC09000102	DO	07/17/09 07/17/09	EQUIPMENT MAINTENANCE	546,978.00
09-15	P2	BC09000102	DO	07/17/09 07/17/09	EQUIPMENT MAINTENANCE	827,699.00
					EQUIPMENT TOTALS:	1,800,000.00
					ADMINISTRATION TOTALS:	1,836,071.88
					OFFICE TOTALS:	1,836,071.88
FISCAL YEAR 2009 MEMBER BRIEFING CENTER MEMBER BRIEFING CENTER						
EQUIPMENT					12,000.00	0.00

3300

MEMBER BRIEFING CENTER TOTALS:	12,000.00	0.00
OFFICE TOTALS:	12,000.00	0.00

FISCAL YEAR 2009 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

TRAVEL	3,705.16	648.00
RENT, COMMUNICATION, UTILITIES	13,230.15	1,718.44
OTHER SERVICES	520.00	520.00
SUPPLIES AND MATERIALS	1,339.94	895.09
EQUIPMENT	371,069.46	6,455.02
MOBILE COMMUNICATIONS TOTALS:	389,864.71	10,236.55
OFFICE TOTALS:	389,864.71	10,236.55

MOBILE COMMUNICATIONS

TRAVEL									
08-18	P1	09A11800105	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	GASOLINE			416.83
08-18	P1	09A11800107	DO	05/29/09	06/26/09	GASOLINE			168.04
09-01	P1	09A11800113	DO	06/27/09	07/28/09	GASOLINE			63.13
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-07	P3	TEL0900260	T-MOBILE	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			154.46
07-09	P1	09A10100118	COMCAST CABLEVISION	07/01/09	07/30/09	UTILITIES			127.92
07-10	P2	BC09000008E	COMCAST	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS			116.89
07-17	P1	09A10100119	NOVEC	05/20/09	06/22/09	UTILITIES			41.32
07-17	P1	09A10100120	DO	05/20/09	06/22/09	UTILITIES			45.83
07-23	P3	TEL0900299	T-MOBILE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS			133.43
08-07	P1	09A10100126	COMCAST CABLEVISION	07/31/09	08/30/09	UTILITIES			136.06
08-07	P1	09A10100128	VERIZON	06/07/09	07/06/09	TELECOM SVC, EQUIP & TOLLS			11.01
08-18	P1	09A10600262	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	TELECOM SVC, EQUIP & TOLLS			149.36
08-21	P1	09A10100135	NOVEC	06/22/09	07/21/09	UTILITIES			57.82
08-21	P1	09A10100136	DO	06/22/09	07/21/09	UTILITIES			38.39
08-21	P1	09A10100138	VERIZON	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS			11.01
09-01	P1	09A10600273	CITIBANK GOV CARD SERVICE	06/27/09	07/28/09	TELECOM SVC, EQUIP & TOLLS			334.65
09-09	P3	TEL0900330	T-MOBILE	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS			146.72
09-14	P1	09A10100148	NOVEC	07/21/09	08/20/09	UTILITIES			40.86
09-14	P1	09A10100149	DO	07/21/09	08/20/09	UTILITIES			42.63
09-18	P1	09A10100151	COMCAST CABLEVISION	08/31/09	09/30/09	UTILITIES			130.08
									RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES									
07-17	P1	09A60200053	DOUGLAS MASSENGALE III	06/02/09	07/06/09	MISCELLANEOUS SERVICE			110.00
07-23	P1	09A10600239	THOMAS K. KNOERL	05/28/09	05/28/09	MISCELLANEOUS SERVICE			100.00
08-12	P1	09A10600258	JAMES E. YOUNG	06/29/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT			60.00
08-12	P1	09A10600259	DO	07/11/09	07/11/09	MISCELLANEOUS SERVICE			90.00
08-18	P1	09A10600263	CITIBANK GOV CARD SERVICE	05/29/09	06/26/09	TRAINING EXPENSES			160.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-29	P1	09A10600241	DANIEL LAGASSE	07/14/09	07/15/09	AUTOMOBILE EXPENSES			236.98
08-12	P1	09A11100025	DO	07/19/09	07/19/09	AUTOMOBILE EXPENSES			12.00
08-12	P1	09A11100026	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE			30.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.						
08-17	P1	09A10600260	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE		143.91
08-18	P1	09A11800106	CITIBANK GOV CARD SERVICE	05/29/09 06/26/09 AUTOMOBILE EXPENSES		23.50
09-01	P1	09A11800112	DO	06/27/09 07/28/09 AUTOMOBILE EXPENSES		23.50
09-08	P1	09A10600286	DANIEL LAGASSE	08/31/09 08/31/09 AUTOMOBILE EXPENSES		425.00
				SUPPLIES AND MATERIALS TOTALS:		895.09
EQUIPMENT						
07-02	P2	BC09000035B	ADT SECURITY SERVICES, INC.	05/13/09 05/13/09 EQUIPMENT PURCHASE - \$25000		567.51
07-02	P2	BC09000035C	DO	03/06/09 03/06/09 EQUIPMENT PURCHASE - \$25000		2,006.51
07-02	P2	BC09000035C	DO	03/06/09 03/06/09 EQUIPMENT PURCHASE - \$25000		3,881.00
				EQUIPMENT TOTALS:		6,455.02
				MOBILE COMMUNICATIONS TOTALS:		10,236.55
				OFFICE TOTALS:		10,236.55
FISCAL YEAR 2008 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-20	P9	OFFP08141807	ALVES FAMILY ENTERPRISES, LLC	07/01/09 07/31/09 TEMPORARY SPACE RENTAL		5,087.50
08-20	P9	OFFP08141808	DO	08/01/09 08/31/09 TEMPORARY SPACE RENTAL		5,087.50
09-21	P9	OFFP08141809	DO	09/01/09 09/30/09 TEMPORARY SPACE RENTAL		5,087.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,262.50
OTHER SERVICES						
08-05	P2	OPC060003BB	BOOZ ALLEN HAMILTON	04/13/09 04/13/09 NON TECHNOLOGY SERVICE CONTRACT		18,268.15
				OTHER SERVICES TOTALS:		18,268.15
				MOBILE COMMUNICATIONS TOTALS:		33,530.65
				OFFICE TOTALS:		33,530.65
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
				RENT, COMMUNICATION, UTILITIES	36,968.58	13,443.12
				EQUIPMENT	50,327.00	0.00
				EMERGENCY COMMUNICATIONS CTR TOTALS:	87,295.58	13,443.12
				OFFICE TOTALS:	87,295.58	13,443.12
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900269	BROADWING COMMUNICATIONS, LLC	05/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
07-07	P3	TEL0900269	DO	05/01/09 06/30/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
08-28	P3	TEL0900318	DO	07/01/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
09-09	P3	TEL0900334	DO	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		3,360.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,443.12
				EMERGENCY COMMUNICATIONS CTR TOTALS:		13,443.12
				OFFICE TOTALS:		13,443.12

3302

FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT
 CAMPUS VOICE NETWORK ENHANCMT

RENT, COMMUNICATION, UTILITIES	732,057.52	355,953.41
OTHER SERVICES	46,231.11	11,531.82
EQUIPMENT	6,363.00	0.00
CAMPUS VOICE NETWORK ENHANCMT TOTALS:	<u>784,651.63</u>	<u>367,485.23</u>
OFFICE TOTALS:	<u>784,651.63</u>	<u>367,485.23</u>

CAMPUS VOICE NETWORK ENHANCMT		RENT, COMMUNICATION, UTILITIES					
07-07	P3	TEL0900240	AVAYA	05/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
07-07	P3	TEL0900239	VERIZON BUSINESS	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	54.06
07-07	P3	TEL0900239	DO	04/01/09	05/31/09	TELECOM SVC, EQUIP & TOLLS	51.09
07-08	OP	TEL0900261	DEPARTMENT OF COMMERCE	10/01/08	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,430.00
07-16	P3	TEL0900279	AVAYA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
07-23	P2	BC0400022AJ	VERIZON	01/16/09	02/15/09	TELECOM SVC, EQUIP & TOLLS	16,368.66
07-23	P3	TEL0900302	VERIZON BUSINESS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	52.05
08-28	P3	TEL0900312	AVAYA	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
09-03	P2	BC080000020	VERIZON	04/20/09	04/20/09	TELECOM SVC, EQUIP & TOLLS	21,022.75
09-08	P2	BC08000002P	DO	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	21,005.70
09-08	P2	BC08000002Q	DO	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	21,045.65
09-08	P2	BC08000002R	DO	06/20/09	06/20/09	TELECOM SVC, EQUIP & TOLLS	21,006.57
09-08	P2	BC08000002S	DO	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	21,058.60
09-08	P2	OPR5M60001W	DO	05/01/09	05/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001X	DO	04/01/09	04/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001Y	DO	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M60001Z	DO	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-08	P2	OPR5M6001AA	DO	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
09-09	P3	TEL0900322	AVAYA	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
09-09	P2	BC0400022AK	VERIZON	03/16/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	14,875.56
09-09	P2	BC0400022AL	DO	04/16/09	05/15/09	TELECOM SVC, EQUIP & TOLLS	14,604.03
09-09	P2	BC0400022AM	DO	05/16/09	06/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69
09-09	P3	TEL0900332	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	51.84
09-18	P2	BC0400022AN	VERIZON	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	12,498.47
09-21	P2	BC09000073	VERIZON FEDERAL, INC	06/16/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	3,664.22
09-23	P2	BC09000073A	DO	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	355,953.41
						OTHER SERVICES	
09-25	P2	BC09000076	MANTECH IS&T	04/01/09	06/26/09	TECHNOLOGY SERVICE CONTRACTS	3,324.49
09-25	P2	BC09000076A	DO	06/27/09	07/24/09	TECHNOLOGY SERVICE CONTRACTS	2,493.37
09-29	P2	BC09000076B	DO	07/25/09	08/21/09	TECHNOLOGY SERVICE CONTRACTS	5,713.96
						OTHER SERVICES TOTALS:	11,531.82
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	<u>367,485.23</u>
						OFFICE TOTALS:	<u>367,485.23</u>

3303

FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY
 ALTERNATE COMPUTER FACILITY

TRAVEL	653.69	653.69
RENT, COMMUNICATION, UTILITIES	1,652,641.75	297,031.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.						
				OTHER SERVICES	368,506.53	129,045.19
				SUPPLIES AND MATERIALS	32,148.09	6,127.49
				EQUIPMENT	2,765,574.59	495,813.59
				ALTERNATE COMPUTER FACILITY TOTALS:	4,819,524.65	928,671.58
				OFFICE TOTALS:	4,819,524.65	928,671.58
ALTERNATE COMPUTER FACILITY						
TRAVEL						
08-26	P2	BC09000069A	TIME SOLUTIONS LLC	02/24/09 09/30/09	CONSULTANT TRAVEL/RELATED EXP	653.69
					TRAVEL TOTALS:	653.69
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900249	AT&T CORP.	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	30,465.19
07-07	P3	TEL0900270	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	30,465.19
07-07	P3	TEL0900250	LEVEL 3 COMMUNICATIONS, LLC	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	30,479.17
07-07	P3	TEL0900271	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	30,870.47
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
07-23	P3	TEL0900304	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
08-07	P1	09A10100130	VERIZON	06/08/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	13,553.81
08-10	P2	0FP0801571I	SPRINT COMMUNICATIONS CO. LLP	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	384.34
08-11	P2	0FP0801571J	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	384.34
08-11	P2	0FP0801571K	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	384.34
08-21	P1	09A10100137	COMCAST CABLEVISION	08/01/09 08/31/09	UTILITIES	132.61
08-21	P1	09A10100139	VERIZON	07/08/09 08/07/09	TELECOM SVC, EQUIP & TOLLS	13,553.81
08-28	P3	TEL0900317	AT&T CORP.	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	9,229.22
08-28	P3	TEL0900309	LEVEL 3 COMMUNICATIONS, LLC	06/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	7,932.39
08-28	P3	TEL0900309	DO	06/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	7,932.39
09-10	P3	TEL0900349	AOC CONNECT LLC	06/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	76,264.35
09-10	P3	TEL0900336	MCI TELECOMMUNICATIONS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	297,031.62
OTHER SERVICES						
07-05	P2	BC09000103	INTERNATIONAL SYSTEMS MKTG.	06/30/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	2,266.28
07-30	P2	BC080000050	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/09 04/30/09	TECHNOLOGY SERVICE CONTRACTS	12,165.12
07-30	P2	BC08000005P	DO	05/31/09 05/31/09	TECHNOLOGY SERVICE CONTRACTS	10,506.24
08-07	P2	BC09000103A	INTERNATIONAL SYSTEMS MKTG.	07/29/09 07/29/09	TECHNOLOGY SERVICE CONTRACTS	6,138.00
08-07	P2	BC09000103A	DO	07/29/09 07/29/09	TECHNOLOGY SERVICE CONTRACTS	1,826.78
08-20	P2	BC0600087AP	FCN, INC.	07/31/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	12,715.96
08-20	P2	BC0600087AQ	DO	06/30/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	13,603.12
08-20	P2	BC08000005Q	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08 09/30/09	TECHNOLOGY SERVICE CONTRACTS	12,165.12
08-26	P2	BC09000069A	TIME SOLUTIONS LLC	02/24/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	11,881.50
08-26	P2	BC09000069A	DO	02/24/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	4,266.84
08-27	P2	BC09000069B	DO	05/01/09 05/31/09	TECHNOLOGY SERVICE CONTRACTS	10,772.56
08-27	P2	BC09000069B	DO	05/01/09 05/31/09	TECHNOLOGY SERVICE CONTRACTS	2,930.77
08-27	P2	BC09000069B	DO	05/01/09 05/31/09	TECHNOLOGY SERVICE CONTRACTS	4,817.40

3304

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.						
09-08	P2	BC09000098	07/17/09	07/17/09	COMP HARDWARE PURCH GREATER THAN \$25000	1,641.44
09-08	P2	BC09000098	07/17/09	07/17/09	COMP HARDWARE PURCH GREATER THAN \$25000	919.91
09-15	F2	RW000028531	08/25/09	08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RW000028531	08/25/09	08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RW000028531	08/25/09	08/25/09	COMP HARDWARE PURCH GREATER THAN \$25000	42,176.62
09-15	F2	RN000028532	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	11,485.34
09-15	F2	RN000028532	08/25/09	08/25/09	COMP HARDWARE PURCH - \$25000	11,485.34
09-22	F2	RN000028582	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	725.00
09-22	F2	RN000028582	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	725.00
09-24	P2	BC09000002F	10/07/08	10/07/08	EQUIPMENT MAINTENANCE	68,474.73
09-24	P2	BC09000125	08/15/09	08/15/09	COMP HARDWARE PURCH - \$25000	81,206.64
					EQUIPMENT TOTALS:	495,813.59
					ALTERNATE COMPUTER FACILITY TOTALS:	928,671.58
					OFFICE TOTALS:	928,671.58
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
SUPPLIES AND MATERIALS						
07-17	P2	BC08000018	10/07/07	09/08/08	MISC SUPPLIES AND MATERIALS	3,335.80
					SUPPLIES AND MATERIALS TOTALS:	3,335.80
EQUIPMENT						
08-07	HR	452169	09/22/08	09/22/08	EQUIPMENT MAINTENANCE	-6,589.91
					EQUIPMENT TOTALS:	-6,589.91
					ALTERNATE COMPUTER FACILITY TOTALS:	-3,254.11
					OFFICE TOTALS:	-3,254.11
FISCAL YEAR 2009 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
					OTHER SERVICES	496,646.96
					SUPPLIES AND MATERIALS	1,449.15
					PROCESS & PROCEDURES TOTALS:	498,096.11
					OFFICE TOTALS:	498,096.11
PROCESS & PROCEDURES						
OTHER SERVICES						
07-22	P2	OPC0900013A	03/17/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	81,686.35
07-22	P2	OPC0900013A	03/17/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT	26.25
08-05	P2	OPC0900013B	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	120,277.03
08-05	P2	OPC0900013B	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,865.19
09-15	P2	OPC0900013C	07/01/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	107,848.80
09-21	P2	OPC0900013D	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	134,036.23
09-21	P2	OPC0900013D	09/10/09	09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	133.76

3306

							OTHER SERVICES TOTALS:	446,873.61
							PROCESS & PROCEDURES TOTALS:	446,873.61
							OFFICE TOTALS:	<u>446,873.61</u>
FISCAL YEAR 2008 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
08-11	P2	BC08000104G	DELEX SYSTEMS, INC	04/26/09	05/23/09	TECHNOLOGY SERVICE CONTRACTS		4,194.00
08-11	P2	BC08000104H	DO	05/24/09	06/20/09	TECHNOLOGY SERVICE CONTRACTS		4,591.26
08-11	P2	BC08000104H	DO	05/24/09	06/20/09	TECHNOLOGY SERVICE CONTRACTS		12.50
08-11	P2	BC08000104I	DO	06/21/09	07/18/09	TECHNOLOGY SERVICE CONTRACTS		1,357.16
08-11	P2	BC08000104J	DO	06/21/09	07/18/09	TECHNOLOGY SERVICE CONTRACTS		85.08
09-15	P2	BC08000104J	DO	07/19/09	08/15/09	TECHNOLOGY SERVICE CONTRACTS		3,101.94
							OTHER SERVICES TOTALS:	13,341.94
							PROCESS & PROCEDURES TOTALS:	13,341.94
							OFFICE TOTALS:	<u>13,341.94</u>
FISCAL YEAR 2009 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
						RENT, COMMUNICATION, UTILITIES	245,639.16	245,639.16
						ALT HOUSE OFFICE SITE 1 TOTALS:	245,639.16	245,639.16
						OFFICE TOTALS:	<u>245,639.16</u>	<u>245,639.16</u>
ALT HOUSE OFFICE SITE 1								
RENT, COMMUNICATION, UTILITIES								
09-18	OP	09A10100001	GOVERNMENT ACCOUNTABILITY OFC	10/01/08	09/30/09	TELECOM SVC, EQUIP & TOLLS		245,639.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	245,639.16
							ALT HOUSE OFFICE SITE 1 TOTALS:	245,639.16
							OFFICE TOTALS:	<u>245,639.16</u>
FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
OTHER SERVICES								
07-20	P2	OFF0801333H	EXECUTIVE PROTECTION SYSTEMS	05/08/09	05/08/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333H	DO	05/08/09	05/08/09	CONSULTANT CONTRACT SERVICE		145.00
07-20	P2	OFF0801333I	DO	06/05/09	06/05/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333I	DO	06/05/09	06/05/09	CONSULTANT CONTRACT SERVICE		145.00
07-20	P2	OFF0801333J	DO	07/01/09	07/01/09	CONSULTANT CONTRACT SERVICE		109.00
07-20	P2	OFF0801333J	DO	07/01/09	07/01/09	CONSULTANT CONTRACT SERVICE		217.50
07-22	P2	OFF0801333K	DO	04/14/09	04/14/09	CONSULTANT CONTRACT SERVICE		7,250.00
							OTHER SERVICES TOTALS:	8,084.50
							ALT HOUSE OFFICE SITE 1 TOTALS:	8,084.50
							OFFICE TOTALS:	<u>8,084.50</u>
FISCAL YEAR 2009 ALT CHAMBER 1								
ALT CHAMBER 1								
						RENT, COMMUNICATION, UTILITIES	100,026.52	64,003.08
						ALT CHAMBER 1 TOTALS:	100,026.52	64,003.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ALT CHAMBER 1—Con.						
					OFFICE TOTALS:	100,026.52
						64,003.08
ALT CHAMBER 1						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900247	VERIZON	04/01/09 04/30/09	TELECOM SVC, EQUIP & TOLLS	25.04
07-16	P3	TEL09000278	DO	05/01/09 05/30/09	TELECOM SVC, EQUIP & TOLLS	25.04
08-28	P3	TEL0900320	DO	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	25.14
09-09	OP	TEL0900350	FORT MYER MILITARY COMMUNITY	10/01/09 09/30/10	TELECOM SVC, EQUIP & TOLLS	62,362.70
09-10	P3	TEL0900342	VERIZON	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	25.15
09-10	P3	TEL0900338	VERIZON CABS	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	1,540.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	64,003.08
					ALT CHAMBER 1 TOTALS:	64,003.08
					OFFICE TOTALS:	64,003.08
FISCAL YEAR 2009 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	77,916.63
					OTHER SERVICES	21,249.99
					SUPPLIES AND MATERIALS	81,963.66
					EQUIPMENT	514.00
					CDN ENHANCE TOTALS:	514.00
					OFFICE TOTALS:	8,724.00
						112,451.65
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-07	P3	TEL0900273	MCI TELECOMMUNICATIONS	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
07-23	P3	TEL0900304	DO	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
09-10	P3	TEL0900336	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	7,083.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,249.99
OTHER SERVICES						
07-24	P2	OPR0900024B	CHESAPEAKE NETCRAFTSMEN	06/01/09 06/30/09	TECHNOLOGY SERVICE CONTRACTS	29,625.00
08-13	P2	OPR0900713B	DO	07/01/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	26,070.00
09-12	P2	BC09000046A	OCEAN SYSTEMS ENGINEERING CORP	02/28/09 05/29/09	TECHNOLOGY SERVICE CONTRACTS	3,951.16
09-17	P2	OPR0800092J	CHESAPEAKE NETCRAFTSMEN	08/01/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	22,317.50
					OTHER SERVICES TOTALS:	81,963.66
SUPPLIES AND MATERIALS						
08-27	P2	BC09000114	INTERNATIONAL SYSTEMS MKTG.	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	350.00
09-02	P2	BC09000116	CDW GOVERNMENT INC	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	164.00
					SUPPLIES AND MATERIALS TOTALS:	514.00
EQUIPMENT						
08-27	P2	BC09000114	INTERNATIONAL SYSTEMS MKTG.	08/14/09 08/14/09	EQUIPMENT MAINTENANCE	675.00
09-01	F2	RN000028352	DO	08/17/09 08/17/09	COMP HARDWARE PURCH - \$25000	723.00
09-01	F2	RN000028352	DO	08/17/09 08/17/09	COMP HARDWARE PURCH - \$25000	723.00

3308

09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-01	F2	RN000028352	DO	08/17/09	08/17/09	COMP HARDWARE PURCH - \$25000	723.00	
09-09	F2	RN000028486	CDW GOVERNMENT INC	08/12/09	08/12/09	COMP HARDWARE PURCH - \$25000	819.00	
							EQUIPMENT TOTALS:	8,724.00
							CDN ENHANCE TOTALS:	112,451.65
							OFFICE TOTALS:	112,451.65

FISCAL YEAR 2008 CDN ENHANCE
CDN ENHANCE
OTHER SERVICES

09-12	P2	BC08000064D	OCEAN SYSTEMS ENGINEERING CORP	05/30/09	06/29/09	TECHNOLOGY SERVICE CONTRACTS	17,983.89	
							OTHER SERVICES TOTALS:	17,983.89
							CDN ENHANCE TOTALS:	17,983.89
							OFFICE TOTALS:	17,983.89

FISCAL YEAR 2009 CHILD CARE CTR
CHILD CARE CTR

OTHER SERVICES	3,870.00	3,870.00
SUPPLIES AND MATERIALS	1,920.00	0.00
CHILD CARE CTR TOTALS:	5,790.00	3,870.00
OFFICE TOTALS:	5,790.00	3,870.00

CHILD CARE CTR
OTHER SERVICES

09-30	P2	BC09000120	LONG FENCE	09/17/09	09/17/09	MISCELLANEOUS SERVICE	3,870.00	
							OTHER SERVICES TOTALS:	3,870.00
							CHILD CARE CTR TOTALS:	3,870.00
							OFFICE TOTALS:	3,870.00

FISCAL YEAR 2009 FORD DC ENHANCE
FORD DC ENHANCE

OTHER SERVICES	88,885.11	2,000.00
SUPPLIES AND MATERIALS	6,802.61	2,156.60
EQUIPMENT	607,327.24	0.00
FORD DC ENHANCE TOTALS:	703,014.96	4,156.60
OFFICE TOTALS:	703,014.96	4,156.60

FORD DC ENHANCE
OTHER SERVICES

09-15	P2	BC090000123	NORLINX	09/02/09	09/02/09	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
							OTHER SERVICES TOTALS:	2,000.00

SUPPLIES AND MATERIALS

09-15	P2	BC09000093	ANSLEY BUSINESS MATERIALS	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	760.80
-------	----	------------	---------------------------	----------	----------	-------------------------	--------

3309

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 FORD DC ENHANCE—Con.						
09-15	P2 BC09000093	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	358.80
09-15	P2 BC09000093	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	1,037.00
					SUPPLIES AND MATERIALS TOTALS:	2,156.60
					FORD DC ENHANCE TOTALS:	4,156.60
					OFFICE TOTALS:	4,156.60
FISCAL YEAR 2007 FORD DC ENHANCE						
FORD DC ENHANCE						
OTHER SERVICES						
09-17	P2 BC07000063	VERIZON FEDERAL NETWORK SYSTEM	10/01/06	09/30/07	EQUIPMENT INSTALLATION	13,288.68
					OTHER SERVICES TOTALS:	13,288.68
					FORD DC ENHANCE TOTALS:	13,288.68
					OFFICE TOTALS:	13,288.68
FISCAL YEAR 2009 MEMBER PAGING						
MEMBER PAGING						
					OTHER SERVICES	34,993.07
					SUPPLIES AND MATERIALS	9,015.00
					EQUIPMENT	45,245.00
					MEMBER PAGING TOTALS:	89,253.07
					OFFICE TOTALS:	89,253.07
FISCAL YEAR 2008 MEMBER PAGING						
MEMBER PAGING						
OTHER SERVICES						
07-24	P2 BC080000079	BEARCOM	05/29/09	05/29/09	TECHNOLOGY SERVICE CONTRACTS	15,000.00
					OTHER SERVICES TOTALS:	15,000.00
					MEMBER PAGING TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES						
MOBILE BROADCAST SERVICES						
					TRAVEL	3,376.44
					RENT, COMMUNICATION, UTILITIES	664.57
					OTHER SERVICES	540.00
					SUPPLIES AND MATERIALS	8,063.74
					EQUIPMENT	152,948.00
					MOBILE BROADCAST SERVICES TOTALS:	165,592.75
					OFFICE TOTALS:	165,592.75
MOBILE BROADCAST SERVICES						
TRAVEL						
07-17	P1 09A54000133	DARRYL A ATCHISON	06/22/09	06/22/09	PRIVATE OWNED VEHICLE MILEAGE	46.20

3310

07-22	P1	09A54000144	PATRICK A HIRSCH	07/10/09	07/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
07-30	P1	09A60200054	DOUGLAS MASSENGALE III	07/20/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
						TRAVEL TOTALS:	240.90
			RENT, COMMUNICATION, UTILITIES				
07-22	P1	09A54000142	CITIBANK GOV CARD SERVICE	07/01/09	07/31/09	UTILITIES	25.00
08-24	P1	09A54000148	DO	08/01/09	08/31/09	UTILITIES	25.00
09-17	P1	09A54000171	DO	08/01/09	08/31/09	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
			OTHER SERVICES				
08-27	P1	09A54000157	UNITED TECHNOLOGY SERVICE, INC	08/06/09	08/06/09	NON-TECHNOLOGY SERVICE CONTRCT	540.00
						OTHER SERVICES TOTALS:	540.00
			EQUIPMENT				
07-01	F2	RW000027671	PANASONIC	06/01/09	06/01/09	OFFICE EQUIPMENT GREATER THAN \$25000	34,709.00
07-01	F2	RN000027684	WASHINGTON PROFESSIONAL SYSTEM	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
07-01	F2	RN000027684	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	2,205.00
09-22	F2	RN000028607	DO	08/21/09	08/21/09	EQUIPMENT PURCHASE - \$25000	1,729.00
						EQUIPMENT TOTALS:	54,078.00
						MOBILE BROADCAST SERVICES TOTALS:	54,933.90
						OFFICE TOTALS:	54,933.90

3311

FISCAL YEAR 2009 ALTERNATE SITE
ALTERNATE SITE

OTHER SERVICES	1,996.80	0.00
EQUIPMENT	35,198.12	0.00
ALTERNATE SITE TOTALS:	37,194.92	0.00
OFFICE TOTALS:	37,194.92	0.00

FISCAL YEAR 2007 ALTERNATE SITE
ALTERNATE SITE

			RENT, COMMUNICATION, UTILITIES				
09-02	P2	BC07000059	VERIZON FEDERAL INC.	03/16/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	75,387.13
09-09	P3	TEL0900351	DO	03/01/07	09/30/07	TELECOM SVC, EQUIP & TOLLS	11,884.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	87,271.42
						ALTERNATE SITE TOTALS:	87,271.42
						OFFICE TOTALS:	87,271.42

FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM
EMERGENCY RESPONSE TEAM

SUPPLIES AND MATERIALS	26,901.18	1,785.14
EMERGENCY RESPONSE TEAM TOTALS:	26,901.18	1,785.14
OFFICE TOTALS:	26,901.18	1,785.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 EMERGENCY RESPONSE TEAM—Con.						
EMERGENCY RESPONSE TEAM						
SUPPLIES AND MATERIALS						
09-01	P1	09A10100143	CITIBANK GOV CARD SERVICE	06/27/09 07/28/09	OFFICE SUPPLIES OUTSIDE	1,327.24
09-01	P1	09A10100144	DO	06/27/09 07/28/09	MISC SUPPLIES AND MATERIALS	457.90
SUPPLIES AND MATERIALS TOTALS:						1,785.14
EMERGENCY RESPONSE TEAM TOTALS:						1,785.14
OFFICE TOTALS:						1,785.14

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2009 - September 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abercrombie, Neil	75,012	0.3075	0.00	0.0000
Honorable Ackerman, Gary L.	309,948	1.6208	42,440.07	0.2219
Honorable Aderholt, Robert B.	97,674	0.3164	21,932.03	0.0710
Honorable Adler, John	305,605	0.9986	38,825.63	0.1269
Honorable Akin, W. Todd	160,591	0.5586	7,861.35	0.0273
Honorable Alexander, Rodney	80,000	0.2842	5,500.00	0.0195
Honorable Altmire, Jason	694,702	2.3725	127,558.10	0.4356
Honorable Andrews, Robert E.	74,267	0.2671	15,938.00	0.0573
Honorable Arcuri, Michael A.	67,317	0.2367	12,810.43	0.0450
Honorable Austria, Steve	485,677	1.6802	87,471.92	0.3026
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	1,000,534	3.4157	51,863.68	0.1771
Honorable Bachus, Spencer	3,505	0.0107	1,275.72	0.0039
Honorable Baird, Brian	171,148	0.5219	16,865.40	0.0514
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	9,281	0.0285	0.00	0.0000
Honorable Barrow, John	4,550,510	15.3808	34,242.31	0.1157
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	231,500	0.7115	94,337.36	0.2899
Honorable Bean, Melissa L.	394,674	1.3421	47,424.20	0.1613
Honorable Becerra, Xavier	221,681	1.0699	55,048.05	0.2657
Honorable Berkley, Shelley	78,982	0.2413	7,447.19	0.0228
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	283,508	0.9446	20,619.41	0.0687
Honorable Bilbray, Brian	121,835	0.4153	15,138.91	0.0516
Honorable Bilirakis, Gus M.	348,372	0.9651	53,421.28	0.1480
Honorable Bishop, Rob	110,868	0.3444	16,115.00	0.0501
Honorable Bishop, Sanford D. Jr.	328,951	1.1791	71,932.93	0.2578
Honorable Bishop, Timothy H.	68,476	0.2290	8,504.49	0.0284
Honorable Blackburn, Marsha	58,892	0.1831	4,288.80	0.0133
Honorable Blumenauer, Earl	202,982	0.6226	11,123.40	0.0341
Honorable Blunt, Roy	122,151	0.3790	7,695.52	0.0239
Honorable Boccierra, John A.	19,992	0.0706	2,860.30	0.0101
Honorable Boehner, John A.	2,232	0.0079	982.08	0.0035
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	143,235	0.3934	38,314.30	0.1052
Honorable Boozman, John	107,327	0.2953	4,172.64	0.0115
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	129,561	0.3932	47,853.16	0.1452
Honorable Boswell, Leonard L.	327,101	1.1503	7,052.37	0.0248
Honorable Boucher, Rick	132,596	0.4548	45,946.25	0.1576
Honorable Boustany, Charles W. Jr.	272,699	0.8790	27,302.00	0.0880
Honorable Boyd, Allen	40,000	0.1105	4,040.30	0.0112
Honorable Brady, Kevin	152,260	0.4517	10,432.90	0.0309
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	100,936	0.3830	20,769.57	0.0788
Honorable Bright, Bobby	341,029	1.0952	52,862.97	0.1698
Honorable Broun, Paul C.	547,331	1.6490	14,847.44	0.0447
Honorable Brown, Corrine	99,988	0.3285	6,604.49	0.0217
Honorable Brown, Henry E. Jr.	101,475	0.2435	40,295.43	0.0967
Honorable Brown-Waite, Ginny	371,754	0.8424	89,325.33	0.2024
Honorable Buchanan, Vern	1,254,000	2.9869	113,600.91	0.2706
Honorable Burgess, Michael C.	723,912	2.0580	22,291.29	0.0634
Honorable Burton, Dan	140,137	0.4561	55,744.69	0.1814
Honorable Butterfield, G. K.	18,915	0.0646	1,650.00	0.0056
Honorable Buyer, Steve	225,880	0.7235	8,667.51	0.0278
Honorable Calvert, Ken	700,049	2.6111	101,656.00	0.3792
Honorable Camp, Dave	44,594	0.1430	3,750.00	0.0120

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Campbell, John	89,934	0.2924	46,024.23	0.1496
Honorable Cantor, Eric	289,489	0.8847	2,853.77	0.0000
Honorable Cao, Anh "Joseph"	179,400	0.7811	53,104.68	0.2312
Honorable Capito, Shelley Moore	134,761	0.4527	22,589.60	0.0759
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	78,056	0.3149	20,000.20	0.0807
Honorable Carnahan, Russ	112,174	0.3787	7,230.32	0.0244
Honorable Carney, Christopher P.	4,148	0.0137	1,047.67	0.0035
Honorable Carson, Andre	45,080	0.1208	4,606.05	0.0123
Honorable Carter, John R.	60,000	0.1709	4,155.60	0.0118
Honorable Cassidy, Bill	618,975	1.8497	63,222.95	0.1889
Honorable Castle, Michael N.	24,152	0.0622	2,850.00	0.0073
Honorable Castor, Kathy	72,161	0.2294	6,093.52	0.0194
Honorable Chaffetz, Jason	46,307	0.1613	18,236.00	0.0635
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	448,309	1.2592	44,258.14	0.1243
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	41,423	0.2248	9,750.00	0.0529
Honorable Clarke, Yvette D.	2,250	0.0114	0.00	0.0000
Honorable Clay, Wm. Lacy	39,999	0.1449	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	244,838	0.7724	62,506.76	0.1972
Honorable Cohen, Steve	127,079	0.4495	30,868.71	0.1092
Honorable Cole, Tom	2,870,435	8.3792	48,491.13	0.1416
Honorable Conaway, K. Michael	95,398	304.1592	46,042.28	146.7974
Honorable Connolly, Gerald	286,470	0.9980	64,522.20	0.2248
Honorable Conyers, John Jr.	22,501	0.0883	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	94,766	0.4722	33,013.69	0.1645
Honorable Costello, Jerry F.	57,989	0.1909	4,689.35	0.0154
Honorable Courtney, Joe	647,798	2.0523	916.20	0.0029
Honorable Crenshaw, Ander	233,498	0.7100	82,429.00	0.2506
Honorable Crowley, Joseph	42,314	0.2185	3,665.83	0.0189

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	276,804	0.9856	9,582.50	0.0341
Honorable Culberson, John Abney	503,890	1.3864	62,141.04	0.1710
Honorable Cummings, Elijah E.	17,777	0.0635	2,197.35	0.0078
Honorable Dahlkemper, Kathy	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	305,778	1.0774	66,965.38	0.2359
Honorable Davis, Geoff	193,672	0.6101	15,300.00	0.0482
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	252,471	0.8463	78,234.63	0.2623
Honorable Deal, Nathan	161,229	0.4988	13,277.99	0.0411
Honorable DeFazio, Peter A.	276,748	0.8154	94,100.49	0.2773
Honorable DeGette, Diana	369,178	1.1591	29,771.07	0.0935
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	171,739	0.5739	16,325.68	0.0546
Honorable Dent, Charles W.	322,368	1.1079	24,550.36	0.0844
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	42,335	0.1549	5,350.00	0.0196
Honorable Dicks, Norman D.	16,248	0.0503	0.00	0.0000
Honorable Dingell, John D.	26,573	0.0911	0.00	0.0000
Honorable Doggett, Lloyd	344,987	1.0328	59,514.98	0.1782
Honorable Donnelly, Joe	54,355	0.1824	26,303.00	0.0883
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	318,434	1.2648	12,991.06	0.0516
Honorable Driehaus, Steve	82,012	0.2894	8,706.97	0.0307
Honorable Duncan, John J. Jr.	312,050	0.9527	43,585.34	0.1331
Honorable Edwards, Chet	303,336	0.9239	26,602.86	0.0810
Honorable Edwards, Donna F.	40,328	0.1468	16,820.25	0.0612
Honorable Ehlers, Vernon J.	125,893	0.4446	7,243.67	0.0256
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	905,826	2.9486	21,792.30	0.0709
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	310,352	1.2963	3,100.00	0.0129
Honorable Eshoo, Anna G.	348,426	1.3304	330.60	0.0013
Honorable Etheridge, Bob	145,688	0.4788	13,409.66	0.0441
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	114,653	0.3307	29,803.54	0.0860

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Farr, Sam	151,278	0.6002	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	313,751	1.0287	49,201.32	0.1613
Honorable Forbes, J. Randy	449,998	1.5023	53,207.40	0.1776
Honorable Fortenberry, Jeff	187,095	0.6826	4,533.07	0.0165
Honorable Foster, Bill	292,336	0.9659	26,281.26	0.0868
Honorable Foxx, Virginia	330,104	1.0277	78,712.24	0.2451
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	309,267	1.1232	28,984.78	0.1053
Honorable Fudge, Marcia L.	39,999	0.1427	2,750.00	0.0098
Honorable Gallegly, Elton	18,208	0.0700	10,620.00	0.0408
Honorable Garrett, Scott	662,041	2.4915	38,601.68	0.1453
Honorable Gerlach, Jim	141,781	0.4815	47,558.55	0.1615
Honorable Giffords, Gabrielle	126,217	0.3505	49,237.54	0.1367
Honorable Gingrey, Phil	228,019	0.6775	49,875.79	0.1482
Honorable Gohmert, Louie	243,812	0.7676	21,162.71	0.0666
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	232,497	0.7358	68,860.61	0.2179
Honorable Gordon, Bart	247,769	0.7537	72,106.99	0.2194
Honorable Granger, Kay	828,931	2.4983	12,793.00	0.0386
Honorable Graves, Sam	94,007	0.3087	4,650.00	0.0153
Honorable Grayson, Alan	402,803	1.1141	80,819.13	0.2235
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	116,413	0.5076	17,602.26	0.0767
Honorable Griffith, Parker	31,000	0.0944	16,694.19	0.0509
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	181,927	0.5606	32,288.20	0.0995
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	146,913	0.5271	60,542.00	0.2172
Honorable Hall, Ralph M.	87,233	0.2458	37,857.00	0.1067
Honorable Halvorson, Debbie	280,017	0.9256	80,113.81	0.2648
Honorable Hare, Phil	241,798	0.8188	34,448.16	0.1166
Honorable Harman, Jane	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	46,223	0.1331	3,750.00	0.0108
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	112,925	0.3816	8,345.13	0.0282
Honorable Heinrich, Martin	256,765	0.8485	44,483.81	0.1470
Honorable Heller, Dean	294,888	0.7755	65,116.15	0.1712
Honorable Hensarling, Jeb	213,988	0.6992	8,004.35	0.0262
Honorable Herger, Wally	172,347	0.5568	45,778.50	0.1479
Honorable Herseth Sandlin, Stephanie	21,289	0.0630	11,659.03	0.0345
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	70,781	0.2216	31,858.71	0.0997
Honorable Himes, Jim	457,790	1.6238	4,239.50	0.0150
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	149,756	0.5478	0.00	0.0000
Honorable Hirono, Mazie K.	290,470	1.1376	57,999.00	0.2272
Honorable Hodes, Paul W.	106,951	0.3619	9,844.38	0.0333
Honorable Hoekstra, Peter	94,200	0.3120	6,360.78	0.0211
Honorable Holden, Tim	22,090	0.0754	6,271.56	0.0214
Honorable Holt, Rush D.	91,772	0.3204	30,948.28	0.1081
Honorable Honda, Michael M.	18,512	0.0706	2,750.00	0.0105
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	228,756	0.8603	40,250.74	0.1514
Honorable Inglis, Bob	273,000	0.7960	113,800.00	0.3318
Honorable Inslee, Jay	425,083	1.3692	14,237.76	0.0459
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	331,781	1.2005	15,863.00	0.0574
Honorable Jackson, Jesse L. Jr.	88,960	0.3688	17,750.00	0.0736
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	560,641	1.8371	100,649.17	0.3298
Honorable Johnson, Eddie Bernice	29,998	0.1046	3,620.80	0.0126
Honorable Johnson, Henry C. "Hank"	23,443	0.0786	3,444.30	0.0116
Honorable Johnson, Sam	8,781	0.0268	3,863.64	0.0118
Honorable Johnson, Timothy V.	957,513	3.1983	43,205.45	0.1443
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	96,652	0.3507	14,443.71	0.0524
Honorable Kagen, Steve	140,974	0.4289	11,268.90	0.0343
Honorable Kanjorski, Paul E.	383,591	1.2232	27,058.95	0.0863

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	17,201	0.0588	2,236.35	0.0076
Honorable Kennedy, Patrick J.	123,256	0.5434	235.98	0.0010
Honorable Kildee, Dale E.	7,315	0.0246	3,500.00	0.0118
Honorable Kilpatrick, Carolyn C.	138,001	0.5376	4,559.85	0.0178
Honorable Kilroy, Mary Jo	184,927	0.6061	48,592.61	0.1593
Honorable Kind, Ron	68,587	0.2145	2,858.80	0.0089
Honorable King, Peter T.	6,000	0.0263	2,640.00	0.0116
Honorable King, Steve	39,999	0.1512	3,200.00	0.0121
Honorable Kingston, Jack	72,692	0.2407	3,634.60	0.0120
Honorable Kirk, Mark Steven	240,970	0.9242	71,811.72	0.2754
Honorable Kirkpatrick, Ann	70,606	0.2220	7,759.13	0.0244
Honorable Kissell, Larry	703,088	2.3014	259,490.82	0.8494
Honorable Klein, Ron	442,136	1.1435	0.00	0.0000
Honorable Kline, John	280,115	0.9790	44,099.20	0.1541
Honorable Kosmas, Suzanne	214,675	0.5967	31,809.68	0.0884
Honorable Kratovil, Frank	208,322	0.6045	31,256.48	0.0907
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	509,301	1.7043	45,157.90	0.1511
Honorable Lance, Leonard	604,285	2.2808	49,678.34	0.1875
Honorable Langevin, James R.	8,115	0.0353	243.45	0.0011
Honorable Larsen, Rick	70,491	0.2098	6,407.51	0.0191
Honorable Larson, John B.	39,969	0.1274	6,233.40	0.0199
Honorable Latham, Tom	241,755	0.8695	58,181.96	0.2092
Honorable LaTourette, Steven C.	79,999	0.2821	5,950.00	0.0210
Honorable Latta, Robert E.	317,484	1.1701	17,717.47	0.0653
Honorable Lee, Barbara	81,282	0.2900	5,990.95	0.0214
Honorable Lee, Christopher	758,182	2.7404	65,443.62	0.2365
Honorable Levin, Sander M.	429,302	1.4528	32,750.06	0.1108
Honorable Lewis, Jerry	69,790	0.2278	9,243.22	0.0302
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	88,354	0.3792	19,483.12	0.0836
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	35,071	0.1638	2,567.75	0.0120
Honorable Lowey, Nita M.	494,536	1.9589	43,250.00	0.1713

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	127,937	0.3804	36,776.00	0.1093
Honorable Luetkemeyer, Blaine	169,669	0.5767	86,834.61	0.2952
Honorable Lujan, Ben Ray	22,539	0.0782	5,402.40	0.0188
Honorable Lummis, Cynthia	234,440	0.9171	3,144.80	0.0123
Honorable Lungren, Daniel E.	1,751,621	5.6287	63,062.95	0.2026
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	703,569	1.4130	51,628.00	0.1037
Honorable Maffei, Daniel	124,431	0.4191	13,001.20	0.0438
Honorable Maloney, Carolyn B.	73,981	0.2198	19,844.78	0.0590
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Betsy	40,000	0.1291	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	34,000	0.1089	15,965.28	0.0511
Honorable Massa, Eric	241,693	0.8263	0.00	0.0000
Honorable Matheson, Jim	482,877	1.4234	27,768.69	0.0819
Honorable Matsui, Doris O.	299,571	1.0469	57,661.69	0.2015
Honorable McCarthy, Carolyn	21,911	0.1045	0.00	0.0000
Honorable McCarthy, Kevin	162,971	0.5034	41,524.31	0.1283
Honorable McCaul, Michael T.	299,815	0.7856	17,216.00	0.0451
Honorable McClintock	609,396	1.7107	139,124.97	0.3905
Honorable McCollum, Betty	119,380	0.4468	46,739.70	0.1749
Honorable McCotter, Thaddeus G.	304,055	0.9858	33,401.85	0.1083
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	42,089	0.1547	0.00	0.0000
Honorable McHenry, Patrick T.	219,627	0.7097	47,015.55	0.1519
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	305,123	1.0899	46,746.25	0.1670
Honorable McMahan, Michael	3,888	0.0210	1,399.81	0.0076
Honorable McMorris, Cathy	172,600	0.5346	29,046.18	0.0900
Honorable McNerney, Jerry	148,331	0.4931	12,481.65	0.0415
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	500	0.0034	0.00	0.0000
Honorable Melancon, Charlie	89,755	0.3301	2,004.60	0.0074
Honorable Mica, John L.	51,164	0.1349	6,653.33	0.0175

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Michaud, Michael H.	112,444	0.3716	10,821.97	0.0358
Honorable Miller, Brad	96,475	0.2991	765.80	0.0024
Honorable Miller, Candice S.	225,132	0.7424	94,429.78	0.3114
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	295,982	1.1701	58,134.88	0.2298
Honorable Miller, Jeff	17,257	0.0530	7,004.16	0.0215
Honorable Minnick, Walt	341,629	0.9839	72,748.32	0.2095
Honorable Mitchell, Harry E.	211,277	0.6615	36,615.98	0.1146
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	396,758	1.2053	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	258,238	0.7791	24,727.86	0.0746
Honorable Moran, Jerry	50,000	0.1637	5,173.17	0.0169
Honorable Murphy, Chrisopher S.	217,728	0.7128	16,492.02	0.0540
Honorable Murphy, Patrick J.	441,591	1.6195	13,607.49	0.0499
Honorable Murphy, Scott	410,278	1.2459	87,401.42	0.2654
Honorable Murphy, Tim	650,078	2.1142	116,559.77	0.3791
Honorable Murtha, John P.	153,257	0.5567	10,798.00	0.0392
Honorable Myrick, Sue Wilkins	420,507	1.1549	26,361.30	0.0724
Honorable Nadler, Jerrold	231,418	0.7054	8,876.14	0.0271
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	68,885	0.2313	2,063.51	0.0069
Honorable Norton, Eleanor Holmes	282,952	0.9535	39,330.33	0.1325
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	225,222	0.8569	3,250.00	0.0124
Honorable Oberstar, James L.	1,595	0.0051	838.57	0.0027
Honorable Obey, David R.	90,720	0.2844	6,186.45	0.0194
Honorable Olver, John W.	187,693	0.6539	39,408.35	0.1373
Honorable Olson, Pete	1,026,239	3.0054	88,932.96	0.2604
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	259,456	0.9640	39,177.86	0.1456
Honorable Pascrell, Bill Jr.	132,405	0.5892	21,108.53	0.0939
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	463,607	1.6954	119,133.14	0.4357

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Payne, Donald M.	290,624	1.2736	61,241.00	0.2684
Honorable Pelosi, Nancy	198,765	0.6347	96,995.00	0.3097
Honorable Pence, Mike	320,950	1.0723	46,296.72	0.1547
Honorable Perlmutter, Ed	199,031	0.6794	26,776.64	0.0914
Honorable Perriello, Tom	160,609	0.5139	52,445.00	0.1678
Honorable Peters, Gary	150,536	0.5051	5,171.41	0.0174
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	286,034	0.9155	10,144.49	0.0325
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	76,549	0.2192	7,438.26	0.0213
Honorable Pitts, Joseph R.	269,674	0.9475	8,861.84	0.0311
Honorable Platts, Todd Russell	63,823	0.2084	4,481.60	0.0146
Honorable Poe, Ted	230,291	0.7073	14,644.44	0.0450
Honorable Polis, Jared	68,447	0.2144	39,325.61	0.1232
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	298,459	0.7539	29,616.95	0.0748
Honorable Price, David E.	377,447	1.0437	106,284.95	0.2939
Honorable Price, Tom	360,793	1.2128	38,405.43	0.1291
Honorable Putnam, Adam H.	222,547	0.5947	2,473.95	0.0066
Honorable Quigley, Mike	206,267	0.7942	0.00	0.0000
Honorable Radanovich, George	341,594	1.1926	5,250.00	0.0183
Honorable Rahall, Nick J. II	73,706	0.2712	1,970.94	0.0073
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	88,742	0.1896	31,257.82	0.0668
Honorable Reichert, David G.	85,631	0.2673	17,137.00	0.0535
Honorable Reyes, Silvestre	104,930	0.3986	13,135.02	0.0499
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	517,480	1.7131	95,504.81	0.3162
Honorable Roe, David P.	469,344	1.4605	10,527.35	0.0328
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	475,177	1.4606	31,803.11	0.0978
Honorable Rogers, Mike	355,258	1.1728	82,195.16	0.2713
Honorable Rohrabacher, Dana	101,310	0.3762	9,170.46	0.0341
Honorable Rooney, Thomas	452,722	1.1357	41,949.20	0.1052
Honorable Roskam, Peter J.	3,002,372	11.8459	116,528.59	0.4598
Honorable Ros-Lehtinen, Ileana	102,882	0.3124	58,088.00	0.1764

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	359,999	1.4749	76,187.41	0.3121
Honorable Roybal-Allard, Lucille	93,877	0.4549	0.00	0.0000
Honorable Royce, Edward R.	718,428	3.2513	93,717.47	0.4241
Honorable Ruppensberger, C. A. Dutch	5,830	0.0196	2,565.20	0.0086
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	911,794	2.8701	83,017.60	0.2613
Honorable Ryan, Tim	823,134	2.9577	58,210.06	0.2092
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	263,304	0.7397	75,797.00	0.2129
Honorable Sánchez, Linda T.	329,363	1.7880	70,575.66	0.3831
Honorable Sánchez, Loretta	180,525	1.1064	22,786.00	0.1397
Honorable Sarbanes, Peter J.	468,363	1.5236	55,734.28	0.1813
Honorable Scalise, Steve	526,867	1.7207	97,152.25	0.3173
Honorable Schakowsky, Janice D.	220,916	0.7980	29,464.00	0.1064
Honorable Schauer, Mark	333,178	1.1332	113,096.96	0.3846
Honorable Schiff, Adam B.	286,177	1.1057	66,107.53	0.2554
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	66,309	0.2237	12,009.72	0.0405
Honorable Schrader, Kurt	158,131	0.4891	45,385.45	0.1404
Honorable Schwartz, Allyson Y.	35,306	0.1225	5,500.00	0.0191
Honorable Scott, David	76,489	0.2282	15,260.23	0.0455
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	194,819	0.6307	70,000.00	0.2266
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	151,341	0.5385	11,948.93	0.0425
Honorable Sestak, Joe	16,534	0.0575	504.26	0.0018
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	216,052	0.7093	14,472.70	0.0475
Honorable Sherman, Brad	77,843	0.3187	23,534.00	0.0963
Honorable Shimkus, John	109,975	0.3646	8,329.35	0.0276
Honorable Shuler, Heath	150,526	0.4181	6,689.00	0.0186
Honorable Shuster, Bill	93,185	0.3136	7,087.00	0.0239
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	68,214	0.2846	14,985.30	0.0625
Honorable Skelton, Ike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	17,558	0.0575	2,747.16	0.0090
Honorable Smith, Adrian	108,581	0.4172	23,354.00	0.0897
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	78,857	0.2102	35,293.49	0.0941
Honorable Snyder, Vic	65,734	0.1887	4,036.90	0.0116
Honorable Souder, Mark E.	84,394	0.2759	7,612.27	0.0249
Honorable Space, Zackary T.	157,092	0.5498	12,550.00	0.0439
Honorable Speier, Jackie	243,600	0.9476	22,385.00	0.0871
Honorable Spratt, John M. Jr.	5,866	0.0177	4,489.39	0.0136
Honorable Stark, Fortney Pete	222,040	0.9341	91,192.21	0.3836
Honorable Stearns, Cliff	377,847	1.0303	30,340.15	0.0827
Honorable Stupak, Bart	60,000	0.1788	5,260.62	0.0157
Honorable Sullivan, John	223,399	0.6612	52,233.31	0.1546
Honorable Sutton, Betty	17,289	0.0594	3,636.90	0.0125
Honorable Tanner, John S.	23,375	0.0783	4,981.40	0.0167
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	514,418	1.8198	54,079.05	0.1913
Honorable Terry, Lee	316,744	1.1668	55,782.10	0.2055
Honorable Thompson, Bennie G.	15,296	0.0507	6,730.42	0.0223
Honorable Thompson, Glenn "GT"	28,497	0.1025	2,927.46	0.0105
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	164,694	0.5457	12,495.00	0.0414
Honorable Tiahrt, Todd	290,528	0.9123	43,054.55	0.1352
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	77,807	0.2840	9,317.40	0.0340
Honorable Titus, Alice (Dina)	78,712	0.1870	3,092.18	0.0073
Honorable Tonko, Paul	135,275	0.4626	55,224.54	0.1888
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	143,540	0.5513	9,660.31	0.0371
Honorable Turner, Michael R.	57,655	0.1940	5,035.70	0.0169
Honorable Upton, Fred	130,000	0.4224	10,485.50	0.0341
Honorable Van Hollen, Chris	283,468	0.9668	21,180.87	0.0722
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	40,070	0.1336	7,620.76	0.0254

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 01, 2009 – September 30, 2009**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	105,174	0.3662	53,117.00	0.1849
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	96,250	0.2712	3,730.00	0.0105
Honorable Waters, Maxine	293,499	1.3336	81,909.24	0.3722
Honorable Watson, Diane E.	89,282	0.3275	4,650.00	0.0171
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	552,386	1.8485	125,285.09	0.4192
Honorable Westmoreland, Lynn A.	316,889	0.9282	45,692.46	0.1338
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	105,360	0.3397	9,000.00	0.0290
Honorable Wilson, Charles A.	323,261	1.1153	1,000.00	0.0035
Honorable Wilson, Joe	159,363	0.4375	17,608.90	0.0483
Honorable Wittman, Robert	105,295	0.3275	25,380.86	0.0789
Honorable Wolf, Frank R.	461,460	1.3994	26,150.08	0.0793
Honorable Woolsey, Lynn C.	39,999	0.1379	3,250.00	0.0112
Honorable Wu, David	45,623	0.1299	14,306.84	0.0407
Honorable Yarmuth, John A.	209,959	0.6188	29,592.61	0.0872
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	6,747	0.0233	4,200.00	0.0145

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 01, 2009 – June 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2009 – June 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carney, Christopher P.	126,771	0.4199	28,269.65	0.0936
Honorable Honda, Michael M.	85,773	0.3270	168.75	0.0006
Honorable Matheson, Jim	383,116	1.1294	14,348.15	0.0423
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	44,381	0.1489	14,607.67	0.0490
Honorable Schrader, Kurt	90,313	0.2793	25,998.00	0.0804

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 03, 2009 – March 31, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2009 – March 31, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kratovil, Frank	116,151	0.3371	51,666.19	0.1499
Honorable Miller, Brad	3,890	0.0121	765.80	0.0024
Honorable Sánchez, Linda T.	93,622	0.5083	44,530.93	0.2417

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 01, 2008 – January 02, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 01, 2008 – January 02, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
---------------------	--------------------------	---	------------	---

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2009 representational allowances for the Members of Congress.

The 2009 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$922,350

2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$250,512

 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

 - In no case, shall this amount be less than \$6,200.

 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

 - The Committee has set the amount at 45% of this calculation.

2009 Members' Representational Allowance

Name	State	District	2009 MRA
Abercrombie, Neil	HI	01	\$ 1,557,296
Ackerman, Gary L.	NY	05	\$ 1,454,254
Aderholt, Robert B.	AL	04	\$ 1,438,972
Adler, John	NJ	03	\$ 1,460,939
Akin, W. Todd	MO	02	\$ 1,490,413
Alexander, Rodney	LA	05	\$ 1,449,611
Altmire, Jason	PA	04	\$ 1,513,440
Andrews, Robert E.	NJ	01	\$ 1,412,546
Arcuri, Michael A.	NY	24	\$ 1,460,888
Austria, Steve	OH	07	\$ 1,438,393
Baca, Joe	CA	43	\$ 1,445,592
Bachmann, Michele	MN	06	\$ 1,453,085
Bachus, Spencer	AL	06	\$ 1,477,496
Baird, Brian	WA	03	\$ 1,540,244
Baldwin, Tammy	WI	02	\$ 1,490,020
Barrett, J. Gresham	SC	03	\$ 1,442,962
Barrow, John	GA	12	\$ 1,449,840
Bartlett, Roscoe G.	MD	06	\$ 1,434,078
Barton, Joe	TX	06	\$ 1,491,573
Bean, Melissa L.	IL	08	\$ 1,452,739
Becerra, Xavier	CA	31	\$ 1,522,090
Berkley, Shelley	NV	01	\$ 1,540,604
Berman, Howard L.	CA	28	\$ 1,534,786
Berry, Marion	AR	01	\$ 1,489,474
Biggert, Judy	IL	13	\$ 1,482,662
Bilbray, Brian P.	CA	50	\$ 1,578,974
Bilirakis, Gus M.	FL	09	\$ 1,508,135
Bishop, Rob	UT	01	\$ 1,498,009
Bishop, Sanford D. Jr.	GA	02	\$ 1,436,830
Bishop, Timothy H.	NY	01	\$ 1,451,700
Blackburn, Marsha	TN	07	\$ 1,460,667

2009 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	\$ 1,538,989
Blunt, Roy	MO	07	\$ 1,480,874
Bocchieri, John	OH	16	\$ 1,428,277
Boehner, John A.	OH	08	\$ 1,445,096
Bonner, Jo	AL	01	\$ 1,475,685
Bono Mack, Mary	CA	45	\$ 1,576,352
Boozman, John	AR	03	\$ 1,508,677
Bordallo, Madeleine Z.	GU	00	\$ 1,564,751
Boren, Dan	OK	02	\$ 1,483,790
Boswell, Leonard L.	IA	03	\$ 1,441,796
Boucher, Rick	VA	09	\$ 1,458,715
Boustany, Charles W. Jr.	LA	07	\$ 1,466,273
Boyd, Allen	FL	02	\$ 1,505,989
Brady, Kevin	TX	08	\$ 1,467,006
Brady, Robert A.	PA	01	\$ 1,418,812
Braley, Bruce L.	IA	01	\$ 1,432,245
Bright Sr., Bobby	AL	02	\$ 1,456,831
Broun, Paul C.	GA	10	\$ 1,475,424
Brown, Corrine	FL	03	\$ 1,470,398
Brown, Henry E. Jr.	SC	01	\$ 1,536,675
Brown-Waite, Ginny	FL	05	\$ 1,534,249
Buchanan, Vern	FL	13	\$ 1,529,269
Burgess, Michael C.	TX	26	\$ 1,500,450
Burton, Dan	IN	05	\$ 1,491,486
Butterfield, G. K.	NC	01	\$ 1,438,059
Buyer, Steve	IN	04	\$ 1,496,542
Calvert, Ken	CA	44	\$ 1,522,377
Camp, Dave	MI	04	\$ 1,519,242
Campbell, John	CA	48	\$ 1,521,823
Cantor, Eric	VA	07	\$ 1,437,080
Cao, Anh Joseph	LA	02	\$ 1,436,446
Capito, Shelley Moore	WV	02	\$ 1,465,469

2009 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$ 1,532,239
Capuano, Michael E.	MA	08	\$ 1,542,836
Cardoza, Dennis A.	CA	18	\$ 1,468,833
Carnahan, Russ	MO	03	\$ 1,522,704
Carney, Christopher P.	PA	10	\$ 1,412,818
Carson, André	IN	07	\$ 1,527,198
Carter, John R.	TX	31	\$ 1,494,174
Cassidy, Bill	LA	06	\$ 1,476,533
Castle, Michael N.	DE	00	\$ 1,491,469
Castor, Kathy	FL	11	\$ 1,486,121
Chaffetz, Jason	UT	03	\$ 1,478,917
Chandler, Ben	KY	06	\$ 1,462,104
Childers, Travis W.	MS	01	\$ 1,490,363
Christensen, Donna M.	VI	00	\$ 1,390,788
Chu, Judy	CA	32	\$ 707,490
Clarke, Yvette D.	NY	11	\$ 1,449,354
Clay, Wm. Lacy	MO	01	\$ 1,508,640
Cleaver, Emanuel	MO	05	\$ 1,452,898
Clyburn, James E.	SC	06	\$ 1,440,033
Coble, Howard	NC	06	\$ 1,490,037
Coffman, Michael	CO	06	\$ 1,529,443
Cohen, Steve	TN	09	\$ 1,427,033
Cole, Tom	OK	04	\$ 1,504,322
Conaway, K. Michael	TX	11	\$ 1,495,675
Connolly, Gerald	VA	11	\$ 1,430,369
Conyers, John Jr.	MI	14	\$ 1,488,519
Cooper, Jim	TN	05	\$ 1,505,683
Costa, Jim	CA	20	\$ 1,577,857
Costello, Jerry F.	IL	12	\$ 1,457,309
Courtney, Joe	CT	02	\$ 1,460,618
Crenshaw, Ander	FL	04	\$ 1,476,738
Crowley, Joseph	NY	07	\$ 1,453,000

2009 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,506,482
Culberson, John Abney	TX	07	\$ 1,524,299
Cummings, Elijah E.	MD	07	\$ 1,427,127
Dahlkemper, Kathy	PA	03	\$ 1,456,487
Davis, Artur	AL	07	\$ 1,468,793
Davis, Danny K.	IL	07	\$ 1,507,146
Davis, Geoff	KY	04	\$ 1,481,099
Davis, Lincoln	TN	04	\$ 1,445,904
Davis, Susan A.	CA	53	\$ 1,581,527
Deal, Nathan	GA	09	\$ 1,452,068
DeFazio, Peter A.	OR	04	\$ 1,520,685
DeGette, Diana	CO	01	\$ 1,505,208
Delahunt, William D.	MA	10	\$ 1,498,905
DeLauro, Rosa L.	CT	03	\$ 1,462,646
Dent, Charles W.	PA	15	\$ 1,429,645
Diaz-Balart, Lincoln	FL	21	\$ 1,476,121
Diaz-Balart, Mario	FL	25	\$ 1,446,375
Dicks, Norman D.	WA	06	\$ 1,519,941
Dingell, John D.	MI	15	\$ 1,509,942
Doggett, Lloyd	TX	25	\$ 1,499,377
Donnelly, Joe	IN	02	\$ 1,434,828
Doyle, Michael F.	PA	14	\$ 1,514,738
Dreier, David	CA	26	\$ 1,547,235
Driehaus, Steven	OH	01	\$ 1,491,122
Duncan, John J. Jr.	TN	02	\$ 1,440,459
Edwards, Chet	TX	17	\$ 1,456,745
Edwards, Donna F.	MD	04	\$ 1,462,881
Ehlers, Vernon J.	MI	03	\$ 1,447,728
Ellison, Keith	MN	05	\$ 1,483,349
Ellsworth, Brad	IN	08	\$ 1,451,314
Emerson, Jo Ann	MO	08	\$ 1,436,289
Engel, Eliot L.	NY	17	\$ 1,438,934

2009 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	14	\$ 1,609,485
Etheridge, Bob	NC	02	\$ 1,457,656
Faleomavaega, Eni F. H.	AS	00	\$ 1,454,602
Fallin, Mary	OK	05	\$ 1,501,830
Farr, Sam	CA	17	\$ 1,493,762
Fattah, Chaka	PA	02	\$ 1,432,842
Filner, Bob	CA	51	\$ 1,548,720
Flake, Jeff	AZ	06	\$ 1,559,332
Fleming, John	LA	04	\$ 1,451,990
Forbes, J. Randy	VA	04	\$ 1,443,266
Fortenberry, Jeff	NE	01	\$ 1,426,571
Foster, Bill	IL	14	\$ 1,461,311
Foxx, Virginia	NC	05	\$ 1,440,867
Frank, Barney	MA	04	\$ 1,545,947
Franks, Trent	AZ	02	\$ 1,604,247
Frelinghuysen, Rodney P.	NJ	11	\$ 1,494,549
Fudge, Marcia L.	OH	11	\$ 1,482,711
Gallegly, Elton	CA	24	\$ 1,476,632
Garrett, Scott	NJ	05	\$ 1,417,598
Gerlach, Jim	PA	06	\$ 1,438,515
Giffords, Gabrielle	AZ	08	\$ 1,527,622
Gillibrand, Kirsten E.	NY	20	\$ 1,470,648
Gingrey, Phil	GA	11	\$ 1,518,106
Gohmert, Louie	TX	01	\$ 1,454,403
Gonzalez, Charles A.	TX	20	\$ 1,496,634
Goodlatte, Bob	VA	06	\$ 1,419,742
Gordon, Bart	TN	06	\$ 1,447,440
Granger, Kay	TX	12	\$ 1,484,275
Graves, Sam	MO	06	\$ 1,464,093
Grayson, Alan	FL	08	\$ 1,503,902
Green, Al	TX	09	\$ 1,479,991
Green, Gene	TX	29	\$ 1,447,497

2009 Members' Representational Allowance (Continued)

Griffith, Parker	AL	05	\$ 1,462,292
Grijalva, Raúl M.	AZ	07	\$ 1,508,218
Guthrie, Brett	KY	02	\$ 1,471,364
Gutierrez, Luis V.	IL	04	\$ 1,419,720
Hall, John J.	NY	19	\$ 1,459,262
Hall, Ralph M.	TX	04	\$ 1,497,572
Halvorson, Deborah	IL	11	\$ 1,480,451
Hare, Phil	IL	17	\$ 1,467,291
Harman, Jane	CA	36	\$ 1,566,523
Harper, Gregg	MS	03	\$ 1,489,105
Hastings, Alcee L.	FL	23	\$ 1,467,684
Hastings, Doc	WA	04	\$ 1,491,566
Heinrich, Martin	NM	01	\$ 1,484,592
Heller, Dean	NV	02	\$ 1,572,078
Hensarling, Jeb	TX	05	\$ 1,538,199
Herger, Wally	CA	02	\$ 1,513,950
Herseth Sandlin, Stephanie	SD	00	\$ 1,503,023
Higgins, Brian	NY	27	\$ 1,441,356
Hill, Baron P.	IN	09	\$ 1,455,437
Himes, James A.	CT	04	\$ 1,465,146
Hinchey, Maurice D.	NY	22	\$ 1,452,659
Hinojosa, Rubén	TX	15	\$ 1,471,094
Hirono, Mazie K.	HI	02	\$ 1,559,320
Hodes, Paul W.	NH	02	\$ 1,482,216
Hoekstra, Peter	MI	02	\$ 1,470,465
Holden, Tim	PA	17	\$ 1,434,781
Holt, Rush D.	NJ	12	\$ 1,460,591
Honda, Michael M.	CA	15	\$ 1,557,026
Hoyer, Steny H.	MD	05	\$ 1,437,526
Hunter, Duncan D.	CA	52	\$ 1,563,037
Inglis, Bob	SC	04	\$ 1,464,730
Inslee, Jay	WA	01	\$ 1,568,684

2009 Members' Representational Allowance (Continued)

Israel, Steve	NY	02	\$ 1,445,576
Issa, Darrell E.	CA	49	\$ 1,569,417
Jackson, Jesse L. Jr.	IL	02	\$ 1,481,853
Jackson-Lee, Sheila	TX	18	\$ 1,481,176
Jenkins, Lynn	KS	02	\$ 1,455,690
Johnson, Eddie Bernice	TX	30	\$ 1,527,852
Johnson, Henry C. "Hank" Jr.	GA	04	\$ 1,492,339
Johnson, Sam	TX	03	\$ 1,498,911
Johnson, Timothy V.	IL	15	\$ 1,443,451
Jones, Walter B.	NC	03	\$ 1,462,389
Jordan, Jim	OH	04	\$ 1,440,848
Kagen, Steve	WI	08	\$ 1,470,426
Kanjorski, Paul E.	PA	11	\$ 1,456,713
Kaptur, Marcy	OH	09	\$ 1,478,170
Kennedy, Patrick J.	RI	01	\$ 1,426,980
Kildee, Dale E.	MI	05	\$ 1,476,686
Kilpatrick, Carolyn C.	MI	13	\$ 1,489,689
Kilroy, Mary Jo	OH	15	\$ 1,475,505
Kind, Ron	WI	03	\$ 1,455,796
King, Peter T.	NY	03	\$ 1,409,525
King, Steve	IA	05	\$ 1,453,649
Kingston, Jack	GA	01	\$ 1,448,954
Kirk, Mark Steven	IL	10	\$ 1,455,525
Kirkpatrick, Ann	AZ	01	\$ 1,515,010
Kissell, Larry	NC	08	\$ 1,442,559
Klein, Ron	FL	22	\$ 1,522,589
Kline, John	MN	02	\$ 1,478,145
Kosmas, Suzanne	FL	24	\$ 1,502,642
Kratovil, Jr. Frank	MD	01	\$ 1,474,414
Kucinich, Dennis J.	OH	10	\$ 1,485,290
Lamborn, Doug	CO	05	\$ 1,497,904
Lance, Leonard	NJ	07	\$ 1,414,548

2009 Members' Representational Allowance (Continued)

Langevin, James R.	RI	02	\$ 1,427,043
Larsen, Rick	WA	02	\$ 1,527,819
Larson, John B.	CT	01	\$ 1,457,400
Latham, Tom	IA	04	\$ 1,433,852
LaTourette, Steven C.	OH	14	\$ 1,414,209
Latta, Robert E.	OH	05	\$ 1,417,343
Lee, Barbara	CA	09	\$ 1,560,971
Lee, Christopher J.	NY	26	\$ 1,439,191
Levin, Sander M.	MI	12	\$ 1,450,659
Lewis, Jerry	CA	41	\$ 1,499,125
Lewis, John	GA	05	\$ 1,511,871
Linder, John	GA	07	\$ 1,480,490
Lipinski, Daniel	IL	03	\$ 1,478,341
LoBiondo, Frank A.	NJ	02	\$ 1,437,662
Loeb sack, David	IA	02	\$ 1,438,966
Lofgren, Zoe	CA	16	\$ 1,523,919
Lowey, Nita M.	NY	18	\$ 1,443,445
Lucas, Frank D.	OK	03	\$ 1,486,135
Luetkemeyer, Blaine	MO	09	\$ 1,441,083
Lujan, Ben Ray	NM	03	\$ 1,472,629
Lummis, Cynthia	WY	00	\$ 1,464,847
Lungren, Daniel E.	CA	03	\$ 1,502,938
Lynch, Stephen F.	MA	09	\$ 1,540,664
Mack, Connie	FL	14	\$ 1,566,449
Maffei, Daniel B.	NY	25	\$ 1,441,546
Maloney, Carolyn B.	NY	14	\$ 1,612,629
Manzullo, Donald A.	IL	16	\$ 1,465,269
Marchant, Kenny	TX	24	\$ 1,485,830
Markey, Betsy	CO	04	\$ 1,500,649
Markey, Edward J.	MA	07	\$ 1,545,051
Marshall, Jim	GA	08	\$ 1,455,016
Massa, Eric	NY	29	\$ 1,438,371

2009 Members' Representational Allowance (Continued)

Matheson, Jim	UT	02	\$ 1,517,925
Matsui, Doris O.	CA	05	\$ 1,503,863
McCarthy, Carolyn	NY	04	\$ 1,439,131
McCarthy, Kevin	CA	22	\$ 1,648,232
McCaul, Michael T.	TX	10	\$ 1,523,010
McClintock, Tom	CA	04	\$ 1,552,860
McCollum, Betty	MN	04	\$ 1,465,776
McCotter, Thaddeus G.	MI	11	\$ 1,537,413
McDermott, Jim	WA	07	\$ 1,582,079
McGovern, James P.	MA	03	\$ 1,434,496
McHenry, Patrick T.	NC	10	\$ 1,453,974
McHugh, John M.	NY	23	\$ 1,434,463
McIntyre, Mike	NC	07	\$ 1,471,954
McKeon, Howard P. "Buck"	CA	25	\$ 1,564,251
McMahon, Mike	NY	13	\$ 1,442,590
McMorris Rodgers, Cathy	WA	05	\$ 1,511,614
McNerney, Jerry	CA	11	\$ 1,513,892
Meek, Kendrick B.	FL	17	\$ 1,480,910
Meeks, Gregory W.	NY	06	\$ 1,427,571
Melancon, Charlie	LA	03	\$ 1,465,738
Mica, John L.	FL	07	\$ 1,510,666
Michaud, Michael H.	ME	02	\$ 1,460,412
Miller, Brad	NC	13	\$ 1,463,279
Miller, Candice S.	MI	10	\$ 1,464,075
Miller, Gary G.	CA	42	\$ 1,463,710
Miller, George	CA	07	\$ 1,494,811
Miller, Jeff	FL	01	\$ 1,468,916
Minnick, Walter "Walt"	ID	01	\$ 1,538,104
Mitchell, Harry E.	AZ	05	\$ 1,515,410
Mollohan, Alan B.	WV	01	\$ 1,434,483
Moore, Dennis	KS	03	\$ 1,481,172
Moore, Gwen	WI	04	\$ 1,488,751

2009 Members' Representational Allowance (Continued)

Moran, James P.	VA	08	\$ 1,482,826
Moran, Jerry	KS	01	\$ 1,457,691
Murphy, Christopher S.	CT	05	\$ 1,433,963
Murphy, Patrick J.	PA	08	\$ 1,412,308
Murphy, Scott	NY	20	\$ 1,003,264
Murphy, Tim	PA	18	\$ 1,517,856
Murtha, John P.	PA	12	\$ 1,411,222
Myrick, Sue Wilkins	NC	09	\$ 1,497,306
Nadler, Jerrold	NY	08	\$ 1,607,779
Napolitano, Grace F.	CA	38	\$ 1,429,318
Neal, Richard E.	MA	02	\$ 1,430,897
Neugebauer, Randy	TX	19	\$ 1,465,998
Norton, Eleanor Holmes	DC	00	\$ 1,501,190
Nunes, Devin	CA	21	\$ 1,566,626
Nye, Glenn C.	VA	02	\$ 1,440,824
Oberstar, James L.	MN	08	\$ 1,522,073
Obey, David R.	WI	07	\$ 1,467,828
Olson, Pete	TX	22	\$ 1,512,311
Olver, John W.	MA	01	\$ 1,434,647
Ortiz, Solomon P.	TX	27	\$ 1,445,721
Pallone, Frank, Jr.	NJ	06	\$ 1,415,688
Pascrell, Bill, Jr.	NJ	08	\$ 1,421,702
Pastor, Ed	AZ	04	\$ 1,483,786
Paul, Ron	TX	14	\$ 1,482,105
Paulsen, Erik	MN	03	\$ 1,471,352
Payne, Donald M.	NJ	10	\$ 1,422,841
Pelosi, Nancy	CA	08	\$ 1,722,242
Pence, Mike	IN	06	\$ 1,441,172
Perlmutter, Ed	CO	07	\$ 1,515,086
Perriello, Thomas S. P.	VA	05	\$ 1,424,849
Peters, Gary	MI	09	\$ 1,445,112
Peterson, Collin C.	MN	07	\$ 1,478,990

2009 Members' Representational Allowance (Continued)

Petri, Thomas E.	WI	06	\$ 1,466,458
Pierluisi, Pedro R.	PR	00	\$ 1,965,836
Pingree, Chellie	ME	01	\$ 1,504,479
Pitts, Joseph R.	PA	16	\$ 1,391,370
Platts, Todd Russell	PA	19	\$ 1,416,239
Poe, Ted	TX	02	\$ 1,465,775
Polis, Jared	CO	02	\$ 1,500,495
Pomeroy, Earl	ND	00	\$ 1,514,200
Posey, Bill	FL	15	\$ 1,522,850
Price, David E.	NC	04	\$ 1,468,906
Price, Tom	GA	06	\$ 1,493,154
Putnam, Adam H.	FL	12	\$ 1,515,359
Quigley, Mike	IL	05	\$ 1,100,857
Radanovich, George	CA	19	\$ 1,577,826
Rahall, Nick J., II	WV	03	\$ 1,419,546
Rangel, Charles B.	NY	15	\$ 1,571,209
Rehberg, Dennis R.	MT	00	\$ 1,597,418
Reichert, David G.	WA	08	\$ 1,525,935
Reyes, Silvestre	TX	16	\$ 1,507,445
Richardson, Laura	CA	37	\$ 1,531,200
Rodriguez, Ciro D.	TX	23	\$ 1,457,169
Roe, David P.	TN	01	\$ 1,447,973
Rogers, Harold	KY	05	\$ 1,463,453
Rogers, Mike	AL	03	\$ 1,457,832
Rogers, Mike	MI	08	\$ 1,446,044
Rohrabacher, Dana	CA	46	\$ 1,559,171
Rooney, Thomas J.	FL	16	\$ 1,523,212
Roskam, Peter J.	IL	06	\$ 1,433,683
Ros-Lehtinen, Ileana	FL	18	\$ 1,530,030
Ross, Mike	AR	04	\$ 1,453,183
Rothman, Steven R.	NJ	09	\$ 1,428,374
Roybal-Allard, Lucille	CA	34	\$ 1,521,653

2009 Members' Representational Allowance (Continued)

Royce, Edward R.	CA	40	\$ 1,461,618
Ruppersberger, C. A. Dutch	MD	02	\$ 1,437,476
Rush, Bobby L.	IL	01	\$ 1,477,707
Ryan, Paul	WI	01	\$ 1,502,375
Ryan, Tim	OH	17	\$ 1,445,902
Sablan, Gregorio	MP	00	\$ 1,525,700
Salazar, John T.	CO	03	\$ 1,566,934
Sánchez, Linda T.	CA	39	\$ 1,509,235
Sanchez, Loretta	CA	47	\$ 1,438,097
Sarbanes, John P.	MD	03	\$ 1,442,605
Scalise, Steve	LA	01	\$ 1,482,207
Schakowsky, Janice D.	IL	09	\$ 1,503,732
Schauer, Mark H.	MI	07	\$ 1,451,041
Schiff, Adam B.	CA	29	\$ 1,551,357
Schmidt, Jean	OH	02	\$ 1,463,418
Schock, Aaron	IL	18	\$ 1,471,366
Schrader, Kurt	OR	05	\$ 1,542,045
Schwartz, Allyson Y.	PA	13	\$ 1,435,056
Scott, David	GA	13	\$ 1,515,169
Scott, Robert C. "Bobby"	VA	03	\$ 1,451,767
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,510,755
Serrano, José E.	NY	16	\$ 1,430,163
Sessions, Pete	TX	32	\$ 1,524,190
Sestak, Joe	PA	07	\$ 1,432,204
Shadegg, John B.	AZ	03	\$ 1,512,691
Shea-Porter, Carol	NH	01	\$ 1,467,068
Sherman, Brad	CA	27	\$ 1,543,423
Shimkus, John	IL	19	\$ 1,452,747
Shuler, Heath	NC	11	\$ 1,477,326
Shuster, Bill	PA	09	\$ 1,434,072
Simpson, Michael K.	ID	02	\$ 1,510,802
Sires, Albio	NJ	13	\$ 1,449,506

2009 Members' Representational Allowance (Continued)

Skelton, Ike	MO	04	\$ 1,455,961
Slaughter, Louise McIntosh	NY	28	\$ 1,461,397
Smith, Adam	WA	09	\$ 1,508,976
Smith, Adrian	NE	03	\$ 1,492,195
Smith, Christopher H.	NJ	04	\$ 1,439,280
Smith, Lamar	TX	21	\$ 1,553,004
Snyder, Vic	AR	02	\$ 1,504,409
Solis, Hilda L.	CA	32	\$ 1,510,140
Souder, Mark E.	IN	03	\$ 1,454,191
Space, Zachary T.	OH	18	\$ 1,429,411
Speier, Jackie	CA	12	\$ 1,691,081
Spratt, John M., Jr.	SC	05	\$ 1,466,456
Stark, Fortney Pete	CA	13	\$ 1,536,992
Stearns, Cliff	FL	06	\$ 1,500,459
Stupak, Bart	MI	01	\$ 1,509,159
Sullivan, John	OK	01	\$ 1,484,872
Sutton, Betty	OH	13	\$ 1,457,310
Tanner, John S.	TN	08	\$ 1,470,838
Tauscher, Ellen O.	CA	10	\$ 1,508,026
Taylor, Gene	MS	04	\$ 1,474,028
Teague, Harry	NM	02	\$ 1,503,943
Terry, Lee	NE	02	\$ 1,463,636
Thompson, Bennie G.	MS	02	\$ 1,450,036
Thompson, Glenn	PA	05	\$ 1,455,044
Thompson, Mike	CA	01	\$ 1,529,684
Thornberry, Mac	TX	13	\$ 1,474,576
Tiahrt, Todd	KS	04	\$ 1,465,533
Tiberi, Patrick J.	OH	12	\$ 1,491,600
Tierney, John F.	MA	06	\$ 1,448,229
Titus, Dina	NV	03	\$ 1,594,605
Tonko, Paul	NY	21	\$ 1,457,386
Towns, Edolphus	NY	10	\$ 1,445,389

2009 Members' Representational Allowance (Continued)

Tsongas, Niki	MA	05	\$ 1,482,481
Turner, Michael R.	OH	03	\$ 1,455,560
Upton, Fred	MI	06	\$ 1,455,244
Van Hollen, Chris	MD	08	\$ 1,467,261
Velázquez, Nydia M.	NY	12	\$ 1,526,998
Visclosky, Peter J.	IN	01	\$ 1,450,032
Walden, Greg	OR	02	\$ 1,520,375
Walz, Timothy J.	MN	01	\$ 1,468,229
Wamp, Zach	TN	03	\$ 1,450,222
Wasserman Schultz, Debbie	FL	20	\$ 1,537,714
Waters, Maxine	CA	35	\$ 1,529,757
Watson, Diane E.	CA	33	\$ 1,560,709
Watt, Melvin L.	NC	12	\$ 1,473,946
Waxman, Henry A.	CA	30	\$ 1,594,139
Weiner, Anthony D.	NY	09	\$ 1,461,718
Welch, Peter	VT	00	\$ 1,464,846
Westmoreland, Lynn A.	GA	03	\$ 1,471,054
Wexler, Robert	FL	19	\$ 1,523,157
Whitfield, Ed	KY	01	\$ 1,453,482
Wilson, Charles A.	OH	06	\$ 1,451,385
Wilson, Joe	SC	02	\$ 1,475,849
Wittman, Robert J.	VA	01	\$ 1,517,833
Wolf, Frank R.	VA	10	\$ 1,477,953
Woolsey, Lynn C.	CA	06	\$ 1,563,417
Wu, David	OR	01	\$ 1,555,662
Yarmuth, John A.	KY	03	\$ 1,448,575
Young, C. W. Bill	FL	10	\$ 1,510,594
Young, Don	AK	00	\$ 1,602,949

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AARONSON, JULIE E.....	1862, 2774	ADU, SANDERS L.....	2801	ALI, IRAM A.....	2899
ABATE, ANTHONY J.....	2873	ADWON, PHILIP M.....	2525	ALIANELLO, EMILY A.....	550
ABBA, JACQUELYN C.....	373	AGAN, JOHN F.....	1264	ALLOTTI, NICOLE D.....	1784
ABBAMIN, MOHAMED G.....	2364	AGEE, MATTHEW P.....	122	ALLAKHVERDOVA, YELENA.....	2837
ABBASI, HERA A.....	739	AGEE, TINA M.....	122	ALLARD, TYLER.....	751
ABBATE, BONNIE D.....	1502	AGEE, ZACHARY.....	1094	ALLBROOKS, HUBERT S.....	404
ABBEY, CANDACE B.....	2724	AGUIECO, ELISA J.....	141	ALLEN MURRAY, JILL S.....	1643
ABBOTT, JESSICA A.....	122	AGNEW, ROSE M.....	122	ALLEN SHIRES, DEBBIE J.....	2537
ABBOTT, MARIE.....	1581	AGOSTISI, KAREN M.....	2602	ALLEN, AMBER.....	682, 733, 937, 982, 1048, 1104, 1496, 1662, 1990, 2000, 2658
ABBOTT, GREGORY S.....	2837	AGUILAR, JACER.....	1150	ALLEN, CYNTHIA A.....	1790
ABBOTT, MARY M.....	2383	AGUILAR, JOHN M.....	2166	ALLEN, GENE T.....	1813
ABBOTT, MATTHEW JOHN.....	1449	AGUIRRE, CHARLES A.....	876	ALLEN, JAMES N.....	1739
ABBOUD, KHALIL.....	2837	AGUIRRE, NANCY S.....	2457	ALLEN, JENNIFER E.....	2742
ABDI, JAMAL.....	308	AGUIRRE, RACHEL A.....	141	ALLEN, JULIANNE M.....	1246
ABEL, TIMOTHY.....	122	AGWAI, OGOCHUKWU I.....	1795	ALLEN, MICHAEL K.....	122
ABERDRABBO, FAHIM.....	2000	AHEARN, CONNOR J.....	2451	ALLEN, ABIGAIL M.....	141
ABERNATHY, PAMELA M.....	245	AHERN, JEANNE B.....	1938	ALLEN, BONNIE J.....	2892
ABERNATHY, SARAH L.....	2788	AHERN, MICHAEL E.....	2246	ALLEN, CAROLINE L.....	2504
ABERNATHY, LYNDSY R.....	246	AHERN, BRIAN C.....	1472	ALLEN, CASSANDRA A.....	744
ABITZ, LARRY.....	1383	AHMAD, TANZEELA.....	141	ALLEN, DAVID W.....	1058
ABOUCHEAR, KEITH S.....	11	AHMED, UMAR.....	640	ALLEN, JONATHAN.....	961
ABOUSSIE, LOUIS.....	695	AHMED, ZAMIR.....	2882	ALLEN, KARA M.....	751
ABRAHAM, CATHERINE M.....	1862	AHO, LOREN K.....	2520	ALLEN, LAURA E.....	2285
ABRAHAM, AJAJ P.....	2303	AHOUSE, DANIEL J.....	1246, 2774	ALLEN, MARCUS.....	1938
ABRAHAM, JESSICA L.....	2000	AHUJA, JASMEET K.....	2849	ALLEN, MARY K.....	2537
ABRAHAM, TESSIE.....	2558	AIKEN, TIMOTHY B.....	1877	ALLEN, NATHANIEL.....	2796
ABRAHMS, DOUGLAS.....	2412	AIMAR JR, ALLEN B.....	2730	ALLEN, NICKOLAS P.....	1167
ABRAMOWITZ, DAVID S.....	2849	AIMAR, AMBER L.....	285, 2184	ALLEN, PATRICK R.....	498
ABRAMS, BENJAMIN S.....	1485	AIMARO PHEO, BEVERLY.....	2774	ALLEN-LEE, NIA M.....	141
ABRAMS, EDGAR M.....	1207	AIREY, LAUREN E.....	1654	ALLENBACK, AL.....	516
ABRAMS, BRIAN N.....	263	AJUMU, FITIMALO.....	972	ALLI, TYLEASE T.....	2808
ABRAMSON, JESSICA A.....	1877	AKARAS, ANDREAS.....	2307	ALLISON, KEVIN M.....	122
ABREU, ADOLFO.....	140	AKHTER, ASSAD.....	2000	ALLISON, TERISA L.....	2801
ABREU, AHSLEY.....	2762	AKINSEGUN, PATRICIA A.....	122	ALLISON, ELANE H.....	818
ABSHIRE, LAURA A.....	2229	AL FALAHI, ALI.....	2807	ALLISON, WILLIAM R.....	2118
ACEVEDO, ALLEN.....	1932	ALAVI, YAVUZ.....	1329	ALLWEISS, ERIN B.....	412
ACEVEDO, NICOLE M.....	522	ALBANESE, STEPHANIE C.....	1996, 2172	ALMANZA, MARGARITA A.....	2340
ACHORD, DARREN A.....	2311	ALBERT, JOSHUA J.....	1224	ALMEIDA, TICO A.....	2808
ACORNLEY, MARK A.....	122	ALBERTH, PATRICIA C.....	2570	ALPAGO, KATHRYN E.....	2246
ADAM, LURIE S.....	2899	ALBERTSON, TREVOR.....	622	ALPERT, ADAM M.....	2373, 2774
ADAMI, ASA B.....	791	ALBRECHT, KEVIN J.....	1866	ALSLEY, DUSTIN C.....	2758
ADAMS JR, FRANK E.....	807	ALBRIGHT, LESLIE F.....	2774	ALSFELD, MARY C.....	600
ADAMS, DAVID M.....	1507	ALBRIGHT, AARON.....	2808	ALSPACH, ROBERT C.....	2814
ADAMS, GERI.....	2563	ALBRIGHT, CRAIG M.....	1104	ALSTON, MARK A.....	122
ADAMS, JOSEPH L.....	122	ALCARAZ, MARLEN.....	1591	ALSTON, NADIA S.....	2112
ADAMS, TODD L.....	1507	ALCOVER, CHRISTINE.....	1241	ALSTORK, KIM M.....	141
ADAMS, CARRIE A.....	516	ALDEN, DAWN Y.....	1299	ALSUP, CHRISTOPHER W.....	644, 2774
ADAMS, CHARLES.....	1058	ALDEN, LINDSEY S.....	141, 2868	ALTEMUS, JENNAH H.....	1712
ADAMS, CHRISTIAN B.....	2069	ALDRIDGE, AARICKA.....	2877	ALTMAN, MICHELLE E.....	975
ADAMS, CLAYTON.....	1683	ALEMAN-DIAZ, AIXA.....	2639	ALTON, KIMBERLEY N.....	2166
ADAMS, DARA.....	1649	ALEPUYO, ELLSBETH V.....	2275	ALVA, ALISA A.....	1784
ADAMS, DOYLE R.....	1005	ALEXANDER, AILEEN K.....	2796	ALVARADO, ALBERT.....	993
ADAMS, JAMES A.....	1359	ALEXANDER, DOUGLAS.....	2856	ALVARADO, CLELIA.....	2774
ADAMS, JANE C.....	2617	ALEXANDER, GORDON.....	122	ALVARENGA, GRETCHEN.....	2006
ADAMS, LEE-ANN E.....	234	ALEXANDER, IVANA T.....	802	ALVAREZ, MERCEDES.....	871
ADAMS, MITCHELL S.....	509	ALEXANDER, LAVERNE.....	2020	ALVAREZ, RAY.....	2241
ADAMS, NICHELLE F.....	140	ALEXANDER, NICOLE D.....	2513	ALVAREZ, YOVI G.....	876
ADAMS, R CHRISTOPHER.....	857	ALEXANDER, SHARYN B.....	122	ALVAREZ, DENISE M.....	2085
ADAMSKE, STEVEN W.....	2801	ALEXANDER, SHIRLEY Y.....	2849	ALVES, MERCY.....	2640
ADAMSON, MELISSA.....	2849	ALEXANDER, STACEY A.....	1689	ALVEY, LISA M.....	122
ADAMSON, REED H.....	1856, 1861	ALEXANDER, THOMAS A.....	2823	ALVI, HINA R.....	672, 1585, 1795, 2499, 2713
ADDERLEY, BRIANNE L.....	308	ALEXANDER, VONCIER M.....	535	ALWAIS, GAIL.....	2693
ADDINGTON, ELISA.....	720	ALEXANDER, EVAN D.....	2892	ALWINE, PATRICK J.....	1912, 2774
ADDISON, JUNE A.....	1938	ALEXANDER, GALEN D.....	920	AMANDA B MERTENS.....	2814
ADDISON, ROGER.....	141	ALEXANDER, JEREMY S.....	691	AMARAL, JOHNNY A.....	1955
ADDISON, TRACY.....	122	ALEXANDER, KATHERINE T.....	2553	AMAROSA, KRISTEN.....	208
ADDISON, SHARON.....	1485	ALEXANDER, MICHAEL R.....	2580	AMATO, MICHAEL J.....	2451
ADEDOKUN, IMOLEYAYO.....	1978	ALEXANDER, RACHEL E.....	1218	AMAYA, ELISE A.....	1837
ADELAKUN, DEEN A.....	122	ALEXANDER, WILLIAM P.....	141	AMBLER, PETER M.....	2553
ADELSTEIN, DANIEL J.....	831	ALFORD, LATRESSA.....	1837	AMEN, DOUGLAS J.....	2558
ADIKA, STEPHANIE.....	2026	ALFORD, TRELLE H.....	1399	AMENDOLARA, LAUREN.....	1771
ADKINS, JEFFERY.....	366	ALFRED, LAUREN N.....	1099	AMERLING, KRISTIN L.....	2815
ADLAND, SARA R.....	2758	ALHINNAWI, SAMAR.....	1329, 1784	AMICK, RICHARD E.....	141
ADLER, ANN A.....	2844	ALI, IHOTU J.....	2044		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AMIRPASHAIE, CAROLYN.....	1010	ANNEX, MEREDITH L.....	2112	ASHFORD, JEFFREY H.....	2774
AMONE, CHELSEA L.....	2629	ANNIS, THOMAS J.....	1662	ASHLEY, JAMES B.....	2388
AMOR, ALISON D.....	2877	ANSTINE, PAUL L.....	1826	ASHLEY, PATRICIA.....	392
AMOR, GLORIANNE M.....	876	ANTHONY, EDWARD.....	2251	ASHMAWY, OMAR S.....	3293
AMSTUTZ, KAREN E.....	2487	ANTHONY, ERIC D.....	2693	ASHMORE, JEANNE D.....	1502
ANDEL, MICHAEL R.....	2358	ANTONSON, ERICA.....	2269	ASHTON, CARLTON R.....	141
ANDELIN, JENNIFER L.....	667	ANTRUL BRYANT, ERRICAL.....	432	ASKEW, CARLTON.....	705
ANDERSEN, FREDERIC E.....	122	ANUZIS, ANDRIUS A.....	37, 1733	ASKEW, ALLEN.....	214
ANDERSEN, TERYN L.....	292	ANWAY, MICHAEL R.....	2513	ASSELBAYE, AMY.....	234
ANDERSON II, WILLIAM R.....	1430	ANZALONE, ANNE M.....	776	ATCHIAN, CHRISTINE M.....	1207
ANDERSON LEE, MICHELLE D.....	988, 2774	AOELUA, SOLOMONA.....	972	ATCHISON, DARRYL A.....	122
ANDERSON, ANJULEN A.....	568	APELBAUM, PERRY.....	2856	ATHY, SUSAN.....	2892
ANDERSON, ASHLEY W.....	208	APPEL, CHARLES J.....	2808	ATKIN, CHELSEY MARIE.....	2899
ANDERSON, BLAIR C.....	1984, 2774	APPEL, ERIKA R.....	807	ATKIN, JAMES M.....	2347
ANDERSON, CAROLYN B.....	1866	APPLEBERRY, ROBIN.....	2815	ATKINS, CHARLES E.....	2877
ANDERSON, CELIA M.....	2000, 2005	APPLETON, SETH D.....	1609	ATKINS, LEONA.....	1034
ANDERSON, CHRISTINE M.....	2575	APUD, MARIA A.....	2634	ATKINS, THOMAS L.....	1950
ANDERSON, DAVID G.....	2061	ARAGO, ALEC J.....	982	ATKINS, JUSTIN P.....	2587
ANDERSON, DE ANDRE M.....	141	ARANEGUI, MONICA M.....	876	ATKINS, NATHAN.....	725
ANDERSON, DEBRA C.....	988	ARANGIO, JENNIFER.....	2904	ATKINSON, ROBERT P.....	1303
ANDERSON, DIXIE D.....	1172	ARAUZ, STEVE F.....	2801	ATKINSON, DEKEL.....	1271
ANDERSON, DOUGLAS C.....	2849	ARCANGELI, PAUL.....	2796	ATKINSON, NORAH.....	2451
ANDERSON, ELYSE B.....	2742	ARCHER, SUZANNE M.....	628	ATRI, VISHAL K.....	141
ANDERSON, JODIE R.....	1449	ARCHER, LUKE J.....	818	ATTERHOLT, KATHLEEN.....	2030
ANDERSON, JOHN T.....	2868	ARCINIEGA, LAURA.....	349	ATTWOOD, ROY.....	2179
ANDERSON, LINDA S.....	122	ARCINIEGA, EMILY R.....	1081, 1918	ATUATASI, HANA F.....	972
ANDERSON, PAIGE C.....	522, 2877	ARELLANO, BERNARDETTE.....	1289	AUBERT, LESLIE.....	600
ANDERSON, SHIRLEY M.....	529	AREMU, BABATUNDE S.....	1414	AUCHMAN, CAREN.....	2815
ANDERSON, BLAKE M.....	1900	AREND, CHRISTOPHER A.....	850	AUDET, NICOLE R.....	1104
ANDERSON, D'ANDRIA D.....	988	ARENSDORF, LINDA.....	2587	AUFDERHEIDE, KATHERINE N.....	366
ANDERSON, DALE A.....	1496	ARGUELLES, ADAM.....	23	AUGUSTINE, DARREN A.....	2269
ANDERSON, DANIEL M.....	1094	ARGUELLO, HECTOR.....	871	AUGUSTINE, THOMAS.....	1525
ANDERSON, DONNA W.....	2611	ARGUELLO, RACHEL.....	2285	AUKER, MEGHAN Q.....	1023
ANDERSON, JEFFREY B.....	1420	ARIALA, JOHN M.....	771, 2774	AULER, LAINE C.....	942
ANDERSON, KATHRYN J.....	509	ARIAS, HARRIETT.....	441	AULLMAN, PATRICIA L.....	1621
ANDERSON, KYLE.....	2837	ARLINGTON, JOHN G.....	2823	AUMAN, ELVA R.....	2112
ANDERSON, LAWRENCE L.....	2153	ARMAS, KENTON A.....	122	AUMANN, MARK.....	1420
ANDERSON, LESLIE L.....	975	ARMET, KRISTIN.....	1246	AURELIO, MICHELLE F.....	1081
ANDERSON, LISA R.....	1849	ARMIJO, DAN.....	2553	AUSPITZ, KATHERINE.....	617
ANDERSON, MEGHAN E.....	2080	ARMOUR, LAUREN B.....	837	AUSTAD, STACY.....	2100
ANDERSON, NICOLE L.....	672	ARMSTRONG, DELORES.....	2010	AUSTIN, DONNA.....	2080
ANDERSON, SHERAL.....	897	ARMSTRONG, TISHYRA.....	1354	AUSTIN, LINDSAY J.....	2708
ANDERSON, WILLIAM.....	2359	ARMSTRONG, CAROLYN J.....	2394	AUSTIN, LISA A.....	308, 2877
ANDERSON-HEREFH, DANIEL.....	1873	ARMSTRONG, JANCIERA C.....	122	AUSTIN, NICOLE C.....	373
ANDRADE, DELMA E.....	2470	ARMSTRONG, SARAH P.....	1502	AUSTIN, TERESA L.....	141
ANDRES, ELIZABETH G.....	17	ARMUTH, SPENCER D.....	1207	AUSTIN, CHRISTOPHER R.....	1173
ANDRES, DOUGLAS R.....	26	ARNDT, SHERYL M.....	1525	AUSTIN, COURTNEY E.....	2118
ANDREWS, PATRICIA A.....	887	ARNESS, PATRICK J.....	1784	AUSTIN, DAYSHA.....	2172
ANDREWS, SAUNDRA G.....	1543	ARNOLD, BETSY.....	2597	AUSTIN, JESSICA.....	2774
ANDREWS, JACQUELYN S.....	141	ARNOLD, CARRIE H.....	1826	AUTOBEE, ANDREA K.....	850
ANDREWS, LAURA.....	1895	ARNOLD, HOLLIE F.....	1918	AVANT, ISSAC L.....	2563, 2904
ANDREWS, NAOMI E.....	2394	ARNOLD, MARY C.....	2774	AVCIN, SUSAN V.....	2808
ANDREWS, NINAMARIE J.....	1253	ARNOLD, RON E.....	2030	AVEIS, VERONICA M.....	691
ANDREWS, THOMAS S.....	427	ARNOLD, MARY F.....	2537	AVELLINO, ROSEMARIE N.....	1867
ANDREWS-MOBLEY, RACHELLE G.....	122	ARNOLD-BIK, VICTOR.....	1628, 2837	AVERY, ELIZABETH S.....	2645
ANDROFF, BLAKE J.....	2844	ARNOT, DUANE R.....	897	AVERY, MCCALL C.....	1359
ANDRYSZAK, AMY.....	1689	ARNOW, RACHEL.....	961	AVERY, MEGAN M.....	1900
ANFINSON, SUSAN.....	269, 404, 522, 588, 605, 695, 716, 725, 1010, 1017, 1119, 1264, 1454, 1461, 1525, 1530, 1535, 1643, 1668, 1814, 2044, 2069, 2118, 2136, 2531, 2617, 2707	ARONSTAMM, JUDITH S.....	1900	AVITIA, CINDY C.....	1591
ANFINSON, T E.....	269, 404, 522, 589, 695, 716, 725, 1017, 1064, 1119, 1264, 1373, 1414, 1454, 1461, 1535, 1668, 1814, 2044, 2069, 2118, 2221, 2525, 2531, 2708	AROUCA, KIM A.....	857	AWAN, ABID A.....	345, 757, 897, 1203, 1235, 1553, 2269, 2484
ANFINSON, THOMAS E.....	404, 589, 605, 696, 716, 725, 1017, 1064, 1349, 1454, 1461, 1535, 1628, 1668, 1814, 2044, 2069, 2118, 2136, 2221, 2525, 2531, 2617, 2708	ARRAS, STEPHANIE M.....	2808	AWAN, IMRAN.....	349, 691, 757, 850, 1048, 1466, 1790, 1800, 2307, 2669
ANGELL, LAUREL D.....	2844	ARRAYA, EDGARDO.....	1479	AWAN, OMAR.....	123
ANGELO, MATTHEW.....	1461	ARREDONDO, BRENDA V.....	1126	AXLER, ADAM W.....	2384
		ARTECHE, THERESA L.....	122	AXSON, SHARON P.....	541
		ARTERTON, CAMERON D.....	892	AXTHELM, RICHARD.....	1621
		ARTHUR, CAMILLA S.....	122	AYALA, MIGUEL A.....	1990, 2006, 2295
		ARTHUR, ASHLEY.....	1689	AYDELOTT, WILLIAM M.....	2499
		ARTS, KATHRYN J.....	1721	AYDIN, ANDREW V.....	1565
		ASATA, HEATHER O.....	1295	AYER, BRENTON E.....	818, 1466, 1591, 1784, 1801, 1962, 2307, 2634
		ASGARIAN, CAMERON R.....	2602	AYRES, SARAH M.....	479
		ASH, MICHELLE H.....	2815	AYYAD, JULIANNE.....	1978
		ASH, AVERY A.....	2069	AZAL, ESTHER J.....	361
		ASHBY, PIZZA.....	2904		
		ASHER, JONATHAN C.....	2094		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AZIZ, CORDIE K.....	2904	BANDY, VICKIE L.....	2142	BARRETT, SAMANTHA.....	1430
BAACK, KORY L.....	2645	BANJAC, SRDAN.....	30	BARRICK, JOHN A.....	3064
BABB, RICHARD J.....	676	BANKHEAD, LAURA.....	2792	BARRON, ALEXANDER.....	2815
BABCOCK, TIMOTHY W.....	123	BANKS VI, ALEXANDER.....	1094	BARROW JR, M P.....	208
BABOR, EDWARD P.....	1649	BANKS, KATHRYN S.....	1303	BARROW, DANIELLE C.....	1017
BABYAK JR, MICHAEL C.....	1748	BANKS, LINDA M.....	269, 628, 739, 850, 1241, 1512, 2049	BARRS, KRISTIN R.....	2085
BACA, RICHARD E.....	2285	BANKS, ALVIN.....	2815	BARRY, MARY K.....	4
BACA, TERRI N.....	1615	BANKS, BIANCA N.....	123	BARS, MICHAEL.....	37
BACHAS-DAUNERT, STEPHANIE M.....	672	BANKS, TYRA L.....	2320	BARSA, RICHARD.....	2432
BACHHUBER, DANIEL P.....	1973	BANN, DAVID M.....	2736	BARSTOW, KEVIN.....	2823
BACIGALUPO, RODNEY A.....	404	BANNAN, AUSTIN C.....	1525	BARTHELD, ELIZABETH L.....	2525
BACKUS, MICHAEL C.....	1753	BANSAL, MADHUR.....	796	BARTHOLD, THOMAS A.....	3064
BACON, MICHAEL F.....	1938	BARAN, JEFFERY M.....	2815	BARTHOLOMEW, DEBORAH.....	123
BACON, ROBERT C.....	2269	BARBA, JESSICA M.....	2044	BARTLETT, BLAIRE.....	1299
BADDOUR, HELEN S.....	2112	BARBEE, GLENN.....	123	BARTLETT, MELISSA.....	2815
BADEAUX, JULIE R.....	2678	BARBER, CRAIG.....	84, 123	BARTLETT, JOHN L.....	2537
BADGES, JOSEPH D.....	1881	BARBER, DANELLE S.....	2580	BARTLETT, RANDALL.....	2477
BAER, PETER L.....	123	BARBER, BRENNIA L.....	611	BARTLETT, SEAN S.....	2675
BAER, SIMONE P.....	802	BARBER, RONALD.....	1069	BARTLEY, TRACEY A.....	837
BAFER, COURTNEY D.....	2713	BARBOUR, HILLARY.....	412	BARTUNG, ELLEN M.....	1706
BAGGA, AMIT.....	2693	BARBOUR, PHYLLIS B.....	1821	BARTOLOMEI, DANA L.....	1585
BAGGETT, JOSHUA M.....	2340	BARCENA, GLADYS.....	2303	BARTON, JENNIFER K.....	2543
BAGGETT, WILLIAM C.....	326	BARCINI, DANA L.....	123	BARTON, STACY L.....	2624
BAGLEY, ANDREA K.....	314	BARCLAY, LYNN D.....	892	BARTON, JOSEPH H.....	428
BAHAM, TODD.....	93, 123	BARDELLA, KURT A.....	382, 1321, 2823	BASAL, JULEE M.....	2520
BAHAR, DAVID.....	1308	BARDOT, BRANDON W.....	949	BASCOM, COURTNEY.....	301
BAHARAEN, MICHAEL A.....	1110	BARL, ANASSE.....	2774	BASDEN, BRITNEY.....	2525
BAHRENBURG, ANDREW.....	1727	BARLE, CYNTHIA.....	2246	BASILE, GINA.....	1246
BAILEY, DAVID E.....	123	BARKELL, WILLIAM M.....	123	BASILIO, TYRONE A.....	123
BAILEY, JENNIFER N.....	2010	BARKLOO, SHARON A.....	2868	BASS, CINDY M.....	988
BAILEY, BRADLEY.....	2594	BARKER, BARBARA E.....	1535	BATES, BETTY L.....	1821
BAILEY, JASON.....	2229	BARKER, WILLIAM J.....	1758	BATES, DEBORAH A.....	123
BAILEY, JOEL.....	1235	BARKER, BETHANY C.....	1039	BATES, TIFFANY.....	1843
BAILEY, QUINN S.....	141	BARKER-AGUILAR, ALICIA P.....	892	BATES, ALLISON C.....	751
BAIN, BRITNEY D.....	2470	BARKSDALE, MARSHALL.....	208	BATIA, TINASHE N.....	682
BAIN, PATSY.....	733	BARLOW, BLAKE A.....	499	BATRA, LALIT.....	123
BAIN, SHAUN E.....	1005	BARNABAE-SIEGELMAN, MONICA M.....	123	BATTI, JENNA M.....	1218
BAIRD, AARON M.....	2329	BARNER, EVE M.....	259	BATTLE-LUCAS, GAIL N.....	187
BAKALOV, KALINA.....	2236	BARNES, KENNETH E.....	705	BATTLES, LARA M.....	2437, 2796
BAKER, ANDREW W.....	2791	BARNES, MATTHEW.....	1058	BATTLES, CAROLINE P.....	628
BAKER, BARBARA J.....	2340	BARNES, SONIA M.....	966	BATZ, ROBERT N.....	842
BAKER, CLAIR.....	1472	BARNES, CHRISTOPHER E.....	30	BAUCOM, JOHN.....	2347
BAKER, DARRELL F.....	123	BARNES, DAVID B.....	2849	BAUER, RACHEL C.....	26
BAKER, MICHAEL.....	2251	BARNES, DEANDRE.....	2364	BAUGH, R P.....	600, 1094, 1299, 1344, 1906, 1918, 1978, 2015
BAKER, SCOTT M.....	926	BARNES, FREDERIC W.....	26, 1706	BAUGHER, DANA.....	2347
BAKER, TRESA M.....	558	BARNES, GARRETT R.....	2010	BAULEKE, HOWARD P.....	1867
BAKER, ANNETTE M.....	331	BARNES, MARY.....	1689	BAULEY, PATRICK J.....	123
BAKER, ANTHONY R.....	2531	BARNES, RUDOLPH C,III.....	2796	BAUMAN, ALLISON M.....	187
BAKER, JESSICA L.....	1832	BARNES, SHAYNAH.....	1633	BAUMAN, BRADLEY M.....	2269
BAKER, JUSTIN.....	1543	BARNETT, PHILIP S.....	2689, 2815	BAUMANN-NEYLON, ADAM T.....	2369
BAKER, JUSTIN.....	1543	BARNETT, JUAN.....	2210	BAUMBACH, MARY.....	1000, 1004
BALCH, MARIANNE D.....	1054	BARNETT, NORA S.....	2689	BAUMGARTEN, ZACHARY.....	2229
BALDINGER, GARY T.....	1426	BARNEY, SUSAN M.....	594	BAUSSAN, DANIELLE E.....	2912
BALDINI, THOMAS.....	2520	BARNHART, DEVON.....	2432	BAUTISTA, MARY.....	1179
BALDIUS, CLARK M.....	2542	BARNICLE, KEITH P.....	1984	BAXTER, KRISTIE N.....	123
BALDWIN, MONYA.....	1441	BAROCAS, EMILY.....	30, 1519	BAYER, MARK D.....	1675
BALDWIN, LAURA W.....	2513	BAROCAS, EVAN.....	1155	BAYER, PHILIP K.....	208
BALES, GREG M.....	1167	BARON, DENA.....	2774	BAZELL, BARBARA.....	545
BALIS, ELLEN.....	2788	BARON, LUKE.....	2451	BAZEMORE, BRUCE.....	1441
BALL, REBECCA.....	123	BARON, VALERIE M.....	2815	BEACH, TERA.....	1739
BALL, SUE E.....	417	BARONICH, ROBERT W.....	2546	BEACH, MAUREEN M.....	11
BALL, GREGORY K.....	2142	BARR, CHRISTOPHER.....	373	BEAMAN, CHRISTINE S.....	711
BALLARD, BRENDA N.....	1303	BARR, PATRICIA A.....	2792	BEAN, SAUNDRA D.....	123
BALLARD, MARY B.....	2407	BARRACK, LESLIE D.....	2774	BEAN, BEVERLY.....	1849
BALLARD, KATHRYN A.....	2210	BARRAGON, DIEGO R.....	1591	BEAN, GALEN W.....	2904
BALLARD, MARK A.....	2531	BARRANCO, ANGELA.....	776	BEAN, JAMIE M.....	292
BALLOU JR, ERNEST W.....	208	BARRERA, AMY D.....	794	BEAN, JESSICA L.....	2504
BALOG, SARAH JARRETT.....	2359	BARRERA, MARTHA G.....	782	BEAN, LAUREN E.....	550
BALOGUN, JUMOKE R.....	696	BARRERA-JAROSS, MARIA.....	1990	BEANS, ROBERT.....	2307
BALONEY JR, CARL.....	1801	BARRETT, GARY M.....	2597	BEARD, C J.....	2112, 2774
BALTIMORE, CHARLES A.....	2195	BARRETT, ROBERT R.....	123	BEARD, DANIEL P.....	123
BALTIMORE, SONYA.....	1278	BARRETT, ELIZABETH A.....	2477	BEARDEN, LALIQUE.....	2258
BALUTA, BRIAN L.....	2470	BARRETT, ELIZABETH H.....	897	BEARDSLEE, KEITH.....	1609
BALZANO, PAUL N.....	733				
BANAS, MARGARET J.....	1581				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BEARGIE, MATTHEW	2531	BELSER, ANNE J.	2195	BERGQUIST, JANNA M.	1173
BEARY, VANESSA	2335	BELTRAME, LAWRENCE	473	BERGREEN, TIMOTHY S.	2329, 2775
BEATTIE, NANCY J.	1507	BELTRAN JR, ALBERT	1289	BERGREN, ERIC	1145
BEATTIE, BRIEN	2823	BELTRAN, ESTAKIO H.	622	BERGWALL III, EVAN H.	2513
BEATTIE, SHANNON	1377	BENAVIDEZ, OSCAR	123	BERGWIN, DIANA	1826
BEATTY, JANICE M.	465	BENAVIDEZ, SUSANA L.	1088	BERINGER, JESSE L.	2263
BEATTY, PAIGE	3061	BENAVIDEZ, JAVIER R.	1203	BERISKO, PHILIP J.	123
BEATTY, SARAH	733	BENBOW, JENNIFER A.	2520	BERKMAN, MARC	2400
BEATY, DONELLA Y.	818	BENCOSME, YAMEL N.	876	BERKOWITZ, PAUL H.	2205, 2849
BEAUBIAN, TRACI R.	123	BENDER, JACQUELINE A.	892	BERKOWITZ, AARON	1471
BEAUBRUN, KRISTIA M.	691	BENDER, AMY	1973	BERMUDES-CASTRO, PAULA C.	2275
BEAUDOIN, GORDON	123	BENDER, ANDREW	2742	BERMUDEZ, XINIA G.	2882
BEAUVAIS, JOEL	2815, 2912	BENDINELLI, RYAN P.	1064	BERN, JARYD M.	465
BECHLY, LINDA	1420	BENDON, MARLENE M.	2418	BERN, ANNA	516
BECK, CHRISTOPHER A.	2904	BENEDETTI, CATHLEEN	2465	BERNAL, DANIEL E.	2026
BECK, LINDSEY M.	1404	BENEDETTI, KATHLEEN	2844	BERNARDS, STACEY F.	10
BECK, MATTHEW	2892	BENEDICT, JAMES J.	1492	BERNIER, LAURYN E.	1064
BECK, STEPHEN B.	716	BENEDICT-ANSTAETT, SARAH	314	BERNSEN, LINDSAY M.	1359
BECK, DILLON A.	141	BENESCH, BARRY J.	141	BERNTSEN, LAURA	1739
BECK, PATRICK MARVIN	1064	BENEZRA, MICHAEL R.	882	BERQUAM, TAJUNJA J.	2775
BECKELMAN, YURI R.	2693	BENISH, MELISSA M.	2724	BERRY, DEBRA J.	2030
BECKENSTEIN, CLAIRE R.	1701	BENITEZ, JUDY	2683	BERRY, GREGORY A.	2172
BECKER JR, ROBERT J.	1918	BENJAMIN, WILLIAM C.	17, 428	BERRY, LINDA	123
BECKER, LAURA K.	2537	BENJAMIN, CLAIRE R.	2069, 2873	BERRY, UNA M.	239
BECKER, ANTON J.	2236	BENJAMIN, DARLYNN	937	BERRY, CHRISTOPHER J.	428
BECKER, MELINDA J.	280	BENJAMIN, DARRON	2774	BERRY, ELIZABETH J.	1069
BECKERMAN, MICHAEL M.	2629	BENJAMIN, THOMAS	2808	BERRY, OSCAR S.	516
BECKETT, ALBERT	2149	BENJAMIN, TIFFANY	2815	BERRY, STEVEN C.	2558
BECKFORD, VERONICA	1795	BENN, PHILIP F.	123	BERSAMINA, RODERICK B.	961
BECKLEY, JUSTIN	2295	BENNER, JANINE L.	412	BERTENTHAL, LAURIE M.	2868
BECTION, ELIZABETH J.	1739	BENNER, MICHAEL E.	198	BERTOCCI, TIMOTHY J.	2658
BEDDOW, BLAIR K.	711	BENNETT KALEB	975	BERTRAM, MARY	2055
BEDELL, ELIZABETH A.	691	BENNETT, AIMEE B.	600	BERTRAM, RENADA A.	141
BEEBE, KELZIE	314	BENNETT, BARRY P.	2335	BESS, PARIS D.	141
BEELER, JENNIFER K.	2892	BENNETT, BETTY J.	301	BESSER, NINA E.	2320
BEELER, ELIZABETH B.	915	BENNETT, CHERYL A.	2185	BEST, BESSIE J.	3064
BEETON, JONATHAN E.	2669	BENNETT, GERALD E.	123	BEST, CHARLENE	123
BEGNOCHE, MICHELLE M.	2520	BENNETT, JACOB	1404	BEST, RAE ELLEN O.	141
BEHAN, GEORGE P.	882	BENNETT, KANYA A.	2856	BETANCOURT, NELSON	1119
BEHEYT, AMANDA	1801	BENNETT, KIMBERLY L.	2030	BETHEA, LASHON L.	123
BEIDEL, BERNARD E.	123	BENNETT, ASHLEY D.	2185	BETTIS, DONALD N.	2616
BEIL, JENNIFER E.	1145	BENNETT, ELIZABETH T.	1145	BETZ, KIMBERLY S.	1776
BEL, JENIFER M.	2312	BENNETT, KENNETH	1668	BETZ, JESSICA A.	187
BEL, NORAH F.	1441	BENNETT, KERRIE L.	1400	BEUKELMAN, JAN	187
BELAIR, BRENDAN M.	644	BENNETT, NATHANIEL C.	640	BEUSSE, THOMAS D.	2118
BELAND, MICHAEL A.	2904	BENNY, JOSEPH R.	1492	BEUTTNER, FRED	202
BELANGER, LAUREN N.	1706	BENSON, ADAM	887, 891	BEYER, TERRI C.	2394
BELARDO-WEBSTER, LUZ E.	682	BENSON, CARLA M.	141	BEYERSDORF, MARK R.	1289
BELCHER, ROBERT E.	205	BENSON, JILL A.	2713	BEZ, MELISSA	2815
BELKE, ABRA	2153	BENSON, WENDY M.	187	BHADELIA, AHMED	1289
BELL, ANNE K.	2124	BENSON, JUSTIN A.	1637	BHANSALI, SEEMA	1313
BELL, BENJAMIN A.	966	BENSON, OLIVIA F.	269	BHARWANI, RAJESH D.	2912
BELL, DONNA M.	1754	BENSON-WALKER, GWEN E.	1950	BHATTACHARYYA, BIDISHA	1727
BELL, JOSHUA	2587	BENTLEY, CLAUDIA	541	BHUTA, JED N.	2412
BELL, KENNETH D.	2678	BENTON, BRADLEY	699	BIAGI, MICHAEL	651
BELL, LAJAQUELYN	1408	BENZING, SARAH R.	509	BIANCO, ANTHONY	276
BELL, MARK	2594	BEPPU, JENNIFER	1258	BIBA, JOHN C.	280
BELL, ALISON E.	208	BERAKA, DAVID G.	2849	BIBBEE, ALISON J.	605
BELL, ANTHONY	2679	BERARD, JAMES A.	2868	BIBISH, KATHERINA A.	1394
BELL, CAITLYN	1373	BERARDINI, CHRISTOPHER F.	541	BICKFORD, TAYLOR R.	575
BELL, COLLEEN J.	1414	BERENHOLZ, JENNIFER	2815	BIDWAI, NEETA A.	1689
BELL, MELANIE A.	949	BERENS, KELLY E.	4	BIEGING, KEVIN T.	1968
BELL, NATHAN J.	2384	BERESIK, MICHAEL T.	2801	BIERET, STEFAN J.	187
BELL, NATHANIEL	276	BERESIK, MICHAEL T.	2801	BIERRIA, FAITH D.	535
BELL, SPENCER H.	545	BERG, NADINE A.	2373, 2775	BIERWAGEN, ERIC B.	2153
BELL, STEPHEN	2312	BERG, ADAM M.	2873	BIESZKA, MARK J.	246
BELL, THOMAS R.	2580	BERG, CHRISTINE A.	2094	BIEULE, LUCIA T.	871
BELLAND, JANELLE A.	1906	BERGER, DONALD W.	123	BIGELOW, CHRISTOPHER B.	1595
BELLE, REVLOON	1131	BERGER, SHARLYN R.	1196	BIGLOW, HOLLY L.	2149, 2892
BELLEAS, SARAH A.	1649	BERGER, ASHLEY L.	1029	BILBRAY, SHANNON M.	2602
BELLIS, M. D.	208	BERGER, LAUREN	2713	BILCHIK, JANICE	1048
BELLIZZI, ELIZABETH ANN	30	BERGERON, JAMES P.	2808	BILDER, MICHAEL	2080
BELLOWS, KIMBERLY	2241	BERGERON, CLAIRE E.	263	BILES, REBECCA K.	711
BELMONTE, PAULA L.	1574	BERGMAN, MARK L.	1264	BILLARD, MICHAEL A.	123

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BILLET, NANCY G.	2570	BLEDSON, JON S.	417	BONOMO, JOSEPH M.	1574
BILLIMORIA, JIM	2892	BLEDSON, TAYLOR O.	2378	BONTEMPO, SARAH A.	1938
BILLINGTON, JEFFREY	2172	BLEHM, EDWIN SCOT.	1017	BONTRAGER, ASHLEY N.	2487
BILLUPS, BRIAN E.	123	BLEVINS JR, ROGER B.	1094, 2792	BONVECHIO, KATHERINE L.	2904
BILYEU, DANIEL L.	545	BLINDE, MICHAEL D.	2904	BONYUN, SEAN C.	2629
BINDELL, MICHAEL S.	1679	BLISS, ASHLEY M.	2640	BOOGAARD, PETER C.	751
BINGEN-TYLER, KARI A.	2796	BLIZZARD, ELISABETH T.	412	BOOKER, CARLOS.	123
BINGHAM, ELIZABETH S.	141	BLOCHER, PAUL C.	37, 1733	BOOKER, STEPHANIE L.	2563
BINGHAM-HAMILTON, MARJORIE	2808	BLOCK, ADAM E.	3064	BOOM, MARC E.	1895
BINNS JR, NATHANIEL W.	1895	BLOODGETT, TIMOTHY P.	123, 187	BOOMHOWER, AMANDA M.	1900
BINSHAIK, ZAKARIYA I.	141	BLOODWORTH, SONJA B.	563	BOONE, DEMONTRÉ	2364
BIRCH, DEBRA G.	209	BLOOM, MICHAEL T.	4, 29	BOONE, RUSSELL	124
BIRCH, SARAH L.	23	BLOOMBERG, KATHRYN.	2796	BOONE, JAMIE M.	2418
BIRD, BRADLEY.	388	BLOOMBERG, LAUREN M.	2892	BOOTH, LINDA S.	2844
BIRDSONG, CHRISTINE	2792	BLOOMER, JOHN P.	1365	BOOTH, TERI E.	2142
BIRDSONG, JONATHAN T.	2575	BLOTT, RICHARD	1507	BOOTH, DEBRA	1119
BIRMAN, IGOR A.	1721	BLOUNT JR, WILLIE L.	209	BOOTH, HOLLY A.	651
BIRNBAUM, S E.	2837	BLOUNT, ELONDA.	209	BOOTHE, LISA	2742
BIRSC, MICHAEL J.	2775	BLOUNT, LINDA J.	263	BOPE, HEATH R.	2796
BIRTS, DONALD.	504	BLOUNT, WILLIAM W.	1135	BORDADOR, ERICA M.	1167
BISCEGLIA, JOSEPH P.	1744	BLOUT, EMILY	1877	BORDEN III, R C.	2808, 2823
BISENIUS, MATTHEW D.	2369	BOYER, JOHN H.	3064	BORDEN, MICHAEL	2801
BISHOP, MARY	691	BLUE, REBECCA	2100	BORDES, ADAM C.	2823
BISHOP, MICHAEL	493	BLUME, ANNMARIE E.	1973	BORG, STEPHEN A.	1365
BISI, RACHEL I.	1400	BLUMENFELD, DALIS A.	2849	BORGESE, REBECCA A.	184
BISKEY, BETHANY P.	892	BLUSTEIN, GIDEON D.	1167	BORJA, ANGIE P.	2359
BISWAL, NISHA DESAI	2775	BOARDMAN JR, JOHN D.	187	BORJA, DESIREE J.	234
BITETTI, DEANNA R.	691	BOARDMAN, CHRISTIANE	1010	BORJA, JOSEPH	2275
BIJLOS, BLAIR I.	296	BOARMAN, LAWRENCE A.	2775	BORJON, JOSE	1990
BJORKLUND, CYBELE	2892	BOATWRIGHT, ALYCE Y.	2172	BORMANN, SARAH F.	280
BLACK, DAVID D.	915	BOB, DANIEL E.	972, 2849	BORNHOEFF, JESSICA	1549
BLACK, JUNE M.	2617	BOBBITT, DOUGLASS E.	1525, 2775	BORNSTEIN, RACHAEL A.	1507
BLACK, MARY M.	2537	BOBO, JENNIFER L.	1843	BORNTRAGER, RANDALL S.	1414
BLACK, NOELLE	1000	BOCK, JODI B.	2669	BORGUEZ-SMITH, ERNESTINA	1856
BLACK, REBECCA	1867	BODDEN, DRAPER	1400	BORTZ, GREGG W.	866
BLACK, ROBERT E.	1843	BOE, DAVID S.	1968	BOS, AMY	2369
BLACK, ANDREW L.	1119	BOEHKE, KATIE	1224	BOSAK, BRIAN A.	2075
BLACK, HELEN H.	911	BOENING, EMILY	1394	BOSANKO, HEATHER S.	926
BLACK, JESSICA P.	1609	BOERCKEL JR, WINFIELD A.	1873	BOSS, NAOMI D.	1110
BLACK, MARIANNE	897	BOERIO, BIBIANA.	2384	BOSSART, BETSY W.	1295
BLACKBURN, MERIDETH.	1076	BOFFA, ADAM.	1088	BOSSE, C. MELISSA	331
BLACKMON, LISA.	1081	BOGAN, DAVID S.	123	BOSSI, KRISTEN	1888
BLACKSTONE, JOANNA.	2107	BOGER, KELLY M.	123	BOSTIC, PATRICIA A.	550
BLACKWELL, THOMAS W.	504	BOGGESS, JACQUELINE M.	1430	BOSTROM, LLOYD L.	1039
BLACKWOOD, DONNA J.	2229	BOGNANNO, CHRISTOPHER J.	589	BOTHERIDGE, KENNETH.	2263
BLAIN, JORDAN.	942	BOHANAN JR, JOHN L.	11, 1295	BOTT, WYNN J.	2792
BLAIR, ROBERT B.	2775	BOHS, SHERI J.	187	BOTTARI, BRIAN	2575
BLAIR, WILLIE P.	993	BOLAM, JUDITH K.	2558	BOTTER, ARIELLE	2432
BLAIR, ADDISON C.	141	BOLAND, ROBERT	378	BOTTS, ALETA	2792
BLAIR, AMY	1609	BOLAND, ANDREW M.	897	BOTVIN, VICTORIA L.	141
BLAIR, EMILY T.	2341	BOLAND, KAYLA M.	246	BOUCHER, THOMAS	1512
BLAIR, JOHN	1203	BOLAND, KEVIN P.	39	BOUDREAU, DEBORAH A.	1763
BLAIS, NATALIE M.	1984	BOLAR, LUCAS J.	2312	BOUGHTIN, JONATHAN P.	818
BLAKE PINCHEIRA, KIMBERLY L.	308	BOLASH, ROBIN B.	2112	BOUKNIGHT, NICHOLAS L.	1706
BLAKE, PAULA L.	882	BOLENBAUGH, JOSEPH M.	412	BOUKNIGHT, ASHLEIGH	1706
BLAKE, AGNES P.	1264, 2172	BOLEYN, KARA	187	BOULE, SCOTT	4, 29, 2026
BLAKE, JOHN L.	2457	BOLEYN, JUSTIN P.	187	BOUNDS, LORISSA M.	378
BLAKELY, JOHN R.	404	BOLGER, KERRY	850	BOURK, HEATHER	141
BLAKNEY, HAROLD	123	BOLIN, NAIJ D.	2229	BOURKE, JARON	2823
BLALOCK, JON M.	441	BOLING, BENJAMIN J.	320	BOURN, ANITA F.	2546
BLANCHARD, DENISE R.	1990	BOLING, DAVID	2477	BOURN, GRADY	1559
BLANCHARD, LAUREN O.	428	BOLISAY, NABILA BIANCA D.	2275	BOUSUM, SCOTT G.	2796
BLANCO, CESAR J.	2179	BOMBARD, JEFF	862	BOVEN, STEPHANIE R.	672
BLANKENBURG, DANIEL W.	2823	BOMBARD, ROBERT	850	BOWDEN, GLENEL	535
BLANKENSHIP, APRIL L.	378, 581, 871, 906, 993, 1058, 1179, 2153, 2892	BOMS, STEVEN D.	239	BOWER, SUSAN K.	1807
BLANKENSHIP, DEBBIE R.	1679	BONAIUTO, SARAH	1633	BOWER, BRIANNE W.	141
BLANKENSHIP, CYNTHIA E.	366	BONAIUTO, DOMINIC J.	739	BOWER, MARY A.	465
BLANKENSHIP, JESSICA L.	949	BONANNO, ASHLEY D.	460	BOWERS, LINDSAY A.	2061
BLAS, CECILIA G.	460	BOND, DAVID M.	1235	BOWERS, MANDY	2487, 2904
BLASKO, ANDREW	2808	BONFIGLIO, JOSEPH.	1801	BOWERS, KAREN L.	124
BLATNIK, THOMAS H.	187	BONIFACIO, MARIO	1454	BOWIE, MARIA R.	575, 2775
BLAYDES, CAROLYN E.	2889	BONLENDER, BRIAN N.	1308	BOWLBY, HARRISON W.	141
BLAZEY II, JOHN T.	2775	BONNER, ROBERT F.	2775	BOWLING, SONIA R.	124
		BONO, DILLAN F.	2112	BOWLEN, JOSHUA	1373

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOWLES JR, FREDERICK H.....	124	BRAVO, MATTHEW.....	26, 599	BRODY, PERRY F.....	2166
BOWLES, JAMES A.....	124	BRAVO, TERESA.....	2844	BROMAGEN, ASHLEY L.....	2758
BOWLES, MAUREEN G.....	124	BRAWNER, BRIANA M.....	926	BRONSON, KAREN A.....	142
BOWLEY, RYAN S.....	541	BRAXTON, BRANDON A.....	124	BRONSTEIN, MAX G.....	2877
BOWLING-STOKES, CHAUNETTE L.....	124	BRAY, CHARLES A.....	766	BROOKE, JANIS C.....	1349
BOWMAN, GEOFFREY C.....	2868	BRAYE, LORENZO.....	124	BROOKHYSER, JASON D.....	2868
BOWMAN, SHEILAH F.....	1843	BRAYTON, KAREN J.....	1754	BROOKS, JODELL.....	644
BOWMAN, SHEILIA.....	124	BRAZAITIS, ALISON M.....	254	BROOKS, KELLY S.....	2752
BOWSER, BONNIE M.....	988	BRAZELL, DIANE R.....	2451	BROOKS, LINDSAY A.....	1094
BOWSER, DAVID G.....	522	BRAZELTON, HALLET R.....	209	BROOKS, CAROLYN V.....	142
BOWZER, SALLY.....	473	BRAZITIS, VICTORIA E.....	1308	BROOKS, DAVITA D.....	142
BOX, COURTNEY.....	1600	BREAD, JEWAL A.....	1005	BROOKS, LEILA W.....	926
BOYAGIAN, ARMEN A.....	2050	BRECHLEY, CAMERON H.....	2892	BROOKS, LISA S.....	1942
BOYAJIAN, DONALD.....	1771	BRECK, CATHERINE.....	2531	BROOKS-LASURE, CHIQUITA W.....	2892
BOYCE, BETH A.....	568	BREIDENBACH, CARRIE ANN.....	2892	BROOME, JAMES D.....	320
BOYCE, RYAN S.....	2868	BREITBARTH, REBEKAH M.....	296	BROPHY, STEPHEN J.....	404
BOYD, DORIS.....	187	BREITENEGROSS, SANDRA D.....	1832	BROUGH-STEVENSON, MIKELL.....	1962
BOYD, KRISTA A.....	2823	BREMER, BETH G.....	2457, 2877	BROUGHTON, PATRICIA M.....	1179
BOYD, PETRINA.....	124	BRENNAN, MICHELLE L.....	2162	BROUSSARD, KRISTIE T.....	486
BOYD, ERIC F.....	2172	BRENNAN, KEVIN.....	187	BROUSSE, NICHOLAS P.....	1231
BOYDSTON, BRENT.....	1430	BRENNAN, MATTHEW.....	2570	BROWN JR, EARL F.....	2730
BOYE, KIRK.....	2808	BRENNAN, SHAWN W.....	1996	BROWN JR, LLOYD O.....	1048
BOYER WEAKNECHT, DYLAN T.....	141	BRENNAN, DAN.....	1721	BROWN SR, DEMETRICE T.....	124
BOYER, MATTHEW G.....	1278	BRENNAN, FRANCES.....	2324	BROWN, ANNETTE G.....	124
BOYER, BROOKE.....	2775	BRENNAN, JOHN K.....	4, 862	BROWN, BARRY.....	550
BOYKINS, OLIVIA.....	744	BRESLIN, CATHEEN A.....	2285	BROWN, CHELSEA E.....	1212
BOYL, SHARON M.....	1321, 2823	BRETTELL, JOSEPH.....	1212	BROWN, CHRISTOPHER L.....	187
BOYLE, KEVIN J.....	124	BREWER, NIAEMA.....	141	BROWN, DONALD C.....	1826
BOYLE, MARTIN J.....	141	BREWER, APRIL.....	1938	BROWN, EGUENE.....	2904
BOYLE, MONICA.....	2553	BREWSTER III, JAMES E.....	124	BROWN, GENELL.....	2849
BOYLESTON, WILLIAM.....	2085	BREWSTER, NORMALINDA.....	1253	BROWN, HENRY L.....	142
BOZEK, ANDREA K.....	1549	BREWSTER, DAVID W.....	1058	BROWN, JENNIFER Y.....	2470
BOZZI, ADAM.....	1856	BRICKWEDDE JR, GEORGE L.....	124	BROWN, JILL A.....	1271
BRABANT, JEFFREY R.....	1044	BRIDGEFORTH, TOINETTA A.....	124	BROWN, JOBINA C.....	2251
BRACE, GORDON S.....	141	BRIDGES, ALICE B.....	141	BROWN, KAREN L.....	441
BRACHMAN, ELLIS A.....	2775	BRIER, THERESA K.....	2713	BROWN, KEITH S.....	124
BRACKENS, ROBERT.....	124	BRIGGS, KELLI M.....	2594	BROWN, LEIGH A.....	2877
BRADBURY, JAMES A.....	1308	BRIGGS, JOHN M.....	2353	BROWN, M. ANGELA.....	2085
BRADDY, JIMMY R.....	124	BRIGHT, CHRISTOPHER J.....	2823	BROWN, MARION A.....	744
BRADEN, AMANDA M.....	837	BRILEY, JULIA R.....	493	BROWN, PAMELA L.....	124
BRADLEY, JAMES S.....	1155	BRIMMER, CHARLES E.....	2645	BROWN, STEVEN T.....	1712
BRADLEY, NEIL L.....	39	BRIMMER, JILL C.....	1814	BROWN, TERI E.....	355
BRADLEY, PAULA A.....	1400	BRINCK, CASEY.....	1807	BROWN, TERRY A.....	850
BRADLEY-JONES, MORGAN.....	1900	BRINCK, MICHAEL F.....	2889	BROWN, THOMAS L.....	1110
BRADSHAW, DARREL W.....	388	BRINCKS, WAYNE A.....	1430	BROWN, TIMOTHY D.....	209
BRADY, LAWRENCE J.....	2823	BRINDELL, KATHERINE C.....	791	BROWN, TRINITA E.....	2868
BRADY, STANDLEY.....	187	BRINKER, STEPHEN G.....	911	BROWN, ADRIENNE.....	1837
BRADY, SEAN P.....	2629	BRINSON, CHRISTOPHER R.....	2199	BROWN, ALEC.....	1466
BRAGAN, CARL.....	259	BRINTON, JESSICA S.....	2143	BROWN, BERNADITA T.....	2543
BRAGG, ANDREA.....	1408	BRISCOE, KEVIN.....	124	BROWN, CATHERINE.....	2808
BRAIN, MICHAEL.....	2868	BRISSETTE, KELLY.....	1744	BROWN, CHARLES L.....	813
BRAKE, CHARLES M.....	975	BRITA, SUSAN F.....	2868	BROWN, CHRISTIAN T.....	1609
BRANCH, BENJAMIN.....	1795	BRITAN, REVA.....	2669	BROWN, CHRISTINA A.....	2095
BRANCH, CAROL L.....	988	BRITO, DANIEL Z.....	1140	BROWN, CHRISTOPHER M.....	2258
BRANCH, CHARLES R.....	1721	BRITT, LEWIS.....	2580	BROWN, DANIELLE J.....	2856
BRANCH, ORA G.....	141	BRITT, CLINTON B.....	2607	BROWN, ELIZABETH A.....	2537
BRANCH, RODERICK V.....	141	BRITT, SHANNON W.....	124	BROWN, HANNAH.....	2432
BRAND, NORMAN J.....	3064	BRITTON FRASER, BEVERLY A.....	2823	BROWN, ISAAC.....	2320
BRAND, ADAM G.....	1400, 2775	BRITTON, CAMMIE H.....	563	BROWN, JAMES.....	1496
BRANDELL, JAMES F.....	582	BRITTON, KARL M.....	761	BROWN, JENELL N.....	813
BRANDENBURG, DUSTIN J.....	938	BRITTON, RYAN W.....	314	BROWN, KENDRA F.....	2675
BRANDON, KRISTEN M.....	141	BRITTON, DORIS.....	263	BROWN, KENYEN R.....	2886
BRANDON, BLAIR S.....	725	BROBBEY-MENSAH, KWAME.....	124	BROWN, LAUREL.....	2575
BRANDT, ANDREW.....	1942	BROCIOUS, REBECCA A.....	634	BROWN, LAWRENCE.....	124
BRANDT, THOMAS W.....	417	BROCK, PETER R.....	2166	BROWN, LORI G.....	1679
BRANNON, JAMES I.....	2815	BROCK, KASEY L.....	141	BROWN, MICHAEL.....	1895
BRANSON, CHERRI.....	2904	BROCK, KENNETH R.....	2324	BROWN, MICHAEL T.....	2394
BRANTON, BRIAN E.....	2094	BROCKSCHMIDT, BENJAMIN J.....	1365	BROWN, RACHEL N.....	1801
BRASHER, TRACI L.....	221	BROD, MARIAN H.....	842	BROWN, RICARDO.....	2359
BRASWELL, ERIKA M.....	141	BRODERICK, STEVEN D.....	720	BROWN, RUTH E.....	2892
BRASWELL, AUDRA A.....	2359	BRODERICK-SOKOL, SAM B.....	2856	BROWN, SEAN.....	337
BRATT, JEREMY D.....	2055, 2792	BRODSKY, ALIYA L.....	2912	BROWN, SHAWN M.....	1571
BRAUN, ERIK.....	1683	BRODSKY, JANE.....	326	BROWN, STEPHANIE.....	246
BRAUNER, RACHEL A.....	1088	BRODTKE, JOHN R.....	2400, 2849	BROWN, STEVEN L.....	2426

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, TAI M.....	1950	BUMGARDNER, HEATH D.....	1877	BUTTS JR, PETER J.....	1354
BROWN, WILLIAM R.....	2030	BUNAG II, ALEJANDRO A.....	142	BYBEE, STEWART M.....	1207
BROWNE, YOVANNA S.....	644	BUNCH, ASHLEY.....	2388	BYERS, DAN.....	2877
BROWNE, MARK D.....	2055	BUNN, SHEILA E.....	1950	BYINGTON, JANET.....	1076
BROWNING, JOE.....	1299	BUNNELL, EVA M.....	1519	BYRD, CURTIS S.....	1010
BROWNING, ALEXANDER B.....	1600	BUNNER, BRIDGET A.....	1862	BYRNE, JAMISON M.....	903
BROWNING, SARA R.....	2341	BUONOMO, PAULA J.....	1744	BYRNE, KATE.....	1394
BROWNIE, MICHAEL K.....	2617	BURCH, KENNETH J.....	124	BYWATERS, LINDA M.....	2788
BRUBAKER, JOEL L.....	605	BURDETTE, JEFFREY A.....	2889	CABLE, WILLIAM H.....	3293
BRUBAKER, MARCUS B.....	2107	BURGER, WILLIAM C.....	441	CABOT, SAMUEL.....	1814
BRUBAKER, PAUL E.....	2000	BURGES, CANDRA E.....	651	CABRERA, MARI L.....	871
BRUCE, BONNIE B.....	2844	BURGESS, AMY E.....	2752	CACCIAVILLANO, ANTHONY R.....	504
BRUNER, ALEX R.....	142	BURGESS, ANDREA.....	1283	CADENAS-MOLINA, ALMA L.....	1951
BRUNER, DEDAN K.....	1408	BURGESS, JAMI.....	882	CADLE, WANDA.....	676
BRUNER, MEGAN.....	2856	BURGESS, DANIEL M.....	1609	CADMAN, STACEY.....	1377
BRUNETTE, RACHEL A.....	2752	BURGHIER, LAURA.....	1308	CAFFERO, ASHLEY.....	2531
BRUNINK, TARIN M.....	582	BURIAN JR, DAVID F.....	558	CAFFREY, ALLISON W.....	1984
BRUNKOW-MATHER, CLARK.....	882	BURKE, WARREN.....	209	CAFRITZ, ZACHARY C.....	1877
BRUNNER, ILANA R.....	2364	BURKE, EDMUND J.....	766	CAGE, ERICKE S.....	2044
BRUNORY, ALEXANDRA N.....	2118	BURKE, GEORGE A.....	739	CAHILL, JAMES H.....	206
BRUNS, KATHRYN.....	791, 975	BURKETT, MICHELLE M.....	2775	CAHILL, OWEN.....	2873
BRUNSON, BEAU M.....	644	BURKLAND, STEWART.....	1906	CAHOON, EMILY A.....	2263
BRUSCH, AMY C.....	2775	BURKLOW, JONATHON B.....	2718	CAIN, ALICE J.....	1837, 2808
BRUTON, JOHN C.....	2730	BURKOT, GREGORY.....	1146	CAIN, ERIC B.....	1161
BRWER, SHAWN H.....	1203	BURLESON, JENNIFER L.....	366	CAIN, HILARY.....	2877
BRYAN, BEAU H.....	2143	BURNER, EMILY A.....	975	CAIN, LINDA.....	142
BRYAN, NANCY L.....	1668	BURNES, AUSTIN W.....	11	CAIN, MOLLY J.....	125
BRYANT, ANNE.....	441	BURNETT, AARON F.....	1525	CAJINDOS, JUSTIN R.....	1167
BRYANT, DEVIN A.....	2877	BURNETT, GWENDOLYN M.....	813	CALABRESE, TONI-MARIE.....	448
BRYANT, ELIZABETH A.....	1807	BURNETT, LAURIE S.....	857	CALANDRELLI, EMILY.....	1862
BRYANT, HOPE.....	535	BURNETT, MONA S.....	187	CALARCO, ROSALIE L.....	1758
BRYANT, MICHAEL F.....	392	BURNETTE, LINDA M.....	2796	CALAWAY, LEE A.....	892
BRYANT, RICHARD J.....	1337	BURNHAM, ELIZABETH.....	124	CALCARA, MARCO C.....	1110
BRYANT, TABETHA M.....	1029	BURNHAM-SNYDER, EBEN W.....	2912	CALDWELL, THERESA M.....	1337
BRYANT, WHITNEY L.....	2085	BURNS, ANDREW J.....	187	CALEMINE III, GUERINO J.....	2808
BRZICA, MICHAEL E.....	2558	BURNS, CARLISLE M.....	1973, 2775	CALESNICK, JOHNATHAN H.....	187
BUBOLTZ, CASEY L.....	1472, 2808	BURNS, WILLIAM S.....	2107	CALEVSKI, MICHAEL J.....	2493
BUCHANAN, AMANDA L.....	1662	BURNS, CAITLIN A.....	522	CALHOUN III, MANLEY.....	1485
BUCHANAN, MICHAEL D.....	1212	BURNS-SULLTROP, JUDY.....	1454	CALHOUN, DIONNE R.....	1951
BUCHANAN, SEAN C.....	2269	BURRELL, DEBORAH L.....	331	CALHOUN, MARIAN J.....	142
BUCHANAN, RODNEY J.....	942	BURRELL, JOHN L.....	142	CALHOUN, LARRY.....	1600
BUCHANAN, SUMMER M.....	2199	BURRIER, EDWARD A.....	2246	CALIFF, CAROLINE W.....	2868
BUCHHEIT, BEVERLY J.....	628	BURRIS, ARTHUR L.....	2788	CALIMLIM, CAMILLE B.....	2844
BUCK, BRENDAN K.....	522, 1271, 1721, 2107, 2118, 2246	BURROUGHS, HARRY F.....	2844	CALIMLIN, MARIACAMILLE B.....	2844
BUCK, LEON C.....	1329	BURROUGHS, SETH R.....	1512	CALIO, LYDIA E.....	41
BUCK, STACY A.....	1600	BURSCH, ERIC.....	1224	CALLAGHAN, JAMES M.....	1023
BUCKALEW, ADAM L.....	1184	BURT, SARAH E.....	938	CALLAHAN, JENNIFER.....	1365
BUCKLER, RICKY L.....	124	BURTON, JEFF.....	39	CALLAHAN, PAUL J.....	2730
BUCKLER, TROY D.....	124	BURTON, ANDREW.....	2775	CALLAHAN, WESLEY M.....	1344
BUCKLES, TONY J.....	993, 2889	BURTON, ANDREW W.....	2904	CALLANAN, KATE.....	2229
BUCKLES, CRISTIN L.....	651	BURTON, HENRY C.....	1984, 2543	CALLAS, GEORGE A.....	2892
BUCKLEY, JENNIFER.....	1955	BURTON, REJANE.....	1621	CALLAWAY, ROBERT M.....	125
BUCKLEY, JOHN L.....	2892	BURWELL, DOLLIE B.....	563	CALLEN, ASHLEY.....	2824
BUCKLEY, MARIANNE.....	1968	BURZLAFF, ALLISON L.....	550	CALLEN, PAUL C.....	209
BUCKNER, JASON L.....	465	BUSCHING, MARK.....	246, 2775	CALLENDER, ARIANNE N.....	2904
BUDD, JOSEPH D.....	2892	BUSEMAN, NICOLE L.....	509	CALLIGAN, BARBARA.....	331
BUDUO, DOROTHY B.....	1744	BUSH, DOUGLAS R.....	2797	CALVO, MICHAEL J.....	1076
BUECHE, KATHERINE M.....	1472	BUSH, CHARLES A.....	2708	CALZADO-ESPONDA, JESSI.....	2258
BUENCONSEJO, MARVIN W.....	1258	BUSH, THOMAS G.....	1881	CAMACHO, CARA.....	1633
BUFORD, MARCIA L.....	124	BUSOVSKY, JOHN S.....	2570	CAMARILLO, IDA M.....	2645
BUGG, CHRISTY L.....	2537	BUSS, GREGORY C.....	349	CAMERON, BREANNA.....	699, 1873
BUGGAGE, CYNTHIA M.....	1131	BUSSE, VICTORIA L.....	142	CAMERON, MATHEW.....	2689
BUGGER, DOUGLAS J.....	2407	BUSTOS, ROSA A.....	2216	CAMMAUF, NICHOLAS J.....	2075
BUHL, CYNTHIA M.....	1744	BUTASH, JILL C.....	1862	CAMP, ANDREA PAMFILIS.....	2026
BUHR, GREG W.....	2100	BUTCHER II, RICHARD O.....	2679	CAMPBELL, CARLA M.....	320
BUI, TONIA.....	30	BUTERBAUGH, PAUL A.....	1400	CAMPBELL, DAVID L.....	473
BUI, LILIAN.....	2303	BUTLER, CLARENCE G.....	124	CAMPBELL, DONALD E.....	2899
BULIC, BARBARA A.....	1826	BUTLER, DIXON M.....	2775	CAMPBELL, DONNA C.....	705
BULL, NICHOLAS.....	3064	BUTLER, JAMES F.....	124	CAMPBELL, DOUGLAS J.....	2849
BULL, NANCY C.....	2418	BUTLER, ROBIN M.....	2824	CAMPBELL, NEOCHA.....	893
BULLOCK, JED R.....	460, 2844	BUTLER, SARAH E.....	1675	CAMPBELL, PATRICIA M.....	2020
BULLOCK, ANGELA G.....	942	BUTLER, TANYA T.....	3064	CAMPBELL, SHAWNDERIC L.....	744
BULLOCK, NICOLE.....	1000	BUTLER, TUERE K.....	1565	CAMPBELL, VIVIAN.....	837
		BUTLER, JILL M.....	2904	CAMPBELL, KATHERINE M.....	887, 2815

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMPBELL, MARY E.....	254	CARPENTER, MARK C.....	1906	CASTILLA, CARLA Y.....	611
CAMPBELL, MYRNA M.....	2412	CARPENTER, MARY R.....	644, 2185	CASTILLO, ANDELIZ N.....	33
CAMPBELL-DEREFF, PAMELA.....	1758	CARPENTER, PAMELA C.....	320	CASTILLO, VICTOR G.....	2241
CAMPOS, LAURA M.....	2006	CARPENTER, JOSHUA D.....	1135	CASTILLO, JENNIFER M.....	2844
CAMPOS, MARIA I.....	2179	CARPENTER, MICHEALLE L.....	893	CASTLE, INA J.....	2185
CAMPUZANO, NEFTALI.....	2221	CARR, JOSH D.....	125	CASTLEBERRY, REGINALD.....	326
CANAMAR, CHRISTINA L.....	725	CARR, KARLA N.....	337	CASTOR, STEPHEN R.....	2824
CANCIENNE II, PAUL J.....	441, 447	CARR, LARRY K.....	696	CASTRO, EVELYN.....	2373
CANDLER, DEANNA M.....	1005	CARR, JAMES.....	1683	CASWELL, WENDY S.....	142
CANEVARI, HOLLY E.....	2904	CARR, JULIE J.....	2758	CATALA, CARLOS A.....	2065
CANFIELD, MOLLY.....	1649	CARR, RACHEL.....	2868	CATALAN, SARA.....	2246
CANIPE, LUCRETIA A.....	1821	CARRACO, WILLIAM.....	1146	CATANESE, NATHAN S.....	1912
CANNAFAX, JOHN B.....	142	CARREIRO, DAVID.....	142	CATELLA, JAMES A.....	655
CANNING, MICHAEL J.....	1821	CARRERA, TAMARA K.....	1559	CATER, CORINNE E.....	2904
CANNON, ANNE C.....	4, 29	CARRERE, JOSEPH P.....	2525	CATER, MORGANA D.....	911
CANNON, BONNIE S.....	1621	CARRERO, JEAN.....	1807	CATES IV, EDWARD C.....	493
CANNON, COURTNEY.....	529	CARRICO, RONALD.....	125	CATHCART, KENNA P.....	142
CANNON, DREW.....	125	CARRIE, MARK A.....	1990	CATLEDGE, JASMINE S.....	676
CANNON, JOANNE M.....	1888	CARRIGAN, ASHLEY.....	1207	CATRON, MARSHA L.....	2295
CANNON, MARY A.....	2742	CARRO, MARIA T.....	2065	CAUGHNAN, BESS K.....	2877
CANNON, SARAH E.....	1531	CARROLL, DOMENICK A.....	2844	CAULK, ANDREW T.....	125
CANTER, APRIL.....	2824	CARROLL, ELIZABETH.....	857	CAUSEY, C C.....	366, 2775
CANTRELL, F D.....	813	CARROLL, JEAN E.....	2465, 2801	CAUSEY, PHYLLIS J.....	1146
CANTRELL, MARGARET.....	23	CARROLL, JEFF.....	1996	CAVA, JULIA.....	966
CANTRELL, SHANNON B.....	2470	CARROLL, JILLIAN R.....	2493	CAVANAGH, PATRICK F.....	903
CANTU, MARIO H.....	2904	CARROLL, JOSEPH.....	1649	CAVANAUGH, MARGARET.....	2015
CANTWELL, AMY.....	2085	CARROLL, DANIEL E.....	2445	CAVAZOS, ROSA.....	1253
CANTY, KWAME.....	142	CARROW, COURTNEY L.....	2736	CAVAZOS-MADDEN, JESSICA G.....	1873
CAO, WANDA T.....	142	CARSON, MARY E.....	2525	CAVICKE, DAVID L.....	2815
CAPEL, JAMES.....	2149	CARSON, ROBERT E.....	2546	CAVINESS, STEPHEN.....	1048
CAPITELLI, ANTHONY.....	2205	CARSON, LAWRENCE T.....	125	CAZENAIVE, MARTHA J.....	2509
CAPPA, STEPHANIE K.....	412	CARSON, WILLIAM G.....	1581	CEBALLOS, JUDITH.....	1044
CAPPARELLI, RICHARD.....	1389	CARSTENSEN, JAMES D.....	1525	CECALA, GEORGE M.....	2107
CAPPS, JOHN A.....	515	CARTA, RAYMOND J.....	2868	CEDANO, SARAH L.....	966
CAPRARA, ANNE M.....	1668	CARTAGENA, GEORGE.....	142	CEGELKA, WALTER.....	826
CAPRON, MARGARET W.....	4, 30	CARTAGENA, JAVIERA A.....	2303	CEJA, ALEJANDRA O.....	2808
CARASSO, ADAM L.....	2788	CARTER JR, JOHN L.....	125	CELLA, JOSEPH J.....	37
CARAVELLI, MARGARET E.....	2877	CARTER, BEVERLY G.....	2730	CENTILLI, DOUGLAS.....	499
CARAWAY, STEPHEN P.....	2335	CARTER, CEPHAS L.....	142	CEPEDA, JULIE MARIE K.....	460
CARBONELL, ANA M.....	871	CARTER, ELIZABETH C.....	473	CERGA, VLADIMIR.....	2849
CARCAMO, ALICIA L.....	125	CARTER, JANICE.....	142	CERNA, SALVADOR C.....	1150
CARDAROPOLO, JONATHAN L.....	1938	CARTER, RACHEL.....	1104, 2775	CESARONE, ELLEN D.....	716
CARDENAS, BENJAMIN.....	1933	CARTER, RICHARD L.....	1654	CEVASCO, MARC A.....	2236
CARDILLE, STACIA M.....	2815	CARTER, ADAM J.....	2329	CHA, STEPHEN S.....	2815
CARDINEAU, CAITLYN.....	1857	CARTER, CAPRE.....	142	CHABOT, ELLIOT C.....	125
CARDON, EMILY B.....	1241	CARTER, DELISA D.....	125	CHACON, JULIAN S.....	982
CARDWELL, NICOLINA R.....	700	CARTER, ELIZABETH.....	2378	CHADDERDON, ALYSHA B.....	933
CARDY, SARAH.....	1955	CARTY, WILLIAM R.....	2815	CHADKEWICZ, NICHOLAS W.....	1094
CAREY, MARCIA A.....	3061	CARUSO, S A.....	276	CHADWICK, KAYLA J.....	2263
CAREY, MARIAN R.....	1492	CARUSONE, PIA D.....	1069	CHAFFEE, CHRISTOPHER.....	1701
CAREY, DYLAN T.....	2607	CARUTHERS, YVETTE E.....	2107	CHAFFEE, BLAKE.....	1968
CAREY, STEFANIE.....	1295	CARVER, JASON E.....	1064	CHAFIN, CLAUDE H.....	404
CARGILL, EVA.....	2713	CARVER, PAUL G.....	1973, 2775	CHAINEDY, BRENDEN R.....	988
CARIDAD, JORGE.....	214	CARY, MICHAEL P.....	866	CHALEFF, FREDERICK H.....	378
CARL, PARKER L.....	672	CASA, EMILIA F.....	254	CHALHOUB, LEAH I.....	1466
CARLETON, RONNIE P.....	2285, 2775	CASANOVA, ANNA M.....	2470	CHALK, MANDY M.....	2645
CARLILE, JOSEPH W.....	2775	CASAREZ, MARIA A.....	2166	CHALKLEY, ERICA C.....	2650
CARLIN, ELLEN P.....	2904	CASE, TYLER L.....	2384	CHAMBERS, HILARIE.....	1553
CARLSON, JOAN.....	2100	CASEY, JULIA A.....	2189	CHAMBERS, KEVIN N.....	125
CARLSON, KARA J.....	187	CASEY, KEVIN.....	776	CHAMBERS, TE-REIKA T.....	2645
CARLSON, STEVEN.....	617	CASEY, MICHAEL C.....	2797	CHAMBERS, MEGAN E.....	2602
CARLSON, ADAM P.....	2629	CASEY, SHARON R.....	2824	CHAMBERS, MICHELLE A.....	2679
CARLSON, KARINA Z.....	2882	CASHIN, GERALDINE F.....	301	CHAMBERS, SHANE P.....	2873
CARMACK, TERRY.....	383	CASHMAN, MARY D.....	4	CHAMBERS, TODD.....	2889
CARMEAN, MONICA.....	757	CASINI, LISA A.....	1492	CHAMBLISS, PATIENCE B.....	739
CARMICHAEL, ARCHIBALD H.....	807	CASKEY JR, E J.....	125	CHAMPAGNE, JEFFERY T.....	1466
CARNAHAN, KAYLEE.....	1146	CASO LATIMER, ANA M.....	2065	CHAMPAGNE, GENE C.....	1801
CARNEGIE, RUTH A.....	2295	CASSADY, ALISON.....	2815	CHAMPION, ELIZABETH G.....	246
CARNES, BENJAMIN J.....	1039	CASSELL, FESTUS M.....	2205	CHAN, ALVIN S.....	499
CARNES, JASON C.....	1235	CASSIDY, ED.....	17	CHAN, APRIL.....	1543
CARNEY, DOUGLAS J.....	198	CASSIDY, GERALDINE R.....	187	CHAN, GLORIA S.....	349, 740, 993, 1140, 1289,
CARNNIA, CASEY.....	125	CASSIDY, THOMAS R.....	209		1696, 1784, 2752
CARON, CHRISTOPHER.....	725	CASTANO, PAOLA F.....	2320	CHANDLER, MARJORIE L.....	1161
CARPENTER LOTZ, JULIA A.....	2868	CASTER, ROBERT.....	331	CHANDLER, MELISSA M.....	2730

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHANDLER, PETER H.	1814	CHMELA, MARIANNE L.	1574	CLARK, JOHN M.	187
CHANDLER, SHANA M.	2451	CHO, JAMES	1466	CLARK, MALINDA	2664
CHANDLER, TREVOR	1264	CHOATE, NICHOLAS	2520	CLARK, MONICA M.	2824
CHANDRASEKARAN, REKHA D.	1962, 1990	CHODROFF, CAROL N.	2856	CLARK, TARA R.	2324
CHANG, SHAWN	2815	CHOI, MINA	1832	CLARK-HENRY, COOKIE	187, 193
CHANG, SU-HWA	125	CHOTVACS, ANNE MARIE G.	2775	CLARKE, DIANE S.	882
CHANG, KATHERINE R.	617	CHOUDHRY, JEFFREY A.	1039	CLARKE, JEROME T.	1365
CHAO, DANIEL	1933	CHOUDHRY, LINA Y.	1727	CLARKE, JOHN P.	125
CHAPA, REBECCA	2179	CHRIS, SHERRY L.	209	CLARKE, SHERIA	2886
CHAPDELAINE, RONALD H.	1938	CHRISTENSEN, KATHRYN M.	1591	CLARKE, TARA A.	1559
CHAPEL, ELIZABETH S.	1161, 2877	CHRISTENSEN, NICOLE E.	1689	CLARNER, DONNA L.	187
CHAPIN, BENJAMIN W.	1596	CHRISTIAN, HASSAN C.	1790	CLASEN, CHERI A.	1784
CHAPLA, JOHN D.	2797	CHRISTIAN, KAREN E.	2815	CLASTER, REBECCA	2689
CHAPLIN, JENNIE	23, 705	CHRISTIAN, LISA	2882	CLAUSER, MICHAEL A.	2580
CHAPLIN, KRISTEN F.	17	CHRISTIAN, ADRIENNE R.	920	CLAUSON, ILENE J.	1196
CHAPMAN, KAREN K.	961	CHRISTIAN, COURTNEY H.	662	CLAUSS, JEFFREY F.	1058
CHAPMAN, KATHLEEN	234	CHRISTIAN, ELIZABETH D.	2075	CLAVEL, MARGUERITE L.	2044
CHAPMAN, KYLE J.	1167	CHRISTIANA, LINDA G.	1519	CLAY, GORDON M.	3064
CHAPMAN, MELISSA J.	2664, 2775	CHRISTIANSON, M. A.	796	CLAYTON C BOYD	813
CHAPMAN, MONICA I.	234	CHRISTIANSON, ANDREW T.	2015	CLELAND, JEANETTE M.	1668
CHAPMAN, CHRISTOPHER S.	2493	CHRISTOPHERSON, SARAH G.	2617	CLEMENS, MAJOR E.	2675
CHAPMAN, KEVAN	933	CHRISTRUP, HENRY W.	209	CLEMENS, MICAH W.	938
CHAPUT, DANIEL W.	2617	CHRISTY, ROBERT C.	2044	CLEMONT-S, CORLISS	142
CHARLES P MEACHUM	529	CHROBOCINSKI JR, ROY D.	2307	CLENDINEN-WATSON, MONIQUE M.	682
CHARLES, BEVERLY R.	1048	CHRUSCIEL, ELIZABETH A.	2693	CLERINX, WENDY Y.	234
CHARLEY, BETTY A.	1064	CHRZASZCZ, MONICA	1553	CLEVELAND, SCOTT F.	837
CHARTERS, TIMOTHY T.	2844	CHU, OLIVER	1628	CLEVELAND, BRYAN	1218
CHASE, BRIAN E.	1212	CHUANG, THEODORE	2815	CLIMER, DAVID W.	651
CHASE, BRITEN E.	412	CHUCRI, CHRISTINE G.	1000	CLIMER, MARTIE B.	337
CHASE, MADISON	1023	CHUGHTAI, SARAH	473	CLINGER, JAMES H.	2801
CHASTANG, MARK J.	1951	CHURCH-LUGO, ALICIA D.	2470	CLOCKER, JOHN C.	125
CHATHAM, BRENDA	2679	CHURCHILL, JANET D.	355	CLOUGH, OLGA	2394
CHATMAN, CAROLYN	535	CHURCHWELL, STEFANIE B.	876	CLOUGH, JEAN M.	2513
CHAAT III, JAMES A.	509	CHWASTYK, CHRISTOPHER D.	926, 2775	CLOUGH, MICHAEL R.	1591
CHAUDARY, ZAINAB	1284	CHWIRKA, TIMOTHY J.	1525	CLOUSTON, ROBERT	1408
CHAUDHRI, TAIMOUR T.	1771	CIALONE, LAUREN E.	897	CLOWERS, MARLENE A.	1126
CHAVEZ, CARINA	982	CIAMMACHILLI, FRANCO B.	972	CLURMAN, FRANCES C.	373
CHAVEZ, ALICIA M.	2484	CIANCIOLO, CRAIG	125	COADY, LAURALEE A.	3064
CHEA, KEO K.	2801	CIANGO, JACOB	125	COATES, BRITTANY E.	535
CHELAGAT, RUTH	2477	CIANGO, SETH D.	2856	COATES, PATRICIA M.	2701
CHEN, CHUNG C.	1131	CIARKOWSKI, JONATHAN A.	1826	COBB, FAYE C.	125
CHEN, CATHERINE X.	1034	CICALE, MICHAEL P.	125	COBB, TINA M.	1054
CHEN, SAMUEL	866	CIELINSKI, ANNA	1649	COBBS, ROBERT	2815
CHENAULT, JACQUELINE M.	2912	CIHOTA, DIANE L.	1843	COBLE, COURTNEY	1029
CHENEY, BRADFORD B.	2400	CIKA, ALEKSANDER	433	COCHRAN, DEBRA L.	259
CHENG, ALLAN	142	CIKANEK, ZACHARY C.	373	COCHRAN, ROBERT A.	1763
CHENG, JESSE S.	2295	CIKLE, JAMES	3064	COCHRAN, ROBERT C.	142
CHERRY, DAVID A.	355	CIMINO, ANTHONY J.	2801	COCHRAN, JONATHAN	209
CHERRY, KAREN	2611	CIOFANI, NICHOLAS A.	1531	CODY, LISA E.	2824
CHERRY, ANNA K.	1565	CIOU, BIAGIO S.	1519	COFFEY, JOSHUA S.	142
CHERRY, RYAN	1207	CIRKS, JEREMY R.	1365	COFFEY, STEPHEN	1126
CHERRY, STEPHANIE	4	CISNEROS, DANIEL R.	2136	COFFIN, JONATHAN C.	605
CHESHIRE, JAIME B.	1763	CIZEK, DANIEL K.	2445	COFFMAN, CALLIE M.	1404
CHESS, DAARINA R.	2432	CIZEK, MATTHEW F.	142	COFFMAN, JORDAN A.	2525
CHESS, CARYL S.	1480	CLAGGETT, TIMOTHY A.	125	COFFRON, MATTHEW R.	355
CHESSER, CHASE A.	433	CLAIR, TROY G.	11	COGAN, SARAH E.	635
CHESTNUT, MURPHY	263	CLAIRE, COLEMAN E.	2824	COGAR, CHARLES E.	716
CHETTI, CINDY V.	2801	CLANTON, WAIKINYA J.	2563	COGNETTA JR, CARMEN J.	1771
CHEVAT, BENJAMIN	1649	CLAPP, RUTH P.	2451	COHEN, BRIAN A.	2815
CHEW, MARGARET B.	433	CLARK, BRANDON J.	2815	COHEN, DAVID	187
CHEYNE, MARILYN C.	862	CLARK, CYNTHIA D.	1984	COHEN, IRA	813
CHIAPPARDI, FRANCES V.	142	CLARK, JONATHAN A.	2809, 2892	COHEN, LISA B.	850
CHIESA, JASON	1643	CLARK, JORDAN	2570	COHEN, ROSALINE	2904
CHILDRESS, J T.	125	CLARK, KIMBERLY A.	761	COHEN, SARAH R.	2353
CHILLER, MATTHEW R.	2172	CLARK, LOIS R.	1525	COHEN, DAVID E.	2607
CHING, ANTHONY W.	234	CLARK, MARION	125	COHEN, JACQUELINE	2815
CHINOUTH, JORDAN R.	522	CLARK, MARJORI	1763	COHEN, JARED	617
CHINSKY, ANDREW J.	802	CLARK, ROBERT	2815	COHEN, LINDA D.	2899
CHIRON, SAMUEL L.	982	CLARK, ROBERT D.	286	COHN, WARREN H.	2611
CHISAM, RICHARD B.	2886	CLARK, ROSEMARIE	882	COLARULLI, PAUL	2775
CHIU, CRYSTAL S.	4	CLARK, ANDREA S.	1414	COLASURDO, PATRICIA	280, 2824
CHIUSANO, JOSEPH V.	545	CLARK, CHRISTIE A.	1621	COLBERT, RAY C.	125
CHIZEK, JESSICA L.	2558	CLARK, DAVID J.	2602	COLCLAZIER, HANNAH E.	465
CHLEBAK, JOHN C.	1349	CLARK, EMILY B.	1525	COLE, ANDREW P.	2075

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COLE, NAVELLA	1978	CONNOLLY, MATTHEW T.	857	CORR, ALLISON S.	2815
COLE, PAUL S.	1549	CONNOR, JEFFREY C.	949, 2775	CORRIE, SCOTT A.	1431
COLE, REBECCA L.	1621	CONNORS, KRISTEN A.	1507	CORROTHERS, ANGIL M.	1918
COLE, SALLY A.	2369	CONNORS, BENJAMIN J.	276	CORTESE, LOIS A.	125
COLE, SUSAN M.	142	CONRAD, ERIN.	2525	CORTEZ, CARLOS B.	906
COLE, TASHA L.	1790	CONRAD, EVAN	2143	COSTA, MARGARET	2824
COLE, BENJAMIN S.	2824	CONRAN, BRENT S.	125	COSTANTINI, DANIELLE R.	1721
COLE, JASON	1241	CONROY, CHRISTINE J.	842	COSTELLO, KELLY B.	142
COLE, JOHN W.	2801	CONSTANTINE, CZESLAWA K.	184	COSTELLO, RYAN P.	1862
COLE, LARA J.	563	CONSTON, DANIEL	2221	COSTELLO, SAMUEL S.	2815
COLEMAN, EMANUEL	187	CONTILLO, EMILY K.	1963	COTT, AMANDA M.	2602
COLEMAN, REBECCA C.	479	CONTOIS, CONCETTA J.	766	COTTER, FRANK J.	2767
COLEMAN, WALTER L.	1150	CONTRERAS, DEANNA	575	COTTINGHAM, LARA E.	2095
COLEMAN, EVERETT	2797	CONWAY, ERIKA I.	1246	COUFAL, TERESA	142
COLEMAN, GERALDINE	1776	CONWAY, JONATHAN C.	1161	COUGHLIN, DANIEL P.	194
COLEMAN, MADELEINE	2153	CONWAY, MOLLY E.	1472	COUGHLIN, DONNA G.	1231
COLEMAN, SHAWN L.	2095	CONWILL, WENDY	2546	COUGHLIN, J. C.	221
COLEMAN, WILLIAM P.	1258	COOK, CHANEL M.	802	COUHIG, BENJAMIN H.	651
COLES, FABRICE E.	691	COOK, ERIC H.	125	COUICK, MARY M.	2788
COLEY, CARLA M.	2373	COOK, HEATHER A.	2085	COUNCE, JUDITH P.	2537
COLGAN, BRIAN A.	373	COOK, BRIAN T.	2509	COUNIHAN, JAMES M.	2640
COLLAZOS, ALIXON A.	2236	COOK, JUSTINE	1849	COURI II, GERALD S.	2815
COLLENTINE, CATHERINE C.	2236	COOK, NATHAN L.	1978	COURI, HEATHER S.	337, 2815
COLLIER, DEBORAH S.	2889	COOK, PAMELA R.	301	COURSEN, CAMERON	2808
COLLIER, ASHLEY L.	331	COOK, WENDY J.	2587	COURTER, MEGHANN P.	2899
COLLINS, JOHN B.	125	COOKE, ALLISON M.	1373	COURTNEY, JENNIFER L.	2465
COLLINS, KATHLEEN S.	1591	COOKE, CATHERINE J.	142	COURTUE, WHITNEY R.	842
COLLINS, MARI BETH E.	2418	COOKE-COOPER, TERESA M.	2359	COUSART, ROBERT W.	2694
COLLINS, MICHAEL E.	23, 1565	COOKS, SHIRLEY W.	2172	COUSINS, ROBERT L.	2378
COLLINS, ROBERT W.	25	COON, JAMES W.	2868	COVERTON, ANTOINETTE M.	142
COLLINS, SALLEY M.	2837	COONAN, THOMAS	187	COVEY-BRANDT, ALEXIS	11
COLLINS, SUSAN M.	1150	COOPER, BRIAN C.	194	COVIEL, CHAD M.	143
COLLINS, JOEL	125	COOPER, CHARLES	2124	COWAN, TONIA	2563
COLLINS, JOHN M.	2693	COOPER, DAVID A.	2824	COX, BRIDGET A.	125
COLLINS, LINDSEY S.	2868	COOPER, RICHARD S.	125	COX, LARRY G.	915
COLLINS, MICHELLE L.	949	COOPER, ROBERT L.	2263	COX, PAUL M.	2112
COLLINS, RHODY M.	23	COOPER, JOHN B.	142	COX, WILLIAM M.	143
COLLINS, WILLIAM	214	COOPER, WILLIAM W.	214	COX, DEBORAH	263
COLLIS, JULIA A.	691	COOPERMAN, MARCIE A.	2844	COX, FRAN-VICTORIA	2808
COLSON, KAITLYN C.	1185	COPANS, JONATHAN I.	2701	COX, JENNIFER E.	1069
COLTON, KIMBERLY H.	1400	COPELAND, BYRON E.	541	COX, KENYA M.	2587
COLTON, EDWIN C.	2693	COPELAND, MARK	398	COX, TIARA S.	757
COLVIN, ANDREW L.	2069	COPHER, MICHAEL A.	568	COYEL, BETH C.	1472
COLWELL, MARK	1881	COPLAND, LORI	956	COYLE, ASHLEY-LAUREN E.	143
COMACHO, AMEHD	871	COPPA, JOSEPH P.	125	COYLE, SARAH M.	143
COMBS, BOBBIE J.	187	COPPERSMITH, SARAH B.	1857	COYNE III, THOMAS E.	125
COMBS, LESLIE	2320	COPPLER, LESLIE E.	1161	COYNE, BRIDGET	1231
COMBS, MCKENZIE L.	831	COPPOOLSE, ANDREW M.	2844	COYNE, JENNIFER	1862
COMEAU, JODY L.	1801	CORBETT IV, FREDERICK M.	1571	CRAIG, ALISON W.	2347
COMEDY, DWIGHT	125	CORBETT, MEGAN E.	1231	CRAIG, BENJAMIN M.	1596
COMER, KATIE	2470, 2877	CORBIN, ADAM C.	2658	CRAIG, DAVID J.	2263
COMIS, ADAM M.	2905	CORBIN, JILL D.	516	CRAIG, JARNELL B.	640
COMMERS, KELLI	2015	CORBIN, KATHRYN E.	1837	CRAIG, JOHNNY	2124
COMMERS, LAURISSA D.	1776	CORBIN, KIMBERLY	1927	CRAIG, LINDSEY M.	2030
COMPTON, LYNNE L.	1185	CORBITT, SCOTT S.	286	CRAIGER, MARSHA A.	479
CONANT, JACQUELINE	1258	CORCORAN, SEAN M.	2815	CRAIN, CLAIBORN H.	2792
CONATON, ERIN C.	2797	CORCORAN, CHRISTINE M.	2531	CRAIN, LAURALEE R.	672
CONDELUCI, LAURA E.	2664	CORDER, CHERYL W.	529	CRAIN, WILLIAM S.	1135
CONDNE, MICHELLE A.	1826	CORDERO, SUSIE	2553	CRAMPTON, SYDNEY E.	2384
CONDON, DAVID	1776	CORDES, CATHERINE S.	651	CRANE, STEVEN E.	2775
CONDON, JOAN O.	2849	CORDES, JOHN J.	493	CRANE, PHILIP C.	143
CONEY, CHLOE	662	CORDOVA, DAMIAN	1739	CRANFORD III, JAY N.	17
CONLEY, PATRICK	2477	CORDOVA, MAURA	2006	CRASTNOPOL, SARAH K.	1984
CONLEY, SHAWN W.	209	CORLEY, JAMIE	1359	CRAVEN, JILL P.	2587
CONN, TONYA R.	2189	CORNEJO, LUIS E.	125	CRAVENS, MICHAEL J.	1185
CONN-CATECHIS, JENNIFER	1615	CORNELIUS, CYNTHIA B.	280	CRAVIN, YVETTE P.	2824
CONNARD, STEPHEN M.	198	CORNELL, JAMES	198	CRAWFORD, BRIAN C.	2210
CONNELL, JOHN P.	1146	CORNELL, KEVIN	125	CRAWFORD, CHARLES C.	541
CONNELL, BRIAN A.	942	CORNELL, MARK	280	CRAWFORD, CHRISTOPHER K.	1441, 2775
CONNELLY, MEREDITH C.	2801	CORNELLY, REBECCA T.	2607	CRAWFORD, KATHRYN G.	541
CONNOLLY, BRENDA J.	239	CORNETT, BOBBY J.	1039	CRAWFORD, AMANDA M.	509
CONNOLLY, JOSH	2499	CORNISH, MEGAN M.	2611, 2824	CRAWFORD, HARRY L.	393
CONNOLLY, ERIC	125	CORNISH, REBECCA I.	802	CRAWFORD, MARYBETH B.	2457
CONNOLLY, MATTHEW J.	2690	CORPAI, KATHLEEN E.	2762	CRAWFORD, THOMAS K.	143

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRAWFORD, TODD I.	2457	CUMMINS, JOHN P.	292	DANDREA, JUDITH	1454
CREEVY, JAMES A.	2775	CUNNING II, HERBERT	2477	DANE, ALLISON L.	842, 2868
CREIGHTON, FRANCIS	1888	CUNNINGHAM, CHERYL S.	2199	DANFORD, BARBARA N.	2724
CRENSHAW, LAURENT	1322, 2824	CUNNINGHAM, SCOTT	1662	DANFORTH, LINDA D.	2451
CRESPIN, DANILA	1203	CUNNINGHAM, CELINA P.	1308	DANG, NHU-QUYNH L.	826
CRESSY, JENNIFER J.	1721	CUNNINGHAM, CYNTHIA A.	2493	DANIEL, ADAM P.	2347
CRISMAN, JILL	2824	CUNNINGHAM, JAMESON	1733	DANIEL, TED	187
CRISTE, DAWN M.	2905	CUNNINGHAM, MARY C.	2797	DANIELS, KIONA S.	2324
CRITZ, MARK S.	1912	CUNNINGHAM, PAUL G.	2241, 2775	DANIELS, RENE R.	1973
CROCKETT, HARRY E.	2269	CUPPETT, VANESSA A.	143	DANIELS, MICHAEL W.	2531
CROFT, NAHALI R.	2767	CUPPLES, CONAN C.	423	DANIELS, RYAN	23
CROLL, ROXANNE R.	143	CUPRILL, CARLOS	125	DANIUK, CAITLIN	2394
CROMER, DANIEL L.	705, 2775	CURLS, DARWIN L.	700	DANKLER, MICHAEL	2221
CRONAN, AMANDA W.	837	CURRAN, KENNETH J.	1888	DANKO, CAROL L.	1427
CRONE, BAYLEE C.	1365	CURTI, JULIE M.	234	DANN, TERESITA C.	1076
CRONIN, MICHAEL J.	198	CURTIS, CATHERINE C.	2303	DANNENBRINK, CYNTHIA S.	791
CRONIN, MARY C.	281, 345, 373, 423, 473, 504, 866, 891, 920, 1048, 1173, 1246, 1278, 1284, 1531, 1675, 1912, 1968, 2050, 2080, 2520, 2531, 2624, 2645	CURTIS, DEBRA S.	2509, 2892	DANON, STEVE S.	378
CROOKS, CHRISTINA M.	655	CURTIS, SARAH E.	911	DANSKY, STACEY E.	2856
CROOKS, KATHLEEN M.	2877	CURTISINGER, JAMES R.	486	DAO, KIM	1591
CROOM, DAVID A.	2675	CUSATI, ALESSANDRO	126	DARBY, REGINALD B.	600
CROSBY JR, ROBERT L.	433	CUSEY, WILLIAM	2815	DARIN, BRANDON M.	582
CROSKY, JONATHAN R.	234	CUSTER, VERONICA E.	1126	DARNELL JR, ROBERT W.	2229
CROSS, TRACY	2235	CUSTODIO, KAYE L.	460	DARNELL, JOHN H.	331
CROSSIE, JUSTIN J.	2312	CUTHILL, LAURA D.	378	DARNELL, STEPHANIE B.	143
CROSSLING, CIERA G.	187	CUTLER JR, BENJAMIN S.	126	DARNER, MICHAEL P.	744
CROSSMAN, ELISABETH A.	594	CUTLER, AARON	2815	DARRELL, NONA S.	2792
CROSSON, THOMAS A.	2736	CUTRO, KEVIN	1284	DAS, SATYENDRA K.	126
CROUCH, TODD A.	314	CUTLER, NOAH C.	1414	DASH, SARAH	862
CROUCH, CHRISTOPHER A.	2892	CUTTS, KENNETH J.	393	DATCH, CRISTIN	383
CROUCH, DANIEL J.	2030	CUZZOLA-KERN, AMY	802	DAUGHERTY, JILL	725
CROUCH, JACLYN M.	2100	CYPERS, MIRI I.	1313	DAUGHTREY, ERICA	2432
CROW, MICHELLE	1140	CZARNECKI, CARY L.	2030	DAUPLAISE, DANIEL D.	2006
CROW, LOUISE C.	433	CZERNEL, KAREN C.	1826	DAUTERIVE, SEAN C.	263
CROW, ROBERT N.	2815	D'ALESSANDRO, PAUL J.	903	DAVENPORT, CHRISTINE M.	184
CROWE, CHRISTOPHER T.	1349	D'AMELIA, SOFIA	676	DAVENPORT, SHARI T.	2645, 2775
CROWELL, MICHAEELEN E.	1565	D'AMICO, THOMAS A.	126	DAVENPORT, COLLIN G.	740
CROWELL, PETER L.	125	D'AMICO, CHRISTINE S.	1621	DAVENPORT, KARIN M.	568
CROWLEY, DONNA L.	2742	D'ETTO, ERIN M.	399	DAVENPORT, SPENCER R.	143
CROZIER, JAMES R.	393	D'ERCOLE, JED	942	DAVID, MARTA M.	11
CRUDUP III, WILLIAM D.	125	DABABNEH, MATTHEW M.	2400	DAVID, GELISE M.	682
CRUICKSHANK, NANCY M.	1649	DABBS-VILCIAUSKAS, STACIE	622	DAVIDSON, LAURA	751
CRUMB, SARA	882	DACCA, JOSEPH T.	882	DAVIDSON, BURTON G.	1373
CRUMP, JANICE R.	2837	DAEHN, JENNIFER	2838	DAVIDSON, COURTNEY M.	441
CRUMPLER, RYAN P.	1763, 2797	DAGADAKIS, STAMATIOS	31	DAVIDSON, RACHEL A.	286
CRUZ, ALEX J.	2216, 2849, 2855	DAHL, RYAN S.	187	DAVIDSON, RICHARD W.	676
CRUZ, EVELYN	2640	DAHLER, JERRI C.	2724	DAVIES, GAIL A.	568
CRUZ, ISABEL	2020	DAHLMEIER, STEVEN D.	1224	DAVIES, FRANK D.	2886
CRUZ, LILLIAN	2634	DAHLENG, WENDI E.	1968	DAVILA, KITTY	2373
CRUZ, STEFANIA L.	1553	DAHLSTROM, DARREN	126	DAVIS, AARON	635
CRUZ, CONCHITA	2095	DAIGLE, ROLAND M.	126	DAVIS, BRYAN P.	1654
CRUZ, RAQUEL A.	143	DAIL, JACK L.	2838	DAVIS, CHRISTOPHER	479
CUADERES, JOHN D.	2824	DAILEY II, DAVID M.	2364	DAVIS, EMILY K.	2378
CUELLAR, BRIANNA M.	2525	DAILEY, ALEX	1329	DAVIS, FRANK L.	2824
CUETO, DAVID A.	761	DAILEY, KATIE	1354	DAVIS, GAIL P.	126
CUFF, LOREN D.	125	DAILEY, LISA K.	2307	DAVIS, GREGORY S.	1253
CUFFEY, LAWRENCE	125	DAITSMAN, MARILYN	1927	DAVIS, JOHN J.	126
CUFFEY, STACHIA G.	125	DALE, MICHELLE ERIN	2364	DAVIS, KAREN A.	2558
CURLE, WALTER F.	143	DALEY, MARK JOHN	473	DAVIS, LACEY D.	2525
CULEBRAS, ANDREA	2856	DALLAFIOR, MICHELLE E.	2877	DAVIS, LYNNE M.	1918
CULLATHER, JOHN M.	2868	DALLEY, GEORGE A.	2149	DAVIS, MELANIE F.	529, 1196, 1212, 1431, 2426
CULLEN JR, FRANK W.	441	DALMOLIN, CARA E.	404	DAVIS, RODNEY L.	2407
CULLEN, JEFF	516	DALO, CLAIRE B.	771	DAVIS, SAMANTHA G.	366
CULLEN, RICHARD T.	26	DALPIAZ, JEREMY J.	933	DAVIS, SHARON E.	2815
CULLIGAN JR, THOMAS M.	2742	DALTON, KATHY M.	1531	DAVIS, YVONNE S.	326
CULLIN, ALLISON D.	2868	DALTON, MARK V.	126	DAVIS, BRENDAN G.	428
CULP, GRANT E.	2407	DALTON, MIKE	2531	DAVIS, BRETTE	1449
CULP, NICHOLAS J.	2629	DALY, BRENDAN	4	DAVIS, CORY R.	2229
CULVER, LINDA K.	2426	DALY, CECILIA M.	1054	DAVIS, DANIEL S.	2815
CULVER, TAMI C.	516	DALY, LISA M.	209	DAVIS, DAVE D.	2320
CUMMINGS, CRYSTAL G.	1758	DALY, RYAN	2525	DAVIS, HOLLIE L.	802
CUMMINGS, KENNETH	2634	DAMELIN, HAROLD	2856	DAVIS, JUSTIN A.	1161
		DAMI, DONNA J.	2136, 2142	DAVIS, KATHERINE M.	1029
		DAMON, BOBBIE D.	2505	DAVIS, KRISTIN F.	286
		DANCY, KEVIN W.	1131		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAVIS, MICHAEL W.....	2553	DEDDEN-COOPER, LISA A.....	2324	DESPRES, SARAH.....	2815
DAVIS, OZIE.....	911	DEERING, DONALD R.....	751	DETERRA, MICHAEL P.....	2369
DAVIS, RACHAEL P.....	448	DEES, LAUREN.....	1727	DETERS, ALLISON M.....	2775
DAVIS, RAENA F.....	1790	DEFazio, CATHERINE.....	423	DETHLOFF, LISA M.....	1881
DAVIS, SHEILA.....	2359	DEFILLIPI, KAREN A.....	2701	DETORA, ANTHONY.....	2205
DAVIS, SONJIAH V.....	2611, 2824	DEFLAVIO, SUSAN G.....	1895	DETWILER, JODI L.....	143
DAVIS, STEPHEN B.....	246	DEFREITAS, MATTHEW A.....	2838	DEUTSCH, JEREMY.....	1776
DAVIS, TIFFANY D.....	276	DEGALE, DALE E.....	691	DEVANE, MARGARET B.....	1480
DAVIS, TYLER A.....	676	DEGENFELDER, MEGAN M.....	1621	DEVANEY, ERIN.....	2752
DAVIS, VERNISHA.....	326	DEGRAFF, KENNETH B.....	903	DEVANEY, JONATHAN L.....	1196
DAVIS-MADDY, KAYLEE P.....	2525	DEGRASSE JR, ROBERT W.....	2797	DEVAUL, PAUL R.....	399
DAVIS-STOVER, LINDSEY R.....	926, 2775	DEGREGORIO, KERRY J.....	259	DEVIESE, ELIZABETH E.....	605
DAWES, JENNIFER P.....	2746	DEGROW, STEPHEN S.....	1826	DEVILLE, ALICIA R.....	1867
DAWKINS, JOANN.....	126	DEHART, BRIDGETTE.....	691	DEVINE, BRENDAN.....	850
DAWSON, ANDREW P.....	2892	DEITZ, BOYCE T.....	2412	DEVOOGHT, JOSEPH.....	2645, 2775
DAWSON, CATHERINE.....	628	DEJESUS, JAMES J.....	2713	DEVORA, DAMARIS.....	1150
DAWSON, ELIZABETH C.....	2775	DEJONG, DALE F.....	1431	DEVORE, BENJAMIN J.....	143
DAWSON, GENEVA S.....	2229	DEJONG, NINA C.....	2808	DEWALT, ROYNESHA L.....	782
DAWSON, MARK E.....	2775	DEKLEER, KRISTAL L.....	2889	DEWEY, ROBERT A.....	486
DAWSON, PATRICIA A.....	1173	DEL PORTILLO, CHRISTINE.....	2216	DEWHIRST, DIANE.....	4
DAWSON, DANICA.....	589	DELGARDE, EDOUARD T.....	682	DEWITT, BRETT R.....	2624
DAWSON, KELLEN K.....	143	DELANEY, ERIC L.....	31	DEWITTE, JONATHAN.....	1271
DAWSON, THOMAS J.....	2882	DELANEY, MICHAEL J.....	2899	DEY, JODI E.....	2055
DAY, JONATHAN M.....	337, 448, 1005, 1431, 1843	DELANEY, DEBORAH A.....	2873	DIAMOND, ALEXIS D.....	2690
DAY, LANDRA S.....	433	DELCAMBRE, PAULA R.....	2905	DIAMOND, HOWARD.....	2849
DAY, MICHAEL F.....	2640, 2882	DELEON, KRISTINA R.....	2889	DIAMOND, RENA.....	1927
DAY, PAMELA A.....	2767	DELEON, MARIA.....	1023	DIAMOND, REBEKAH.....	1938
DAY, RYAN.....	428	DELEON, VICTOR M.....	782	DIAZ, SILVANA J.....	1313
DAY, CHRISTOPHER.....	1615	DELGADO, JOSE G.....	2295	DIAZ, JANET.....	2085
DAY, TAMIKA K.....	23	DELGADO, MARTIN P.....	2775	DIAZ, MIGUEL A.....	2899
DAY, VANESSA.....	2263	DELGADO, PATRICIA C.....	2690, 2815	DIAZ-BARRIGA, CAROLINE.....	1099
DAYSpring, BRADFORD.....	26, 594	DELL, W ERIC.....	2730	DIBITETTO, KATHRYN J.....	1771
DAYTON, JEFFREY A.....	655	DELLENY, CAROLINE C.....	2730	DICARLO, NICHOLAS M.....	314
DE FAZIO, MARIA I.....	2236	DELLIES, JAMES K.....	2520	DICK, ADAM.....	2010
DE KOCK, PETER H.....	509	DELMASTO, RICHARD T.....	1984	DICKENS, KATHRYN M.....	655
DE LA CRUZ, BRENDA.....	292	DELMONICO, TIMOTHY.....	1996	DICKENS, LINDSEY L.....	1683
DE LA ROSA, MITZYN.....	1161	DELOACH, KELLY M.....	2199	DICKER, MATTHEW G.....	2400
DE LA VARA, ELISA.....	2006	DELOMA, JILL.....	862	DICKERMAN, IRENE J.....	143
DE LUNA, NINFA.....	2221	DELUCA, ALAN.....	126	DICKERSON, CAROL.....	771
DE WOLFF, JONATHAN.....	2095	DELUCCA, EDA M.....	2065	DICKERSON, HEIDI C.....	2575
DEAHL, KRISTOFER T.....	143	DELURY, KEVIN W.....	1427	DICKERSON, JASMINE.....	796
DEAHN, DENNIS.....	776	DEMARTINO, LISA D.....	1155	DICKERSON, MATTHEW.....	2762
DEALY, LOREN L.....	2797	DEMEIER, JANIS.....	2432	DICKEY, ADAM T.....	1235
DEAN, JOSEPH M.....	126	DEMOTT, ANDREW.....	882, 2775	DICKEY-GRIFFITH, DAVID M.....	412
DEAN, SUE E.....	143	DEMPSEY, NICK S.....	509	DICKIE, JAMES.....	126
DEAN, CATHERINE R.....	1010	DEMURO, JANIECE M.....	1389	DICKSON, MCCONNELL.....	2877
DEAN, PENNY M.....	143	DEN DEKKER, ANGELA D.....	776	DIFFENDERFER, GARY L.....	126
DEAN, TARA A.....	126	DENG, ZHONGRUI.....	2815, 2824	DIEHL, DENISE M.....	1039
DEANE, JAMES A.....	23	DENIS, HOWARD A.....	2824	DIEHM, CHERYL.....	2575
DEANGELO, ANTHONY P.....	2130	DENMAN, KATHERINE K.....	2143	DIERCKMAN, THOMAS E.....	1763
DEANGELO, MICHELLE S.....	2000	DENNANY, JAMES R.....	1069	DIERKER, HAYLEY.....	1900
DEAVER, JAMES.....	126	DENNING, JANA.....	2868	DIETRICH, NATHAN.....	1696
DEBARGE, HELEN.....	126	DENNIS, KERI.....	725	DIETRICH, AMANDA M.....	1383
DEBATES, MEGAN.....	842	DENNIS, MATTHEW.....	1596	DIETZ, KRISTINE M.....	1203, 2553
DEBES, JENNIFER.....	771	DENNIS, TERRE.....	1643	DIETZ, DAVID R.....	942
DEBOSIER, CHRISTOPHER M.....	1801	DENNIS, LAGRETA M.....	1023, 1951, 2095, 2295	DIFELL, BRIAN.....	417
DEBRICK, ERIKA A.....	2437	DENSLEY, ANDREA D.....	263	DIFRANCO, SAVATORE.....	1574
DEBROSSE, FRANK.....	428	DENSON, ASHLEY.....	1161	DIGGS, ALYCE L.....	187
DECARLO, CATHY.....	56	DEOTERIS, ALEX.....	1058	DIGGS, PATRICIA.....	2736
DECATUR-BRODEUR, VICTORIA V.....	2775	DEPADUA, CARMEN.....	2000	DIORGI, MICHELE.....	2236
DECAUSSIN, ANNETTE M.....	1337	DEPAULIS, RANELLE H.....	2724	DILIBERTO, STEPHANIE M.....	1531
DECESARE, MICHAEL J.....	1739	DEPINA, GLORIA.....	1241	DILLARD, FRANKIE J.....	366
DECHEINE, ROBERT B.....	2236, 2775	DEPRIEST, PATRICIA H.....	1441	DILLARD, LAURENCE B.....	2364
DECK, ELIZABETH.....	1807	DERIAN, ELYSE.....	1299	DILLEY, JARED B.....	1377
DECK, JAMES.....	1807	DERMANOSKI, JOAN M.....	1581	DILLIHAY, MARILYN J.....	720
DECKARD, MARY N.....	2136	DERR, SHARON A.....	254	DILLINGHAM, BRANDY H.....	1821
DECKARD, TRENT R.....	1235	DERRICK, HOPE E.....	705	DILLON, VICTORIA.....	1313, 2445
DECKER, ELIZABETH W.....	2199	DERRICK, SCOTT.....	126	DILLON JR, THOMAS M.....	209
DECKER, SARA.....	2388	DERRINGTON, TROY N.....	187	DILLON, RYAN A.....	2437
DECKER, ELIZABETH N.....	1933	DERY-SNIDER, ALEXANDRIA A.....	2877	DILLON, SEAN.....	1559
DECKER, GARY B.....	2308	DESAUTELS, MATTHEW.....	187	DIMAS, ERIN J.....	1942
DECKER, JAMES A.....	550	DESEI, ROBERTA.....	1895	DINI, KRISTIN L.....	866
DECOSTE, MARIA A.....	1744	DESERPA, NANCY H.....	982	DINIS, NICOLE S.....	1150
		DESIR-JEAN, STEPHANIE K.....	1191	DINKEL, MATTHEW C.....	903

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DINKLER, CARLING L.....	2537	DORIA, MANUEL T.....	993	DUHANEY, CASSANDRA M.....	2801
DIRICO, ROCCO.....	1675	DORING, VICKY R.....	1212	DUJON, CHARLES.....	1337
DIRISIO, DANA.....	1058	DORN, BRANDY.....	1196	DUKE, ANDREW.....	2185
DISANTO, DINO.....	1531	DORNATI, ROCHELLE S.....	982, 2775	DULNIAK, CRAIG J.....	720
DITRAGLIA, ELENA C.....	1461	DORNETTE, MARJORIE F.....	1978	DUMAS, SANDRA J.....	617
DITRICH, SARAH M.....	2136	DORNEY, TOM.....	1565	DUMM, RYAN W.....	882
DIVIRGLIO, MICHAEL A.....	1179	DOROBIALA, BROOKE.....	1473	DUNAGIN, JENNIFER A.....	2546
DIX, JONATHAN D.....	541	DOROTHY, MICHELLE M.....	269	DUNBAR, AVIS S.....	2199
DIXON, CAROL E.....	2886	DORRIEN, ERIC A.....	582	DUNBAR, ANDRIENNE E.....	2808
DIXON, DEBRA A.....	349	DORSEY, JOSHUA A.....	143	DUNCAN, DIXIE M.....	1196
DIXON, KELLY A.....	1549	DOSHI, REENAL.....	1394	DUNCAN, JEFFREY S.....	1675, 2912
DIXON, BETTY.....	1354	DOTSON, AMANDA.....	308	DUNCAN, THOMAS G.....	2801
DIXON, ELIZABETH M.....	143	DOTSON, BERNADINE N.....	2889	DUNCAN, ALAN B.....	214
DIXON, JULIE T.....	662	DOTSON, DANI M.....	640	DUNCAN, CHRISTIANA C.....	1706
DIXON, MASON B.....	1571	DOTSON, GREGORY J.....	2816	DUNCAN, ELIZABETH G.....	263
DIXON, PAT.....	2905	DOTY, JOHN G.....	1927	DUNCAN, KIRSTEN M.....	2808
DIXON, SHERINA N.....	2563	DOTY, ERIN.....	2412	DUNCAN, LESLIE A.....	2844
DIXON, STACEY D.....	2899	DOTZLER, DOREEN M.....	143	DUNCAN, LYNN B.....	263
DIXON-TYMUS, VIVIAN.....	187	DOUAT, JOSEPH P.....	1596	DUNGAN, BONITA S.....	433
DO, EUN Y.....	906	DOUGHERTY IV, JAMES E.....	214	DUNHAM, WILL.....	1721
DOBBS, MARK.....	126	DOUGHERTY, STEPHEN F.....	276	DUNKLIN, KELDA Y.....	126
DOBROZI, JEFFREY J.....	486	DOUGLAS, MARSHA W.....	2788	DUNLAP, MICHAEL D.....	2792
DOBRY, LYNORA.....	2130	DOUGLAS, ELIZABETH A.....	988	DUNN SR, WESLEY W.....	635
DOCKHAM, MATTHEW T.....	1918	DOUGLASS, MICHAEL A.....	126	DUNN, DOLORES.....	2889
DODD, GLEN.....	1408	DOVER, JOSH J.....	1404	DUNN, KERRY L.....	558
DODGE, ALLISON L.....	862	DOW, PAULINE M.....	1034	DUNN, VONCILE F.....	2546
DODGE, CANDACE.....	1763	DOW, ROSEMARIE N.....	1867	DUNN, JOSEPH W.....	2694
DODGE, PENNY L.....	842	DOWD, TIMOTHY A.....	3064	DUNN, KAITLYN L.....	857
DODOO, ISAAC N.....	2359	DOWNEY JR, CHARLES R.....	2737	DUONG, DANIELLE T.....	1289
DODSON, KAREN L.....	1776	DOWNEY, HILARY.....	2347	DURAKOGLU, NAZ.....	1771
DOHERTY, KATHRYN J.....	2465	DOWNEY, JOY E.....	1621	DURAN III, PONCIANO.....	2378
DOHERTY, MARY J.....	617	DOWNS, GLEN A.....	1373	DURAN, ROLANDO.....	126
DOHERTY, ELIZABETH A.....	1654	DOWNS, JOEL J.....	1185	DURAN, PATRICK.....	1615
DOHL, SARAH.....	893	DOWNS, KIERSTEN H.....	1246	DURAND, ADAM P.....	2792
DOHRMANN, ANDREW C.....	308	DOYLE, JEAN.....	1596, 2775	DURHAM, SANDRA F.....	126
DOLAN, COBY C.....	2669	DOZIER, BRIAN A.....	126	DURKIN, JEFFREY.....	126
DOLAN, DEIRDRE.....	345	DOZIER, ANGELA.....	893	DURM, LEANNE.....	404
DOLBOW, WILLIAM R.....	26	DOZIER, KERI.....	1609	DURON, VERONICA.....	1990
DOLCEMASCOLO, CHRISTINE.....	1299	DRABO, KWANE.....	2824	DURRER, AUSTIN.....	1877
DOMBROSS, HANNA M.....	716	DRAKE, CELESTE E.....	2295	DUTCHER, VICTORIA L.....	2594
DOMBROWSKI, JENNIFER L.....	383	DRAKE, CONNOR D.....	2113	DUTTA-GUPTA, INDIVAR.....	2893
DOMINELLO, MATTHEW C.....	1888	DRAKEFORD, THEODORE J.....	1996	DUTTO, CATERINA.....	2797
DOMINGUEZ DE MARTY, IDALIA T.....	2373	DRAKEFORD, RASHAD B.....	776	DUTTON JR, BENJAMIN B.....	2742
DOMINGUEZ, ERIN.....	1329	DREILINGER, REBECCA.....	1150	DUTTON, KENNETH S.....	1104, 1109
DOMINGUEZ, MICHELLE C.....	926	DRENNAN, KATIE E.....	412	DUVAL, AESHA K.....	682
DOMINICK, KYLE A.....	2792	DRESEN, RACHEL.....	1000	DUVALL, LESLIE.....	589
DOMSITZ, NICHOLAS A.....	428	DREW, SAMUEL J.....	393	DWORKIN, JONATHAN P.....	2384
DONAHUE, KYLE F.....	143	DRIER, SARA.....	2335	DWYER, STEPHEN.....	11, 1295
DONAHUE, ROBERT A.....	1010	DRIESSEN, PATRICK A.....	3064	DWYER, RYAN P.....	2624, 2824
DONALDSON, KAREN.....	126	DRINKWATER, ERIN.....	1927	DYCKMAN, JASON J.....	1427
DONALDSON, MARY E.....	1712	DRISCOLL, KEVIN J.....	857	DYER, CINDY S.....	837
DONAR, ERIN.....	1404	DROGUS, JENNIFER M.....	1571	DYER, KEITH C.....	1414
DONATHAN, JOY M.....	2724	DROKE, MARGARET M.....	1308	DYESS, MARY A.....	2775
DONCHES, MICHELLE M.....	308, 428, 720, 796, 1099, 1329, 2172, 2335, 2624, 2746	DROLET, ANNE M.....	143	DYKE, KELLY.....	2143
DONDIS, LYNN.....	2746, 2808	DROST, JULIA F.....	2701	DYKE, KATELYN.....	2143
DONESA, CHRISTOPHER A.....	2899	DRUMMOND, ELIZABETH A.....	2797	DYKEMA, RICHARD T.....	2205
DONNAL, MICHEAL.....	1441	DUBBS, ANDREA E.....	2570	DYSON, SARAH P.....	2808
DONNELL, ALEXANDER C.....	143	DUBERSTEIN, ANDY.....	655	DZIOK, DAVID F.....	296
DONNELLY, BARBARA.....	1404	DUBESTER, MARK.....	2856	DeGENNARO, DAVID M.....	1420
DONNELLY, KEVIN F.....	1173, 2236	DUBOFF, JESSICA.....	1179	DeVEGTER, MICHAEL W.....	326
DONNELLY, ELIZABETH.....	1628	DUBOIS, MATTHEW D.....	1814	EACHUS, BENJAMIN.....	2877
DONNELLY, JOHN P.....	558	DUBOIS, STEPHANIE L.....	1637	EAGAM, KRISTIN M.....	2893
DONOGHUE, CAITLIN M.....	1906	DUBOIS, PAUL.....	308	EAGAN, MOLLY M.....	1246
DONOHUE, MARY H.....	2236	DUBORD, LORI.....	1246	EAGLE, MICHAEL.....	2172
DONOHUE, CAITLIN.....	1241	DUBOVI, TALIA.....	2824	EALEY, ALLISON R.....	725
DONOVAN, ELIZABETH.....	1888	DUCHESNEAU, JOSEE.....	2124	EASON, ASHLEY A.....	292
DONOVAN, GARRETT H.....	1466	DUENAS, JOSEPH E.....	126	EASTERLING, SONYA.....	2229
DOOLEY, GENEVA.....	126	DUFFY, CASEY S.....	1900	EASTMAN, SAGE D.....	582, 2893
DOOLEY, KATHARINE D.....	2690	DUFFY, CHRISTINE M.....	126	EASTMAN, JASON.....	1496
DOOMES, ELLIOT D.....	2868	DUFFY, WILLIAM T.....	2607	EASTWOOD, ASHLI.....	1832
DORAN, MARISSA C.....	2849	DUGAN, PHAEDRA B.....	1826	EATON, CHARLES E.....	1231
DORANDO, DOUGLAS.....	1585	DUGAN, MARK N.....	2587	EATON, GEOFFREY.....	2149
DOREY, ERIK.....	2877	DUGGAN, MEGAN.....	1706	EATON, AMANDA.....	2746
		DUGGINS, CORI L.....	2251	EATON, CHAD.....	2412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EAVES, JOSEPH	2607	ELLIOT, JENNIFER L.	972, 1150, 1942	ERTEL, DANIEL H.	2484
EBBS, WILLIAM A.	2797	ELLIOT, BRIAN K.	938	ERTEL, ELIZABETH B.	127
EBELER, JACK C.	2816	ELLIOT, JOEL R.	897	ERTEL, ELIZABETH B.	2816
EBERLE, DAVID A.	126	ELLIOT, JUSTIN R.	143	ERVIN, DANA K.	2776
EBERSOLE, ATALIE A.	949	ELLIOT, STEVEN D.	740	ERVING, JAMES H.	127
EBERT, ANDREA	2645	ELLIOT, SUSAN B.	2701	ESAU, LAURIE L.	2015
ECKARD, NASTASHA	428	ELLIOTT, ELIZABETH J.	2044	ESCOBAR, YVONNE	2167
ECKEL, SCOTT C.	1058, 2801	ELLIOTT, FARAR	143	ESCOTO, SYLVIA G.	2065
ECKERSON, MARY E.	605	ELLIOTT, RONALD	127	ESFAHANI, ELIZABETH R.	2801
ECKSTEIN, MATHEW A.	209	ELLIOTT, SHIELA W.	1441	ESHENBAUGH, REBECCA L.	1389
ECKSTROM II, DANIEL W.	2006	ELLIOTT, ERICA L.	1058	ESKELAND, PHILIP D.	1654
ECONOMOU, KATRINA	2597	ELLIOTT, PAIGE G.	1881	ESLICK, TAL J.	1955
EDATTEL, PAUL	2388	ELLIOTT-PARHAM, MARY	2752	ESPEJEL, STEVEN	1933
EDDINGS, RICHARD B.	417	ELLIS, JACQUELINE A.	1131	ESPINAL, MICHELLE	2353
EDDINGTON, PATRICK G.	1284, 2775	ELLIS, KIMBERLY L.	499	ESPINOSA, GISSETTE	871
EDDY, JENNY E.	725	ELLIS, LAUREN N.	259	ESPINOSA, SERGIO	350
EDDY, JULIE	1696	ELLIS, LORETTA W.	1135	ESPINOZA, MARIA E.	1877
EDELMAN, MIRIAM	2816	ELLIS, PATRICIA	246	ESPOSITO, JENNIFER	2868
EDELSTEIN, DANA	676	ELLIS, SHIRLEY A.	1873	ESPOSITO, ANTHONY C.	2407
EDGAR, JASON A.	2162	ELLIS, LISA	2558	ESSALIH, ELEONORE B.	791
EDGAR, KEVIN R.	2801	ELLIS, RACHEL L.	1161	ESSALIH, HASSAN A.	791
EDGE, HARRIETTE	837	ELLIS, WILLIAM W.	2905	ESSIG, ALISIA A.	667
EDGERTON, VICTOR S.	1492	ELLIS-GREGG, SHARON	127	ESSMAEEL, FADI	2205
EDMOND, MICAH K.	2624	ELLISON, KRISTINE M.	2797	ESTELLE, ELIZABETH C.	2594
EDMONDS, KENNETH A.	2776	ELLISON, CAROL E.	383	ESTES, RACHAEL K.	662
EDMONSON, ROBERT D.	2026	ELLSWORTH, ROBERT E.	1849	ESTES-PETTY, RANDI-JOANNE A.	2364
EDWARDS, BAILEY	2868	ELLSWORTH, EMILY E.	667	ESTOPINAN, ARTURO A.	2216
EDWARDS, CATHERINE M.	2776	ELMI, MORAD	1394	ETHERIDGE, KARALEE	1832
EDWARDS, DENISE M.	1069	ELMORE, STEPHEN G.	2788	ETHINGTON, SARAH E.	611
EDWARDS, ERIC H.	2801	ELROD, ADRIENE K.	2303	ETIE, MARCIA L.	1104
EDWARDS, JEANNETTE E.	611	ELSHAMI, NADEEM	4	ETTANNANI, STEVEN M.	1701
EDWARDS, WALTER V.	126	ELUWA, GAIL L.	1822	ETTER, ROBERT L.	2877
EDWARDS, JOEY	1161	EMAMALI, NICOLE S.	127	EUBANK, JULIE M.	1099, 2877
EDWARDS, SARA L.	1081	EMBLER, GEOFFREY J.	40	EUSEBIO, ABBEYGAIL	2320
EDWARDS, YUL L.	813	EMERICK, AMY C.	1140	EUSTON, SUSANNA	2412
EDWIN, MICHAEL	2324	EMERSON, SERON N.	269	EVANS JR, WILLIAM R.	127
EGAN, CAROL J.	1473	EMMANUEL, EZANA	1308	EVANS, APRIL C.	1303
EGAN, AILEEN	1502	EMPEY, MICHAEL D.	1689	EVANS, DENISE K.	1918
EGAN, JOHN L.	1088	ENDICOTT, ALICIA	1110	EVANS, JEANNETTE S.	1918
EGAN, MARC	1776	ENG, CATHERINE T.	1609, 2107	EVANS, MARCIE W.	355
EGERSON, TROY H.	126	ENGEL, H. D.	188	EVANS, PATRICIA D.	575
EHLER, DAVID J.	1431	ENGELHARDT, STEVEN B.	696	EVANS, RYAN M.	486
EHLERT, ROBERT	1628	ENGMANN, DAN	1609	EVANS, ARIEL D.	1739
EICHORN, JARED D.	41	ENGLANDER, JOSHUA	994	EVANS, COURTNEY	1383
EICHINGER, KEVIN C.	1377	ENGLER, MARY B.	143	EVANS, DANIELLE M.	2312
EIDE, KATHRYN M.	757	ENGLISH, AMBER	1404	EVANS, ELISA A.	2020
EIDMAN, MEGAN	1308	ENGLISH, JOSEPH H.	127	EVANS, GRACE A.	1485
EILER, BRIAN C.	2824	ENGLISH, KATHRYN	2258	EVANS, LAINE	2185
EISELSBERG, DAVID	1360	ENGLUND, MARY S.	1706, 2838	EVANS, MATTHEW S.	933
EISENBEIS, KERI	662	ENGLUND, JOSEPH G.	1600	EVANS, MELISSA E.	1378
EISENBERG, MATTHEW	2816	ENGLUND, SHELBY D.	1776	EVANS, MICHELLE R.	206
EISENBERG, MERLE	776	ENGSTROM, KENNETH M.	2493	EVANS, RACHEL A.	2597
EISENBERG, MICHAEL	11	ENNS, DARRON J.	1299	EVANS, SOLEDAD M.	188
EISENLA, KRISTOFER B.	851	ENOS, KATHERINE	2617	EVANS, TRACEE	499
EL, OLGA R.	276	ENOS, KATE	2143	EVERETT, MEGAN D.	866
ELAM, ERIK J.	2767	ENRIQUEZ, ELIOT J.	1615	EVERETT, NANCY D.	2000
ELBERT, KATHERINE	2617	ENSLIN, GLENN E.	2493	EVERETT, JANECE F.	2718
ELDER, RONALD M.	126	ENTENMAN, DEBRA J.	2451	EVERETT, JASON G.	2856
ELERY, JR. E. J.	126	EOYANG, MIEKE	2899	EVINS, SEAN	2838
ELIAS, ANDREW C.	127	EPPS, NKENA P.	1565	EWERS, GRETCHEN	127
ELIAS, MINNA R.	1649	EPSTEIN, DANIEL Z.	2824	EWING JR, JOHN C.	127
ELIAS, ADAM J.	1849	ERBES, MARILYN R.	1628	EWING, BARBARA L.	2269
ELIGAN, VERONICA	2856	ERDLEN, AMY E.	903	EWING, VICTORIA L.	2189
ELK, ERIC	1449	ERFE, VINCENT	907	EWING, YVONNE L.	2107
ELKHESHIN, AISHA	2824	ERICHSEN, CAROL A.	1822	EXNER, SCOTT A.	1543
ELKIN, JONATHAN	361	ERICKSON, COLEEN H.	2426	EYLER, CHRISTOPHER W.	499
ELKING, BRITANY	428	ERICKSON, JANET L.	2844	EYRE, BETHANY J.	558
ELKINS, SARAH W.	2882	ERICKSON, JULIANA M.	1196	EZELL, MILTON L.	2229
ELLARD, ANGELA P.	2893	ERICKSON, KAREN N.	509	FAAMULI, JOSEPH	972
ELLEDGE, JESSICA	1888	ERICKSON, NISSA L.	2095	FABIO, PATRICIA A.	1832
ELLEFSEN, KIMBERLY A.	2221	ERICSON, SCOTT D.	388	FABREGA, LAURE	1191
ELLIAS, AARON	2824	ERNSBERGER, DONALD	2205	FABRICATORE, JOSEPH B.	635
ELLIN, JAMES B.	127	ERRICO, WILLIAM E.	2737	FACCHIANO, GREGORY	1207
ELLING, DAN	2893	ERTEL, CAROL D.	802, 888, 1253, 1553, 2324,	FACCHIANO, KATHRYN E.	448

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FACEY, NATHAN A.....	1394	FELDBLUM, BRYAN J.....	196	FINS, ERIC.....	1099
FADDEN, JOSEPH H.....	2570	FELDER, CECIL.....	2546	FIRST, DAVID J.....	127
FAGAN, THOMAS A.....	1621	FELDGUS, STEVEN H.....	2844	FISCHER III, ROBERT V.....	143
FAHEY, CHRISTOPHER J.....	1231	FELDMAN, ERIC J.....	2050	FISCHER JR, ROBERT V.....	40
FAHLE, JORDAN L.....	1329	FELICIANO, CARMEN M.....	2065	FISCHER, CHRISTOPHER C.....	188
FAHRBACH, SAMANTHA.....	1313	FELIX SR, JOSE A.....	682	FISCHER, SCOTT W.....	915
FAIRCHILD, SCOTT M.....	1895	FELLENBAUM, DANIEL L.....	1048	FISCHER, SUSAN.....	1360
FAIRCLOUGH, ELEANOR.....	2575	FELLOWS, CARLETTA.....	920	FISCHER, AMANDA.....	2801
FAIRFIELD, TERRI.....	1207	FENION, JAMES P.....	2061	FISCHER, CRAIG.....	2824
FAISON, CAROL.....	2611	FENLON, MATTHEW R.....	1938	FISCHER, ROBYN L.....	2844
FAITH, THOMAS I.....	143	FENNER, LORRY M.....	2797	FISE, PETER.....	2611, 2824
FAKER, JANET J.....	568	FENSTERMACHER, NATHAN R.....	897	FISH, TERESA.....	487
FALCON, ERNESTO O.....	2520	FENTON, RACHEL M.....	933	FISH, CATHERINE M.....	2451
FALCONE, ELIZABETH F.....	751	FENTON-ESPINOSA, YANIK M.....	871	FISHBURN, ASHLEY M.....	2124
FALLIK, MICHAEL C.....	2713	FENWICK, CARLOS.....	2808	FISHER, AMY.....	611
FALLON, JOAN E.....	1010	FENWICK, AMY L.....	1023	FISHER, DARRYL E.....	188
FALLON, BRIDGET C.....	4	FERENCE, MICHAEL J.....	26, 594	FISHER, EMILY.....	1895
FALO, MAUREEN P.....	1034	FERGUSON, GLORIA L.....	143	FISHER, JEROME.....	127
FANSLER, DEBRA D.....	2407	FERGUSON, TROY L.....	2650	FISHER, KIRTLEY A.....	1507
FANT JR, CHARLES H.....	2505	FERGUSON, CAROLYN.....	2185	FISHER, PATRICIA L.....	1795
FANT, WENDELL F.....	1461	FERGUSON, DEAN.....	1849	FISHER, SAMUEL.....	143
FANTINI, JONATHAN.....	2384	FERGUSON, FRED C.....	667	FISHER, JILL K.....	314
FARBER, BRIAN D.....	766	FERGUSON, MATTHEW.....	428	FISHER, SARAH.....	2816
FAREL, JAMES M.....	2742	FERGUSON, NATHANIEL H.....	2107	FISHMAN, GEORGE.....	2856
FARHADIAN, SARAH.....	2669	FERGUSON, RACHEL L.....	143	FISHMAN, JULIE M.....	2412
FARIAS, TERRY K.....	1837	FERNANDEZ, ARIEL.....	2216	FISHPAW, MARIE.....	2816
FARKAS, AUBREY D.....	2401	FERNANDEZ, BRUCE.....	1633, 2824	FITE, DAVID P.....	2849
FARLEY, JOANN I.....	127	FERNANDEZ, JESSICA.....	2303	FITZGERALD, CARL W.....	504
FARLEY, NORMAN J.....	127	FERNANDEZ, NATALIE R.....	292	FITZGERALD, JONNA G.....	1081
FARLEY, KENDALL C.....	308	FERNANDEZ-TOLEDO, ENRIQUE.....	1150	FITZMAURICE, PAUL A.....	143
FARMER, DANIEL C.....	2493	FERRARA, NICHOLAS S.....	1414	FITZPATRICK, EILEEN E.....	1701
FARMER, SHANNA M.....	2285	FERRARI, MICHAEL A.....	2597	FITZPATRICK, MARILYN R.....	2629
FARMER, MARK.....	1849	FERRER, LOGAN H.....	2044	FITZPATRICK, CAITLUN K.....	188
FARNAN, DARCY R.....	2713	FERRICK, KATHERINE.....	2499	FITZPATRICK, RYAN D.....	2412
FAROUK, SHILOH.....	1615	FERRIER, ANTONIA H.....	39	FITZPATRICK, SEAN.....	1344
FARR, JAMES B.....	2849	FERRUCHIE, JAMES.....	269	FITZPATRICK, STEPHANIE.....	655
FARR, NATALIE V.....	791, 1094, 1748, 2312, 2570	FERTER, LINDA B.....	1918	FITZSIMMONS, LIAM M.....	1246
FARRAR, ELIZABETH A.....	942	FERY, MATTHEW J.....	1231	FIX, ANN.....	2520
FARRAR, DOUGLAS L.....	1649, 2241	FESSLER, JACOB D.....	143	FLACK, RANDY L.....	2412
FARRAUTO, MATTHEW J.....	2401	FEITCHER, ANNE.....	2285	FLAHERTY JR, EDWARD.....	2838
FARRELLY, MEGAN E.....	143	FETHERSTON, ANDREA M.....	2658	FLAHERTY, NEVA S.....	857
FARRINGTON, SHARON L.....	1039	FEYERHERM, ALAN.....	1017	FLANAGAN, LISA J.....	2080
FARROW, SANDRA T.....	2776	FFITCH, ERIC A.....	1308	FLANAGAN, MARY K.....	3293
FARVER, SHIRLEY J.....	2494	FIARMAN, SHARIE L.....	355	FLANNERY, CHARLES H.....	605
FAST, BECKY.....	1867	FIELD, ESTANISLAO.....	127	FLEET II, JAMES P.....	2838
FATILUA, FATILUA.....	972	FIELD, ANDREW C.....	1449	FLEISCHMAN, JUDITH R.....	355
FAUDALE, DOMENICA.....	1763	FIELD, MATTHEW.....	2838	FLEISHMAN, SUSAN.....	209
FAULK, SHANNON R.....	911	FIELDHOUSE, ANDREW J.....	2788	FLEITZ, FREDERICK H.....	2899
FAULKNER, JENNIFER S.....	1094	FIELDS, WILLIAM.....	740	FLEMING JR, DENIS.....	672
FAULKNER, KATHLEEN.....	617	FIELDS II, RICHARD A.....	308	FLEMING, JOYCE.....	412
FAULS, BRIAN J.....	558	FIELDS, BRIAN J.....	127	FLEMING, KAROL L.....	516
FAVARULO, DANIEL D.....	2838	FIELDS, CHARLES L.....	1712	FLEMING, MARK B.....	1748
FAWCETT, ERIK H.....	1873	FIELDS, GUSSIE G.....	589	FLEMMA, JEAN.....	2844
FAY, CHAPIN D.....	2824	FIELDS, PEGGY.....	143	FLETCHER, GLORIA J.....	1373
FAZIO, MELISSA R.....	1733	FIELDS, ANDREW H.....	1712	FLETCHER, LEE.....	1005
FEAGAN, PHILLIP H.....	2113	FIGEL, THOMAS P.....	143	FLETCHER, MAX W.....	345
FEATHER, KAREN M.....	1389, 2801	FIGIEL, CATHERINE S.....	972	FLICKINGER, KYAH E.....	1826
FEATHERALL, JEANETTE A.....	1881	FIGUEROA, ANA.....	2241	FLINK, LAURIE.....	2669
FEATHERSON, WENDY M.....	2149	FILAMOR, JOHN.....	184	FLINT, JESSICA D.....	2153
FEBRE, ADAM.....	2407	FILS-AIME, STANLEY G.....	1996	FLITTON, MARK D.....	504
FEBUS, DIANA J.....	2640	FINALBORGO, JANE.....	399	FLOOD, CURTIS B.....	2899
FEDDEMAN, EDWARD G.....	2877	FINDLAY, PATRICK.....	2808	FLORES, ANDREW S.....	550
FEDDERMAN, RICHARD S.....	956	FINDLEY, S B.....	1431	FLORES, CHRISTOPHER J.....	1696
FEDERAL TAX WITHHELD.....	3053	FINESTONE, JOSHUA M.....	2195	FLORES, FREDDIE A.....	361
FEDERICI, VIRGINIA Z.....	1877	FINGER, TERRI K.....	1480	FLORES, RICARDO A.....	826
FEENEY, ANNA M.....	2353	FINIGAN, MARIPAT.....	2384	FLORES, DANIEL M.....	2856
FEENEY, ANNE M.....	2347	FINK, KATHERINE.....	2432	FLORES, JOSEFA L.....	1104
FEIN, ERICA.....	888	FINK, AVI.....	2694	FLOWER HORNE, ANNA K.....	2509
FEINBERG, JESSE.....	2130	FINKEL, LOUIS ANDREW.....	2877	FLOYD, BROOKE A.....	1441
FEINHOR, STUART N.....	2095	FINKELMEYER, CURT M.....	314	FLOYD, MCKEE T.....	2597
FEINMAN, DAVID.....	2713	FINLEY, JOAN A.....	487	FLOYD, TAYLOR L.....	1081
FEISTNER, SUSAN B.....	2558	FINLEY, ERIN E.....	1048	FLOYD-BUGGS, KATHY.....	751
FELCH, BONNIE.....	1034	FINNEGAN, RICHARD M.....	1231	FLUHR, CHRISTOPHER N.....	2844
FELD, JASON.....	2746	FINNEGAN, PATRICK.....	40	FLUSCHE, PAUL J.....	2514

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLYNN JR. DANIEL J.....	535	FOWLER, JUDY S.....	188	FRIEH, EMMA C.....	144
FLYNN, LAUREN M.....	2650	FOWLER, KENDRA M.....	1955	FRIERSON, MELVIN.....	761
FLYNN, MARISSA D.....	2189	FOWLER, AMERIA.....	1721	FRIERSON, JOHN S.....	2664
FLYNN, TIFFANY J.....	1404	FOWLIE, LEA.....	127	FRISBEE, TYLER.....	412
FLYNN, VICKIE C.....	915	FOX, JOY E.....	1507	FRISON, TERESA L.....	1784
FLYNN, BRENDAN W.....	1895	FOX, NANCY.....	1044, 2776	FRITZ, CORY M.....	428
FLYNN, TIMOTHY.....	2788	FOX, KATHLEEN C.....	1758	FROHN, DONNA M.....	1486
FODOR, CATHERINE.....	1373	FOX, VIRGINIA L.....	1241	FROHNAPFEL, ELIZABETH W.....	1862
FOERTSCH, SEAN T.....	1354	FOX, WILLIAM P.....	802	FROMM, ADAM P.....	2824
FOGARTY JR. KEVIN C.....	1427	FOXWELL, ANDREW W.....	2015	FROMSON, CASEY B.....	961
FOGLEMAN, ERIN K.....	2664	FOXWORTH, BENJAMIN L.....	1776	FROSCH, PETER M.....	1727
FOLEY, MARTHA C.....	2776	FOY, SUSAN E.....	2162	FROST, JARED A.....	239
FOLEY, IAN D.....	1955	FRANCIS, BYRON A.....	188	FROST, WHITNEY.....	2437
FOLEY, MICHAEL.....	1313	FRANCIS, STEPHEN A.....	2594	FROST, DUSTIN E.....	2153
FOLLARD, ELISABETH.....	938, 941	FRANCIS, MARIE C.....	802	FROTMAN, SETH R.....	1895
FONG, VINCENT.....	1706	FRANGER, MELISSA K.....	188	FRUCI, JEAN.....	2877
FONTNEAU, BRUCE.....	127	FRANK, DEBBIE.....	127	FRY, COURTNEY.....	11
FOOTE, DANIEL F.....	1394	FRANK, JAMES P.....	2418	FRY, MIRIAM E.....	433
FOOTER, LEWIS H.....	535	FRANKIN, MIYAKO R.....	2229	FRY, ROBERT C.....	460
FORAN, BRIANNA C.....	1441	FRANKLIN, BETTIE L.....	1146	FUENTES, JENNICE.....	1150
FORAN, THOMAS M.....	1519	FRANKLIN, JOHN B.....	1322	FUENTES, ROBERT A.....	1543
FORBECK, HELEN F.....	314	FRANKLIN, RICHARD C.....	1010	FUGLESTEN, KARI.....	2100
FORBES, MATTHEW D.....	2055	FRANKLIN, ANDREW L.....	143	FULENWIDER, BLAKE T.....	837
FORD, BETTY L.....	465	FRANTZ, BRENDA S.....	333	FULFORD, CHERYL L.....	2124
FORD, CAROL W.....	740	FRANZEN, ERIK K.....	1023	FULFORD, KRISTIN C.....	326
FORD, DARIN J.....	83, 127	FRANZI, ANITA W.....	2746	FULLER JR. HARRY D.....	676
FORD, DAVID A.....	956	FRASER, GWEN F.....	2162	FULLER, KIM.....	1795
FORD, JANET M.....	1996	FRASER, CHARLES E.....	2730	FULLER, PAMELA J.....	2124
FORD, RANDALL W.....	2537	FRASER, KIRSTEN R.....	1414	FULLER, DAWN M.....	696
FORD, AMBER N.....	541	FRASIER III, BEECHER.....	818, 2776	FULLER, JANICE G.....	1996
FORD, REGINA D.....	2683	FRATTER, BONNIE B.....	522, 1064, 1264, 2526	FULLER, STACY A.....	2015
FORDE, STEVE M.....	17	FRAYEL, DON J.....	127	FULTON, AMANDA L.....	1231
FORE, KARMEN.....	842	FRAYER, COREY S.....	1822	FULTON, MICHAEL G.....	720
FOREMAN, LORRAINE T.....	221	FRAZIER, ELIZABETH M.....	2049	FULTON, THOMAS F.....	1005
FOREST, MARK R.....	857	FRECH, JASON L.....	127	FULTZ, ANNE E.....	1064
FORGIONE, JOHN A.....	127	FREDERICK, PENNY A.....	487	FUNCHES, BRENDA R.....	2563
FORGIONE, MEGHAN.....	1888	FREDERICK, ROBERT C.....	1366	FUNK, CAMILLE M.....	2426
FORMAN JR. ALFRED J.....	2801	FREDERICK, ROBERT.....	1322	FUNSTON, LENA.....	1776
FORMAN, LINDA J.....	1888	FREDERICKS, AUTUMN.....	26, 871, 949, 1076, 1378, 1862, 2075, 2335, 2465, 2487	FYFFE-HUGHES, SHARON.....	428
FORMAS, STEPHANIE.....	926	FREE, MYRENE W.....	1441	GABATINO, LAURA.....	188
FORMICA, MARIE.....	1581	FREEBAIRN, J S.....	1559, 2776	GABEL, NANCY A.....	1609
FORNI, BRIAN J.....	2849	FREEDHOFF, MICHAEL.....	1675, 2912	GABELLINI, BETH N.....	1313
FORREST, CHINETTA R.....	188	FREEDMAN, BRIAN R.....	1574	GABRYSH, ELENA L.....	1571
FORRESTER, RUDGYARD H.....	331	FREELAND, LINDSEY K.....	493	GACHOU, WORKU.....	2246
FORRIEST, KAREN F.....	188	FREELAND, JEFFREY K.....	1549	GADLIN, STEPHANIE A.....	2258
FORSTATER, IRA B.....	209	FREEMAN, ANTOINETTE P.....	127	GAERTNER, LESLIE C.....	127
FORSER, REBECCA.....	915	FREEMAN, TERESA.....	2683	GAFFIN, MICHAEL.....	276
FORSER, TIMOTHY.....	1344	FREEMAN, ALLYSON J.....	807	GAFFNEY, KRISTA L.....	1064
FORSYTH, BARTON W.....	2912	FREEMAN, BENJAMIN J.....	2824	GAFOOR, RAFEKA.....	1512
FORTE, DENISE M.....	2808	FREEMAN, VANESSA L.....	594	GAGE, MARTIN C.....	2849
FORTNER, KATHERINE.....	826	FREENEY, MALCOLM.....	127	GAGE, PAUL.....	2347
FOSKETT, MONICA.....	2130	FREIHAGE, JASON.....	2788	GAGIN, CHRISTOPHER.....	2724
FOSNACHT, ALAN.....	2050	FREITAS, BRUNO.....	1034, 2801	GAGIN, KATHY W.....	2724
FOSS, PAUL-MARTIN.....	2010	FRENCH, CAROL.....	127	GAGNON, JASON J.....	575
FOSSI, MICHAEL L.....	1963	FRENCH, CHARLES.....	127	GAHUN, JAMIE H.....	791
FOSTER, CHARLES J.....	127	FRENCH, CHARLES T.....	871	GAINES, JULIA W.....	127
FOSTER, CHRISTOPHER.....	441	FRENCH, CAMERON.....	2401	GALANES, JASON P.....	1581
FOSTER, KAREN.....	2006	FRETZ, NATHANIEL.....	2792	GALANSKI, JOHN M.....	269
FOSTER, ROBIN L.....	1706	FREUDENBERG, JOHN P.....	1461	GALBRAITH, MILES.....	2038
FOSTER, GRIFFIN D.....	373	FREY, BRIDGETTE.....	2634	GALDEANO, RUBEN R.....	1088
FOSTER, HEATHER.....	851	FREY, DANIEL C.....	1069	GALLAGHER, ELIZABETH A.....	2669
FOSTER, JOHN M.....	1849	FRIAR, TATIANA.....	782	GALLAGHER, MARK C.....	1675
FOSTER, KATHLEEN A.....	1895	FRIAS, MICHAEL J.....	1454	GALLAGHER, RENEE.....	127
FOSTER, LAKECIA N.....	2683	FRIE, AMANDA L.....	2658	GALLAGHER, ROSEMARY.....	209
FOSTER, SHAWN E.....	383	FRIED, NEIL R.....	2816	GALLAGHER, THOMAS P.....	259, 433, 644, 956, 2543
FOSTER, STEVEN.....	1942	FRIEDBERG, DORI S.....	269	GALLAGHER, SEAN M.....	1155, 1963
FOSTER, TIMOTHY D.....	1553	FRIEDMAN, ERIC J.....	582	GALLARDO, JOEL M.....	127
FOSTER, WADE C.....	2650	FRIEDMAN, RUTH J.....	2808	GALLEGOS, LUISA F.....	1990
FOUGHT, STEVEN D.....	1394	FRIEDMAN, JEFFREY E.....	2893	GALLEGOS, JERRY L.....	127
FOULK, JESSIKAH L.....	1258	FRIEDMAN, JENNIFER.....	2893	GALLIGAN, MICHAEL T.....	818
FOUNTAIN, MELVIN R.....	2258	FRIEDMAN, JUSTIN G.....	2401	GALLO, MARCY E.....	2877
FOUNTAIN, ANIKA.....	127	FRIEDRICH, LUKE.....	2015	GALLON, CHRISTIAN.....	2081
FOUSHEE, HARVEY C.....	2868	FRIEFELD, WENDY.....	2746	GALLOWAY III, JOHN W.....	2378
FOWKES, ROBERT J.....	1633				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GALPERN, SARAH A.....	2378	GARZA, CYNTHIA.....	1253	GIANNETTA, MICHELLE F.....	2136
GALVAN, EDMUNDO R.....	1955	GASCO, MALVINA.....	1480	GIANNONE, SUSAN F.....	345
GALVAN, RICARDO J.....	1127	GASCON, DOUGLAS M.....	857	GIAQUINTO, DON.....	378
GALVAN-RICO, DORA ELIA.....	2179	GASKEY, SANDRA.....	263	GIARDINI, KAY E.....	2531
GALVEZ, NOEMI.....	1150	GASKILL, SPENCER E.....	254	GIARMO, CONSTANCE G.....	933
GALVIN, HILLARY M.....	1400	GASKIN-CAPEHART, ANDREA.....	662	GIBBONS, DAVID M.....	2776
GAMBO, ANGELA S.....	2801	GASKINS, JAMES R.....	127	GIBBONS, EMILY.....	956
GAMBO, THERESA N.....	2808	GASPAR, CHRISTOPHER A.....	1877, 2899	GIBBONS, MARY P.....	1744
GAMBRELL, DJANA.....	2746	GASPER, HEATHER R.....	617	GIBBS, FRANCIS B.....	1637, 2849
GAMEL, SHERRI E.....	1600	GASTON, BRIAN S.....	39	GIBBS, AVIVA.....	2130
GAMINO, SARAH A.....	2216	GASTON, CHRISTOPHER L.....	1284	GIBBS, JUSTIN L.....	949
GANNON, JENNIFER M.....	2617	GATELY, ELISE K.....	383	GIBSON, BETSY G.....	2210
GANO, KEVIN.....	1933	GATES, BRENT E.....	2418	GIBSON, CHASE F.....	3064
GANS, JOHN A.....	4	GATES, FRED L.....	1727	GIBSON, DIANA L.....	796
GAONA, CYNTHIA.....	782	GATES, TRENA F.....	127	GIBSON, STEPHANIE.....	926
GARAY, GERMAN.....	127	GATES, COREY M.....	128	GIBSON, JENNIFER J.....	393
GARBER, ANDREW T.....	2893	GATES, GLORIA.....	1496	GIBSON, KAITLYN E.....	876
GARCES-SHAPIRO, MARGARITA.....	1241	GATES, KEVIN M.....	2797	GIBSON, MEGHAN.....	1832
GARCIA, JR, SAMUEL R.....	292	GATLIN, DEREK M.....	1822	GIBSON, PATRICK.....	2295
GARCIA, DANIELA R.....	1271	GATTON, JESSICA R.....	2251	GIDDINS, CARRIE R.....	2236
GARCIA, ELBERT.....	2149	GAUVIN-PANOS, MICHELLE.....	1628	GIDIGBI, STEPHANIE.....	2020
GARCIA, EVA A.....	350	GAVAGHAN, ERIN A.....	1633	GIELOW, BENJAMIN J.....	933
GARCIA, FRANK.....	2899	GAVIN, STEPHEN M.....	2563	GIERON, KATE M.....	2251
GARCIA, LORENA.....	926	GAVIN, PATRICK.....	2107	GIERK, ERICA K.....	465
GARCIA, MARTHA.....	1140	GAVIN-PARKS, INGRID Y.....	2258, 2816	GIERTZ, JEFFREY W.....	509
GARCIA, MORAIMA.....	2640, 2882	GAWAY, COLLEEN M.....	2526	GIESTA, MARIA E.....	1034, 2801
GARCIA, PRIMITIVA.....	1337	GAWAY, JOHN.....	2526	GIFFORD, JOSHUA P.....	493
GARCIA, ALEJANDRO A.....	782	GEARY, DARLA J.....	2602	GILBERT, COLLEEN M.....	1000
GARCIA, BIANCA I.....	782	GEHARDT, DEBRA A.....	2061	GILBERT, LESLEE K.....	2877
GARCIA, BRANDY L.....	1990	GEFFROY, SARAH E.....	2899	GILBERT, BENJAMIN.....	1161
GARCIA, CHRISTOPHER J.....	1253	GEHRED, PETER A.....	897	GILBERT, COLLEEN G.....	1712
GARCIA, GUILLERMINA.....	2849	GEIGER, STEPHANIE M.....	487	GILBERT, DANIELLE.....	2669
GARCIA, JESSICA.....	2882	GEIGER, MARY A.....	1344	GILBERT, MARIAN C.....	2113
GARCIA, MELISSA.....	1733	GEISSE, CLAIRE S.....	1218	GILBOY, CHARLES S.....	2394
GARCIA, PAMELA.....	1615	GELFAND, MARTIN D.....	1492	GILCHRIST, CALEB.....	813
GARCIA, PAUL C.....	1615	GELPERIN, ALEXIS L.....	994	GILES, MEGAN E.....	942
GARCIA, ROSA M.....	1253	GELSKI, KARRI.....	1173	GILL, KELLY S.....	757
GARCIA, SYLVIA I.....	2776	GENCO, STEPHANIE B.....	2905	GILL, ROBERTA M.....	188
GARDINER JR, CHARLES H.....	1968	GENNAWAY III, RAYMOND M.....	2205	GILL, AMANDA M.....	2838
GARDINER, ADAM S.....	388	GENTILE, BRADLEY R.....	428	GILL, CHRISTOPHER.....	31
GARDNER, CAROLYN C.....	3061	GEOGHEGAN, KARILYN S.....	2347	GILLILAND, STEVEN W.....	286
GARDNER, ABIGAIL H.....	1643	GEORGE, BEVERLY J.....	807	GILLEN, ALEXANDER E.....	2776
GARDNER, CALEB E.....	1185	GEORGE, BRYAN D.....	355	GILLEN, EUGENE.....	676
GARDNER, JUDD.....	2792	GEORGE, SAMUEL S.....	2364	GILLERMAN, ELLIOT J.....	2824
GARDUNO, ERIC J.....	2856	GEORGE, TRINA N.....	2563	GILLESPIE, EILEEN.....	776
GARG, SAMPAK.....	2873	GEORGE, ASHA M.....	2905	GILLESPIE, LINDA J.....	337
GARIBAY, MARISOL.....	2801	GEORGE, AULII.....	1258	GILLESPIE, PAMELA D.....	2107
GARIN, ANDREW I.....	3064	GEORGE, EVANGELINE M.....	2026	GILLESPIE, EMILY A.....	144
GARLOCK, AMBER M.....	2849	GEORGE, JANEL A.....	920	GILLESPIE, JOSHUA E.....	558
GARLOW, MICHAEL J.....	1029	GEORGE, ROBERT A.....	911	GILLESPIE, MAURA M.....	144
GARMAN, CATHLEEN D.....	2797	GEORGE, WILLIAM.....	1721	GILLET, CONNIE S.....	888, 1837, 1927, 2269, 2401
GARMON, DAVID J.....	1000	GEORGE-WINKLER, NKECHI.....	2364	GILLEY, MARGARET K.....	1441
GARMON, JESSICA L.....	1571	GEORGES, ANNE M.....	2776	GILLIES, DAVID C.....	761
GARNER, HEATHER A.....	949	GEORGIA, CHRISTOPHER.....	1473	GILLILAND, SEAN T.....	1099
GARNER, NICHOLAS R.....	127	GERACI-MILITELLO, ROXANE.....	1167	GILLILAND, MARK B.....	545
GARNER, WILLIAM A.....	1400	GERARDEN, PAUL J.....	128	GILLIS, RHONDA C.....	740
GARNER, BRADLEY.....	2081	GERBER, SARAH G.....	188	GILLISON, JACOB.....	1565
GARNER, CALVIN H.....	2701	GERHARDT, MARK J.....	1224	GILLISPIE, DORIS E.....	393
GARNETT, ALEC.....	254	GERHARDT, GEOFFREY.....	2893	GILLOGLY, CHELSEY M.....	1881
GARRETT, ARLETTA P.....	2437	GERINGER, TRICIA A.....	2136	GILMAN, EDWARD L.....	1814
GARRETT, BRIAN.....	2451	GERMAN, LILLIAN.....	2856	GILMORE, DEE D.....	1010
GARRETT, DEBBIE.....	1094	GERMANSKY, NANCY G.....	1466	GILROY, EDWIN J.....	2808
GARRETT, DONALD I.....	144	GERNERT, MAXINE O.....	915	GINSBURG, ANDREW.....	1927
GARRETT, EULICE B.....	1048	GERTSEMA, JAY.....	2602	GINTY, ELIZABETH.....	516
GARRETT, WADE B.....	667	GETMAN, DANIEL F.....	239	GIOSBI, DONNA G.....	1389
GARRICK, JACQUELINE.....	2889	GEX III, LUCIEN M.....	2546	GIOVENCO, ARI S.....	2575
GARRISON, COLEMAN.....	550	GHAN, EMILY K.....	611	GIOVINAZZI, GILES.....	2868
GARRITY-REED, GAIL.....	1383	GHEZZI, SHARON F.....	2762	GIOVINE, LOUIS.....	254
GARROTT, JAMES M.....	127	GHOSH, AIMEE P.....	2445	GIPPRICH, CARMELA R.....	128
GARTLAND, PATRICIA.....	1427	GIAIER, STEVEN S.....	1978	GIPSON, CINDY S.....	308
GARTLAND, CLAIRE T.....	355	GIAIMO, CHRISTINA.....	2364	GIRALDO, DANIEL L.....	2602
GARTZKE, DANA.....	1005	GIAMBASTIANI III, EDMUND P.....	1843	GIRARD, JAMISON.....	2747
GARZA, FROYLAN.....	782	GIAMPA, SLOAN D.....	635	GIRDLER, LANETTE.....	2189
GARZA, LAURA O.....	1991	GIANCAMILI, FRANK E.....	1155		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GIRDLER, J CHRISTOPHER	2189	GOLDSMITH, ALAN	2849	GORE, RUSSELL H	144
GIRGENTI, SIENNA B	2353	GOLDSMITH, ROBERT	509	GORE, SCOTT D	2143
GIVENS, RON V	1349	GOLDSON, CHRISTOPHER V	1873	GORNO, KATHERINE E	744
GIVENS, TYLER S	144	GOLDSTEIN, SCOTT R	1354	GORRELL, STAUNTON	605
GIZARA, MICHAEL P	128	GOLDSTEIN, ADAM	2531	GORSKI, JENNIFER N	2873
GLACKEN, MEREDITH	37	GOLDSTEIN, FELICIA R	1466	GOSA, JEAN A	2824
GLAS, KIMBERLY	1814	GOLDSTEIN, SAMANTHA A	2849	GOSNELL, SCOTT H	791
GLASS, DAVID L	1502	GOLDWYN, RONALD J	988	GOSS, CHAUNCEY P	2788
GLASSCOCK, STACEY	1600, 2792	GOLONKA, NICOLE M	771	GOSSSELIN, GEOFFREY M	1581
GLASSIC, THOMAS M	2801	GOMEZ, CONSTANCE	1448	GOTTFRIED, BLAIR S	558
GLAVAN, TATIANA N	1058	GOMEZ, LUIS A	1492	GOTTHEIM, ROBERT	1927
GLAZER, MICHAEL	2570	GOMEZ, SHIRLEY M	1126	GOTWALD, ROBERT C	3064
GLEASON, JESSICA A	1196	GOMEZ, ANDREW J	1150	GOUGH, KATHRYN F	448
GLEASON, RICHARD W	2308	GOMEZ, DAVID I	1763	GOULD, JENNIFER A	2893
GLEESON, JAMES M	31	GOMEZ, ELIZABETH L	757	GOULD, MICHAEL	128
GLEISER, SUSAN E	2877	GOMEZ, JESSICA	994	GOULD, TESSA A	1224
GLENN, HARRY J	2762, 2776	GOMEZ, JOHN V	2553	GOULD, MELISSA L	907
GLENN, KRISTEN	1721	GOMEZ, LELIA	361	GOULD, PETER C	2868
GLENN, JUAN L	2167	GOMEZ-CRUZ, BLYTHE	2645	GOULE, EARNEST C	2792
GLENN, KYLE P	529	GONZALEZ, MARIA	782	GOWENS, ALYSSA J	2683
GLERUM, BENJAMIN B	2797	GONCALVES-DROLET, MARIA I	1034	GRABELLE, JUSTIN M	529
GLICK, LARRY W	1895	GONG, JOHN A	1955	GRABEMEYER, ANDREA B	2629
GLICKMAN, KATY R	1284	GONZALES, B W	2251	GRABEN, BEVERLY D	2199
GLIDDEN-LYON, EMMA	1814	GONZALES, MELONDY S	31	GRABER, BRION D	3064
GLOOR, JACKIE S	2010	GONZALES, ANDRES	871	GRABER, SCOTT B	2369
GLOOR, MICHELLE	2010	GONZALES, ANNELISE V	2470	GRADY, WILLIAM H	2295
GLOSSON, JANICE L	144	GONZALES, NORMAN A	1721	GRADY, DOROTHY M	766
GLOVER, CHESTER	535	GONZALEZ JR, ANTHONY P	2143	GRAEFF, JEAN R	1278
GLOVER, MARTHA A	1161	GONZALEZ, CAROLINA	2640	GRAEUB, ANDREW C	128
GLOVIER, KATHY S	479	GONZALEZ, CESAR	871, 2873	GRAFE, STEPHANIE E	1212
GLUECK, JONATHAN	926	GONZALEZ, DANIELLE	1104	GRAFENSTINE, THERESA M	198
GLYNN, SHANNON	1420	GONZALEZ, DARRYL J	1404	GRAHAM, AARON E	541
GNIRK, GAIL L	2285	GONZALEZ, ROSARIO D	128	GRAHAM, JOHN	1814
GODDARD, JOSEPH H	589	GONZALEZ, ANNA	1191	GRAHAM, KATHERINE C	2824
GODFREY, JONATHAN	2856	GONZALEZ, BREANN C	2594	GRAHAM, MATTHEW S	740
GODINET, ALEXANDER I	972	GONZALEZ, CLAUDIA	2747	GRAHAM, PHYLICIA	682
GODINEZ, GEORGE G	994	GONZALEZ, JACQUELINE	575	GRAHMAN, RICCI	1543
GODWIN JR, ELBY A	1843	GONZALEZ, MARK A	782	GRAMIS, EVAN	757
GODWIN JR, JAMES W	1299	GONZALEZ, SAMUEL	2167	GRANAHAN, ELIZABETH A	128
GOEDKE, JENNIFER A	2747	GONZALEZ, SIGRID	2167	GRANT, CHAD R	2816
GOEHNER, BRADLEY R	2849	GONZALEZ-ARIAS, ALEJANDRA	2792	GRANT, ARTHUR A	2236
GOEPFERT, ALEX W	807	GONZALEZ-HAYES, DOLORES	2303	GRANT, AYANTI E	766
GOESL, ANDREW	2229	GOO, MICHAEL L	2816, 2912	GRANT, KATHRYN L	11
GOETZL, RUBEN	2856	GOOCH, CATHERINE D	672	GRANT-BARNES, CORRINE	3061
GOFF, SHUWANZA R	11	GOOD, LINDA A	2824	GRANTZ, BRADLEY D	1906
GOGGINS II, JAMES D	128	GOODE, CONSTANCE D	2838	GRASSER, SOMER	1344
GOGGINS, JASON M	2801	GOODENOUGH, SHERWOOD T	1284	GRASSIE, JASON L	1600
GOHRBAND, JONATHAN P	605	GOODFELLOW, JULIANNE B	857	GRAUPENSPERGER, JOSEPH V	2856
GOINS, HOPE	2905	GOODFRIEND, LENORE J	1574	GRAVELL, CHRISTOPHER E	37, 1733
GOITA, MELISSA E	144	GOODLOE, RENATE	209	GRAVES, BENTLEY	1431
GOKCIGDEM, MURAT	1349	GOODMAN, JERILYN	314	GRAVES, SCOTT C	733
GOLD, JEFFERY E	144	GOODMAN, MICHAEL T	509	GRAVES, WHITNEY A	1099
GOLD, MARA C	1784	GOODMAN, STEVEN L	1867	GRAY IV, LESLIE M	1675, 2912
GOLDBERG, HEDY	1191	GOODMAN, BARBARA A	1502	GRAY, BETTY B	2797
GOLDBERG, JOHN	2792	GOODMAN, LAURIE G	1264	GRAY, CALEY	2000
GOLDBERG, LEWIS M	1191	GOODMAN, LESLIE M	1029	GRAY, JACQUELINE B	535
GOLDBERG, NICOLE E	776	GOODMAN, MARCUS M	2801	GRAY, STEPHEN D	448
GOLDBERG, RICHARD A	1449	GOODMAN, MAX J	545	GRAY, YVONNE Y	2762
GOLDBERG, MARC P	1480	GOODMAN, ROBERT	11	GRAY, CARL C	672
GOLDBERG, MARNI	1873	GOODMAN, WESLEY A	1378	GRAY, HALEY A	144
GOLDBERG, ZACHARY L	1284	GOODRIDGE, ANN	2069	GRAY, JOHN W	2788
GOLDEN, SCOTT M	404	GOODWIN, DEANNEKA	826	GRAZIANO, DENA L	2905
GOLDEN, ALEXANDRA	2816	GOODWYN, CALEB	301	GRAZIANO, CHARLES R	254
GOLDEN, BONNIE L	2767	GOOLD, J W	920, 1119, 1173, 1258, 1744, 2172, 2701	GRECO, AARON M	2038
GOLDEN, JESSICA	2347			GRECO, KRISTINE M	23
GOLDEN, LESLIE A	2229	GOPALAN, VIVEK	2553	GRECO, CHARLES W	281
GOLDEN, PRISCILLA	2179	GOPALANI, AMEER F	2856	GRECO, JILL L	254
GOLDENSTEIN, JAMES L	2407	GORACKE, ROBIN	2055	GREGGS, SCHYLR J	2378
GOLDER, BENNETT T	326	GORDAN, ELIZABETH A	1525	GREELEY, WILLIAM J	1231
GOLDES, JORDAN H	239	GORDISH, KEVIN	1733	GREEN JR, ANGUS M	545, 1573
GOLDFUSS, CHRISTINA	2844	GORDON, JAMES P	1633	GREEN, EARLEY T	2816
GOLDING, GARRETT J	2816	GORDON, ELLIOTT F	1938	GREEN, JO-MARIE S	17
GOLDMAN, BETSY	1543	GORDON, MICHAEL E	2816	GREEN, MITCHELL	128
GOLDSBOROUGH-LEE, ANGEL M	128	GORDON, WILLIAM A	2877	GREEN, PERCY II	696

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GREEN, RASHAGE P.	2364	GRISE, PAT D.	493	GUZMAN, DONALD S.	1258
GREEN, ANDREW L.	128	GRISHAM, CARL P.	2730	GUZMAN, MELANIE A.	144
GREEN, BLAIR K.	761	GRISWOLD, JONATHAN C.	915	GUZZO, JOSEPH L.	1531
GREEN, KATHLEEN D.	2487	GROCH, MATHEW	1264	GWALTNEY, ELLEN H.	2118
GREEN, MATTHEW	1706	GROEN, AARON R.	1029	GWINN, LUIGI B.	2816
GREEN, TRAVIS	720	GROFF, ALLYSON L.	2844	GWYN, NICHOLAS C.	2893
GREENBERG, GAYLE	350	GROGAN, DAVID M.	1701	GWYNN-SACKSON, PETER	1790
GREENE, CHANTEL T.	128	GROGIS, JOSHUA A.	725	GYE, RAYMOND D.	813
GREENE, NATHAN B.	2426	GROM, JOHN D.	345	HA, YOOME C.	350
GREENE, REGINALD B.	2893	GRONNIGER, JEROME T.	2816	HAAS, CATHERINE F.	761
GREENE, AMYE E.	1191	GROPPER, ADAM	3064	HAAS, GREGORY L.	611
GREENE, CRAIG M.	2797	GROSS, JESSICA E.	655	HAAS, KAREN L.	2882
GREENE, KATHLEEN	975	GROSS, JASON J.	766	HAAS, KATHERINE L.	1849
GREENE, KATHLEEN T.	1414	GROSS, JENA W.	961	HAAS, MARK R.	345
GREENE, LAUREN G.	2526	GROSS, JUSTIN W.	209	HAASE, MATTHEW G.	417
GREENE, TOVA N.	682	GROSSMAN, EDWARD G.	209	HABERMAN, ALICIA C.	2816
GREENE, WILLIAM P.	17	GROSSMAN, JAMES D.	209	HACKER, MICHAEL E.	23
GREENER, APRIL L.	4	GROSSMAN, GRAHAM R.	128	HACKING, ROSE M.	234
GREENFIELD, GEORGE R.	269, 720, 766, 1131, 1258, 2179	GROSSMAN, JOEL D.	2882	HADDELAND, KARL	1150, 2801
GREENFIELD, ALEX S.	2050	GROSSMAN, KASI R.	1689	HADDER, NIKKI R.	2905
GREENGRASS, DAVID	720	GROSSMAN, SAMUEL F.	2335	HADJISKI, GEORGE	2838
GREENHOW, KASANDRA R.	188	GROTE, DANIELLE E.	796	HADJI, ANDREWS S.	740
GREENLAW, RYAN J.	209	GROVE, SHERIE D.	2889	HADLOCK, JOHN C.	667
GREENLEE-LOWE, SUSAN	188	GROVE, MARIAN	2384	HAENSEL, CURT C.	209
GREENSTEIN, JORDAN A.	2713	GROVER, ILONA P.	988	HAER, ANNELESE	2113
GREENWALD, ERIC A.	2899	GRUBER, MICHAEL R.	2776	HAGE, JUSTIN C.	2893
GREENWALD, ALLISON G.	2118	GRUBER, DANIEL S.	1264	HAGEDORN, ROBERT	2437
GREENWAY, PEGGY S.	1679	GUAGLIANONE, JULIE T.	2136	HAGEDORN, LUKE	2437
GREENWOOD, AMY E.	2617	GUARASCIO, TIFFANY	2694	HAGEL, JUSTIN J.	2520
GREENWOOD, ARIN E.	2275	GUARNEROS, SAMANTHA	144	HAGENAUER, SHELBY L.	1706
GREENWOOD, GEOFF M.	2100	GUENTHER, VALERIE	1480	HAGERMAN, HEATHER M.	286
GREER, BRIAN A.	1135	GUERIN, CHRISTY S.	378	HAGERUP, LONI L.	2369
GREER, JOSEPH D.	2470	GUERRERO, CANDY J.	144	HAHN, GARY E.	144
GREER, RYAN B.	1241	GUGLIOTTA, NORMAN	128	HAIGLER, LAUREN	1373
GREGG, ROBERT E.	2808	GUIDO, ROBERT	582	HAILE, BARBARA	611
GREGG, ELIZABETH S.	2505	GUILIANI, NEEMA S.	2824	HAILE, JEREMY A.	893
GREGORY, JOAN N.	2724	GUILL, ZACHARY	214	HAILEY, SEAN	2893
GREGORY, KRISTIE R.	326	GUILLEN, JOSE	2788	HAINES, CHRISTIAN L.	2364
GREGORY, SHIRLEY	504	GUILLORY, MARTIN P.	487	HAINES, DAVID M.	1662
GREGORY, THOMAS G.	2575	GUILLORY, EMMANUEL A.	337	HAIR, CONNIE L.	2086
GREGORY, CYBIL A.	1373	GUISINGER, ANNELESE	1628	HAIRSTON, SHAWN L.	1873
GREINSKY, ILENE	1771	GULICK, ERIN L.	1420	HAKE, DAVIS A.	1507
GREMILLION, BLAIR J.	144	GULLAND, MOLLY	2816	HALATAEI, ALLISON E.	2856
GREND, TORREY E.	1231	GULLICKSON, KIRSTEN L.	144	HALDEMAN, JEREMY K.	628
GRENELLE, ROSALIE T.	383	GULVAS, GREGORY J.	2645	HALE, LOIS E.	2679
GRENELLE, EDWIN J.	383	GUNARATNA, MAHEN	1790	HALE, SARAH C.	1918
GRESEK, CHERYL A.	2597	GUNDERSEN, KEVIN	2905	HALE, ASHLEY N.	1104
GRIBOW, GINA	2500	GUNDERSON, ABIGAIL	1496	HALE, DANA M.	976
GRIDER, HARVEY	128	GUNDERSON, JULIE M.	2457	HALEY, KATHERINE C.	17
GRIFFEN, MARTYN	2477	GUNN, REBECCA A.	479	HALEY, ALICIA M.	2797
GRIFFIN, KRISTIN E.	2742	GUNN, JAMAL D.	1963	HALL, DANIEL S.	144
GRIFFIN, ASHLEY P.	2100	GUNN, ROBERT	144	HALL, DONALD C.	600
GRIFFIN, EMALEE B.	672	GUNTER, TODD A.	605	HALL, EMILY	2664
GRIFFIN, HELEN A.	2359	GUNTER-POWELL, MILDRED M.	2730	HALL, JENNIFER L.	2868
GRIFFITH, ANTHONY W.	188	GUNTHORPE, KATHRYN	2412	HALL, JOHN F.	473
GRIFFITH, JENNIFER L.	388	GUPTA, STEPHANIE K.	2776	HALL, LAURA M.	1867
GRIFFITH, BRETT D.	388	GURAL, HARRY D.	1034	HALL, LAUREL P.	2426
GRIFFITH, ERICA	2412	GURECKAS, MICHAEL G.	2205	HALL, MATTHEW C.	1284
GRIFFITH, KRISTINA L.	144	GUREKOVICH, SUSAN J.	2570	HALL, RODERICK D.	1349, 2868
GRIFFITH, LAURA E.	672	GUREVICH, YEVGENY M.	2849	HALL, ROSEMARY	2258
GRIFFITHS, PAMELA R.	209	GURMANKIN, KAREN B.	2353	HALL, ADAM N.	2683
GRIFFITHS, BOBBY R.	915	GURNAK, MARY A.	2645	HALL, BRENT	589
GRIFFS, DONALD E.	2229	GUSS, REBEKAH L.	2285	HALL, CAROLINE E.	144
GRIFFS, CATHERINE R.	1010	GUSTAFSON, ERIC M.	417	HALL, FRANCY B.	2658
GRILLETTO, FRANCES	2465	GUSTAFSON, NICOLE M.	26, 595	HALL, JEFFREY L.	473
GRIM, JAMIE	1668	GUTIERREZ, IRMA H.	2179	HALL, KATHLEEN E.	1337
GRIMALDI, DAVID F.	23, 2824	GUTIERREZ, NORENA	1849	HALL, KATRINA M.	206
GRIMES, RONALD J.	2269, 2776	GUTIERREZ-MELENDEZ, DARIENNE M.	2882	HALL, KELLY	2353
GRIMES, ANDREW G.	1473	GUTKNECHT, KERRY S.	1308	HALL, MICHAEL J.	2407
GRIMES, RILEY CARSON	1408	GUTTER, KARIS T.	2563, 2905	HALL, MORGAN	128
GRINDROD, JACQUELINE	2001	GUY, EBONY B.	2044	HALL, SCOTT	1349
GRING, LAUREN	2251	GUYADEEN, ANGELA S.	366	HALL, SHAMORROW C.	3061
GRINNEY, MATTHEW J.	23	GUYO, ZEYTUN	2477	HALL, TAVIS	509
		GUZMAN, BRANDON N.	2167	HALL-LITTLE, SABRINA K.	2236

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HALLAHAN, KATE E.....	2776	HANSCOM, SHAWN G.....	651	HARRIS, JOSEPH C.....	2505
HALLEN, ANDREA.....	851	HANSEN, ELIZABETH L.....	2878	HARRIS, MARCI D.....	2509
HALLER, MICHAEL T.....	1000, 1004	HANSEN, ERIK J.....	2069	HARRIS, MARGARET E.....	2364
HALLFORD, LISA J.....	1131	HANSEN, JOAN D.....	545	HARRIS, MARK E.....	433
HALLIGAN, AMANDA J.....	2162	HANSEN, KATE E.....	1895	HARRIS, MELANIE F.....	2869
HALLIWELL, KELLEY A.....	2418	HANSEN, ROBIN P.....	1512	HARRIS, MORGAN D.....	1649
HALLMON, BRADFORD C.....	2824	HANSEN, WARREN T.....	2494	HARRIS, VICTORIA E.....	2465
HALLMON, PHYLLIS G.....	393	HANSON, GRETA J.....	2407	HARRISON, ANTONIO L.....	23
HALPER, CAROL R.....	866	HANSON, MARC B.....	982	HARRISON, MICHAEL.....	1299
HALPERN, AMANDA J.....	2905	HANSON, RICK D.....	1224	HARRISON, MICHAEL L.....	2838
HALPERN, HUGH N.....	2873	HANSON-KILBRIDE, JENNIFER L.....	2788	HARRISON, RANDOLPH.....	611
HALPERN, JESSICA.....	1938	HAGUE, ARIF S.....	744	HARRISON, STACY L.....	128
HALPERN, JONATHAN L.....	393	HARBAUGH-WILLIAMS, JESHUA C.....	1585	HARRISON, CAITLIN R.....	1010
HALPIN, DENNIS P.....	2849	HARBIN, BRYAN L.....	196	HARRISON, KRISTYN.....	209
HALPIN, MICHAEL A.....	1329	HARCLERODE, JUSTIN.....	2869	HARROUN, TIMOTHY J.....	41
HALSTROM, ERIC A.....	1784	HARDECKE, LAURA.....	1609	HARRY, DOROTHY E.....	2570
HALTER, KIM.....	1146	HARDIMAN, MILTON D.....	1758	HARSHA, DANIEL.....	361, 2849
HAM, STEPHEN I.....	1295	HARDIN, BETTY A.....	2537	HART, ARLINE F.....	1795
HAMAN, LAUREN G.....	144	HARDIN, HELEN.....	2664, 2776	HART, ELIZABETH A.....	345
HAMBRIC, STEEN H.....	128	HARDIN, JOHN W.....	2477	HART, JULIE M.....	1088
HAMED, SAMI.....	1140	HARDING, JUSTIN.....	667	HART, TRAVIS L.....	493
HAMEL, RYAN T.....	144	HARDING, MARY E.....	1366	HART, COLLIN.....	188
HAMILTON, ALMA T.....	2718	HARDY, ANDREW C.....	2594	HART, DANIEL.....	1771
HAMILTON, CHRISTINA L.....	1973, 2776	HARDY, DONNA D.....	535	HART, ELIZABETH A.....	1224
HAMILTON, JOAN.....	1044	HARDY, MARGUERITA P.....	128	HART, RYAN J.....	1832
HAMILTON, AMANDA.....	1559	HARDY, SHARON.....	3061	HART, TOSHA L.....	320
HAMILTON, UNDSAY C.....	1313	HARDY, CHANELLE.....	807	HARTER, KEAL R.....	1271
HAMILTON, PARKER.....	1748	HARDY, JOHANNA L.....	2869	HARTLAGE, AIMEE M.....	651
HAMISEVICZ, VIRGINIA K.....	605	HARDY, MARGARET E.....	144	HARTLEY, SARAH.....	448
HAMLET, JAMES B.....	1303	HARE, MICHAEL H.....	487	HARTMAN, LAURA D.....	1431
HAMLETT, JOYCE L.....	188	HARGIS, KATHERYN B.....	2477	HARTMAN, WENDY A.....	23
HAMLIN, HORACE E.....	188	HARGIS, STACIE.....	2617	HARTMAN, ZACHARY R.....	448
HAMLIN, ROSE M.....	2869	HARGROVE, BRIAN.....	128	HARTMANN, CHRISTOPHER M.....	1284, 2776
HAMLING JR, JEFFREY C.....	2118	HARGROVE, LISA.....	1289	HARTMANN, REBECCA M.....	575
HAMMAN, TYLER.....	1218	HARKEY, RICHARD Q.....	1807	HARTWELL, JUDY L.....	1553
HAMMETT, VERNON.....	2776	HARKEY, WILLIAM S.....	711	HARTWELL-COLEMAN, CHERYL.....	188
HAMMILL, ANDREW T.....	4	HARKINS, DONNA.....	2825	HARTZ, JERRY.....	4
HAMMOCK, SIMON C.....	1000	HARLEY, DEREK N.....	1218	HARTZ, JOSEPH E.....	2882
HAMMOND, BERT D.....	2825	HARMANN, JEAN L.....	209	HARTZ, EVELYN V.....	144
HAMMOND, CASEY.....	2844	HARMON, KAREN G.....	876	HARTZLER, DAVID.....	2808
HAMMOND, TOM J.....	2877	HARMSEN, MARK S.....	907	HARTZMAN, ALEX.....	2762
HAMMOND, ERIC.....	1048	HARNISCH, WILLAM A.....	144	HARTZOG, RITA C.....	541
HAMMOND, SHO J.....	460	HARO, STEVEN M.....	1203	HARUTUNIAN, MATTHEW W.....	1675
HAMNER, PHILIP D.....	128	HAROLD, MICHAEL A.....	412	HARVEY, JAMIE.....	128
HAMOUD, MELODY J.....	1405	HARP, JENNIFER.....	888	HARVEY, PEGGY D.....	2547
HAMPTON, BARBARA J.....	529	HARPER, BARBARA J.....	1191	HARVEY, ROBERT.....	3064
HAN, SACHA B.....	2246	HARPER, JASON G.....	246	HARVEY, JESSICA C.....	672
HAN, JENNIFER A.....	2136	HARPER, MARY A.....	1581	HARVEY, KENDRA.....	2683
HANAGAN, ANTHONY.....	1473	HARPER, SHADAWNDR A.....	393	HARVEY, NANCY E.....	2494
HANAUER, LAURENCE S.....	2899	HARPER, TODD M.....	1389, 2802	HARWOOD, JULIE S.....	2426
HANCE, CHARLES.....	1303	HARPER, WILLIAM.....	1727, 2776	HASAN, JAMIL.....	2905
HANCOCK, TERRY L.....	128	HARPER, BARBARA.....	296	HASBROUCK, LEEANNE W.....	276
HANCOCK, WANDA W.....	1094	HARPER, BENJAMIN.....	296	HASERT, JASON T.....	2718
HAND, JONATHAN A.....	433	HARPER, SAMUEL M.....	2324	HASHEMI, COOKAB V.....	2500
HANDLEY, KRISTEN.....	700	HARRAGHY, KAREN A.....	1034	HASKELL, KENNETH.....	1427
HANDY, KENYA W.....	691	HARRAH, ANGELA D.....	428	HASKELL, AMY.....	2844
HANES, CYNTHIA A.....	888	HARRELL, JAMES C.....	842	HASKIN, AUDREY.....	807
HANEY, WINSTON.....	128	HARRELL, JEREMY B.....	2624	HASKINS, SELENA J.....	144
HANIF, SOPHIA S.....	2509	HARRILCHAK, MARISA L.....	4	HASSETT, MARIA.....	1776
HANKINS, GARY S.....	1832	HARRINGTON, KEITH.....	128	HASSKAMP, KENNETH J.....	1968
HANKINS, KELLEY S.....	405	HARRINGTON, PAMELA A.....	1069	HASSMANN, CHERYL S.....	644
HANKS, JAMIE A.....	263	HARRIS, DONALD.....	128	HASSON, JUDITH B.....	1543
HANKS, SHANTE.....	1241	HARRIS, ELZABETH M.....	2546	HASTINGS, CECILY.....	2394
HANLEY, KERRI L.....	188	HARRIS, JOHN C.....	1408	HATCHER, LADAVIA S.....	1048
HANLEY, LEANNA J.....	441	HARRIS, KAREN D.....	1394	HATCHETT, DWAYNE.....	1303
HANLEY, WILLIAM F.....	1278	HARRIS, KEVIN.....	128	HATCHETT, YVONNE.....	2020
HANLIN, RICHARD L.....	2650	HARRIS, MARILYN.....	2776	HATHAWAY, TEDDIE B.....	263, 366, 688, 1029, 1543, 1748, 2418, 2543
HANLINE, JOHN.....	1196	HARRIS, STEPHANIE A.....	128	HATHAWAY, JULIA R.....	2844
HANLON, SANDRA L.....	1431	HARRIS, WILLIAM E.....	2580	HATTAWAY, TRUDI M.....	1849
HANNAHS, JEFFREY.....	198	HARRIS, YUROBA.....	1127	HATTIS, DAN.....	1454
HANNEL, ERIC E.....	1843	HARRIS, ADAM C.....	2776	HATTORI, HARRIET J.....	1696
HANNELAND, CONSTANCE.....	1727	HARRIS, ALLISON H.....	938	HATZIS, LUCAS.....	2873
HANONU, TINA M.....	128	HARRIS, CHRISTIAN T.....	2587	HAUETER, ROBERT W.....	1764
HANRAHAN, THOMAS K.....	144	HARRIS, JASON IAN.....	1191		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAUG, EMILY.....	1881	HEILMAN, JONAH.....	1679	HERNANDEZ, CARMEN.....	1329
HAUGE, SARAH.....	915	HEIN, VALORIE.....	1776	HERNANDEZ, PERLA.....	1933
HAUGHEY, RACHEL R.....	2118	HEINRICH, REBECCA.....	1039	HERNANDEZ, ROSA.....	876
HAUGHTON, HELEN T.....	1284	HEINTZ JR. DAVID B.....	1733	HERNANDEZ, SAUL Z.....	563
HAUPRICHT, JENNIFER L.....	933	HEINTZ, PAUL H.....	2701	HERNANDEZ, VANESSA A.....	611
HAUREK, ALEX.....	2882	HEISMAN, ERIC A.....	2844	HERNANDEZ, GENEVIEVE M.....	1140
HAUSWIRTH, MICHAEL.....	3064	HEKMAT, MAUREEN K.....	314	HERNANDEZ, JESUS A.....	1253
HAVAS, LAUREL.....	1400	HELPERT, DAVID L.....	234	HERNANDEZ, LEE J.....	994
HAVELY, JORDAN M.....	2407	HELLER, MARY A.....	2153	HERNANDEZ, RAMIRO.....	292
HAVILAND, MARY G.....	479	HELM, KATHERINE D.....	26	HERNANDEZ, VELGINY.....	2825
HAWKINS, ANDREW.....	2195	HELMKE, ANTON E.....	1389	HERNANDEZ, VERONICA.....	920
HAWKS, MICHELLE L.....	2210	HELMS, KAITLIN.....	1758	HERNDON, CHRISTOPHER C.....	2136
HAWLEY, THOMAS E.....	2797	HELSEY, DAVID M.....	1029	HERRERA, EVELYN.....	1933
HAWN, KRISTEN R.....	1179, 1278, 1689, 1758, 1857, 2100	HELTON, FLORENCE J.....	2378	HERRERA, JENNIFER.....	1615
HAY, DANIEL L.....	1039	HEMBREE, MAYREE V.....	807	HERRERA, ROY.....	2006
HAY, DANIEL J.....	1058	HEMPERLEY, DUSTIN L.....	263	HERRERA, SASCHA.....	1354
HAY, KRISTEN.....	1706, 1776	HEMPHILL, CONTRINIA L.....	3061	HERRERA-DANIELS, ESTHER M.....	2006
HAYDEN, CHARLES.....	988	HENDEE, KRISTIN A.....	791	HERRING, DAVID D.....	1862
HAYDEN, TOM.....	818	HENDERSON, ABDUL R.....	2679	HERRING, PATRICIA A.....	2229
HAYDEN, EMILY A.....	942	HENDERSON, CLARISSA N.....	1955	HERRING, RACHEL D.....	144
HAYES, DEBRA J.....	2269	HENDERSON, DIANE L.....	1754	HERRING, ROBERT D.....	2905
HAYES, JOHN M.....	1662	HENDERSON, LESLIE D.....	128	HERRLE, CYNTHIA A.....	17
HAYES, KATHERINE.....	2106, 2324	HENDERSON, STANLEY.....	2679	HERRMANN, MATTHEW.....	460
HAYES, BENJAMIN T.....	202	HENDERSON, DESTRY J.....	1776	HERRON, JENNIFER L.....	2395
HAYES, DONNA L.....	2886	HENDERSON, HEATHER.....	302	HERSH, JOSHUA K.....	1344
HAYES, JAMES T.....	1748, 2708, 2825	HENDERSON, JAMES C.....	2216	HERSH, SARAH A.....	1784
HAYES, JUSTIN.....	1486	HENDERSON, JEFF R.....	1360	HERSHBERGER, JARED P.....	1585
HAYES, LAUREN.....	1712	HENDERSON, MONICA S.....	2308	HERSHISER, OREL.....	1832, 2162
HAYES, LAUREN C.....	2844	HENDRICKSEN, MEGAN M.....	1322	HERSHMAN, BRANDT E.....	568
HAYES, MICHAEL P.....	842	HENDRICKSON, JOHN C.....	1155	HERSKOVITZ, TOD.....	1727
HAYES, MICHELLE P.....	128	HENEHAN, EMILY A.....	246, 1748, 2118	HERTLING, RICHARD A.....	2856
HAYES, RENALDO A.....	144	HENKELMAN, KRISTENE.....	2124	HERZ, JAMES P.....	2788
HAYES, SEAN A.....	2816	HENKEN, MATTHEW.....	2038, 2873	HERZBERG, ABIGAIL R.....	144
HAYFORD, KATHARINE S.....	2873	HENKLE, RICHARD S.....	2587	HERZFELD, MICHELE.....	145
HAYNES JR, WILFRED J.....	5, 212, 2026	HENLEY, SOFIA.....	465	HERZSTEIN, DANIEL A.....	145
HAYNES, JOSHUA.....	949	HENLINE, ROBERT A.....	504, 2838	HESS III, JOHN H.....	1179
HAYNES, ALEXANDRA.....	831, 836	HENNEKE, AIME L.....	1776	HESS, NANCY E.....	1895
HAYNES, SCHUYLER L.....	2195	HENNELL, JOSEPH R.....	2869	HESS, ELIZABETH A.....	2335
HAYSLETT, BARBARA L.....	1814	HENNESSEY, BRENDAN J.....	1996	HESS, MARK P.....	696
HAYYIM, CHANGE.....	1337	HENNIGAN, CAROLINE M.....	818	HESTER, ZACHARY A.....	2878
HAZARD, WILLIAM D.....	826	HENNIGAN, JAMES R.....	1005	HEWITT, ADAM R.....	1378
HAZELWOOD, ALICIA M.....	558	HENRETTA, SEAN C.....	667	HEYMSFELD, DAVID.....	2869
HAZLETT, KATHLEEN.....	1044	HENRICH, SANDRA K.....	373	HEYREND, ALYSON L.....	1689
HEACOCK, FLORENCE D.....	144	HENRIOD, KELLY.....	1689	HEYWOOD, CHAD.....	1000
HEAD, LISA G.....	725	HENRY JR, WILLIE L.....	720	HIATT, NISSA R.....	676
HEALTON, KELLY A.....	1596	HENRY, ELENA.....	2484	HIBBS, CYNTHIA.....	128
HEALY, HOLLY R.....	2407	HENRY, GEORGE H.....	2149, 2893	HICKEN, JOSEPH F.....	2797
HEALY, JENIFER L.....	1360	HENRY, TIFFANY M.....	314	HICKEY, DANIEL J.....	2869
HEALY, RICHARD J.....	2844	HENRY, VALERIE C.....	2650	HICKLIN, CATHY R.....	2505
HEARNE, WILLIAM W.....	2776	HENRY, CHARLES A.....	2312	HICKMAN, MARY B.....	818
HEATH, JOHN W.....	2899	HENRY, DANIELLE M.....	2095	HICKMAN, CHELSEY.....	1104, 2776
HEATHCOCK, ALICE F.....	2547	HENRY, DOROTHY K.....	635	HICKS, CORY T.....	2718
HEATON, ANNA.....	529	HENRY, SCOTT T.....	1378	HICKS, KATHERINE A.....	128
HEATON, MICHAEL J.....	2624	HENRY, STEPHANIE M.....	144	HICKS, NIVIA D.....	2629
HEBERT GORDON, GRETA C.....	1633	HENRY-BRYANT, HEATHER.....	128, 807, 920, 1900	HICKS, THOMAS.....	2838
HECKATHORN, PAIGE A.....	234	HENSHAW, KARILYN.....	667	HICKS, CHEYNE E.....	1807
HECKMANN, SUSAN W.....	2470	HEPBURN, ADAM J.....	33	HIGDON, CHAD.....	1110
HEDGECOCK, RICHARD H.....	2526	HEPOLA, CARLY A.....	2050	HIGDON, MICHAEL R.....	2189, 2776
HEDGEPEETH, RYAN K.....	1822, 2878	HEPPLER, SUSAN.....	2384	HIGGINBOTHAM, GENE.....	2229
HEDMAN, KELLY D.....	1000	HERBERT, BRENDA S.....	622	HIGGINS, CRAIG.....	2776
HEDRICK, PAMELA S.....	2594	HERBERT, CHAD.....	2264	HIGGINS, MICHAEL R.....	2797
HEEB III, JOHN J.....	128	HERBERT, GREGORY L.....	128	HIGGINS, ELIZABETH A.....	1857
HEELEY JR, JOHN J.....	128	HERBERT, MARK D.....	2026	HIGGINS, JOHN J.....	2724
HEENAN, MICHAEL J.....	1683	HERBERT, MARTIN.....	2889	HIGGINS, MICHAEL E.....	857
HEERS, ALLISON.....	1955	HERBERT, REBEKAH R.....	1955	HIGGS, MARIE E.....	129
HEFFLEY, JOSEPH P.....	903	HERBST, LESLIE R.....	949	HIGH, MARK R.....	3064
HEFNER, MARK.....	1029	HERD, JOHN H.....	1496	HIGH, ANDREW S.....	2113, 2295
HEIDA, MARTHA.....	2624	HERD, SAMANTHA L.....	1414	HIGHER, STEPHEN R.....	465
HEIGAARD, WILLIAM S.....	2100	HERMAN, MICHAEL S.....	2869	HIGHFILL, REAGAN.....	448
HEIGLE, CHRIS.....	366	HERMAN, SONIA M.....	2602	HIGHTOWER, LONNA M.....	837
HEIL, DAVID J.....	1360	HERMANN, MAYA A.....	1203	HIKEL, RONALD S.....	1683
HEIL, JARRET P.....	1525	HERMANN, MICHAEL S.....	2690	HILBE, JOSHUA.....	1978
HEILMAN, ERIK.....	1502	HERMSEN, ELIZABETH.....	1278	HILD, STEVEN J.....	2509
		HERNANDEZ, CARIDAD M.....	2216	HILDEBRAND, ASHER D.....	2113, 2776

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HILDEBRAND, LINDA S.....	1997	HODJATI, SHARVIN.....	776	HONG, MANDY Y.....	2378
HILDNER, STEVEN.....	1284	HODSON, NATHAN.....	1146	HOOKER III, JOHN D.....	2124
HILDRED, KIM A.....	2893	HOEHNE, JENA M.....	2457	HOOPER, LAURA B.....	2683
HILDRETH, AARON.....	1689	HOFFER, DONNA J.....	888	HOOPER, LAURA M.....	2199
HILEMAN, MICHAEL.....	1322	HOFFMAN, ANDRIA.....	1449	HOOTEN, BRITTANY B.....	791
HILERA, EDUARDO V.....	2065	HOFFMAN, KATHERINE A.....	1837	HOOVER, COURTNEY E.....	926
HILL, JR. BERNARD B.....	188	HOFFMAN, MARGARET D.....	129	HOOVER, LAUREN.....	1344
HILL, DIANE E.....	2856	HOFFMAN, ELIZABETH M.....	2742, 2850	HOOVER, PAUL.....	2451
HILL, DOUGLAS J.....	1973	HOFFMAN, KELLY M.....	2882	HOPE, KATHARYN R.....	2478
HILL, FREDERICK R.....	1322, 2825	HOFFMANN, MATTHEW.....	2264	HOPKINS, PATSIE R.....	761
HILL, GREGORY.....	1712	HOFSTAD, ELIZABETH H.....	145	HOPKINS, ROBERTA Y.....	2611
HILL, KENDRA.....	982	HOGAN, BRADLEY E.....	145	HOPKINS, JAIME.....	448
HILL, TITRA M.....	129	HOGAN, ELIZABETH.....	479	HOPKINS, LARA S.....	662
HILL, ANNA E.....	2118	HOGAN, PATRICK M.....	1308	HOPPER, ANN L.....	651
HILL, BRANDON J.....	145	HOGAN, ALEXANDRA.....	1400	HOPPER, BLAKE S.....	2086
HILL, CHRIS.....	2107	HOGAN, CAROLINE.....	2303	HOPPE, ALEXANDER.....	2838
HILL, EDWARD A.....	842	HOGAN, CASEY F.....	644	HOREIS, ERIK.....	1849
HILL, ELIZABETH.....	1203	HOGANS, ALICE E.....	2776	HORGAN, DANIEL P.....	145
HILL, ERIN L.....	2100	HOGREFF, HANS-JOACHIM.....	2850	HORGAN, KATHRYN.....	876
HILL, HARRY D.....	802	HOGSHEAD, LAURA.....	2776	HORN, CHARLIE.....	2563
HILL, JARRETT N.....	644	HOKKEMER, MARK F.....	897	HORN, JOANNE M.....	2075
HILL, JOE B.....	465	HOKHOLD, MARK D.....	129	HORN, RACHEL E.....	296
HILL, MAGGIE.....	1662	HOLABIRD, TIMOTHY M.....	1721	HORNBACK, KELSEY E.....	2445
HILL-DAVIS, ARIEL.....	655	HOLBOMBE, SARA K.....	1064	HORNBUCKLE, AMY H.....	966
HILLEBRANDS, JOAN.....	2629	HOLBROOK, TRENT W.....	2229	HORNBURG, RICHARD A.....	129
HILLESHEIM, CHRISTOPHER S.....	1821, 2395	HOLDEN, RYAN D.....	2808	HORNE, JEREMY.....	1378
HILLIARD, JASON M.....	1795	HOLDER, NICHOLAS.....	1784	HORNE, ROBERT J.....	1076
HILLIARD, JENNIFER.....	2514	HOLDER, MARY K.....	433	HORNER III, CHARLES T.....	1912, 2776
HILT, DUSTIN D.....	1814	HOLDORF, POLLY M.....	1497	HOROWITZ, ANDREW J.....	1784
HILTON, DANIEL T.....	1942	HOLEN, BILL L.....	2038	HOROWITZ, SCOTT.....	1155
HILTON, XANTHE J.....	1405	HOLINSKI, CHRISTOPHER D.....	888	HORST, MARGARET N.....	2624
HINCKLEY, KATHLEEN R.....	1400	HOLLABAUGH, ALLISON B.....	2465	HORTON, ALFREDDA L.....	129
HINCKLEY, LINDA.....	1581	HOLLAND JR, MICHAEL D.....	1754	HORTON, CORY.....	2905
HINDS, JUDITH E.....	2341	HOLLAND, GREGORY.....	129	HORTON, ELIZABETH A.....	3293
HINELINE, JEANETTE S.....	145	HOLLAND, KATHY J.....	2547	HORIWITZ, GABRIEL A.....	1696
HINES, VONCILLE T.....	2816	HOLLAND, DANIEL C.....	942	HOSEY, JOAN E.....	2388
HINES, ALLISON R.....	1496	HOLLANDER, JONATHAN.....	1034	HOSKINS, MARIA.....	2478
HINES, RACHEL C.....	628	HOLLAY, JOHN R.....	766	HOSSAIN-ALMARAZ, TANIA.....	740
HING, JENNIFER L.....	2776	HOLLEMAN, EDITH A.....	2878	HOTCHKISS, JESSICA K.....	766
HINNANT, SAMUEL G.....	1029	HOLLENDONNER, JEFFREY S.....	2465	HOTOPP, HEIDI A.....	1585
HINOJOSA, ANTHONY J.....	1127	HOLLEY, STEVEN M.....	129	HOUCK, TIERNEY L.....	504
HINOJOSA, JUAN A.....	516	HOLLEY, DONALD L.....	1461	HOUG, ERIN R.....	1609, 2107
HINOJOSA, STEPHANIE G.....	2477	HOLLIDAY, CLARENCE L.....	1131	HOUGARDY, RYAN.....	2246
HINTON, TAMARA R.....	2792	HOLLINGSWORTH, DAVID.....	1466	HOUGENSEN, BROOK M.....	2221
HINZ, JEAN.....	1473	HOLLINGSWORTH, KATHLEEN M.....	2205	HOUGH, HOLLY E.....	1299
HIRATSUKA, MARY E.....	2767	HOLLIS, ELIZABETH J.....	2808	HOUGHTON, KATHLEEN A.....	2669
HIRSCH, HAROLD E.....	3064	HOLLIWAY, MONROE.....	115, 129	HOULAHAN, KEELEY.....	1585
HIRSCH, PATRICK A.....	129	HOLLY, JOSHUA C.....	2797	HOUSE, ANDREW F.....	1955
HIRSCH, RANDALL E.....	1449	HOLM, JAMES S.....	2776	HOUSE, DONALD A.....	837
HIRSH, AMANDA.....	2130	HOLMAN, LINDSAY H.....	1005	HOUSE, JERMAINE L.....	1408
HIRTE, JONATHAN H.....	933	HOLMAN, CASSIE D.....	1712	HOUSE, MATTHEW W.....	1264
HISCOCK, RICHARD C.....	2869	HOLMBERG, BARBARA A.....	129	HOUSE-MOSHI, AYSHA R.....	1119
HITCHCOCK, ZACHARY B.....	1000	HOLMBERG, TRACIE.....	1313	HOUSEL, REUBEN P.....	246
HITE, JASON A.....	129	HOLMES, ADAM J.....	145	HOUSER, ELISABETH S.....	2776
HITE, KATHERINE.....	568	HOLMES, DARIUS.....	188	HOUSER, MELANI M.....	3064
HITE, SUZANNE M.....	3061	HOLMES, KIMBERLY A.....	2624	HOUSER, SHEILA Y.....	2185
HITE, TRAVIS M.....	2878	HOLMES, NOEL A.....	1912	HOUSEWRIGHT, MEGHAN E.....	2878
HITTOS, ELIZABETH.....	383	HOLMES, RYAN J.....	2246	HOUSH, JULIE L.....	1512
HIXON, CHARLES G.....	246	HOLMES-MCKOY, ALICE I.....	2679	HOUSKA, DAVID S.....	460
HIXON, CHRISTOPHER R.....	2825	HOLMGREN, KEVIN R.....	2069, 2107, 2514	HOUSTON, RACHEL M.....	1058
HILAUDY, KOREY S.....	1706	HOLMQUIST, MICHAEL-RAY.....	1497	HOUSTON, SANDRA P.....	696
HOAR, RICHARD.....	2808, 2814	HOLSCLAW, KEVIN P.....	1628	HOUSTON, TERENCE.....	720
HOBBS JR, RUDOLPH.....	1553	HOLSEN, MATT.....	2369	HOUSTON, JON.....	1649
HOBBS, DENINE.....	129	HOLST, LUKE.....	1431	HOUTON, DANIEL G.....	1938
HOBBS, MARY T.....	1679	HOLSTE, KELSEY ANN.....	1881	HOVEN, CHRISTOPHER P.....	2329
HOBBS, MARGARET E C.....	2477	HOLSTEIN, PETER D.....	1383	HOWARD FABRIZIO, MARIE J.....	2844
HOBBS, REBECCA.....	831	HOLT, DANIEL L.....	1744	HOWARD, ADAM.....	2487
HOBSON, BRIAN S.....	145	HOLT, LYNDA F.....	1873	HOWARD, ANTHONY T.....	129
HODAS, SAMUEL M.....	345	HOLT, BARBARA S.....	2258	HOWARD, CYNTHIA E.....	2797
HODGE, MATTHEW S.....	26	HOLT, BRANDON D.....	145	HOWARD, DANIELLA.....	2713
HODGE, ROSHAN.....	535	HOLTSMANN, THOMAS P.....	3064	HOWARD, JOHN.....	2650
HODGE, ADAM.....	2825	HOMER, DEBE.....	725	HOWARD, LATAUNYA.....	129
HODGES, JOHN E.....	129	HONEY, CHRISTOPHER.....	1933	HOWARD, VANNA.....	2617
HODGKINS, CAITLIN R.....	1696	HONG, JUNGYOUN T.....	2856, 2867	HOWARD, BENJAMIN R.....	33

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOWARD, BRADLEY N.	2229	HUNTER, ERIADE	504	IVEY, JONI L.	2364
HOWARD, CAREN	1295	HUNTER, JAMES V.	2113	IVY, ORLANDO	676
HOWARD, CHRISTOPHER G.	837	HUNTER, LEAH R.	1420	IZAGUIRRE, GLENDA	1034
HOWARD, JESSICA	2329	HUNTER, STEPHEN N.	276	JABAS, MELISSA S.	1968
HOWARD, JOHN A.	2776	HUNTER-WILLIAMS, JILL E.	813	JABBAL, ALEX G.	2776
HOWARD, LEE	2797	HUNTINGTON, WILLIAM P.	1675	JABBAR, ANGELINE M.	682
HOWARD, LINDSEY A.	246	HUNTINGTON, STEPHEN	1264	JABLON, ANN M.	1938
HOWARD, MEGAN	2797	HUPART, RUTH Q.	893	JACK, MATTHEW D.	1662
HOWARD, MICHAEL	198	HUPMAN III, WILLIAM R.	1011	JACKELN, KARRIE L.	1420
HOWARD, SARA K.	628	HURD, EMILY C.	2185	JACKSON, BARBARA J.	776
HOWDEN III, RICHARD W.	2658	HURDA, JACQUELINE L.	129	JACKSON, BRANDY M.	433
HOWE, JEFFREY L.	2030	HURLBERT, JOSHUA E.	1110	JACKSON, CARLTON K.	1212
HOWE, STEVEN K.	1881	HURN, NATHANIEL A.	2341	JACKSON, DERIC C.	1131
HOWE, MEGAN M.	145	HURWIT, CATHY	2320	JACKSON, ERIC B.	2777
HOWELL, CHARLES T.	2838	HURWITZ, ZAHAVA G.	2690	JACKSON, JOYCE	682
HOWELL, ROBERT P.	1303	HUSAR, KRISTINA M.	2825	JACKSON, REGGIE	2838
HOWELL, STEVE N.	2487	HUSBAND, SHELLEY H.	1094	JACKSON, RHONDA A.	1127
HOXENG, ERIKA K.	1224	HUSHLA, NICOLE M.	1683	JACKSON, SAMUEL J.	2594
HRIT, KEVIN	2050	HUSKEY, MARCUS A.	1303	JACKSON, TAMARA N.	3061
HROMADA, ERIN M.	145	HUSTON, JAMES F.	569	JACKSON, TRACY	2487
HSIEH, JACQUELINE A.	239	HUSZTI, AMANDA L.	1553	JACKSON, TREVERA R.	129
HSIN, RACHEL W.	688	HUTCHESON, NATHANIEL J.	1807	JACKSON, WANDA J.	129
HSU, YVONNE	2329	HUTCHINS, KIERSTON	1308	JACKSON, ALLISON	433
HU, JANELLE R.	2838	HUTCHISON, JEANETTE	1076	JACKSON, BRITTANY	2378
HU, ANGIE J.	2694	HUTCHISON, KATHARINE W.	2505	JACKSON, CHRISTOPHER	1076
HUANG, CARA	1289	HUXHOLD, KRISTY L.	655	JACKSON, DALAYNA R.	145
HUANG, HENRY Z.	145	HYDE, CATHRYN	1289	JACKSON, DAMIEN C.	145
HUBBARD, ERIC C.	1354	HYDLE, LARS S.	2611, 2825	JACKSON, JAMES	1553
HUBBARD, JAMES M.	629	HYLAND, PATRICK	1771	JACKSON, JEDIDAH B.	600
HUCABEE, JOHN D.	2547	HYLER, KATHRYN B.	326	JACKSON, JONATHAN B.	2869
HUCKLEBERRY, CHRIS	2347	HYPOLITE, CRYSTAL S.	2020	JACKSON, JOSHUA L.	2457, 2878
HUDSON JR, RICHARD L.	733	HYUN, KAREN H.	2844	JACKSON, NANCY A.	988
HUDSON, JEHMAL T.	31	IACARUSO, CHRIS D.	2055	JACKSON, ROSALIND A.	2856
HUDSON, SUZETTE	2038	IANCO, KRISTIN M.	276	JACKSON, SARAH L.	378
HUFFINE, ELIZABETH L.	711	IBARRA, JR, IGNACIO	1942	JACKSON, TERESA	286, 516
HUFFMAN, EDWIN A.	2878	IFEKAUCHE, ARINZE M.	1135	JACKSON, TERRY	214
HUGG, CHRISTOPHER C.	1088	IGER, MICHAEL R.	1246	JACKSON, TONY	2792
HUGHES, BRANDI K.	568	IGOU, RICHARD A.	1135	JACOBS, ANN SHARON	2777
HUGHES, MICHAEL A.	129	III AGURKIS, GEORGE	2873	JACOBS, CHRISTOPHER S.	33
HUGHES, RICHARD N.	129	ILO, GENEVEIVE G.	460	JACOBS, DANIEL G.	145
HUGHES, SEAN	1739, 1743, 2640	ILLSTON, FREDERICK E.	2869	JACOBS, RACHEL I.	831
HUGHES, TANYA K.	188	IMPERIAL, JACKELINE K.	2162	JACOBSON, BRADLEY J.	129
HUGHES, THOMAS P.	1161	INCHAK, STEPHEN T.	1492	JACOBSON, NOAH	2015
HUGHES, CAROLYN	2364	INDERFURTH, ALISON	2038	JACOBSON, KEN	2878
HUGHES, CELES E.	2776	INDOVINA, BRIAN P.	2694	JACOBSON, TRACY L.	2850
HUGHES, ERIN	1553	INGHAM, AMY I.	441	JACOBSTEIN, ERIC A.	2850
HUGHES, JOHN C.	11	INGLIS, ROBERT	308	JACOBY, DREW	11
HUGHES, SARAH B.	1135	INGRAM, RICHARD	1303	JADALLAH, MALAK	1492
HUGHES, THERESE	2295	INGWERSEN, MICHELE L.	1427, 2905	JADALLAH, DIALA	1492
HUGHSTON, MARY LOU	1135	INNES, ERIN	655	JADDOU, UR M.	2856
HUGILL, LORI	145	INTERIANO, GERARDO A.	2470, 2856	JAEGER, CHERYL L.	26, 595
HUGO, ANNA	2010	INZEO, MATTHEW N.	942	JAENISCH, CLAIRE M.	1224
HUGYA, JOHN A.	1912	IRISARI, EUGENE M.	1712	JAGGER, CRAIG	2792
HULINGS, HARRY J.	2899	IRLANDA, AIMEE	2065	JAKOVljevik, SANDRA	629
HULL, COLES P.	541	IRVIN, ALISSA M.	516	JAMES JR, ULLMONT L.	682
HULSEY, CHASTINE N.	1081	IRVING, VICKI L.	1701, 1991, 2143, 2295, 2303, 2395, 2445, 2597	JAMES, DEIRDRE	3064
HULTBERG, CARLA R.	2825	IRVING, PAUL W.	1461	JAMES, JEANETTE S.	2797
HULTMAN, DWIGHT E.	2558	ISAACSON, ORLY B.	1649	JAMES, LEAH R.	263
HUMPHREY, CONNIE J.	1253	ISAACSON, KATHRYN L.	1011	JAMES, MELISSA F.	2587
HUMPHREY, LANA	1512	ISABELLI, KRISTIN E.	2893	JAMES, NANCY F.	1739
HUMPHREY, ANN G.	2634	ISENBERG, ERIN L.	2269	JAMES, VEYONNIS M.	393
HUMPHREYS, MARY E.	2044	ISENBERG, CLIFFORD S.	2776	JAMES, ANITA	1329
HUNT IV, JAMES B.	145	ISENBERG, WILLIAM P.	2236	JAMES, JACOB	826
HUNT, LILLIAN	1758	ISHIMOTO, HARRIET M.	2026	JAMES, JENNIFER N.	2611
HUNT, NICOLE C.	2086	ISOM, CHARLES L.	2457	JAMES, KEVIN	2061
HUNT, CHRISTINE B.	1984	ISOM, MONICA S.	535	JAMES, LISA	2388
HUNT, DANIEL	129	ISRAELI, TALU	1997	JAMES, LISA N.	2845
HUNT, LETESHA K.	1131	ITALIANO, CHRISTOPHER F.	145	JAMES, QUENTIN T.	1408
HUNTER, AARON	826	IVANCIC, CHARLOTTE S.	2788	JAMES, STEVEN A.	1329
HUNTER, ANDREW P.	2797	IVERSON, IVAN	129	JAMESON, STEVEN T.	2792
HUNTER, DEBBIE B.	198	IVERSON, STEVEN D.	1344	JAMNEJAD, YASMINE J.	757
HUNTER, PAMELA A.	129	IVES, BARBARA S.	2570	JAMROCK, MELISSA	1727
HUNTER, STEVE	129	IVESTER, WREN	41	JAMRY, PAULINE M.	2825
HUNTER, DECRIEELA J.	640			JANIFER, ROLAND S.	129

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JANIGA, MATTHEW	2675, 2802	JOHNSON, ANITA L.	2856	JOHNSON, ONTE T.	1241
JANIK, RACHEL L.	145	JOHNSON, BARBARA E.	1837	JOHNSON, REID C.	493
JANOVETZ, JILL K.	1571	JOHNSON, BLAKE	2020	JOHNSON, RODNEY M.	1408
JANSEN, DAVID S.	2845	JOHNSON, CHONYA M.	920	JOHNSON, RUSSELL D.	676
JANSEN, JOSEPH A.	2335	JOHNSON, CHRISTAN A.	1441	JOHNSON, STACEY A.	595
JANUZELLI, DIANNE O.	254	JOHNSON, CLAIRE	982, 2285	JOHNSON, THOMAS J.	504
JARMAN, THOMAS S.	196	JOHNSON, CORA B.	813	JOHNSON, TIMOTHY M.	302
JARMULA, RYAN	2030	JOHNSON, DAVID J.	2359	JOHNSON, VONDA Y.	776
JARNAGIN, ANGIE L.	2664	JOHNSON, DEBRA L.	206	JOHNSTON, CURRAN A.	605
JARRARD, SANDRA	1776	JOHNSON, DENEAN	145	JOHNSTON, KIMBERLY D.	1512
JARVIS, ADAM	2874	JOHNSON, DWAYNE	129	JOHNSTON, LAWRENCE A.	209
JASEWICZ, TERRI K.	2607	JOHNSON, ERIC C.	129	JOHNSTON, STEVEN	26
JAUERT, RICK ALLEN	938	JOHNSON, ERIC J.	2713	JOHNSTON, VICTORIA	2878
JAVED, SANA	920	JOHNSON, FLOYD M.	129	JOLLEY, GEOFFREY	700
JAWETZ, TOM-TSVI M.	2856	JOHNSON, JOHN N.	2797	JOLLY-MARSHALL, LISA V.	145
JAWORSKI, KIMBERLY H.	31	JOHNSON, JONATHAN	263	JONES III, CLINTON C.	2802
JEFFERS, ERIKA	2802	JOHNSON, JOYCELYN M.	2845	JONES III, LEWIS C.	188
JEFFERSON, TIAVALYA A.	862	JOHNSON, JUSTIN T.	259	JONES JR, CHARLES J.	129
JEFFERSON, IRENE B.	1179	JOHNSON, KATHLEEN M.	145	JONES JR, EDWARD	2708
JEFFERY, MAUREEN L.	1531	JOHNSON, KENNETH L.	535	JONES JR, FRED A.	2808
JEFFREY, JAY	1668	JOHNSON, KEVIN J.	1366	JONES, AMY M.	2809
JEFFRIES, E. S.	2856	JOHNSON, LAKEISHA N.	188	JONES, ANGELA D.	2809
JELGERHUIS, JESSICA	2742	JOHNSON, LAVONNIA D.	1951	JONES, ANTHONY	1727
JEMILOHUN, OLUKEMI	1173	JOHNSON, MATTHEW P.	550	JONES, BRENDA D.	1565
JENKINS, AMELIA F.	2845	JOHNSON, MELVINNA	2432	JONES, BRIAN E.	378
JENKINS, JAMES	129	JOHNSON, MICHONE T.	2856	JONES, DEBORAH D.	129
JENKINS, HERBERT	622	JOHNSON, MYRTLE	926	JONES, DEBRA T.	1628
JENKINS, HOLLY	700	JOHNSON, PETER L.	2886	JONES, EMMA J.	1349
JENKINS, LLOYD	194	JOHNSON, REGINALD	129	JONES, GREGORY C.	145
JENKINS, WILLIAM D.	399	JOHNSON, ROBERT C.	129	JONES, JOHN R.	903
JENKINS-BROWN, SHARON	2258	JOHNSON, SHARON C.	1185	JONES, KEVIN W.	2777
JENKS, PETER H.	388	JOHNSON, STEPHEN R.	129	JONES, KRISTIN A.	1044
JENNINGS III, VAUGHN E.	2526	JOHNSON, STEVEN L.	198	JONES, LILLIAN	1963
JENNINGS, ARACELI	129	JOHNSON, TALLMAN	2802	JONES, MATTHEW P.	1366
JENNINGS, RANDALL M.	2547	JOHNSON, TERESA A.	188	JONES, MEREDITH A.	326
JENNINGS, DOROTHY M.	188	JOHNSON, TINA	2451	JONES, MICHELLE	3061
JENOFSKY, ILENE	504	JOHNSON, ALEXANDER B.	1679	JONES, MIKEL D.	1191
JENSEN, AUSTEN W.	1748	JOHNSON, ANDREW	1076	JONES, MITCHAEAL	130
JENSEN, CHRISTINE	129	JOHNSON, ASHLEE	2229	JONES, RHONDA G.	2478
JENSEN, JESSICA	2401	JOHNSON, BRENNAN D.	2044	JONES, SARAH E.	1748
JENSEN, MICHAEL J.	622	JOHNSON, BRIGITTA A.	2221	JONES, SYDNEY	5
JENSEN, SARAH L.	129	JOHNSON, BRITTANY C.	720	JONES, TERRI E.	1337
JENSEN-LACHMANN, SUSAN A.	2856	JOHNSON, BRODERICK D.	2808	JONES, THOMAS C.	2737
JEPSON, KRISTIN R.	2899	JOHNSON, CATHERINE E.	2061	JONES, VIVIAN E.	2149
JERMAN, MICHAEL D.	667	JOHNSON, CATHLEEN M.	1862	JONES, WESLEY D.	130
JERNEGAN, TERESA I.	516	JOHNSON, CHARLES R.	1473	JONES, AARON C.	2189
JESAITIS, JOHN V.	1127, 2886	JOHNSON, DENISE M.	2617	JONES, AMY E.	1005
JESSUP, DEBBIE	2241	JOHNSON, DENNIS C.	2724	JONES, ANDREW D.	1615
JESSUP, TORRE J.	2683	JOHNSON, EDNA	2612	JONES, ARETHA N.	796
JESSUP, ERIC J.	1029	JOHNSON, EDWARD H.	145	JONES, CHRIS	2878
JESTER, JULIA D.	933, 2878	JOHNSON, EFFIE O.	751	JONES, CRISTAL	2553
JETT, BRIANNA A.	1600	JOHNSON, ELIZABETH A.	188	JONES, DANIEL	1360
JEVNING, MARSHAL F.	2752	JOHNSON, EMILY H.	2100	JONES, DEBORAH E.	198
JEWETT, SAMUEL C.	2500	JOHNSON, ENEDITRA M.	214	JONES, JOAN L.	1069
JEZIERSKI, CRYSLAL R.	2856	JOHNSON, GARY W.	2874	JONES, KATHRYN S.	423
JEZIERSKI, JEFFERY	1978, 2878	JOHNSON, GREGORY R.	473	JONES, LAUREN N.	2678
JIMENEZ, BLANCA E.	2675	JOHNSON, GRETA	1431	JONES, MARGARET V.	2882
JIMENEZ, DONNA	907	JOHNSON, HARRY	1565	JONES, MATTHEW	1621
JIMENEZ, ELENA	1933	JOHNSON, HOLLY	711	JONES, MEGAN C.	130
JIMENEZ, ANDRES F.	2856	JOHNSON, JAMES	2580	JONES, RENEE	2149
JIMENEZ, YOANA	2432	JOHNSON, JESSICA D.	366	JONES, RODNEY B.	130
JIMENEZ-JARAMILLO, ALEJANDRO	145	JOHNSON, JOSEPH	281	JONES, SOLOMON E.	988
JIMERSON, JENNIFER	2564	JOHNSON, JULIAN M.	393	JONES, SUZANNE M.	1224
JIMINEZ, MARTIN A.	2882	JOHNSON, KIMLA C.	796	JONES, TRUMAN K.	2792
JIMISON, JOHN	2816	JOHNSON, KWASI Z.	129	JONES, VICTORIA M.	2701
JINKERSON, ANNA L.	629	JOHNSON, KYRSTEN R.	2788	JORDAN, LEIGH	1231
JIRIK, MONICA	2457	JOHNSON, LEE B.	493	JORDAN, NICHOLAS P.	345
JOHANN, DEREK	129	JOHNSON, MARC B.	2825	JORDAN, YONG O.	130
JOHNS, CAROL A.	2437	JOHNSON, MARK A.	510	JORDAN, DARRELL H.	246
JOHNS, BRANDON	2856	JOHNSON, MARK L.	1381	JORDAN, KYLE	1185
JOHNSON III, FRANKLIN D.	1191	JOHNSON, MATTHEW M.	1000	JORDAN, NICHOLAS T.	2044
JOHNSON JR, JAMAL L.	145	JOHNSON, MEGHAN C.	2295	JORDAN, ROBERT M.	130
JOHNSON, ANDRE	129	JOHNSON, MYAH N.	2359	JOSEPH PETERS	813
JOHNSON, ANDREA L.	1727	JOHNSON, NICOLE W.	2905	JOSEPH, ALLEN D.	2612

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOSEPH, DAVIDSON.....	1795	KAR, CHRISTOPHER.....	130	KELLY, CYNTHIA W.....	130
JOSEPH, MARGARET.....	516	KARAFOTAS, PETER N.....	1405	KELLY, EDWARD.....	1449
JOSEPH, TRAVIS B.....	842	KARAMARGIN, CONSTANTINE J.....	1069	KELLY, JANICE C.....	842
JOSEPHSON, MARTHA A.....	2055, 2792	KARAS, LILY.....	897	KELLY, KEITH B.....	2683
JOSEPHSON, SHARON.....	2055	KARGBO, JUDITH A.....	691	KELLY, MAURA P.....	145
JOSHI, MICHAEL.....	2320	KARIM, TALIB I.....	1329	KELLY, MELISSA K.....	1978
JOURDAN, DANIEL J.....	1553	KARR, BARRETT.....	2809	KELLY, BRIAN P.....	1241
JOY, MARIA.....	2445	KARR, ELIZABETH.....	2809	KELLY, CHRISTOPHER J.....	1727
JOYCE, ERIC.....	130	KARTOUNIAN, HAIG.....	2329	KELLY, GRAYSON A.....	320
JOYCE, KATHLEEN F.....	188	KARTYE, MELINDA D.....	1081	KELLY, JULIANNE.....	866
JOYCE, KATHLEEN M.....	1373	KARVELAS, DAVID M.....	546	KELLY, KATHLEEN.....	2797
JOYCE, SEAN P.....	2418	KASELONIS JR, RAYMOND W.....	206	KELLY, PATRICK O.....	1807
JOYNER, AMANDA H.....	711	KASPER, JOSEPH R.....	1299	KELLY, RACHEL.....	1241
JUAREZ, MARIA E.....	2640, 2882	KASSIDAY, JOEL D.....	1054	KELLY, SEAN.....	2384
JUBBOORI, KASE W.....	2893	KASTEN, JENNIFER L.....	949	KELSEY, ELIZABETH E.....	2494
JUDGE, KRISTINE A.....	5, 30	KATICH III, STEVE J.....	1394, 2777	KELTON, JANET M.....	1973
JUDGE, NANCY.....	130	KATO, KATHLEEN E.....	1531	KEMP, DAVID S.....	130
JUDGE, PETER F.....	1023	KATZ, JONATHAN D.....	2713, 2850	KEMPEMA, TAYLOR.....	1431
JUDITH, BIRD.....	2658	KATZ, JOEL N.....	2587	KEMPF, PURVEE P.....	2816
JUDSON, ALEXANDRIA L.....	582	KATZ, JOSEPH.....	1454	KEMPF, MADISON M.....	1662
JUDY-CECIL, VERONICA.....	672	KATZ, RUTH J.....	2816	KENDALL, ELIZABETH L.....	2856
JUECH, JOHN S.....	857	KATZELNICK-WISE, ERIN.....	961	KENDALL, KARYN.....	2777
JUFIAR, DOLORES A.....	1591	KAUFMANN, KIMBERLY A.....	2136	KENDRICK, KASEY L.....	640
JUHNKE, SHANNON.....	2792	KAUFMANN, LISA.....	2095	KENDRO, BRYAN A.....	1064
JUKURI, JON.....	2015	KAUMO, CHRISTOPHER.....	1140	KENEALY, PATRICK T.....	130
JULIAN, MICHAEL P.....	2269	KAVENEY, BRIAN M.....	1628	KENNEDY, ARTHUR W.....	1191
JULIANO, PAMELA B.....	1689	KAWAL, DIANA S.....	2484	KENNEDY, KEVIN E.....	1938
JUNIOR, KIMBERLY A.....	862	KAY, JOHN C.....	1005	KENNEDY, LORETTA.....	2285
JUOLA, PAUL W.....	2777	KAYATSKY, ILAN.....	1927	KENNEDY, STEPHANIE A.....	130
JURA, DESIRAE S.....	145	KE-PALOMA, ALIKA.....	1258	KENNEDY-TIEDEMANN, THERESA M.....	1231
JURIACO, ANNETTE.....	776	KEA, BERNESTINE.....	130	KENNY, MEREDITH M.....	2767
JURINKA, ELIZABETH M.....	345	KEANE, MICHAEL T.....	130	KENNY, KRISTIN E.....	2465
JURKOWSKI, TODD.....	1119	KEARNEY, MARK E.....	2465	KENT, ANDREW S.....	1081
JUSINO, WILLIAMS L.....	2825	KEARNS, DEBORAH L.....	1571	KENT, CHRISTOPHER J.....	1400
KABERLE, JONNI A.....	417, 1104	KEARNS, JASON E.....	2893	KENT, LAURA S.....	866
KACHOUROFF, SUSAN M.....	1000	KEARNS, DEVON E.....	1241	KENT, JONATHAN.....	2702
KADDEN, JEREMY.....	355	KEATING, RYAN P.....	2269	KEOHAN, CHRISTOPHER J.....	2617
KADISHON, DANIEL R.....	1173	KEATING, ROSE M.....	145	KERCHNER, HAVEN A.....	1461
KAHR, MATTHEW R.....	569	KEATON, JENNIFER A.....	1414	KERN, NORA.....	1679
KAELIN, JAMES J.....	188	KEATOR, MARGARET W.....	2364	KERNER, LORETTA A.....	782
KAESER, STEVEN W.....	130	KEAVENY, NICHOLAS P.....	2100	KERR, MARY A.....	2869
KAGAN, ARI.....	1771	KEECH, ROSEMARY E.....	2802	KERR, STACY R.....	5
KAHANEK, JESSICA L.....	2809	KEEGAN, PATRICIA A.....	1596	KERR, ALEXANDRA I.....	460
KAHLER, KENT.....	130	KEEGAN, THOMAS.....	541	KERR, ELIZABETH.....	1241
KAHLER, CAROLYN J.....	269	KEELY, SARA A.....	2718	KERSHAW, BENJAMIN.....	1400
KAHN, THOMAS S.....	2788	KEEN, KRISTEN.....	1748	KERSHAW, JESSICA L.....	423
KAHN, LEILA D.....	2869	KEENE, MELANIE E.....	2038	KESSEL, MIRANDA L.....	605
KAHN, MCBRIDE M.....	1862	KEENEY, ALEXANDER.....	831	KESSELL, MATTHEW A.....	350
KAHRS, WILLIAM J.....	2587, 2777	KEETER, JAMES B.....	1748	KESSLER, BRIAN M.....	2658
KAISER, JERRI S.....	1683	KEETON, ALEX E.....	818	KESSLER, GENEVIEVE M.....	1155
KALAITZIDIS, ANESTIS.....	857	KEFAUVER, DIANE C.....	2026	KESSLER, LAURA.....	1933
KALDAHL, RYAN M.....	1011	KEISER, ANDREW J.....	2195	KESSLER, RICHARD J.....	2850
KALINGA, TATYANA.....	1543	KEITA, KAMILAH Z.....	5	KESTERSON, LESLIE A.....	145
KALISTA, GRACE E.....	2650	KEITER, LAURA A.....	2597	KETCHEL, KIMBERLY.....	17
KALMBACH, STEPHANIE.....	2645	KELLAHER, DONALD T.....	188	KETCHUM-COLWILL, PETER S.....	2816
KALO, THEODORE E.....	2856	KELLAHER, ANTHONY.....	130	KETTERER, JEREMY.....	1609
KALOGERAKOS, JACALYN M.....	1408	KELLAR, ROBERT.....	2543	KEVELIGHAN, RENEE H.....	2487
KALYANAM, ARUNA.....	2893	KELLER, CHARLES C.....	1196	KEY, W J.....	2564
KAMEI, ELLEN.....	1591	KELLER, KEENAN R.....	2856	KEYDEL, ELENA R.....	994
KAMPS, HEATHER E.....	949	KELLER, PAMELA S.....	2869	KEYS, ROSS.....	2100
KANADY, STEPHANIE.....	2893	KELLER, DEBORAH.....	296	KEYS, MICHAEL B.....	188
KANAKIS, MARY C.....	145	KELLER, FRANCESCA.....	2412	KEYSER, TIMOTHY K.....	2143
KANATZAR, JACQUELYNN M.....	2199	KELLEY, CHRISTOPHER J.....	926	KHAING, MYAT M.....	1329
KANDARAS, LESLEY A.....	1224	KELLEY, CHRISTOPHER M.....	188	KHALFANI, RAMI J.....	1354
KANE, MARGARET I.....	1984	KELLEY, KEVIN S.....	130	KHALILI, DEBORAH W.....	196
KANE, ERIKA.....	2669	KELLEY, MARY M.....	130	KHALILI, RACHEL S.....	1559
KANE, ROBERT W.....	2075	KELLEY, SEAN T.....	145	KHAN, FAIZA H.....	510
KANNENBERG, LOREN J.....	1420	KELLEY, TARA A.....	130	KHAN, MARIAM T.....	145
KANOY, JOSHUA.....	2558	KELLEY, KATHLEEN J.....	1224	KHAN, SADAF J.....	2432
KAPLAN, MATTHEW A.....	1394	KELLEY, MICHAEL J.....	569	KHOURY, EMILY E.....	2612
KAPLAN, EBEN I.....	1179	KELLEY, SEAN T.....	911	KIBBEY, PHILIP M.....	1706
KAPLAN, JONATHAN E.....	2543	KELLNER, KENNETH.....	145, 2886	KIBRIA, BEHNAZ L.....	2893
KAPLAN, MARVIN E.....	2825	KELLOGG, MARGARET.....	130	KICHKA, CHRISTOPHER M.....	2221
KAPLAN, MATTHEW A.....	1857	KELLY, BRIAN D.....	1366	KIDD, MYRA I.....	331

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIDWELL, PAUL J.	1888	KLAVERKAMP, SOREN	2893	KOMENDANT, ERIK	366, 393, 1224, 1486,
KIELTY, PETER E.	2816	KLEIN, EMILY	791		1679, 1814, 1849, 1895, 2055, 2412
KIERNAN, GRETA	1284	KLEIN, KEVIN	1918	KOMINSKY, MITCHELL S.	2825
KIKO, SARAH E.	2850	KLEIN, LONA C.	145	KONDAS, ANNE M.	1531
KILBRIDE, JOHN P.	1427	KLEIN, SHEILA F.	2816	KONDOR, RACHEL V.	1140
KILDEE, DAVID	2797	KLEIN, DAVID E.	1895	KONIG, KARSTEN A.	1683
KILE, DIANNA	2010	KLEIN, DEVON A.	2777	KONKUS, JOHN A.	2514
KILLINGLEY, JESSICA L.	1081	KLEIN, ERIN M.	1881	KONOPATSKI, FRANK	188
KILLION, DAVID T.	2850	KLEIN, JESSICA	2857	KONRADY, LEAH S.	2645
KILSON, FRANKLIN P.	130	KLEIN, KEVIN P.	2899	KONTRA, CHRISTINE E.	1531
KIM, CINDY M.	2886	KLEIN, SARAH E.	782	KONYA, JOHN F.	2792
KIM, DANNY S.	188	KLEINMAN, JOAN D.	2634	KOOLBECK, DEBORAH A.	1394
KIM, NA YOUNG P.	961	KLEINSORGE, MATTHEW A.	326	KOOPMAN, WESLEY J.	2679
KIM, YOUNG O.	2246	KLEMANN, SALLY A.	2487	KOPOCIS, KENNETH J.	2869
KIM, REBEKAH	1179	KLEMP, CAROLINE	130	KORKOW, JON T.	2153
KIM, ROSELLEN	2797	KLESSIG EDMUNDS, MARGARET J.	1000	KORLEY, TRINA	1739
KIM, SERY E.	550	KLINDT, JASON	1110	KORMAN, REBECCA A.	2401
KIMBALL, MARK E.	130	KLINE, GARY J.	378	KORNACKI, OLGA R.	130
KIMBERLY A BRODE	2086	KLINE, LAWRENCE	2597	KORONI, THOMAS M.	2269
KIMBLER, JUSTIN L.	876	KLINKHAMER, SUSAN L.	1023	KOROSHETZ, THEODORE J.	2634
KIMMET, JUNE M.	93, 130	KLOCH, DONNA C.	1877	KORTH, SHEILA	1017
KINCAID, PAUL S.	796	KLOEK, SARA C.	2055	KOSH, EMORY A.	130
KINCAID, TREVOR H.	2320	KLOFTA, ELAINE	1906	KOSKI, JAMES E.	412
KINDER, REGINA G.	479	KLOTZ, BRIAN E.	1706	KOSTAS, WILLIAM A.	1739
KINDER, WILLIAM	1938	KLUEVER, KATIE M.	510	KOSTECKI, JOE	254
KING, CHRISTOPHER J.	2878	KLUSSENDORF, KATHLEEN M.	130	KOSTKA, GREGORY M.	209
KING, ELIZABETH V.	988	KNAB, MONICA E.	558	KOSZELA, KAYLAN	2432
KING, ERIC C.	130	KNADLE, GREG E.	2777	KOTILA, KAYLA M.	2869
KING, JACKIE R.	1621	KNAPP, ALAN P.	2086	KOTSCHWAR, LANCE	2816
KING, JOHN A.	130	KNAPP, CHARLES E.	2587	KOTZUM, STEPHANIE	2107
KING, KAY A.	212	KNAPP, LAURA	2575	KOUTERS, ANGELA M.	1963
KING, MAEVE E.	1224	KNAPP, KEITH	831	KOVAL, NICOLE M.	355
KING, SOPHIA A.	1795	KNAUER, CHRISTOPHER	2825	KOVIS, TIMOTHY JAMES	1196
KING, ANTONINA	2850	KNECHT, JASON	1278	KOZTOSKI, DOUGLAS W.	130
KING, DANIEL M.	1389	KNELL, KATHERINE A.	130	KRAFT, SEAMUS B.	1322, 2825
KING, GARRETT T.	1600	KNIGHT, KELSEY	1360	KRAHE, JULIA L.	2752
KING, KEIDRA D.	2758	KNOERL, THOMAS K.	130	KRALY, STEPHEN R.	522
KING, LISA	1832	KNOLL, DAVID M.	1299	KRAMER III, ROBERT B.	672
KING, MARVIN E.	1991	KNOPP, MITCHELL A.	1344	KRAMER, STEPHEN	130
KING, MEGHANN	1179	KNOTS, MICHAEL	405	KRAMER, JASON A.	276
KING, TIFFANY	1454	KNOWLES, CARI	130	KRAMP, KEVIN J.	2792
KING, WYATT	1069	KNOWLES, CATHERINE	1104	KRASNY, DUSTIN M.	772
KING-GREEN, LALLA B.	2172, 2484	KNOWLES, KELSEY	2451	KRASOV, ALEXANDRA	31
KINGREE, ADAM J.	949	KNOX, JASON	2845	KRAUS, TIMOTHY A.	1110, 1118
KINIRONS, KERRY A.	2905	KNOX, JOSEPH A.	1837	KRAWIEC, CAROLINA	2401
KINNE, MARSHALL T.	417	KNUDSEN, PATRICK L.	2788	KREILAIN, JOHN A.	1179
KINNEY, TERESA	622	KNUDSON, KATE	5	KREISHER, ERNESTINE W.	2570
KINZEL, WILL C.	17, 17	KNUPP, JAMES	2624	KREICI, AARON J.	1212
KIRBY, HELEN R.	733	KNUTH, PAUL	1383	KREMEN, MAYA	1927
KIRBY, NEAL A.	2845	KNUTSON, NIELS R.	2869	KREMS, KATHERINE W.	1683
KIRCHER, KERRY	184	KNUTSON, MARCIA L.	1877	KRENNERICH, ERIKA L.	366
KIRCHNER, CONNOR	1643	KO, LINDA Y.	2308	KRENICH, STEPHANIE L.	2702
KIRCHOFF, WENDY M.	465	KOBASHIGAWA, CARLA	234	KREPP, KATHRYN D.	2905
KIRIAKOS, KINSEY R.	1099	KOCH, ANNA L.	733	KREPS, ANGELA D.	1111
KIRIAKOU, LACEY A.	2136	KOCH, BARBARA F.	1480	KRESCHOLLEK, LAURA	504
KIRK, LYNN A.	26	KOCH, WALTER E.	1231	KRESKEY, RONALD	842
KIRK, RONALD	2359	KOCH, WHITNEY E.	2594	KRIEGER II, WILLIAM C.	428
KIRKLAND, SUSIE	504	KODANI, SUSAN H.	1258	KRIGSTEIN, ALEX M.	1643
KIRKLAND, DIANE KAY	2889	KOEHLER, ERICH O.	145	KRIMM, JENNIFER	672
KIRKLAND, JACOB B.	1955	KOENIG, ANDREW D.	33	KRISHNASWAMY, APARNA	2617
KIRKWOOD, SABRINA G.	1849	KOGAN, ELI V.	776	KRISLOV, ZACHARY J.	146
KIRLIN, MICHAEL C.	771	KOGEN, MIRA	1466	KRISTA C. ROSENTHALL	2816
KIRSHNER, JOSHUA H.	2899	KOHAN, JONATHAN A.	1502	KROKO, ZACHARY D.	2905
KIRTLEY, MICHELLE	1005	KOHL, PAMELA L.	1822	KROVI, VENKATASATYA.	1801
KISIAH, JENNIFER	2777	KOHL, JENNIFER D.	796, 801, 2797	KRUEGER, MARY R.	11
KISSINGER, JUSTIN A.	31	KOHL, KEVIN	2816	KRUG, NATHAN E.	188
KITCHELL, JULIE S.	897	KOHLER, FRANZ P.	259	KRUG, SARAH A.	1637
KITE, EMMA C.	1179	KOHN, DAVID	2690, 2816	KRUGER, MICHAEL N.	2809
KITTRIDGE, ELISABETH M.	2809	KOHR, ROBERT T.	2869	KRUPNICK, DANIEL E.	1643
KIVLAN, JOHN P.	857, 2850	KOK, MELISSA	2061	KRUSE, JOHN E.	2797
KLAPMUST, CYNTHIA	2742	KOLB JR, JAMES P.	2869	KRUSE, MEREDITH H.	2251
KLAPPER, MATTHEW S.	640	KOLB, COURTNEY L.	2849	KRUTKO, BENJAMIN P.	802
KLAPHOR, BRENT G.	2505	KOLEGO, TREVOR W.	40	KRUZICH, TYLER J.	2845
KLAVERKAMP, KATHRYN O.	2893	KOLESAR, BENJAMIN	1984	KRYDER, EMILY M.	611

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KUBAYANDA, MICHAEL M.....	2825	LANASA, MICHAEL F.....	1643	LAUGHTER, DAVID C.....	2878
KUBIN, SPENCER B.....	1706	LANDAU, GIL B.....	1167	LAUKITIS, RICHARD.....	1271
KUBO, MARISSA S.....	146	LANDE, EMILY E.....	2845	LAURO, GRETEL.....	1837
KUBON, THOMAS P.....	2645	LANDEROS, CLARINDA.....	2640	LAUSTEN, ERIC L.....	1574
KUCK, ANGELA S.....	2788	LANDERS, ANGELA S.....	2882	LAUTERBACH, SARAH.....	2825
KUCK, GEORGE A.....	2205	LANDERS, NATHAN.....	1933	LAVAGNINO, STEVEN J.....	1054
KUGAJEVSKY, ALEXANDER V.....	2797	LANDON, JUSTIN.....	1559	LAVENDER, LARRY C.....	302, 2802
KUHL, MATTHEW G.....	308	LANDRY, SHELLEY A.....	1849	LAVERY, THERESA.....	338, 2816
KUHLMAN, KEVIN J.....	2221	LANE, EDGAR C.....	5	LAVOIE, MATTHEW P.....	1218
KUHN, GREGORY J.....	2893	LANE, JASON A.....	866	LAVOY, DIANE E.....	2899
KUHN, TYLER D.....	146	LANE, KATHERINE L.....	206	LAW, JUSTIN R.....	1833
KUMAR, NEAL.....	2437	LANE, PHILISHA K.....	796	LAWLOR, AARON L.....	1449
KUMAR, ROSALYN.....	2095, 2874	LANE, GEOFFREY.....	5	LAWLOR, KEVIN W.....	1486
KUNDANIS, GEORGE.....	40	LANE, KYESHA A.....	1553	LAWLOR, MARGE A.....	1278
KUNKEL, RYAN S.....	412	LANE, ROBERT K.....	130	LAWRENCE, APRIL.....	2675
KUNKLER, KYLE.....	1196	LANE, TERRY ALAN.....	2912	LAWRENCE, JESSICA J.....	2432
KUNCO, NICOLE L.....	2777	LANG, DIANNE.....	1383	LAWRENCE, JOHN A.....	40
KUNSCH, BRETT.....	1313	LANG, RYAN D.....	146	LAWRENCE, KATHRYN R.....	2195
KUNSE, SUZANNE.....	2347	LANG, TIMOTHY P.....	2494	LAWRENCE, LONNIE R.....	1790
KUPER, KAREN.....	130	LANGAN, RICHARD.....	1383	LAWRENCE, BARBARA A.....	2494
KUPFER, BRET A.....	766	LANGENDERFER, DARLENE M.....	1394	LAWRENCE, BRIAN E.....	2889
KURTZ, KELLEY.....	1571	LANGENDERFER, JAMES.....	2335	LAWRENCE, JASON H.....	2708
KURTZ, OLIVIA C.....	655	LANGHEY-STOVALL, JANE E.....	2509	LAWRIMORE, EMILY.....	2845
KURZ, ZACHARY S.....	2878	LANGFORD, JONATHAN P.....	1628	LAWS, DONNA M.....	744
KUSCHMIDER, SCOTT.....	2792	LANGMAN, CHIP.....	622	LAWSON, ANITA S.....	961, 1088, 1308, 1519, 2179, 2353, 2553, 2640, 2758
KUSH, DAVID C.....	2465	LANGSTON, BRADLEY W.....	1029	LAWSON, NANCY E.....	479
KUSHNER AARON.....	188	LANGUMAS, FIOR R.....	239	LAWSON, KEVIN J.....	2505
KUTSCHER, LOUJANNA M.....	2437	LANGWORTHY, NICHOLAS A.....	1549	LAWSON, TAMIR O.....	2905
KUTZ, CATHERINE A.....	1039	LANKLER, GREGORY M.....	2777	LAWSON, YEMAYA.....	130
KUYKENDALL, DEANNA R.....	1360	LANTZ, ASHLEY R.....	1862	LAWYER, JOHN J.....	510
KWEMO, ANGELLE B.....	2258, 2816	LANZARO, DANA M.....	1284	LAXTON, JANICE L.....	529
KYLE, JOANNA M.....	2478	LANZONE, DEBORAH V.....	2845	LAYSON, JESSICA.....	2664
LA VIGNE, MELISSA A.....	761	LAOLAGI, AJILELEI P.....	972	LAZARO, MARCOS J.....	611
LABARRE, ANDREW.....	888	LAPOLLA, LAUREN M.....	2494	LAZARUS, JESSE R.....	2845
LACEY, BIANCA.....	504	LAQUINTANO, LEE G.....	635	LAZZARO, LOUIS J.....	1906
LACHMANN, DAVID G.....	1927, 2857	LARA, JUAN.....	2889	LE BOUDER, STEPHANE.....	2802
LACKEY, JENNIFER C.....	2857	LAREW, ROBERT L.....	2792	LEI, VILI.....	972, 2850
LACOSTA, KARI A.....	1696	LARGE, PATRICK M.....	2526	LE, CATHERINE L.....	1131
LAFER, GORDON C.....	2809	LARGENT, PIPER.....	2878	LE, KIM V.....	2845
LAFFERTY, DAVID J.....	1507	LARIMER, SHARON.....	3064	LEA, ROBYN.....	2026
LAFFERTY, EMILY M.....	1507	LARKE, PATRICIA C.....	2445	LEACH, CINDY S.....	146
LAFLEUR, SHIRLEE M.....	1790	LARKIN, KELLIE.....	2802	LEAHY, TIMOTHY.....	1167
LAFUENTE, GILBERT.....	782	LARKIN, PETER S.....	1094	LEAKE, BRADLEY D.....	2730
LAFUENTE, CYNTHIA.....	3064	LARKIN, PAULICIA N.....	2886	LEAL, SYLVIA.....	1942
LAGARDE, CHRISTOPHER C.....	2547	LARKINS, BLAIR C.....	2650	LEAL, FLOR E.....	1253
LAGASSE, DANIEL.....	130	LARKINS, WILLIAM E.....	1191	LEAMAN, STEPHANIE C.....	2899
LAHAMMER, ERIC.....	214	LARSEN, GORDON M.....	388	LEASURE, ELIZABETH R.....	2718
LAHR, AMANDA J.....	2075	LARSEN, MATTHEW S.....	388	LEAVANDOSKY, STACEY E.....	1591
LAHR, MATTHEW.....	1431	LARSEN, MICHAEL J.....	2500	LEAVITT, CLAIRE C.....	2597
LAITIN, ANNA.....	2816	LARSEN, MOLLY B.....	1771	LEBER, DENNIS.....	130
LAKE III, HARRY E.....	2708	LARSEN, TINA M.....	2500	LEBRUN, VERA E.....	1801
LAKEY, IVON.....	2172	LARSON, BRITTANY R.....	2384	LECKER, RONALD J.....	1383
LALANA, ALISA M.....	2690	LARSON, ERIC.....	2845	LECLAIR, MARY J.....	857
LALLY, PATRICK J.....	1675	LASHBROOK, JESSE O.....	1978	LEDDEN, JOSHUA A.....	2369
LALOTA, NICHOLAS.....	1313	LASKO, DANIEL.....	214	LEDERMAN, ANDREW.....	1155
LAMAN, DENISE.....	1161	LASKY, ALLYS G.....	146	LEDFORD, CHARDE.....	2341
LAMATINA, JAIRO C.....	1955	LASSIG, MEGAN.....	5	LEE, ALFRED R.....	2359
LAMB, CHRISTINE A.....	2797	LASSITER, KATRINA A.....	308	LEE, CHAO.....	1727
LAMB, DANIEL.....	1246	LAST, JEFFREY M.....	1502	LEE, CHRIS S.....	1543
LAMB, JENNIFER C.....	862	LASTER, GAIL W.....	2802	LEE, DARNELL A.....	131
LAMB, ZACHARY T.....	541	LASURE, SARA.....	448	LEE, JOHN.....	1191
LAMBERT, DENISE C.....	915	LATHAM, BRECKE M.....	1881	LEE, JOSEPH A.....	188
LAMBERT, DIANA M.....	1259	LATHROP, ELIZABETH K.....	2526	LEE, LAURA L.....	479
LAMBERT, JIMMY R.....	146	LATINI, JOHN A.....	1389	LEE, REGINE B.....	460
LAMBERT, JACQUELYN A.....	448	LATOFF, NAJIB S.....	2825	LEE, TRAVIS.....	2229
LAMBERTI, THOMAS.....	1733	LATTANNER, ANDREW B.....	1900	LEE, ALBERT S.....	2777
LAMBETH, EMMA L.....	1461	LATTANY, LAUREN.....	2359	LEE, ANDREA S.....	2564
LAMBRINOS, JORGE.....	2241	LATURNER, TRACEY.....	2777	LEE, ANDREW.....	1303
LAMIE, COURTNEY A.....	479	LATURNER, JACOB A.....	1344	LEE, DANIELLE A.....	961
LAMOTE, JASON A.....	1968	LAUER, ETHAN.....	194	LEE, ELIZABETH.....	314
LAMPARD, CHRISTINE T.....	2312	LAUER, ADAM G.....	2285	LEE, GEORGE H.....	1140
LAMPE, SHELIA L.....	1344	LAUFER, JOHN A.....	2065	LEE, GERTRUDE.....	1615
LAMPERT, JUSTIN.....	17	LAUGHLIN, BRIAN C.....	2320	LEE, JESSICA.....	2850
LAMPKIN, AHMAD.....	2478	LAUGHLIN, TYLER C.....	1600		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEE, JINYOUNG C.....	1776	LEVINE, MARTIN L.....	796	LINTON TURNER, ROBIN J.....	617
LEE, KRISTIN D.....	2876	LEVINGSTON, KEVIN.....	3064	LINVILLE, RAY A.....	131
LEE, MARA N.....	1696	LEVINS, RYAN.....	146	LIPFORD, VIVIAN A.....	1758
LEE, MARK A.....	691	LEVISON, LARA K.....	4, 29, 2026	LIPMAN, JONATHAN H.....	345
LEE, MATTHEW S.....	2241	LEVISS, DAVID J.....	2817	LIPMAN, JOSHUA.....	2713
LEE, MIKITA.....	146	LEVSEN, RUSSELL.....	1224	LIPPERT, JOCELYN R.....	1553
LEE, PAJOUABLAÏ M.....	146	LEVY, RACHEL D.....	3064	LIPSEY, RACHEL H.....	2607
LEE, RACHEL K.....	1497	LEWIS III, ALVIN A.....	2199	LIPSICH, WENDI E.....	2713
LEE, SARAH.....	2303	LEWIS, CATHY M.....	473	LIPSITZ, ANNE.....	920
LEE, SUN M.....	1654	LEWIS, CHANAN D.....	2251	LIPSON, PAUL.....	2373
LEE, TIMOTHY.....	2172	LEWIS, ISAAC O.....	188	LIGQUERMAN, MICHAEL.....	2669
LEE-BROOKS, TAMARA.....	1486	LEWIS, JAMES C.....	1405	LIRA, NANCY C.....	2241
LEED, RACHEL E.....	2353	LEWIS, JAMES M.....	2899	LIRA, MATHEW L.....	26
LEFEVRE, PETER G.....	206	LEWIS, JOHN T.....	131	LIS, JOHN.....	2850
LEGENORE, SHAWN S.....	1814	LEWIS, LETITIA.....	3061	LSK, BARBARA S.....	1196
LEGGE, JESSICA.....	1955	LEWIS, MARK R.....	2798	LITIG, COURTNEY A.....	2899
LEGRAND, RONALD A.....	2857	LEWIS, MICHAEL C.....	2624	LITTLE, ANDREAL P.....	131
LEHDE, DAVID W.....	550	LEWIS, ROBERT M.....	131	LITTLE, CATHERINE.....	2777
LEHMAN, MICHAEL F.....	2607	LEWIS, TERESA L.....	2335	LITTLE, CHERYL E.....	1512
LEHR, BRENDAN K.....	1173	LEWIS, ANTHONY.....	1826	LITTLE, HAROLD M.....	131
LEIGHTON, STEPHEN G.....	2210	LEWIS, BRUCE.....	1837, 2543	LITTLE, LEWIS C.....	2683
LEMAN, RACHAEL.....	907, 2874	LEWIS, CYNTHIA L.....	1304	LITTLE, AMANDA R.....	2185
LEMAY, ANNE R.....	1754	LEWIS, JOSHUA K.....	1344	LITTLE, DEBORAH K.....	802
LEMIEUX, KRISTEN F.....	1512	LEWIS, LUCILLE MIRAIM.....	589	LITTLE, KIMANI.....	2857
LEMIEUX, ADAM S.....	1512	LEWIS, MEAGHAN.....	1373	LITTLE, MAURA.....	1309
LEMMA, ANTHONY J.....	239	LEWIS, PAUL.....	2185	LITTLE, MICHAEL V.....	966
LEMOS, JESSICA A.....	11	LEWIS, SHARON.....	2809	LITTLE, RYAN.....	1322
LENARD, P D.....	221	LEWIS, THOMAS.....	529	LITTLEJOHN, JENNIFER.....	2607
LENDERMAN, LYUDMILA.....	1927	LEWY, ALEXANDER S.....	1790	LITTLEWOOD, MAGGIE.....	744
LENET, BEN.....	1337	LEYDON, JAMES B.....	1938	LITWIN, LYDIA M.....	373
LENHART, LLOYD A.....	595	LEZELL, MIRA L.....	1754	LIVELY, SCOTT M.....	1081
LENICHECK, JONATHAN A.....	617	LI TRENTA, VIRGINIA SIMONE.....	11	LIVINGOOD, WILSON.....	188
LENIHAN, KATHLEEN H.....	2445	LI, ALLEN.....	2878	LIVINGSTON, LINDA J.....	2845
LENIHAN, KEAGAN.....	2378, 2874	LIBELL, MARK W.....	1099	LIVINGSTON, LANIEN.....	2767
LENN, MICHAEL.....	2369	LIBERTY, MEREDITH S.....	2825	LIVINGSTON, SHAYLA F.....	2702
LENNON, CHRISTOPHER J.....	1531	LICHTENBERG, DANA.....	1099	LIZAMA, BECKY C.....	2275
LENTER, DAVID.....	3064	LIEBERMAN, SHANE.....	546	LIZAOLA, CRISTAL D.....	2485
LENTZ, ANDREW J.....	1309	LIEBERSON, JEFFREY.....	1246	LIZARDO, THOMAS C.....	2010
LEO-PETERSON, VERNA.....	682	LIERBERMAN, ERIK.....	2882	LIZARRAGA, JAIME E.....	5
LEON-CAMPOS, CARLOS.....	131	LIERMAN, TERRY L.....	10	LLANES, GLADYS.....	876
LEONARD, RICHARD W.....	2269	LIFTMAN, DANIEL A.....	1191	LLERENA, ROSA M.....	871
LEONARD, DENISE D.....	131	LIGGIO, OLIVIA D.....	2669	LLOYD, MATTHEW H.....	34
LEONARD, MARGARET.....	2199	LIGHTFOOT, KAREN L.....	2690, 2817	LLOYD, MOLLY K.....	2558
LEONARD, RICHARD.....	214	LIKER, JOSEF M.....	3064	LLOYD, ROBIN M.....	2179
LEONG, EDWARD.....	209	LILES, LINDA B.....	1076	LOACH, ERIC M.....	206
LEOPOLD, PATRICK R.....	1344	LILLEY, MILICENT A.....	1373	LOCH, BRITTNEY J.....	1111, 1118
LERMA, EDUARDO N.....	2303	LILLEY, LAURENCE E.....	563	LOCHNER, SARAH J.....	1867
LESSENE, AUDREY B.....	1758	LILLIE, JULIETTE A.....	2777	LOCKE, NAZAHAT.....	2845
LESHITZ, DAVID R.....	1585	LILLIS, JOSEPH M.....	2708	LOCKER, MANDY E.....	733
LESINSKI, GARY M.....	1822	LIM, CHAU T.....	131	LOCKHART, STEPHEN D.....	198
LESOFSKI, EMELYN F.....	1207	LIM, MARIE.....	2172	LOCKHART, JAMIE.....	851
LESSLEY, LUCINDA D.....	2869	LIMA, STACEY L.....	2401	LOCKWOOD, VERONICA K.....	1231
LESSSTRANG, DAVID M.....	2777	LIMAGE, SIMON.....	2543	LOEFFLER, LUKE.....	1512
LESTER, DEAN A.....	516, 676, 782, 1480, 2124, 2210	LIMJOCO, MARIE A.....	2320	LOEHR, ALCUIN G.....	2055
LETENDRE, DANIELLE.....	611	LIN, ANTHONY.....	961	LOERA-MARTINEZ, MONICA.....	2241
LETTER, ELIZABETH F.....	146	LIN, KAREN.....	146	LOEVNER, JONATHAN P.....	1224
LEUNG, THERESE.....	2809	LINCOLN, BENJAMIN P.....	676, 681	LOFRANCO, JUSTIN V.....	1322
LEUSCHEN, JAMES P.....	751	LINDBERG, SUSANNA M.....	1119	LOFTON, LANE.....	516
LEVALLEY, ELIZABETH A.....	2445	LINDBLADE, TWILA A.....	2010	LOGAN, ANDREW S.....	246
LEVAR, MARY A.....	2130	LINDE, JASON P.....	1023	LOGAN, KATHERINE.....	2505
LEVENDUSKY, RANDI L.....	2081	LINDLER, MELISSA.....	705	LOGE, PETER.....	1383
LEVINGOOD, DAVID S.....	131	LINDSAY, JEANETTE C.....	1701	LOGG, MIA L.....	146
LEVENSCHUS, JONATHAN L.....	611	LINDSAY, SCOTT P.....	2825	LOHR, JESSICA.....	2558
LEVENTHAL, ELANA H.....	2816	LINDSAY, VIDAL.....	2017	LOJACONO, SARAH M.....	1549
LEVETT, TODD A.....	2905	LINDSEY, BRIAN.....	286	LOMBARDI, KYLE.....	1706
LEVEY, ELAINE G.....	1938	LINDSEY, MARY L.....	813	LOMBARDI, CHRISTOPHER.....	269
LEVIN, ELISSA G.....	314	LINDWARM, CRAIG A.....	239	LOMONACO, JEFFREY D.....	2658
LEVIN, MICHAEL J.....	2675	LINNE, NELSON M.....	146	LONDREE, BARRY.....	1877
LEVIN, EZRA P.....	893	LINGENFELTER, ANDREW J.....	1207	LONG, COLLIN M.....	866
LEVIN, JOSEPH E.....	2777	LINGLE, DARREN.....	949	LONG, ELIZABETH J.....	2075
LEVIN, SARAH.....	1264	LINGLEY, KRISTEN M.....	1689	LONG, GREGORY.....	2558
LEVINE, AMY L.....	479, 2817	LINK, JEDIDIAH M.....	2153	LONG, JOHN P.....	131
LEVINE, LISA A.....	1265	LINN, MEAGAN S.....	1585	LONG, KARYN Y.....	696
		LINSK, REED W.....	907	LONG, LINDA J.....	2335

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LONG, RYAN	2817	LOWRY, JASON A.	1373	MACON, DAVIDE V.	2763
LONG, JAMES M.	851	LOWRY, JOSEPH	221	MACRI, SUZANNE M.	2445
LONG, JUSTIN B.	2857	LOWRY, PATRICK E.	2269	MACSLARROW, JASPER	1512
LONG, MICHAEL G.	5	LOZANO, JANA C.	1991	MACWILLIAMS, NELSON E.	1299
LONG-DUTHLER, JENNIFER A.	933	LOZIER, GEORGIA R.	1461	MADARIS, PAULINA	2664
LONGO, ELIZABETH A.	2558	LOZITO, PAUL F.	131	MADDEN, DANIEL	751, 2478
LONGSTREET, EDDIE A.	676	LOZUPONE, AMY S.	17	MADDOCK, JOSHUA W.	1466
LONGWELL, OLIVER G.	399	LUCAS, DAVID	903	MADDOX, ROBERT W.	146
LONGWING, DANIEL	2509	LUCAS, CRAIG	2570	MADRID, ANGELITA	777
LOOF, CARL W.	1480	LUCCHINO, CAITLIN C.	2494	MADSEN, NANCY	644
LOOK, JUDY	2758	LUCE, BARBARA J.	1212	MADSON, PATRICIA A.	146
LOOMIS, CHARLENE L.	1289	LUCERO, KIMBERLY	146	MAGANA, ADRIANA	851
LOONEY, JOHN F.	188	LUCERO, WAYNEE	994	MAGANA, CHRISTOPHER W.	1784
LOONEY, MELANIE L.	39	LUCEY, JOHN F.	1744	MAGANA, GENEVIEVE	1088
LOOSER, BRIAN	296	LUCIANO, MARK A.	1900	MAGARY, ADAM J.	1654
LOOSLI, ERIK P.	667	LUCIETTA, DONALD D.	418	MAGEE, RICHARD E.	2788, 2791, 2809
LOPATIN, ASA L.	862	LUDWIG, BENJAMIN H.	1094	MAGERS, SEAN R.	1135
LOPES, BRUNO	1790	LUENSMANN, DIANE T.	2143	MAGGOS, ALEXANDER M.	949
LOPEZ, JUAN E.	757	LUETKEMEYER, PEGGY S.	1600	MAGMER, KATHLEEN A.	146
LOPEZ, KATHY	876	LUKEMAN, KATHERINE A.	428	MAGNOTTI, LOUIS A.	131
LOPEZ, LINDA M.	622	LUMIA, JASON J.	622, 2874	MAGNUSON, PATRICK	1449
LOPEZ, MARIO H.	441, 1039	LUNA, NATALIE	1140	MAGRUDER, TIMOTHY	131
LOPEZ, MARK A.	2645, 2777	LUNA, RAUL F.	2303	MAGUIRE, MARIANA	2850
LOPEZ, ALFONSO	2285	LUND, TYLER J.	1881	MAHANEY, KIMBERLY A.	131
LOPEZ, AMANDA E.	893	LUNDBERG, ANGELA K.	1503	MAHAR, EDWARD A.	131
LOPEZ, ERIKA B.	688, 2640	LUNDBERG, STEPHANIE L.	11, 1295	MAHAR-PIERSMA, AUKE M.	842
LOPEZ, JAVIER	1492	LUNDBERG, KENNETH A.	2470	MAHARJAN, GANESH	2509
LOPEZ, JUAN	1119	LUNDGREN, MARK W.	2580	MAHER, PAUL J.	1389
LOPEZ, MARIA A.	146	LUNDH, MATTHEW B.	34, 1776	MAHER, MEAGHAN P.	1633
LOPRESTI, MELISSA F.	1571	LUNDQUIST, CODY L.	269	MAHLE-HAUG, MARIA	2432
LOPRESTO, MARIA L.	1963	LUNDY, CHRISTOPHER	2612	MAHLER, JASON M.	961
LORD, PATRICIA A.	2802	LUSANE, NOELLE C.	2850	MAHNKE, AMANDA R.	1512
LORD, MARK	1146	LY, JEREMY J.	1167	MAHONEY, CHRISTINA M.	700
LORENZ, ANDREW	1535	LYALL, DEREK N.	479	MAHRE, JEREMY T.	1553
LORENZ, ELIZABETH B.	2893	LYDEN, PATRICK	976	MAIDEN III, LEWIS L.	131
LORENZEN, BENJAMIN C.	2478	LYDON, KATHLEEN	373	MAIL, NORAH L.	2329, 2690
LORENZEN, EDWARD S.	10	LYLE, IAN C.	716	MAIN, AUSTIN P.	1720
LOTHAMER, MOLLY J.	209	LYLES, WILLIE	706	MAINES JR, JAMES D.	338
LOTT, MARGARET	2905	LYNAGH, TIMOTHY S.	2465	MAIORIELLO-GALLUS, CARMEN	1454
LOTT, ROBERT	862	LYNAN, GERARD L.	1807	MAIORINI, ANTOINETTE	1427
LOUCHHEIM, JUSTIN	2335	LYNCH JR, DANIEL P.	1519	MAIS, JOSEPH P.	1140
LOUCKS, CHERYL	1764	LYNCH, CAROLINE G.	2857	MAITLEN, CHERYL L.	254
LOUD, DAVID O.	1739	LYNCH, F. D.	1633	MAJARA, SHANE P.	994
LOUER, GREGORY M.	405	LYNCH, KATHERINE M.	2617	MAJRAKOFF, RUTH	1837
LOUGH, ASHLEY M.	942	LYNCH, LIZA M.	2167	MAJOR, LISA D.	2195
LOUGHLIN, HEIDI-ANNE E.	2069	LYNCH, ALAINA A.	1727	MAJORS JR, DONALD E.	751
LOUWAGIE, MARGARET C.	2055	LYNCH, KENNETH M.	866	MAKI, DANIEL	1615
LOVE, KELLY P.	308	LYNN, CHERYL	907	MAKIN, SARAH E.	34
LOVE, ERIC	2684	LYONS, DAVID B.	629	MAKINGS, CHARLES M.	2020
LOVE, FREDERICK	1525	LYONS, KATHERINE A.	2038	MAKO, THOMAS E.	131
LOVE, PHYLLIS A.	2825	LYZENGA, MEGHANN J.	418	MAKOVSKY, ALAN O.	2850
LOVE, VIOLET N.	1104	MAAS, JENNIFER A.	131	MAKOWSKI, PETER	1968
LOVELACE, ALEXANDRA U.	1807	MAASSEN, MEGAN	2845	MALARKEY, JAIME	2251
LOVELACE, TELLY	2624	MABEN, MERI	1289	MALASPINA, KIMBERLY J.	131
LOVING, JEFFREY R.	2419	MABRY, TYSON	1185	MALDONADO, ALEXANDRA	1997
LOVETT, TRACY	2113	MACBETH, HAMPDEN	2329	MALDONADO, ROSE A.	1088
LOVETT, BRADFORD W.	2580	MACDONALD, B.	2650	MALDONADO, ANNA M.	1140
LOVETTE, MADELEINE J.	1414	MACDONALD, DONALD F.	2401, 2850	MALEC, NICOLE M.	1643
LOVING, ANDREA S.	2857	MACDONALD, SCOTT J.	214	MALECH, DAVID H.	589
LOVING, ANTHONY	131	MACEA, NELL R.	281, 2874	MALECHA, ANNE M.	2086
LOVING, VIVIAN L.	465	MACGREGOR, KATHARINE M.	595	MALERBA, LIZ	31
LOVING, REBECCA L.	2437	MACHADO, HELEN C.	2241	MALIK, BILAL M.	399
LOVINGER, DVORA	2308	MACIAS, LINDA C.	292	MALINAK, GREGORY	270
LOWDERMILK, SAMMY	818	MACK, DEBORAH REBECA	2825	MALLARD, KRISTI	2777
LOWE, LEWIS	516	MACKENZIE, TEPEL	1668	MALLON, MICHAEL P.	131
LOWENSTEIN, JEFFREY H.	2329	MACKAY, JANE	744	MALLOY, DEON	131
LOWENSTEIN, RONNIE B.	2679	MACKNEY, KIMBERLY D.	418	MALLOY, ROBIN L.	1246
LOWEREE, JORGE H.	2095	MACKNOSKY III, PAUL J.	635	MALMGREN, COREY G.	1553
LOWEREE, JORRE H.	2095	MACLEAN, MARY G.	34	MALONE, KATHRYN E.	796
LOWERY, CHARLENE G.	706	MACLEOD, COLLEEN S.	2650	MALONE, RUSSELL A.	131
LOWES, GWENDOLYN SUE	1081	MACNAUGHTON, JOHN P.	2437, 2798	MALONE, RICHARD	1405
LOWNEY, LISA J.	1034	MACNEAL JR, JOSEPH	2353	MALONEY, AJAH G.	2752
LOWREY, JOHN C.	292	MACNEILL, HEATHER L.	2395	MALPIEDE, KARLY M.	851
LOWRY, ASHLEY E.	2899	MACOMBER, MARSHALL C.	2199	MALSKY, JAY R.	1480

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALTMAN, KRISTIN	131	MARKHAM, JANE	2130	MASIUK, ELIZABETH F.	1895
MALVANEY, LUCIAN S.	1185	MARKLUND, CHRISTOPHER A.	575	MASK, LINDSEY E.	1764, 2809
MALVICK, BRENT	1968	MARKMAN, RICHARD M.	1486	MASON, TRON	131
MAMAUX, LALE M.	1191, 2874	MARKOWITZ, RICHARD I.	2061	MASON, GRAHAM H.	635
MANATOS, ANASTASIOS	5	MARKS, ALEXIS S.	1591, 1784, 2172, 2241, 2303, 2329, 2509, 2690, 2747, 2874	MASSA, EVE M.	2384
MANCARI, JESSICA	1011	MARKS, KATHRYN J.	2802	MASSAD, LAUREL	1161, 1166
MANCILLA, BEATRIZ	1271	MARKS, KIMBERLY Y.	146	MASSENBURG, SANDRA	2113
MANCILLAS, ANGELINA M.	2295	MARM, DEBORAH Y.	1373	MASSENGALE, DOUG	131
MAND, JEREMY	1596	MARMON, JASON	2384	MASSEY, EDWILLA L.	696
MANDA, MATTHEW	1881	MARONEY, BRENDAN S.	1862	MASSIMINO, JULIA A.	361
MANDEL, HOPE M.	254	MARPHIS, PAMELA D.	2312	MASTER, ANGELA L.	2675
MANDEL, MATTHEW	2514	MARQUARDT, KELLY M.	1309	MASTERSON, SARAH C.	412
MANDEL, ARTHUR L.	2001	MARQUEZ, VIRGINIA	292	MASTRANGELO, PAOLO	1480
MANDELL, DEREK	460	MARQUEZ-BARRIENTOS, CARINA M.	2658	MATAJAL, GLORIA V.	131
MANDELSON, PAUL W.	716	MARRAZZA, MARTHA A.	2634	MATEO, MATTHEW C.	460
MANECKE, DOMINIC J.	2758	MARREO, ALEXA	2809	MATERIO, JENNETTE	676
MANESS, THEODORE E.	2136	MARRIOTT, KRISTIN J.	2364	MATESE, LINDSEY	2130
MANEY, JOHANNA P.	907, 2874	MARRONE, CARL	2905	MATHEWS, DANIEL W.	2869
MANFIELD, KATHLEEN	529	MARRONE, MELISSA	1643	MATHIAS, SUSAN	635
MANGANO, CRISTINA M.	2742	MARROQUIN, DIXIE L.	189	MATHIEU, NANCY J.	2547
MANGINI, LOUIS	862	MARSH, PEARL A.	2850	MATHIS, MICHAEL J.	1912
MANGLONA, EDWARD	2275	MARSH, STEVE W.	131	MATHIS, JOSHUA A.	2792
MANGRUM, PEARL J.	131	MARSH, WILLIAM E.	1155	MATHISEN, DEAN	2558
MANGAN, TRAVIS	1461	MARSHALL, COLBY	2650	MATLAK, EMILY A.	146
MANION, CHRISTOPHER	2205	MARSHALL, CONNIE	479	MATOUSEK, MICHAEL F.	1111
MANLEY, BRET A.	1833	MARSHALL, DWAYNE	1408	MATSON, DEGAN H.	893
MANN, RYAN E.	2494	MARSHALL, JOHN P.	2258	MATTEO, ALI T.	1790
MANN, SUSAN	2069	MARSHALL, JULIE	3064	MATTER, MARGAUX E.	1559
MANNING, ALEXANDER	1712	MARSHALL, SADIE	2874	MATTHEWS, ALEXANDER E.	2878
MANORANJAN, TASHA D.	1414	MARSHALL, ZACHARY	752	MATTHEWS, LINDA	1048
MANOSALVAS, MACOS F.	2802	MARSHALL-LUND, ANDREW	378	MATTHEWS, MACEY	1689
MANSFIELD, MEGAN D.	2347	MARSICANO, MARY F.	1900	MATTHEWS, MARGARET	2581
MANSFIELD, TABATHA C.	2086	MARSTON, MICHELLE C.	296	MATTHESEN, CHRISTOPHER	1480
MANSO NATAL, ANGELA	1088	MARTEENS, JOHN F.	2777	MATTIMORE, PATRICIA A.	131
MANSON, JOHN L.	131	MARTER, BENJAMIN	1668	MATTINGLY, STACEY L.	448
MANSON, LINDSAY M.	2162	MARTHE, LEIGH C.	1265	MATTOX, PAMELA	2341
MANTARRO MOORE, LISA	622	MARTIN, ANDREA D.	2675	MATUS, NORA E.	2747, 2751
MANTRAVADI, ADARSH V.	2487	MARTIN, ASHLEY R.	1224	MAUER, DANIEL J.	1131, 1837
MANIZ, EMILY A.	366	MARTIN, CHRISTOPHER W.	131	MAUGHAN, KELLY M.	2189
MANUS, LINDA S.	2850	MARTIN, CORY	2487	MAUL, TAMMY S.	807
MANWARING, LUCETIA R.	1405	MARTIN, CYNTHIA A.	744	MAURANO, RICHARD L.	2802
MANZANO, MICHELLE I.	2065	MARTIN, JOHN B.	2547	MAURER, DANIELLE M.	39
MARPLE, KARL E.	761	MARTIN, ROBERT J.	2153	MAURO, DEBORAH A.	1675
MARPLES, STEPHEN S.	2359	MARTIN, ROBIN M.	1531	MAUSHARDT, ADALINE K.	1322
MARADIAN, ROSS	473	MARTIN, THERESA L.	487	MAUTZ, JOHN F.	711
MARALDO, SCOTT A.	2465	MARTIN, ARTHURETTA	2905	MAY, CARLENE R.	949
MARANGOS, MARY A.	1649	MARTIN, BRIAN J.	2617	MAY, JENNIFER	441
MARBLE, GARY D.	1609	MARTIN, DESSIE W.	522	MAY, NORA E.	994
MARCA, DANNY D.	2850	MARTIN, JILLIAN	1643	MAYER, JEANNE S.	146
MARCANTONIO, FILIPPO	188	MARTIN, JULIA	2275	MAYER, JESSE L.	1265
MARCHAND, STERLING A.	2905	MARTIN, TODD R.	1663	MAYER, SUSAN D.	2395
MARCHESE, STEVEN E.	2777	MARTIN-HARGRETT, LAKESHA	1643	MAYES, NICARSIA K.	189
MARCHIO II, SAMUEL J.	281	MARTINELLI, NICHOLAS L.	535, 2869	MAYFIELD, KARA M.	1712
MARCHIONE, KARA A.	1585	MARTINEZ, JAIME D.	131	MAYFIELD, STEPHANIE A.	837
MARCO, MATTHEW T.	131	MARTINEZ, JAVIER D.	2889	MAYHAR, BRAD	2179
MARCUM JR, VINCENT L.	131	MARTINEZ, LAURA	2303	MAYHOOD, COLIN M.	338
MARCUM, KARISSA L.	131	MARTINEZ, RICARDO	2809	MAYO, RENEE	1131
MARCUS, RALPH J.	131	MARTINEZ, VICTORIA I.	871	MAYORAL, AMANDA	1776
MARCUS, DAVID S.	355	MARTINEZ, ANGELA	1461	MAYS, JANICE	2893
MARCUS, NEELY	234	MARTINEZ, MIGUEL	1565	MAZONKEY, MATTHEW S.	1912
MAREK, MICHAEL	2777	MARTINEZ, YECENIA B.	2179	MAZZA, NANCY R.	711
MARELLO, MARY B.	1278	MARTINEZ-WOODRUFF, SUZETTE	1764	MAZZEL, CARA	1259
MARGARET, JULIAN	2445	MARTINI, DANIEL F.	1064	MAZZULLO, MICHAEL A.	131
MARGIOTTA, MILDRED	1649	MARTINKO, STEPHEN A.	2419	MBANU, NKECHI	2020
MARGOLIES, JEFFREY	2149	MARTINS, RICHARD	131	MCADA, JUDY A.	1253
MARGONIS, PANDELIS	1784	MARTLIN, CATHERINE A.	146	MCADAMS, DANIEL L.	2011
MARIN, MARK	2825	MARTORONY, GENE	2432	MCAFFEE, KAREN B.	2893
MARINO, MEGHAN A.	1005	MARTZ, ANGELA M.	1637	MCALEER, JEAN M.	1912
MARION, DAVID H.	1683	MARX, STEPHEN	2752	MICALISTER, ROBERT R.	1764
MARION, JENNY	1683	MASCHO, JENNIFER B.	1366	MCANDREW, PAUL J.	1585
MARIONEUX, DALE M.	651	MASHTER JR, FREDERICK J.	131		
MARISCAL, ISIDRO	2401, 2850				
MARISTANY, LAURA A.	2065				
MARK, REBECCA B.	1873				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARTHUR, MEAGAN	1081	MCCRARY, DAVID L.	1748	MCGUIRE, HUGH E.	473
MATHEY, TAMMY	2359	MCCRAVEN, MARSHA G.	2564	MCGUIRE, JAMES C.	3064
MCBRIDE, BRANDI C.	818	MCCRAY, SAMUEL	2564	MCGUIRE-FUNFGELD, CRALEY A.	2718
MCBRIDE, DEBORAH R.	2199	MCCRAY, CHARLES C.	2162	MCHALE, MICHAEL	2457
MCBRIDE, WILLIAM R.	933	MCCREARY, ROBERT J.	1497	MCHUGH, MARY E.	2838
MCBRIDE, WEBSTER D.	209	MCCRIMMON, LA'TANTA D.	966	MCHUGH, SARAH J.	911
MCBRIDE-CHAMBERS, LISBETH	131	MCCROUD, JOAN A.	1795	MCLVAIN, GREG	2664
MCBROOM, DIANA	2050	MCCRUMMEN, MARGARET R.	433	MCINTOSH, STEVEN E.	418
MCBURNAY, JOSEPH R.	2285	MCCUE, BRIAN M.	2838	MCINTOSH, TINA M.	2118
MCCABE, GEORGE P.	2597	MCCULLOCH, MICHELLE A.	1549	MCINTOSH, JEANNE M.	529
MCCABE, RYAN C.	1696	MCCULLOR, MARK C.	131	MCINTYRE, CLARE C.	1877
MCCADNEY, JENNIFER E.	2893	MCCULLOUGH, BRIAN	2817	MCINTYRE, JOHN J.	1486
MCCADNEY, RYSHELLE M.	2825	MCCULLOUGH, DAVID	131	MCKEE BONE, STEPHANIE D.	270
MCCAFFREE, BENEDICT B.	1900	MCCULLOUGH, MARY T.	5, 2026	MCKEE, KEVIN D.	1833
MCCAIN, KEVIN F.	146	MCCULLOUGH, MILES	2478	MCKEIVER, TYRIK B.	2905
MCCALL JR, CHARLES R.	146	MCCULLOUGH, PATRICIA S.	2494	MCKENNA, SUZANNE M.	2798
MCCALL, RONDA M.	146	MCCURDY, JESSELYN	2857	MCKENNEY, KERRY B.	2020
MCCAMY, JIM	1135	MCDANIELS, THOMAS C.	2905	MCKENZIE, CONSTANCE M.	2767
MCCANN, EDWARD D.	2788	MCDERMOTT, KEVIN	2597	MCKENZIE, MEGAN C.	146
MCCANN, TIMOTHY J.	1486	MCDERMOTT, ROSE C.	2275	MCKENZIE, JUNIA	147
MCCANNA, MEAGAN R.	2061	MCDONALD, BRADLEY A.	132	MCKEON, RYAN M.	1069
MCCANNELL, CHRISTOPHER	1771	MCDONALD, EDWARD F.	711	MCKEON, MARGARET K.	1900
MCCARRAGHER, WARD	2869	MCDONALD, ANDREW M.	1360	MCKEOWN, KATHERINE	1706
MCCARRROLL, ANGELA F.	2664	MCDONALD, CATHERINE W.	752	MCKIERNAN, NEIL P.	766
MCCARRON, CAITRIN M.	725	MCDONALD, LATRECE	920	MCKINLEY, JARED H.	1565
MCCARRON, KATHERINE E.	184	MCDONALD, PATRICK D.	1023	MCKINLEY, CARA M.	807
MCCARTHY, ELLEN A.	2838	MCDONALD, RUTH E.	1295	MCKINNEY, DONALD A.	1322
MCCARTHY, GREGORY C.	2850	MCDONNELL, AMANDA L.	1525	MCKINNEY, INDIA R.	982
MCCARTHY, SHAUNA	1449	MCDONOUGH, ABIGAIL E.	1389	MCKINNEY, JANICE C.	212
MCCARTHY, SUSAN L.	2520	MCDOW, CHARLES M.	2505	MCKINNEY, MARSHA	1076
MCCARTHY, BRIAN P.	2221	MCDOWELL, MATTHEW A.	2624	MCKINNEY, FRANCINE A.	796
MCCARTHY, ROBERT E.	1706	MCDOWELL, SHEILA A.	2788	MCKINNEY, KATHERINE P.	541
MCCARTIN, MUFTIAH M.	2874	MCDUFFIE, BENNETTA	146	MCKINNEY, ROBERT M.	2514
MCCARTY, MARY C.	1862	MCDUFFIE, SHAWNA	146	MCKINNIE, JILL M.	1512
MCCARY, JUDITH S.	2742	MCEACHERN, BRITT R.	957	MCKINSTRY, KAREN A.	147
MCCAULEY, REBECCA C.	672	MCELHANEY, KARL	2167	MCKITTRICK, DAVID E.	132
MCCAY, JONATHAN C.	1029	MCELROY, REBECCA M.	752	MCKNIGHT, BROOKE R.	2124
MCCLAFFERTY, RYAN	2838	MCELWEE, GEORGE S.	866	MCKONE, JOHN T.	2629
MCCLAINE, DAVID	366	MCELWEE, MARK	2742	MCKOWN III, MARTIN H.	1081
MCCLARY, RODERICK	744	MCKERLAN, ELIZABETH C.	1843	MCLANE, CHRISTINE M.	1906
MCCLEARY, BROCK R.	1748	MCEWEN, TONY	1758	MCLAREN, ELLEN	2713
MCCLEES, TIMOTHY R.	2798	MCEWEN, JESSICA B.	897	MCLAUGHLIN, LAWRENCE P.	147
MCCLELLAN, KATHERINE B.	711	MCFADDEN, SAINT JUAN	132	MCLAUGHLIN, MICHAEL	1574
MCCLELLAN, KIMBERLEE A.	1758	MCFADDEN, GWENDOLYN S.	2893	MCLAUGHLIN, SEAN P.	2857
MCCLELLAN, OWEN P.	2384	MCFALL, MORGAN L.	2470	MCLAUGHLIN, VERA	132
MCCLELLAND, MILES M.	2531	MCFARLAND, WILLIAM P.	189	MCLEAN, MASHELL M.	132
MCCLELLAND, WESLEY R.	589	MCFARLAND, BENJAMIN L.	1706	MCLEAN, DONNA L.	1683
MCCLENDON, MEGAN L.	1867	MCFAY, DANIEL F.	1843	MCLEMORE, THOMAS W.	2777
MCCLODY, MARGARET E.	1675	MCFEELEY, BLAINE W.	1849	MCLEOD, ROY	132
MCCLORE, LEIGH M.	2664	MCGARRITY, PATRICK	1155	MCMAHAN, REGINA D.	2664
MCCLORE, STACEY	448	MCGARRY, LAURA L.	866	MCMAHAN, KATHRYN E.	1389
MCCLORE, GRANT T.	146	MCGARRY, THOMAS K.	132	MCMAHAN, AMELIA W.	1843
MCCLORE, MALLORI B.	1497	MCGAVRAN, KATHLEEN M.	575	MCMAHAN, EMILY S.	3064
MCCLORE, RACHAEL J.	189	MCGEE, CHARLES M.	146	MCMAHAN, LORI ANNE	1360
MCCCLUSKIE, SEAN E.	31, 350	MCGEE, CONOR D.	1764	MCMAHAN, PATRICK C.	2792
MCCOLLUM, JESSE T.	2825	MCGEE, COREY A.	541	MCMAHAN, WHITNEY E.	1081
MCCOLLUM, KELLY L.	1017	MCGEHEE, PEGGY J.	465	MCMANUS, KAREN C.	2634
MCCOLLUM, TERESA E.	915	MCGEORGE, AUDRA L.	2246	MCMILLAN, WENDY A.	132
MCCORNAUGHY, RYAN D.	1621	MCGILL, MELISSA	259	MCMILLION, KIMBERLY A.	2143
MCCONNELL IV, FORREST	2199	MCGINLEY, JEAN M.	2817	MCMORROW, SEAN	1486
MCCONNELL, TRINA	1668	MCGINLEY, MATTHEW S.	2118	MCMULLEN, DEBRA L.	3064
MCCORD, JANICE C.	320	MCGINLEY, JAMES E.	1389	MCMULLEN, NEVAL E.	3065
MCCORLE, SHERRY	2210	MCGINNIS, DANIEL P.	761	MCNABB, BRIAN P.	651
MCCORMACK, MEGAN L.	1833	MCGLAUFLIN, JESSICA	296	MCNAIR, ANDREW C.	2383
MCCORMACK, RYAN	2478	MCGLINCHAY, DANIEL P.	2802	MCNALLY, CATHERINE D.	2825
MCCORMICK, JAMES W.	2850	MCGOURTY, MICHAEL B.	1383	MCNALLY, KATHLEEN	1654
MCCORMICK, MEGHAN C.	239	MCGOVERN, MAURA E.	428	MCNALLY, KYLE	1454
MCCORMICK-TORRES, M A.	550	MCGOWAN, DYLAN G.	146	MCNAMARA, ELLEN C.	1701
MCCOWAN, KRISTIN N.	2838	MCGOWAN, ROBERT K.	2118	MCNAMARA, PENNI	2195
MCCOY, DOMINIQUE M.	2802	MCGRATH, J E.	1449	MCNAMARA, SUSAN F.	1581
MCCOY, JOHNNIE M.	2505	MCGRATH, RICHARD P.	1997	MCKNAUGHTON, LAURA J.	1224
MCCOY, KRISTA M.	1748	MCGREGOR, RYAN	1906	MCKNEESE, VALERIE	2478
MCCOY, MOYER B.	2893	MCGUFFEE, TIFFANY	2185	MCKNEIL, CARLA	2531
MCCOY, ZACHARY J.	2878	MCGUIRE, ERIN	2069	MCKNEILLIE, NANCY M.	209

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCNICHOLAS, CELINE.....	2809	MERANDI, GWENDOLYN J.....	1862	MILES, ADAM J.....	2825
MCPHERSON, STERLING.....	2269	MERBERG, JULIE T.....	2167	MILES, KATHLEEN.....	2329
MCQUEARY, MICHAEL P.....	2335	MERCADO, GLADYS.....	1519	MILES, MACKENZIE A.....	1637
MCQUERRY, MICHAEL J.....	132	MERCER, AIDAN.....	2113	MILES, STEVEN.....	189
MCQUILLAN, PATRICK.....	1637	MERCHANT, ELAINE A.....	147	MILES, SUZANNE.....	1146
MCRAE, ERNESTINE.....	2149	MERDAN, TONI.....	2055	MILES, WILLIAM.....	2825
MCSHERRY, ALLISON T.....	2487	MEREDITH, DIANA.....	2789	MILES-KANIA, CATHARINE.....	1231
MCSWANE, MARCIE K.....	1600	MEREDITH, DWAIN.....	132	MILLADO, JOSEPH.....	2514
MCVAY, CLAIRE H.....	2664	MEREDITH, JUSTIN.....	2809	MILLAR, GAIL.....	2789
MCVEIGH, MARY S.....	2850	MEREU, RICHARD.....	1054, 2850	MILLER II, BRUCE F.....	1039, 1497, 1609, 2624
MCVEY, ALEXA F.....	882	MERKEL, CAROL A.....	2251	MILLER JR, LOUIS.....	132
MCWATTERS, MARK.....	39, 1212	MERKEL, DOUGLAS G.....	2690	MILLER, AMANDA.....	2664
MCWILSON, CHRISTINA N.....	1543	MERKEL, CAROLINE A.....	1023	MILLER, ARLINE T.....	2236
MEADE, DANIEL S.....	2802	MERNA, CAROL D.....	2341	MILLER, AUDREY L.....	772
MEADOWS, CARRIE V.....	1094	MEROLA, TRESSA.....	259	MILLER, BENJAMIN.....	1837
MEADOWS, SONYA L.....	189	MEROLLI, THOMAS.....	1938	MILLER, BRIAN J.....	1054
MEALER, RANDOLPH.....	132	MERRIAM, SARA R.....	1984	MILLER, CAROL S.....	1663
MEANS, KRISTINE M.....	3065	MERRILL, DEBORAH J.....	982	MILLER, CHRIS J.....	2162
MEARKLE, JENNIFER A.....	2419	MERRILL, LESLIE P.....	2069	MILLER, CYNTHIA.....	957
MECHER, GREGORY M.....	911	MERRITT, BLAINE S.....	2857	MILLER, ERIN K.....	405
MEDEROS, LETICIA.....	862, 2777	MERRITT, ANDREW A.....	716	MILLER, FRANK E.....	949
MEDEROS, MELISSA M.....	1955	MERRITT, TIMOTHY.....	1127	MILLER, GLEN E.....	1140
MEDICI, MEGHANN W.....	1011	MERSHON, JEANNE M.....	189	MILLER, JAMES J.....	320
MEDINA, JOSEFINA M.....	1140	MERSHON, MICHAEL D.....	1744	MILLER, JAMES R.....	2869
MEDINA, FRANCISCO A.....	2802	MERYWEATHER, KELLY L.....	209	MILLER, JAMIE.....	2737
MEDLEY, CHRISTOPHER T.....	966	MERYWEATHER, THOMAS A.....	209	MILLER, JANE C.....	711
MEDLEY, MEGAN L.....	246	MERZ, JULIE E.....	5, 31, 1241, 1857	MILLER, JENNIFER M.....	2777
MEDLIN, MELINDA L.....	5	MESIDOR, CLEVE.....	1727	MILLER, JESSICA K.....	982
MEECE, SARAH M.....	2189	MESIROW, MIRYAM B.....	1337	MILLER, JONAS W.....	644
MEECHAN, SHAWNA.....	2452	MESSINA, THOMAS P.....	777	MILLER, KATHLEEN A.....	2845
MEEHAN, DANIEL P.....	2869	MESSINO, KIMBERLY A.....	994	MILLER, KEISHA.....	1701
MEEK, KATHRYN H.....	132	MESSINGER, J R.....	281	MILLER, KEITH E.....	132
MEEK, NANCY R.....	1748	MESTETSKY, HENRY.....	942	MILLER, LISA.....	2817
MEEKS, DARIS.....	34	METCALF, JOHN T.....	23	MILLER, LORRAINE C.....	147
MEEKS, EMILY P.....	1029	METCALF, LISA M.....	2324	MILLER, PAMILYN S.....	2792
MEENAN, JOHN M.....	2869	METOYER, TIFFANY A.....	487	MILLER, SCOTT E.....	2081
MEGA, ANN C.....	2001	METTLER, ASHLEY.....	1706	MILLER, ALEXIS K.....	1265
MEGUR, ALYSON.....	2500	METWALLI, APRIL B.....	635	MILLER, AMY M.....	2825
MEICHER, SHERRIE M.....	1712	MEURER, DAVE.....	1218	MILLER, ANDREA.....	1017
MEISTER, DARLENE T.....	132	MEYER, JOYCE Y.....	2264, 2789	MILLER, BENJAMIN C.....	2118
MEISTER, ANDREW L.....	2341	MEYER, MATTHEW P.....	2185	MILLER, BRIAN.....	1963
MEIUM, THOMAS A.....	2055	MEYER, AVIVA S.....	1155	MILLER, BRIANNE J.....	1978
MELANDEZ, CHRISTINE M.....	1011	MEYER, BRANDON C.....	286	MILLER, CAROLYN N.....	1408
MELANDEZ, SALLIE.....	1822	MEYER, MARGIE B.....	2221	MILLER, CASEY L.....	2878
MELLINGER, ERIN L.....	2378	MEYER, MARTIN P.....	2758	MILLER, CHARLES A.....	2802
MELLODY, KATHLEEN L.....	2802	MEYERS, ANNE C.....	308	MILLER, DARIN B.....	1378
MELLOR, SETH B.....	1507	MEYERS, RANDI.....	2388	MILLER, DEBORAH M.....	189
MELLOY, SEAN M.....	903	MIAOULIS, SHIRLEY A.....	2763	MILLER, ELI H.....	428
MELSHIMER, CATHERINE D.....	1203	MICELI, JOHN.....	1531	MILLER, ELIZABETH A.....	2026
MELTON, DARRIO.....	807	MICHALEK, E H.....	957	MILLER, JASON C.....	1754
MELTON, CHARLES A.....	2136	MICHALEK, WILLIAM.....	132	MILLER, KENNETH D.....	2172
MELTON, KATIE.....	942	MICHALIK, ROBERT.....	1888	MILLER, MICHAEL A.....	132
MELTON, NOELLE.....	617	MICHALSON, KRISTINE J.....	1497	MILLER, RICHARD D.....	2809
MELTZER, RICHARD.....	40	MICHAUD, KARLIE J.....	147	MILLER, SHANNON.....	2487
MELVIN, ALICIA D.....	1807	MICHELL, WHITNEY.....	2412	MILLER, STEPHEN D.....	1146
MELVIN, GWENDOLYN A.....	132	MICK, ANSLEY M.....	2457	MILLER, VICTORIA B.....	2378
MELVIN, MICHAEL C.....	132	MICKOLA, CONRAD A.....	2752	MILLER, VIRGIL A.....	888, 2817
MELVIN, PHILIP.....	132	MIDDAUGH, MARK B.....	1512	MILLER-LAMILL, ELOISE R.....	132
MENDEZ, DESIREE.....	1253	MIDDLESWART, DELPHA.....	473	MILLIGAN, BLAIR.....	1758
MENDIOLA, EVITA.....	1405	MIDDLETON, CLAY N.....	706	MILLINGTON, M. D.....	2607
MENDIOLA, DONALD.....	2275	MIDDLETON, VICTORIA J.....	1299	MILLS, ALISON.....	617
MENDOZA, JULIE A.....	132	MIDDLETON, JACK V.....	558	MILLS, EDWARD J.....	1649
MENDOZA, MIGUEL E.....	876	MIDDLETON, RENATA L.....	493	MILLS, LETTIA.....	2505
MENDOZA, RICARDO G.....	2241	MIEKL, JOYNER S.....	209	MILLS, MICHELLE M.....	569
MENDOZA, TIAYANA C.....	2675	MIETZNER, MICHAEL G.....	132	MILLS, PETER R.....	1309
MENDY, SELENA.....	920	MIKELL, HAROLD K.....	493	MILLS, RACHEL.....	2011
MENEFFEE, EDWARD D.....	1135	MIKESKA, MARITA K.....	1712	MILNE, EMILE A.....	2149
MENG, JESSUP.....	2452	MILAM, MEGAN A.....	2777	MILOSCH, MARK S.....	2465, 2850
MENGINE, TINA M.....	802	MILASI, FRANCESCO.....	132	MILLOTTE, PAUL.....	2767
MENHART, AMY J.....	546, 550, 575, 1503, 2457	MILAZZO, NATHANIEL A.....	2031	MIMS, ANDREW.....	541
MENO, ROSANNE R.....	460	MILBIER, NOREEN S.....	1938	MIN, JAMES B.....	26, 1706
MENORCA, DIANE L.....	558	MILBURN, STEPHANIE.....	428	MIN, BRANDON P.....	378
MENTZER, THOMAS.....	982	MILES, CARLA.....	132	MINCBERG, ELLIOT M.....	2857
MEONI, TERESA.....	888	MILES, CHRISTINE.....	1492	MINDLIN, BETHANY E.....	2050

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MINDNICH, CHRISTOPHER H.....	1609	MONTES, ELIZABETH.....	1253	MORGAN, CARLYE.....	662
MINEHARDT, ADAM H.....	2882	MONTESINOS III, VICTOR M.....	1649	MORGAN, KATHERINE B.....	405
MINEHART JR, ROBERT F.....	2899	MONTGOMERY JR, BENNY M.....	813	MORGAN, KATHLEENA M.....	147
MINES, JANET E.....	1807	MONTGOMERY, JESSICA A.....	1701	MORGAN, MATTHEW S.....	2857
MINGO, JEFFERY C.....	1337	MONTGOMERY, GLEE R.....	1867	MORGAN, MELINDA D.....	2189
MINGUEZ, ANNIE E.....	2893	MONTGOMERY, KELLI A.....	147	MORGAN, MEREDITH.....	563
MINKS, ERIN G.....	2285	MONTGOMERY, WYATT P.....	433	MORGAN, YANNICK B.....	2893
MINNICK, MICHAEL.....	2118	MONTOYA, NICOLE S.....	1696	MORGANTE, SAMUEL T.....	1771
MINNING, KIMBERLY.....	2457	MOODY, LAURIE J.....	1748	MORIARTY, MAUREN T.....	1519
MINOR, JOHN B.....	1679	MOOMAU, PAMELA H.....	3065	MORINGELLO, SALLY-ANNE M.....	206
MINOR, KATHRYN M.....	2905	MOON, JORDAN K.....	1918	MORK, DAVID I.....	2221
MINOR, KIRSTIN A.....	546	MOON, SHARITA.....	2679	MORLEY, AUTUMN J.....	871
MINTER, DAISY M.....	2809	MOONEY, JOHN P.....	132	MORRIS, JACQUELYN D.....	1968
MINTON, DONNA.....	132	MOORE JR, GEORGE D.....	132	MORRIS, JOHN S.....	1366
MINTURN, JOHN J.....	132	MOORE, BETSY G.....	1862	MORRIS, MELANIE R.....	493
MIRANDA, SHIRLEY A.....	662	MOORE, DEBESSA M.....	189	MORRIS, SCOTT A.....	2802
MISHKIN, KELSEY H.....	1140	MOORE, DOUGLAS M.....	1679	MORRIS, ANNE.....	2817
MISSLWITZ, KELLY A.....	423	MOORE, EDWARD C.....	1951	MORRIS, BRADFORD K.....	676
MITAS, JAMES D.....	259	MOORE, EDWARDA P.....	132	MORRIS, JESSICA J.....	523
MITCHELL II, ANNE T.....	2241	MOORE, KARIN A.....	2838	MORRIS, JOHN.....	2857
MITCHELL III, WILLIAM C.....	1912	MOORE, MARLYS R.....	2675	MORRIS, JUDITH M.....	882
MITCHELL, DEAN M.....	1758	MOORE, MIKAEL.....	23, 2675	MORRIS, KRISTEN E.....	433
MITCHELL, GIGI A.....	563	MOORE, PHILIP B.....	448	MORRIS, MALLORY.....	1461
MITCHELL, JAMES T.....	1503	MOORE, RALPH H.....	1135	MORRIS, MATTHEW.....	1207
MITCHELL, MICHELLE D.....	696	MOORE, REBECCA G.....	5	MORRIS, MEGHAN J.....	1633
MITCHELL, ROBERT L.....	2189	MOORE, RILEY M.....	2850	MORRIS, VINCENT S.....	2874
MITCHELL, RONALD A.....	2594	MOORE, SHANE.....	2303	MORRIS-RAMOS, THERESA K.....	1394
MITCHELL, BRYAN.....	1461	MOORE, STEPHANIE Y.....	2809	MORRISON, ALICEN M.....	1389
MITCHELL, EMILY.....	1727	MOORE, SUSAN M.....	1814	MORRISON, BRIAN S.....	2899
MITCHELL, HELEN.....	813	MOORE, WILLIAM L.....	1373	MORRISSEY, NANCY M.....	1675
MITCHELL, MEGAN M.....	791	MOORE, APRIL.....	1344	MORSE, CHANDLER C.....	1001, 1004
MITCHELL, RASHAWN.....	1790	MOORE, CARLY N.....	1973	MORTENSEN, CATHERINE M.....	1497
MIXON, LINDA B.....	2505	MOORE, CHAMELIA R.....	147	MORTENSON, ELIZABETH.....	1549
MIXON, JACQUELINE B.....	522	MOORE, DANIEL.....	744	MORTENSON, JACOB A.....	3065
MIZRAHI, CELINE.....	1927	MOORE, JESSICA.....	2210	MORTIER, JEFFERY C.....	2718
MKRITCHIAN, EDGAR.....	2500	MOORE, JONATHAN T.....	2236	MORTIMER, GLENN W.....	1503
MLTNEK, ALAN M.....	1553	MOORE, LINDSAY B.....	711	MORTON, ELIZABETH W.....	1912
MOALLEM, MICHELLE.....	1044	MOORE, RACHEL O.....	1185	MORTON, LISETTE T.....	1927
MOBLEY, DAWN KELLY.....	1048	MOORE, RICHARD A.....	2581	MORTON, JASMINE R.....	2143
MOBURG-JONES, EMMA.....	961	MOORE, ROBERT C.....	1918	MORVISH, CATHERINE.....	1076
MODAFF JR, PETER J.....	882, 2777	MOORE, STEVEN E.....	2221	MOSEBEY, TRACY G.....	2869
MODESTE, BRIAN L.....	2845	MOORE, STEVEN H.....	2016	MOSELEY, HENRY A.....	1185
MODICA, MICHAEL.....	132	MOORE, TRAVIS.....	2690	MOSER, ANDREW M.....	1877
MOE, NELSON P.....	132	MOORE, WILLIAM A.....	2850	MOSER, CRAIG.....	1383
MOE, KARI J.....	938	MOORE, WILLIAM L.....	2505	MOSER, KATLYN E.....	1064
MOELLER, JESSICA L.....	1585	MOORER, GERARD C.....	813	MOSES, ANDRES.....	1207
MOENNING, JOSH.....	1017	MOORHEAD, SALLY G.....	1862, 2777	MOSES, LUKE R.....	326
MOFFETT, HILARY M.....	465	MOORHOUSE, INDIA A.....	837	MOSHER, ROBERT J.....	1383
MOFFITT, MELISSA H.....	189	MOOSEKIAN, DORENE D.....	622	MOSKOWITZ, JEDD I.....	239
MOHIKA, TARAH G.....	2617	MORA, TERESA.....	2264	MOSLEY, JOSEPH.....	133
MOINESTER, PAUL.....	720	MORA, CARLOS.....	133	MOSS, ANDREW M.....	2312
MOLINA, JAMES G.....	2624	MORA, HUGO.....	1837	MOSS, DEREK.....	1733
MOLINO, HEATHER M.....	2251	MORALES, RAUL.....	2432	MOSS, DIANE M.....	1179
MOLL, ANDREW C.....	132	MORALES, SARA T.....	1942	MOSS, PHELTON.....	676
MOLLER, ROBERT C.....	2395	MORALEZ, RITZY A.....	2001	MOSSHART, LINDSAY R.....	1127
MOLLET, BRAD D.....	1668	MORAN, CATHERINE.....	3065	MOSYCHUK, SUSAN M.....	1906
MOLLOY, KRISTEN E.....	2001	MORAN, JENNA.....	2575	MOTLEY, AMY R.....	2777
MOLLOZZI, MATTHEW.....	831	MORAN, SEAN P.....	1826	MOTT, MARGARET J.....	361, 2850
MOLZOW, PATRICIA M.....	1637	MORAN, KELSEY.....	2850	MOUCH, MEGAN E.....	907
MONCHUN, BETH A.....	1519	MORCELO, LUCY.....	2640	MOULDER, MARLENE A.....	2086
MONCURE, ROBERT T.....	132	MOREA, MICHAEL A.....	1706	MOUNDS, PAUL H.....	1519
MONDRY, DIANNE L.....	2100	MOREAU, KATHERINE M.....	1235	MOY, RYAN M.....	1663
MONETTI, PAMELA S.....	1173	MOREHOUSE, JEFFREY A.....	791, 2777	MOYA, DAVID L.....	133
MONIZ, PATRICK M.....	2505	MORELL, ADA.....	2432	MOYE, FRANCES D.....	1373
MONROE, KENNETH S.....	2878	MORENO, BLANCA E.....	2006	MSZAR, LAURA M.....	1081
MONSANTO, LORELEI C.....	682	MORENO, ANGEL D.....	2373	MTHEMBU, NEZILE.....	2684
MONSIF, JOHN A.....	2445, 2874	MORETTI, SCOTT A.....	133	MUCCHETTI, MICHAEL J.....	893
MONTACUTE, SUMMER.....	56, 132	MORGAN, CAROLINE.....	133	MUCHNOK, KRISTIE E.....	2838
MONTALTO, WILLIAM B.....	1271, 2777	MORGAN, ELISKA P.....	433	MUDDIMAN, WILLIAM K.....	147
MONTALVO, NATALIA M.....	676	MORGAN, EMRAY D.....	2747	MUELLER, ANDREAS S.....	1963
MONTANO, GLORIA I.....	1140	MORGAN, KAREN.....	744	MUELLER, EMILY K.....	1344
MONTANO, LISA Y.....	2401	MORGAN, LYDIA.....	523	MUELLER, MELISSA.....	1938, 2893
MONTALONGO, CLAUDIA.....	2179	MORGAN, MARTINA.....	393	MUELLER, SARA E.....	2388
MONTENEGRO, STEVE B.....	1039	MORGAN, TERI A.....	2838	MUETH, MARY L.....	761

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MUHAMMAD, GAIL	2612	MURTHA, KATIE	888	NEAL, ANDREW	196
MUR, LINDA J.	2777	MURTHA, ANNE E.	147	NEAL, JEANNE C.	2817
MUJAHD, WILLIAM L.	133	MURURU, M. IRENE	920	NEAL, STEPHEN A.	2494
MUJUMDAR, NAMRATA A.	1246	MUSHNICK, ASHLEY	2713	NEAL-DUFFY, MICHAELA N.	2598
MULCRONE, JOHN W.	2324	MUSSELWHITE, GAIL T.	837	NEALE, VIRGINIA L.	1467
MULDER, MICHELLE	1284	MUSSO, GREGORY R.	994	NEALE, BRIAN S.	2031
MULEIN, DANIELLE J.	2401	MUSTAIN, MICHELE R.	1525	NEALE, SCOTT R.	34
MULLEN, MARGARET	270	MUTHIAH, RAMASAMY	1383	NEALY, KENNETH W.	640
MULLEN, RACHEL M.	487	MUZEROLL, KIM	2320	NEASHAM JR, JON D.	2882
MULLER III, ROBERT L.	2118	MYERS III, CECIL	2419	NEDLAND, CAMERON	1344
MULLER, VIRGINIA M.	2407	MYERS, ANTHONY C.	133	NEEL, JAY R.	569
MULLER, SIMON P.	1683	MYERS, ELLA M.	1441, 2777	NEELY, CHASE T.	983
MULLIGAN, EDWARD T.	206	MYERS, GLEN R.	818	NEESE, GEORGE B.	2130
MULLIN, CHRISTOPHER M.	2617	MYERS, JOSHUA W.	888	NEGA, JOSEPH W.	3065
MULLINS, KIMBERLY H.	1099	MYERS, NAOMI L.	2258	NEGRETE, PAULA	2303
MULLINS, MARY P.	2665	MYERS, RODRIG J.	189	NEGRETE, MIGUEL	1203
MULLINS, SHERRY J.	1843	MYERS, STEPHANIE A.	2777	NEGRETE, NANCY	2295
MULLOY, THOMAS	1492	MYERS, ASHLEIGH K.	2581	NEIDHARDT, CLAUDIA A.	2598
MULLVAIN, RONALD M.	133	MYERS, JANILLE R.	2031	NEIDHARDT, BRAD J.	2324
MULUGETA, SELAMAWIT C.	938	MYERS, JAROD	214	NEILL, ALLIE	23
MULVEY, TIMOTHY R.	911	MYERS, RODRIG M.	189	NEILL, J. ALLYSON	147
MULVIHILL, JEREMIAH J.	1574	MYHILL JR, DONALD L.	147	NEILSON, REBECCA L.	133
MUMFORD, CAROLE L.	1354	MYHRE, ALLISON	2055	NEKOBA, LLOYD T.	234
MUNCY, JAMES P.	133	MYHRE, BRADLEY R.	1503	NELSEN, ERIKA	1001
MUNDAY, J. M.	2792	MYLES, DORA L.	1313	NELSON III, RICHARD	1259
MUNDORF, CHRISTOPHER	2594	MYZKA, NATHAN D.	1973	NELSON, ANNE E.	1984
MUNDY, JENNIFER	1748	MCCARTHY, MICHAEL T.	2825	NELSON, BETH A.	2162
MUNGUJA, JOEL	1991	McELHATTON, DANIEL F.	2353	NELSON, DAMON P.	1955
MUNIR, KHALIL	2777	McHUGH, JAMES P.	629	NELSON, DARNISE N.	563
MUNN, WILLIAM H.	966	McKELLAR, ELAINE P.	1543	NELSON, JED	2407
MUNOZ, DENIS	11	NACHEM, HILARY M.	1696	NELSON, JUAN	133
MUNOZ, DIANNA	926	NADDEAU, BRIANNE K.	2308	NELSON, KAREN	2817
MUNOZ, LEO R.	1088	NAGALES-MARK, ANTHONY H.	2500	NELSON, KEITH D.	1553
MUNOZ, RENE	2179	NAGATANI, AYAME C.	1289	NELSON, LISA J.	1744
MUNOZ, SHARMYN M.	1615	NAGEL, ERIC D.	2869	NELSON, VALERIE S.	26
MUNOZ-HERNANDEZ, BERTHA	982	NAGEL, LINDA J.	133	NELSON, COLBY T.	911
MUNSON, LESTER E.	1449, 2777	NAGLE, BRAIN	2236	NELSON, COURTNEY	706
MURAT, WILLIAM M.	314	NAGLE, KASEY	1938	NELSON, KELLI B.	1654
MURGUJA, ELIZABETH O.	2575	NAGRO, JESSICA P.	1480	NELSON, LEAH C.	2724
MURGUJA, LUIS	1088	NAGY, DEVIN J.	1849	NELSON, MURRAY P.	600
MURIMI, DAVID	366	NAHAPETIAN, SHANT	893	NELSON, TAYLOR B.	2767
MURPHY, ELIZABETH J.	1519	NAHON, SHARON	418	NELSON, TIMOTHY M.	1679
MURPHY, CAROL	2777	NAJAR, JOEL F.	2893	NELSON, TRAVIS	1784
MURPHY, ERIN E.	2905	NAJERA, JENNIFER R.	362	NELSON, TYLER B.	1978
MURPHY, JASON A.	133	NAKAMOTO, MARCUS	1289	NENNINGER, PAUL D.	2086, 2093
MURPHY, JOLYN	576	NAKAMURA, JOANNE Y.	1837	NESSBIT, SONJA L.	2893
MURPHY, PATRICIA S.	133	NAKASHIMA, MARI B.	1207	NESSBIT, RALPH	1029
MURPHY, PATRICK R.	2730	NANCE, ROBERT M.	706	NESSBITT, ARIC Y.	1906
MURPHY, SEAN P.	726, 2777	NANCY G MATTHEWS	2679	NESS, ROBERT R.	2055
MURPHY, DANIEL T.	1400	NAPIER, NIKKI A.	2581	NESS, LAURA A.	2384
MURPHY, JOHN L.	510	NAPIER, WILLIAM	1549	NESTANDE, FRANCESCA H.	147
MURPHY, KATHERINE C.	550	NAPOJIELLO, DAVID A.	2777	NETWAL, JEANETTE	1119
MURPHY, KEVIN C.	862	NARINE, NEIL K.	373	NEUBAUER, CHRISTOPHER J.	1615, 2628
MURPHY, PAUL A.	2684	NASCIMENTO, STEVEN J.	622	NEUBAUER, ALISON	2690
MURPHY, ROBERT	133	NASH, MICHAEL R.	133	NEUDER, LISA R.	1017
MURPHY, SEAN	308	NASH, BRIAN J.	147	NEUGEBAUER, DALE	1322
MURRAY, DARLENE P.	2020	NASH, PATRICK M.	3065	NEUMAYR, MARY B.	2817
MURRAY, JANE C.	2353	NASH-HAHN, ASHLEY H.	1069	NEVALA, NATE	1907
MURRAY, JAYNE C.	1135	NASHBAN, ADAM	1927	NEVAREZ, DEYANIRA	1140
MURRAY, KEYNDRA L.	2893	NATHAN, IRVIN B.	184	NEVELS, SAMANTHA R.	2575
MURRAY, MITCHELL J.	378	NATHAN, JENNIFER L.	2050	NEVILLE, J. G.	2075
MURRAY, TERRY L.	1039	NATHANSON, SHARON L.	2308	NEVINS, KYLE W.	41
MURRAY, CAROL S.	2889	NATONSKI, DAVID R.	2341	NEVITT, ELIZABETH K.	2494
MURRAY, DAVID H.	147	NAUGHTON, CHRISTOPHER B.	133	NEVITT, KEITH M.	314
MURRAY, ERIN H.	831	NAVARRO, JUAN	1088	NEWBY, DAREK L.	2777
MURRAY, JACLYN	757	NAVE, WILLIAM F.	672	NEWELL, BRIAN A.	34
MURRAY, JEROME T.	563	NAVRATIL, JOHN F.	3065	NEWHALL, JOHN R.	388
MURRAY, JOHN A.	39	NAWALANY, PAUL J.	2432	NEWHART, ANDREW J.	2905
MURRAY, JOSEPH R.	2730	NAWROCKI, JENIFER A.	2763	NEWHOUSE, SUZANNE E.	2869
MURRAY, MICHAEL P.	2612	NAWROCKI, JOSHUA	147	NEWLAND JR, D. E.	3065
MURRAY, PAMELA B.	2893	NAYLOR, BRANDON	1867	NEWMAN, BRUCE E.	2767
MURRAY-MOUNT, JEANNETTE	1235	NAYLOR, GREGORY	988	NEWMAN, LISA D.	1246
MURRY, ROGER P.	2543	NAZRULLA, ZEENATH	1553	NEWMAN, ADAM	1203
MURRY, LUKE A.	772	NEAL, LAWRENCE A.	2817	NEWMAN, ELIZABETH G.	270

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NEWMAN, PHILIP O.....	1497	NORDBERG, DANIEL P.....	1497	O'NEILL, JEFFREY B.....	1706
NEWQUIST, VIRGINIA A.....	1224	NORDGREN, DREW E.....	2312	O'NEILL, JEFFREY P.....	2038
NEWSOME, JAMES L.....	133	NORIEGA, VIRGINIA.....	1596	O'REILLY, SHANNA G.....	682
NEWTON, ERIN.....	2075	NORKOWSKI, SUSAN L.....	2520	O'REILLY, MEGAN.....	2809
NEWTON, KARINA L.....	5	NORKUS, TYLER.....	1119	O'ROURKE, MARIAN E.....	2878
NEWTON, JAMES P.....	915	NORMAN, HAL G.....	3065	O'TRIMBLE, ADAM.....	1344
NEWTON, JONATHAN F.....	3065	NORMAN, KAREN.....	147	OAKLEY, DIANE.....	2100
NEY, FRED J.....	1389	NORMENT, LUCYNA B.....	2742	OATES, KIMBERLY S.....	133
NEYLON, ERIN L.....	541	NOROOZIAN, JUSTIN.....	1081	OBATA, RANDALL N.....	234
NG, NELSON.....	1837	NOROOZIAN, TATIANA.....	1081	OBEE, JONATHAN.....	2802
NGHIEM, HIEU T.....	133	NORRIS, COURTNEY Y.....	1146	OBERFIELD, JILLIAN E.....	1675
NGUYEN, DIEP.....	2303	NORTHCROSS, CHRISTOPHER.....	31	OBERHELMAN, JAMES.....	1525
NGUYEN, NHO V.....	133	NORTHERN, JAYNE E.....	3065	OBERMANN, RICHARD M.....	2878
NGUYEN, PHI.....	133	NORTHROP, ALISON B.....	2905	OBERMILLER, CHAD.....	2130
NGUYEN, THOA N.....	133	NORTHUP, ANDREW P.....	473	OBERMUELLER, JERRY P.....	1621
NGUYEN, VAN.....	133	NORTON, MOLLY B.....	1373	OBLACK, SEAN.....	2329
NGUYEN, ALEXANDER D.....	1179	NORTON, PATRICK.....	1744	O'BRIEN JR, DANA M.....	2437
NGUYEN, CASADAY.....	1431	NORTON, THEODORA K.....	523	O'BRIEN, COLEMAN C.....	2905
NGUYEN, DANIEL H.....	147	NORVELL, NICHOLAUS.....	826	O'BRIEN, SEAN.....	2130
NGUYEN, HOA.....	1289	NOTHNAGLE, DARCY A.....	1739	O'BRIEN, SHANNON L.....	1023
NGUYEN, JOYCE.....	700	NOTER, JAMES P.....	2308	O'BRIEN, CHRISTIN T.....	286
NGUYEN, LILLY.....	2303	NOVARIA, KATHRYN.....	2629	OBROCK, MICHAEL C.....	2869
NGUYEN, VINCENT DANG T.....	600	NOVASCONI, TODD.....	1881	OCASIO, VERONICA.....	1150
NIANG, THIONE.....	1048	NOVOTNY, JOSEF R.....	2809	OCHOA, CHRISTINE CECILE.....	2241
NICASTRE, MARK C.....	1615	NOWAK, MARY E.....	2792	ODOM, ROBERT M.....	696
NICHAR, DIANA M.....	871	NOWAKOWSKI, PAULA.....	17	ODOM, WILLIAM L.....	147
NICHOLAS, RICHARD T.....	499	NOWILL, JEFFREY M.....	1034	ODONNELL, THOMAS A.....	1173
NICHOLS, CAROL A.....	133	NOYES, JAMES M.....	672	OEHMEN, JONATHAN W.....	2526
NICHOLS, JOHN W.....	133	NUCKOLS, DELOIS J.....	133	OFORI, NUKU.....	988
NICHOLS, ERICA D.....	2514	NURSE, COURTNEY E.....	133	OFOU, ASI A.....	1408
NICHOLSON, BENJAMIN L.....	2777	NUSINZON, IGOR.....	133	OGILVIE, CLARK.....	2055, 2792
NICHOLSON, KRISTIN E.....	1507	NUSSBAUM, TOBY.....	1701	OGLE, TIMOTHY V.....	629
NICHOLSON, HALEY M.....	2038	NUSSBAUM, DARA W.....	2373	OGLESBY, JAMES.....	1706
NICHOLSON, HUNTER.....	1185	NUTI, ELIZABETH M.....	133	OH, ESTHER H.....	350
NICHOLSON, RACHEL L.....	1712	NUTTER, MELANIE.....	2026	OHADI, ELIZABETH M.....	2602
NICHOLSON, YOLANDE I.....	2612	NUXOLL, BRIDGET.....	1628, 2838	OHL, SUSAN D.....	1378
NICKEL, RYAN D.....	2777	NYAMBI, EYANG A.....	1873	OHLBAUM, DIANA L.....	2850
NICKSON, JULIE L.....	1543, 2777	NZINGA, ALICE K.....	2478	OHLEMILLER, JUSTIN K.....	640
NICOLE, ESTHER.....	2026	O'BRADY, LORIANNE C.....	1733	OHLIS, CARLA M.....	133
NICOLEAU, AUDREY D.....	5	O'BRIEN, JOSEPH.....	957	OHLY, JOHN C.....	2825
NIEDERMAN, DAVID.....	2612	O'BRIEN, LAUREN B.....	831	OJEDA-TIRU, DORIS.....	957
NIEDZIELSKI, JONATHAN D.....	1984	O'BRIEN, MARY C.....	569	OKHLOPKOV, SERGEI O.....	147
NIELSEN, MICHAEL A.....	350	O'BRIEN, MARY F.....	133	OKIMOTO, PAMELA H.....	1259
NIELSON, STEPHEN.....	831	O'BRIEN, MELISSA A.....	3065	OKOLO, MAKEDA.....	682
NILAND, MARY K.....	147	O'BRIEN, HUNTER D.....	2905	OLANDER, DAVID M.....	2893
NILSESTUEN, RYAN.....	1420	O'BRIEN, JOSEPH C.....	1744	OLCOTT, JACOB S.....	2905
NISHIOKI, SCOTT H.....	757	O'BRIEN, KERRY E.....	857	OLDFIELD, ERIN J.....	1585
NISPEROS, DOMINIQUE D.....	1543	O'BRIEN, PAT.....	1173	OLIN-FAHLE, MARKUS.....	1034
NITSCH, KRISTI L.....	949	O'CALLAGHAN, JAMES J.....	2216	OLIPHANT, DOROTHY M.....	3061
NIX, HORACE.....	516	O'CONNELL, DAWN C.....	2505	OLIVAS, DAVID A.....	907
NIXON, NATALIE.....	2905	O'CONNOR JR, WILLIAM E.....	2792	OLIVER, ANDRIA D.....	2777
NJOKU, SYREETA R.....	2143	O'CONNOR, KATHLEEN.....	26	OLIVER, ESTHER G.....	1991
NOBLE, JOHN.....	2617	O'CONNOR, MARY M.....	2075	OLIVER, REBECCA W.....	1907
NOBLE, BENJAMIN L.....	373	O'CONNOR, ROBERT F.....	2905	OLIVER, RICHARD K.....	1161
NOBLE, CAROLYN.....	589	O'CONNOR, CHRISTOPHER C.....	1628	OLIVER, CUTTER W.....	767
NOBLE, JONATHAN H.....	2612	O'CONNOR, COREY R.....	903	OLIVER, JANET L.....	2882
NOBLE, MICHELLE.....	2478	O'CONNOR, DARRELL G.....	2838	OLIVER, LESLIE.....	2038
NOCCO, RONALD S.....	2419	O'CONNOR, GAIL E.....	2882	OLIVETO, DANIELLE E.....	2095
NOCK, ALEXANDER G.....	2809	O'CONNOR, JAKE J.....	147	OLIVIO, DANA M.....	1574
NOEL, TIFFANY.....	246	O'CONNOR, PATRICK C.....	1938	OLIVO, DANA M.....	1574
NOEL, KATE A.....	2669	O'DOMSKI, VINCENT W.....	866	OLNEY, RANDEE N.....	1378
NOEL, PAIGE.....	1492	O'DONNELL, ALISON R.....	807	OLOYA, APIYO F.....	423
NOLAN, DANIEL.....	1643	O'DONNELL, AMY L.....	1519	OLSEN, NORMA.....	1394
NOLAN, JOHN P.....	938	O'DONNELL, JOHN F.....	147	OLSEN, MAREN R.....	2153
NOLAND, ROBERT R.....	2587	O'DONNELL, MEGAN E.....	2189	OLSON, DUSTIN P.....	2100
NOLAND, BRIAN T.....	700	O'HANLON, KEVIN.....	2412	OLSON, ERIK.....	1420
NOLEN, JENNIFER P.....	595	O'KEEFE, JOHN P.....	1076	OLSON, ROGER A.....	2802
NOLIN, THOMAS S.....	1559	O'KEEFE, LOIS A.....	1873	OLSON, SUSAN.....	2886
NOLL, JENNIFER L.....	2857	O'KEEFE, JOHANNAH P.....	2777	OLSON, ANDREW M.....	147
NOLL, ROBERT S.....	133	O'KEEFE, MARY FRANCES.....	558	OLSON, GRACE E.....	147
NOONAN, MARY M.....	2465	O'NEAL, WILLIAM G.....	1284	OLSON, SCOTT.....	2752
NOONAN, CORY A.....	1378	O'NEIL, RACHELLE.....	1565	ONDISO, RHINAH.....	2478
NOOR, MISKI A.....	938	O'NEIL, JAMES M.....	1322	ONEAL, MEGAN.....	2665
NORA, MYRTLE S.....	133	O'NEILL, CATLIN W.....	5	ONEILL, TARA K.....	320

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ONEK, JOSEPH.....	4	OWENS, JENNIFER D.....	2817	PARKER, SCOTT B.....	388
ONORATO, PAUL B.....	2575	OWENS, KIBWE L.....	147	PARKER, WYNDEE R.....	4
ONUMA, GAIL Y.....	234	OWOLO, ELSIE.....	399	PARKER, ALTHEA.....	2778
OO, DIANA.....	2857	OXNER, DAVID.....	2802	PARKER, CATORIA N.....	2905
OOSTBURG SANZ, PAUL L.....	2798	OYLER, JOE L.....	569	PARKER, HENRY S.....	1727
OPONG, SAMANTHA.....	2825	OZZELLO, LORI.....	1668	PARKER, KAITLIN E.....	1963
OPPE, LYDIA M.....	2061	PPOOL, ANDREA L.....	2718	PARKER, RICHARD M.....	1284
OPPEDISANO, JOAN.....	2694, 2700	PAASCH, DANIEL.....	383	PARKINSON, EDWARD M.....	2905
OPPENHEIMER, LAUREN.....	1265	PACE, LAVENA W.....	263	PARKS, MARIANA.....	2162
ORBAN, RUSSELL.....	2882	PACE, LILLIAN.....	1405, 2809	PARKS, SYLVIA J.....	1963
OREAR, MARY M.....	1733	PACE, ANNE H.....	1011	PARMAR, NAVEEN.....	2882
OREJEL, MARIA.....	292	PACE, KATHLEEN A.....	1207	PARMENTIER, BENJAMIN H.....	757
ORGEL, SEREN.....	2645	PACE, MOLLY M.....	147	PARRA, ERICK.....	2236
ORLOVICK, MATTHEW D.....	700	PACHECO, MATTHEW.....	1744	PARROTT, KATIE L.....	2185
ORMAN, MELANIE.....	2478	PACIC, MARION M.....	134	PARSONS JR, GARY M.....	2634
ORME, KATHRYN M.....	2388	PACKNETT, BRITTANY.....	696	PARSONS, HEATHER N.....	1822
ORR, ASHLEY M.....	1822	PADGETT, CHAD B.....	2767	PARSONS, DEBORAH.....	851
ORR, ELAINE L.....	1585	PADILLA, CHRISTINA V.....	961	PARSONS, WILLIAM C.....	2634
ORRICK, MICHAEL J.....	133	PADILLA, RAQUEL.....	1942	PARTICKA, LORI A.....	582
ORSINI, PATRICIA A.....	133	PADILLA, CORBETTE S.....	733	PARTINGTON, AMANDA M.....	920
ORSULAK, JESSICA A.....	1094	PADISH, JONATHAN W.....	2221	PARTRIDGE, BRYAN.....	523
ORTEGA, LINDA L.....	133	PAGE, AMANDA M.....	711	PASCUAL, DANIELLE A.....	837
ORTEGA, ANA L.....	2006	PAGE, ESTHER W.....	2044	PASE, ADAM J.....	281, 355, 424, 516, 611, 629, 635, 740, 1420, 2353, 2452, 2478
ORTEGA, FREDRICK I.....	688	PAGE, JUDITH A.....	1531	PASKO, MICHAEL R.....	2341
ORTIZ, CLARA M.....	1140	PAGE, DANIEL J.....	147	PASTERNAK, DOUGLAS S.....	2878
ORTIZ, JOSEPH E.....	2675	PAGELSEN, LINDA L.....	2778	PASTRICH, JENNIFER L.....	1313
ORTIZ, LUIS R.....	2065	PAGLIOCCA, RACHEL.....	1155	PATASHNICK, LLOYD Z.....	2724
ORTIZ, ALVARO.....	1131	PAIKOWSKY, STEVEN M.....	2669	PATE, ERMARIE G.....	1360
ORTLOFF, RUTH M.....	1754	PAINTER, JOE.....	2665	PATE, CYNTHIA M.....	302, 307
ORTON, GREGG S.....	1131	PAINTER, WILLIAM L.....	2778	PATEL, DHAVAL H.....	134
OSBAUGH, ROGER A.....	2419	PAJIC, HELEN L.....	2809	PATEL, JANAK K.....	897
OSBORN, SARAH.....	2587	PALACIO, RICHARD A.....	11	PATEL, SAAD M.....	198
OSBORNE, BETH.....	1309	PALAFOX, PATRICK J.....	2167	PATEL, VAISHALI P.....	2113
OSBORNE, JANINE M.....	711	PALASZ, MILES.....	1912	PATILLO, KAREN.....	2478
OSBORNE, PETRA L.....	133	PALFREYMAN, JESSICA M.....	667	PATNOD, ROBERT.....	1744
OSBORNE, CHRISTOPHER B.....	209	PALMER, CHRISTOPHER R.....	589	PATRICK, KELLY D.....	189
OSEN-FOSS, TRAVIS J.....	957	PALMER, JOHN J.....	393, 640, 1354, 1543, 2020	PATRICK, RICHARD C.....	2006
OSORIO, MARIANA T.....	1633	PALMER, JUSTIN J.....	423	PATRICK, ANDREW C.....	1278
OSSKOPP, MIKE.....	1473	PALMER, MARK M.....	2882	PATRICK, BRIAN C.....	26
OSSOFF, THOMAS J.....	1354	PALMER, TAYLOR P.....	1596	PATRICK, LUCAS M.....	147
OSTBY, HOLLY A.....	1058	PALMER, VICTORIA A.....	644	PATRKER, BRYAN D.....	433
OSTER, JAKE A.....	2702	PALMQUIST, ELIZABETH K.....	1235	PATTERSON, GARTH.....	1034
OSTERLIND, ANNA.....	418	PALUSKIEWICZ, JAMES.....	550	PATTERSON, JOE W.....	1099
OSTERMAYER, JEFFREY R.....	2210	PAN, PATRICIA M.....	2378	PATTERSON, NANCY C.....	1094
OSTERMUELLER, DANIEL R.....	1044	PANANON, ISRAPORN.....	851	PATTERSON, ASHLEY N.....	782
OSTRANDER, JASON A.....	1984	PANDYA, NISHITH K.....	2258, 2817	PATTERSON, CHRISTA L.....	1235
OSTRANDER, KATE.....	1531	PANETTA-ZAZA, SANTINA.....	1467	PATTERSON, KEVIN C.....	903
OSTROW, SARA A.....	1822	PANNETT, JAMES.....	2905	PATTERSON, MICHAEL S.....	1492
OSZAKIEWSKI, BRIAN H.....	1574	PANNETON, JOHN.....	1963	PATTERSON, STEVEN B.....	2011
OTERO, MIGUEL.....	876	PANUCO, ISIDRO.....	1179	PATTISON, KARAS.....	2857
OTIS JR, HAROLD F.....	331	PAPA, KATHERINE A.....	281, 326, 1596	PATTISON, LORI A.....	2598
OTT, KATHERINE R.....	903	PAPAGEORGE, TOM A.....	189	PATTON, CAROL P.....	744
OTTO, NATHAN A.....	325	PAPAS, STEPHEN M.....	1596	PATTON, CYNTHIA A.....	826
OUERTATANI, CHARLA.....	2802	PAPE, MICHAEL J.....	2718	PATTON, AMY W.....	134
OUIMET, CLAIRE E.....	2708	PAPPAS, GEORGE J.....	2899	PATTON, ANGELINA M.....	209
OULAHYANE, MELISSIA A.....	133	PAPPAS, KATHRYN P.....	2708	PATTON, TYLER C.....	1486
OURSLE, TARA L.....	2251	PAPPAS, SANDRA I.....	2378	PAUCAR, THERESA.....	1150
OUTTERSON, SARA C.....	276	PARADA, LIA.....	350	PAUL, JAMES H.....	2878
OVERBEEK, KIMBERLY.....	2789	PARADISE, JEANNE.....	976	PAUL, REBECCA.....	667
OVERBY, FRANK W.....	133	PARDIECK, KARRIE A.....	2031	PAUL, ALANA M.....	2500
OVERBY, ANNE.....	2470	PARDUE, LAURA E.....	2874	PAUL, ELLEN A.....	767
OVERDORFF, CALEB M.....	1826	PARDUE, BROOKE P.....	2758	PAULE, PHILIP E.....	1322
OVERDORFF, GABRIELA M.....	234	PARRETTI JR, JAMES A.....	2809	PAULEY, JANE B.....	1265
OVEREND, CHRISTOPHER J.....	3065	PARITZKY, KENNETH.....	206	PAULONIS, ELAINE L.....	2878
OVERMAN, ELIZABETH C.....	672	PARHAM, KATHERINE S.....	2505	PAULSEN, MARCUS.....	1349
OWEN, ELLEN D.....	2684	PARHAM, MARY R.....	2470	PAULSON, ADAM R.....	1427, 2905
OWEN, MARILYN C.....	2850	PARK, JAMES J.....	2857	PAULSON, JUDY K.....	17, 1111, 1118, 1207, 1525, 1637
OWENS, MICHAEL E.....	133	PARK, KRISTY.....	2889	PAULSON, ALEX.....	1241
OWENS, NICHOLAS.....	2335	PARKER, CLAUDETTE.....	405	PAULUS, ANNE.....	1777
OWENS, ANGELA D.....	942	PARKER, EDNA H.....	493	PAUN, OWEN.....	1449
OWENS, CINDY.....	1212	PARKER, JACOB.....	1525	PAVENTI, MARLO.....	1313
OWENS, DARRELL.....	2570	PARKER, KRISTINE R.....	1712	PAVLIK, JENNIFER L.....	2031
OWENS, DON.....	966	PARKER, LESLEY K.....	448		
OWENS, JAMES.....	1927	PARKER, SARAH F.....	134		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAWLOW JR. JONATHAN R.	2452	PEREZ, MARITE	871	PFINGSTAG, LAUREN M.	383
PAWLOW, JONATHAN R.	2869	PEREZ, VINCENT M.	2167, 2899	PFISTER, ZACHARY S.	1461
PAWLOWSKI, IAN T.	1461	PEREZ-GOMEZ, SALVADOR E.	31	PHAN, DEAN	1354
PAXSON, ASHLEY L.	605	PEREZ-SANCHEZ, NOEL	350	PHELAN, RICHARD A.	1354
PAYAN, SALVADOR	2167	PERFETTO, ELIZABETH A.	1888	PHLEN, CHRISTOPHER D.	1497
PAYANO, PAVEL M.	2617	PERIN, MATTHEW G.	2335	PHELPS, DAVID J.	281
PAYNE, FLORENCE V.	957	PERKINS, DEBRA	1140, 1191, 1246, 1758	PHELPS, CARMEN E.	147
PAYNE, LAWRENCE F.	433	PERKINS, MARK S.	393, 926, 1069, 1140, 1155, 1191, 1246, 1289, 1354, 1701, 1758, 2675	PHELPS, EMILY L.	2878
PAYNE, JOHN H.	2724	PERKINS, STEPHEN T.	189	PHELPS, MARCUS V.	2905
PAYNE, KEDRIC L.	3293	PERKINS, TRUDY E.	796	PHILBIN, CHRISTOPHER R.	1744
PAYNE, SCOTT R.	2205	PERKINS, ALEXANDER B.	1553, 2893	PHILBIN, NICOLE T.	2389
PAYNE, WARREN S.	2893	PERKINS, BRIAN	2500	PHILIPPE, KERLI J.	2857
PAYTON, SHEILA I.	1873	PERKINS, BRIAN C.	1881	PHILIPPE, BEERSHEBA	2020
PAYTON, CASEY N.	1543	PERKINS, JENNIFER A.	1265	PHILIPPS, SHEILA R.	2520
PEA, JANNA	771, 2269	PERKINS, TODD F.	655	PHILLIPS, CHARLES M.	2825
PEACE, FRAN	1218	PERKINS, WUAN T.	2893	PHILLIPS, ELIZABETH A.	2778
PEAKE, AMY L.	1837	PERL, MARGARET G.	2886	PHILLIPS, JEFFREY K.	1449
PEARCE, CARNEY C.	2778	PERLA, GABRIELA E.	147	PHILLIPS, JOE W.	1185
PEARCE, DEREK W.	1400	PERONACE, ANTONIO	31	PHILLIPS, LISA D.	134
PEARCE, MATTHEW L.	2100	PERRAULT, RAMONA K.	2752	PHILLIPS, PAGE A.	308
PEARSON, DANIEL R.	2878	PERRIELLO, TAMI L.	134	PHILLIPS, TROY S.	983
PEARSON, DEXTER	2478	PERRONE, LISA H.	1519	PHILLIPS, JAMALI	134
PEARSON, STEPHEN C.	134	PERROS, GEORGETTE	1701	PHILLIPS, JONATHAN P.	2912
PEARSON, TIMOTHY	2857	PERRY, BRIAN N.	2064	PHILLIPS, JUSTIN E.	2369
PEARSON, JAMES T.	2634	PERRY, JESSICA	2966	PHILLIPS, LAUREN J.	582
PEAY, DEBORAH R.	2886	PERRY, MATTHEW R.	2452	PHILLIPS, THOMAS C.	662
PECANTTE, RICHARD J.	696	PERRY, ALAINE A.	2893	PHILLIPS, WHITNEY M.	2038
PECK, BETHANY	1535	PERRY, CHRISTOPHER J.	1764	PHILLS, REISHA Y.	720, 1876
PEDERSEN, JESPER P.	2713	PERRY, DEBORAH S.	796	PHILP, CURTIS	651
PEDERSON, SPENCER B.	2136	PERRY, LEAH	2825	PHIPPS, JANE L.	1912
PEDERSON, ERICA	1857	PERRYMAN, STEPHEN C.	465	PHYLLIS, GERVASIO	1790
PEDONE, PAMELA K.	2724	PERSON, ARNETTE M.	134	PIAZZA, JOHN I.	2878
PEDREIRA, DANIEL	2216	PESTANO, ELA M.	871	PIAZZA, RICHARD M.	134
PEDROSA, NILDA	876	PETAIA, MAGDALENE P.	972	PICAUT, CHRISTOPHER	196
PEEBLER, DAVID R.	134	PETERS, NORMA C.	388	PICK, JACKI L.	1039
PEEK, TRACY V.	1748	PETERS, RYAN	214	PICKEL, TONI	393
PEGUERO, ROBIN	2149	PETERSEN, STEVEN T.	388	PICKELS, JAMES H.	487
PEGUES, ROBIN A.	189	PETERSEN, DWAYNE J.	682	PICKETT, MATTHEW	2407
PEHRSON, ELYSE M.	1218	PETERSEN, SUSAN	2602	PICCOLA, JOSEPH C.	198
PEIFER, ANN M.	2329	PETERSON, CAROL C.	134	PIELSTICKER, JENNIFER	2335
PELL, MAX J.	1081	PETERSON, DEAN P.	2016	PIERCE JR. JOHN S.	2658
PELTONEN, MIDGE M.	1309	PETERSON, KAYLYN	2426	PIERCE, NANCY	842
PELUSO, DAVID P.	383	PETERSON, TIMOTHY L.	2778	PIERCE, MICHAEL J.	2308
PEMRICK, KEITH J.	1278	PETERSON, ANDREA	1867	PIERESCHI, VIVIAN F.	2669
PENA, LISA	2778	PETERSON, ASHLEY R.	147	PIERRE, SAMUEL	2612
PENCE, BETH A.	134	PETERSON, BEN L.	1727	PIERSON, JAY	17
PENCE, CRAIG D.	134	PETERSON, DENNIS J.	866	PIERSON, ROBERT M.	31
PENCE, LAUR C.	320	PETERSON, KEVIN F.	2838	PIETRANTONIO, EMMA	767
PENDERGRAPH, NEWTON B.	134	PETERSON, LISA	700	PIFER, JERRY L.	2038
PENDLETON, KATLIN B.	2718	PETERSON, MICHAEL	1867	PIGEE, DARRYL A.	696, 2825
PENG, SENG H.	2172	PETERSON, WHIT	1963	PIGGERY, BRADFORD	1155
PENN, EMILY	1185	PETHTEL, STEPHANIE E.	1862	PIGLER, STUART	2195
PENNIMAN, ALFORD J.	1654	PETKANSAS, ZACHARY	802	PIGNATELLI, DONNA M.	1099, 2878
PENNINGTON, MATTHEW S.	622	PETREY, ERIN R.	672	PIKE, KELLY M.	2153
PENNINGTON, PEPPER R.	523	PETROVIC, MARY A.	700	PILKERTON, SANDRA Q.	134
PENNINGTON, DARYL A.	1295	PETROVSKY, MICHELE J.	2387	PILLIE, DEREK	2487
PENNINGTON, LYDIA C.	915	PETTIG, CLARK B.	1963	PILLSBURY, NAOMI K.	1571
PEOPLES, CATHY A.	134	PETTIS, PATRICK J.	189	PINCHBACK, HARRY T.	2612
PEPPER, LORI J.	1235	PETTIS, COURTNEY L.	1135	PINCKNEY, JANNA L.	355, 535, 1408, 1973, 2011
PERANICH, STEPHEN C.	2547	PETTIS, JESSICA A.	433	PINDER, JOE	2802
PERAZA JR, HUMBERTO	994	PETTUS, MORRIS A.	1492	PINDER, TYREIS	134
PERDEW, ABBY JEAN	2031	PETTY, CATHERINE	2767	PINEAU, JAMES E.	2069
PERDUE, KATHY J.	134	PETTY, JANET E.	976	PINELES, BARRY	2883
PERDUE, EMILY R.	2143	PETTYJOHN, STEPHEN C.	147	PINES JR, JOHN D.	2520
PEREIRA, ADRIANA	876	PEVO, JILLIAN M.	2742	PINGETON, STEPHEN E.	147
PERELMUTER, STUART	2758	PEW, PENNY L.	1081	PINKELE, ABIGAIL	1127
PEREZ, FEDERICO	2373	PEYCHAUD, ROSALIND M.	600	PINKERTON, JENNIFER M.	1029
PEREZ, GEORGE L.	504	PEYRE, BRICE H.	1649	PINKUS, MATTHEW A.	2838
PEREZ, JOAQUIN P.	460	PF AFF, BRADLEY M.	1420	PINO, JENNIFER M.	302, 307
PEREZ, ROSA	1150	PF AFF, BRUCE A.	2335	PINON, MARGARITA	2329
PEREZ, AMANDA Y.	424	PFEIFFER, THOMAS J.	1054	PINSON, STEPHEN	134
PEREZ, DENNISE Y.	2065	PFEIFFER, JONATHAN M.	2878	PINTO, LISA	2690
PEREZ, JESSICA K.	1801			PIRKOVIC, STEVAN	1405
PEREZ, JONATHAN	558				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PITCOCK, JOSH	33, 2903	POSEY, DEBORAH	1338	PRINE, MATTHEW W.	558
PITCOCK, JASON	2802	POSSELLI, MICHELLE	1689	PRITCHARD, AARON J.	1951
PITMAN, WILLIAM F.	1748	POST, AMANDA E.	1663	PRITSCHAU, MARY K.	1322
PITRE, JOSHUA L.	2845	POST, LISA	196	PRIVETTE, DEBORAH D.	966
PITTMAN, ETHAN	2347	POST, CATHERINE	1360	PROBST, SCOTT J.	209
PITTMAN, L.	2845	POST, JEFFREY A.	378	PROCTOR, I. M.	569
PIITS, ALTON R.	796	POSTELL, JOYCE M.	1790	PROLAGO, ALEXANDRIA L.	2594
PITTSLEY, TREVOR Z.	2195	POTOCNAK, ANN	2742	PROSIENSKI, LISA A.	2069
PIVARUNAS, ANDREA	1549	POTOSNAK III, EDWARD	1289	PROST, GARY E.	1784
PIZANA, DAISY S.	2295	POTTER, LESLIE D.	1284	PROTHEROE, MARISA	1978
PLAGGEMARS, DEBRA L.	1271	POTTER, ELIZABETH W.	1203	PROTIC, PAUL B.	259
PLAKES, ALYSSA C.	2531	POTTER, JACQUELINE	2069	PROTOPSALIS, SPIROS	2095
PLANTIKOW, BRENDA	2558	POTTLE, EMILY M.	1814	PROULX, FRANCES E.	2763
PLASCENCIA, FABIOLA	147	POTTS, LINDSAY V.	1394	PROVOST, MARY	1044
PLATT, MICHAEL J.	1389	POUGH, TRACIE S.	2669, 2778	PROWITT, PETER	2878
PLATZ, DOUGLAS J.	1023	POULIOS, GEORGE	1378	PRUETT, KIMBERLY A.	1721
PLEVNIAK, STEPHEN L.	851	POULSON, MICHAEL A.	1777	PRUTZ, HOLLY	2878
PLINSKI, BRIAN W.	2752	POWDERLY, TIMOTHY E.	2817	PSCHOLKA, ALTON L.	2629
PLOSZEK, MATTHEW L.	1023	POWELL JR., CHARLES E.	134	PTASIENSKI, MICHAEL T.	199
PLOWDEN, VINCENT H.	134	POWELL, CAROLYN S.	807	PUNTE, PAUL J.	1131
PLUMART, PERRY R.	134	POWELL, CHAUNCEY J.	2778	PUNTE, ELVIRA	2179
PLUME, BIN H.	2679	POWELL, JO A.	733, 739	PUGLIESE, JOSEPH P.	1064
PLUMLEY, LINDSEY M.	2465	POWELL, THEODORE	2778	PUGSLEY, JONATHAN J.	2347
PLUNKETT, BRIAN K.	1185	POWELL, CASEY W.	1185	PULIS, JENELLE E.	147
PLUNKETT, VICKIE F.	2798	POWELL, ELLEN	622	PUMPHREY, JOHN	134
PLUTA, ELAINE A.	1984	POWELL, JANA	1231	PUNARO, DANIEL A.	740
PLUVIOSE-FENTON, VERONIQUE	782, 2905	POWELL, JASON R.	2825	PUNDER, JOSEPH S.	26
POAG, KALEY S.	134	POWELL, JONATHAN M.	5	PURCELL BRADFORD, JAMES B.	961
POBLETE, VLEEM D.	2850	POWELL, KIMBERLY	1559	PURCELL, VIRGINIA	1938
PODEWELL, STEPHANIE J.	1888	POWELL, SUSAN L.	1461	PURCELL, JOHN	2905
POE, AMY	418	POWERS, ALFRED R.	134	PURDY, EMILY F.	276
POFAHL, LOUIS W.	1017	POWERS, FAYE M.	331	PURNELL, KATRINA	1486
POHL, ZACHARY E.	2324	POWERS, TIVIS C.	629	PURSER, JOYE E.	1349
POINTNER, HOWARD	1337	POWERS, WILLIAM J.	1938	PURYEAR, MARGARET S.	134
POIROT, DEBRA	1571	POWERS, JASON A.	1984	PUTENS, RYAN	189
POLIKOV, HANNAH	1179	POWERZ, DARIUS A.	134	PUTNAM, MEGAN	2798
POLING, CAITLIN	1535	PRADKO, ADAM H.	582	PUTTER, PHILIP A.	1701
POLK, CHARLES A.	1918	PRAEL, KATHRYN	254	PUTZ, JEFFREY S.	2869
POLK, JENNIFER J.	378	PRANGLEY, ERIN M.	2401	PYATT, JONATHAN S.	2669
POLK, VESS E.	1349	PRATHER, JENNIFER R.	672	PYATT, JULIE A.	2547
POLLACK, JENNIFER R.	355	PRATT, MICHAEL	134	QADEER, SAMAN	640
POLLARD, MELISSA A.	726	PRATT, WALTER F.	1313, 2778	QAMAR, SABAHAT	2802
POLLARD, ELIZABETH A.	1758	PRATT, KIRSTEN M.	2752	QUAID, ANDREA	1814
POLLARD, JAMES W.	2758	PRAY, KEITH A.	196	QUALLS, ELLEN S.	4
POLLET, RENEE	1801	PREISSER, SARAH S.	2850	QUALLS, KATIE L.	2878
POLLNER, LESLIE I.	1480	PREMICK, BERNADETTE	903	QUANTIUS, SUSAN E.	2778
POLMAN, WILLIAM R.	399	PREMJEE, ROHAIL S.	147	QUARANTA, MICHAEL J.	655
POLSDOFER, STEPHAN	1585	PRENDERGAST, JOSIAH	2838	QUARKER, KRISTAL C.	37, 38
POLTILOVE, ELLEN N.	662	PRESLEY, KAY M.	807	QUARLES, ROBERT C.	1978
POMERANC, MAX E.	2694	PRESTON, ROBERTA L.	2581	QUEALLY V, THOMAS F.	148
POMERANTZ, DAVID M.	2778	PRESUTTI, LINDA L.	2724	QUEAR, MICHAEL D.	2878
POMEROY, JULIA J.	412	PRICE ALPERT, NATALIE G.	2241	QUIGLEY, CHRISTINE	1857
PONDER, PHILIP C.	752	PRICE, ALYSON S.	696	QUIGLEY, ELLEN W.	640
PONDER, JACQUELINE A.	716	PRICE, JEREMY M.	2767	QUIGLEY, LISA	752
PONEK, BLAKE J.	1706	PRICE, JOHN H.	2185	QUIGLEY, SAMUEL W.	148
PONTEMAYOR, PAULO	460	PRICE, KATHY M.	1758	QUIJAS, VERONICA L.	2742
PONTZER, DEBORAH D.	2570	PRICE, LINDA G.	2153	QUILLHOT, JEFFREY R.	2487
POOLE, JENNIFER L.	2118	PRICE, REVA B.	4, 29	QUILLIGAN, ELIZABETH L.	1454
POOLE, JESSICA	826	PRICE, SHELLY E.	1643	QUILTER, PETER A.	2850
POOLE, JULIE A.	198	PRICE, ARIANNE C.	1135	QUINATA, MARYBELLE R.	460
POOLE, PATRICIA M.	1581	PRICE, DANNY	2185	QUINLAN, PHILLIP J.	1683
POOLE, WILLIAM T.	1029	PRICE, ELIZABETH A.	366	QUINN, KATY E.	2452
POOLE, CHRISTINA M.	831	PRICE, KERRI E.	1017	QUINN, MAURA E.	1675
POPE, DANTE N.	813	PRICE, LEE	2778	QUINN, CONOR P.	1519
POPELKA, AARON M.	1881	PRICE, MEGAN	2143	QUINONES, IRIS H.	2640
POPP, DAVID M.	1535, 1764	PRICE-SLADICH, SHAWN D.	1777	QUINTANILLA, DANIELA A.	1543
POPPELTON, JANET W.	1161, 2878	PRIEHS, KAYLA A.	2016	QUINTO, RICARDO A.	5
PORRAS, DIANA A.	2241	PRILLIAMAN, MARY C.	2737	QUIST, JULIE M.	296
PORTER, AMY M.	2246	PRIM, HAYLEY	1313	QURESHI, ALI E.	134
PORTER, EMILY S.	17	PRIMUS, ROBERT E.	617, 2838	QURESHI, JANET L.	499
PORTER, SHARON A.	134	PRIMUS, WENDELL E.	4, 29	QURESHI, SARAH U.	1758
PORTER, SHERIE	2514	PRINCE, HELEN A.	655, 1271, 2199, 2629	RAABE, APRILLE C.	2767
PORTER, AUDREY R.	897	PRINCE, IAN C.	448	RABIN, ETHAN M.	2547
PORTNOY, ALLISON C.	893	PRINCE, TIMOTHY J.	2778	RACALTO, JOSEPH	1683

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RACUSEN, RACHEL J.	2809	RATEKIN, ANTHONY H.	1955	REICHARD, DOROTHY M.	1034
RADICE, JAMIE	2395	RATH, SHEILA M.	2153	REICHLIN MELNICK, ELIJAH A.	957
RADO, MATTHEW S.	1023	RATHMANN, KALEB D.	148	REID, EDWARD K.	135
RADOCCHIA, JULIE	2809	RATHOD, VRUNDA P.	2679	REID, KAREN E.	135
RADOGNO, LISA	1449	RATKIEWICZ, FRANK J.	1278	REID, MARIANNE E.	148
RADOVICH PIPER, DANIELLE M.	2038	RATLIFF, FREDERICK	1637, 2850	REID, JOCELYN R.	662
RAGER, JESSICA M.	2107	RATLIFF, JAMES K.	2802	REID, JOSEPH P.	1486
RAGER, KATHERINE E.	1654	RATNER, MARK D.	2629	REID, SARAH	1104
RAGER, MICHELE K.	1942	RATTO, MARK P.	1111, 2883	REID-BRADLEY, GLADYS E.	135
RAGER, MICHAEL M.	134	RAUCH, JASON	2437	REIDERMAN, LIZA	2520
RAGLAND, BARBARA	1104	RAULSTON, NATALIE	1161	REIDY, DIANNE M.	148
RAHNER, ANNE M.	802	RAUP, RAE-LYNN K.	733	REIDY, KENNETH B.	629
RAIFMAN, MARC H.	1596	RAUSCHER, CARL R.	2747	REILLY, FRANCES M.	777
RAIMONDI, MEREDITH	1727	RAUT, ANANT	2857	REILLY, KATHLEEN A.	2899
RAINBOLT III, JOHN V.	2526	RAWAT, VINOD S.	134	REILLY, PATRICIA A.	1278
RAINERI, ROBERT R.	1389, 2553, 2702, 2724, 2758	RAY JR, SAMUEL	1706	REILLY, ROBERT P.	2081
RAINES, WARREN	504	RAY, DOUGLAS C.	2369	REILLY, BRENDAN J.	2221
RAINES, TRISHA	1349, 1353	RAY, GILES M.	2303	REILLY, DANIEL W.	1675
RAINEY, KHALIF J.	1873	RAY, AMY L.	1241	REINER, JOSHUA A.	1218
RAISCH, EMILY	1701	RAY, HAILEY	254	REINHARD, ELLEN C.	2789
RAJ, MEGHNA J.	22	RAY, LINDSEY	1360	REINSTEIN, MINDY	1191
RAJAN, SHILPA I.	1784	RAY, MORIAH P.	796	REIS, MELODY M.	1591, 2640
RAJCA, SARA H.	1069	RAYFIELD, JOHN C.	2869	RELFE, JULIEN	302, 307
RALEY, ADRIAN R.	966	RAYMOND, BRENT J.	2702	RELOIT, SARAH A.	802
RALL, JOSEPH F.	1497	RAYMOND, SAMUEL H.	5	REMINI, ROBERT V.	202
RALLS, KATHLEEN A.	1119	RAZON, DIOSDADO C.	460	RENDINA JR, PETER	2001
RALSTON, MATTHEW	837	REA, NATHAN	2650	RENFREW, MEGAN J.	209
RAMAKER-MARIN, ASHLEY M.	1383	REA, RICHARD O.	907	RENZ, BRANDON	1029, 2874
RAMEY, DAVID	576, 2778	READING, TACY A.	961	REPKO, MARY F.	11
RAMI, ALASTAIR	782	READY, ANNA M.	320	RESENDENZ, MARVENE R.	1519
RAMIREZ, ANGELA K.	1615	REAVIS, SONTE A.	988	RESNICK, JOSHUA	2899
RAMIREZ, ANGELITA C.	2241	REBERG, PHILLIP M.	1689	RESTITUYO, FITZGERARD A.	2373
RAMIREZ, CAROLYN	1696	REBSCHER, DAWN	1997	RESTUCCIA, PAUL	2789
RAMIREZ, KAREN A.	876	REDEnte, JOSEPH P.	862	RETEGUIS, KARLA M.	1795
RAMIREZ, MARY JANE	782	REDFEARN, JAKE A.	2553	REUSCHEL, D A.	2185
RAMOS, DERRICK D.	1127	REDING BERGREN, KATHERINE T.	1942	REUTER, GAYLE T.	1877
RAMOS, GRACE	2216	REDLIN, TODD A.	135	REVIER, JANI	2426
RAMOS, JUAN	1253	REDMOND, JENNIFER L.	1574	REVIER, JOHN	2426
RAMOS, MARIA D.	2020	REED JR, ROBERT J.	2857	REXRODE, KATHRYN S.	1094
RAMOS, ASHLEY M.	2295	REED, DAWN N.	2645	REYES, GINA M.	362
RAMOS, MICHAEL	1173	REED, GEOFFREY S.	672	REYES, JUANITA	1649
RAMOS-MUNIZ, NANCY	2612	REED, JOHN R.	831	REYES, RUBEN H.	1140
RAMPEY, DOMINICK	134	REED, LAURA E.	135	REYES, TERESA	1151
RAMSAY, ADRIENNE	2778	REED, MARY E.	813	REYES, DESIREE K.	2241
RAMSAY, ELIZABETH	366	REED, MARY K.	1581, 1764, 1843, 2465	REYES, GIL D.	2758
RAMSDELL, BETHANY	2389	REED, MICHAEL J.	393, 2778	REYES, PAUL	2275
RAMSDELL, PARKER L.	2044	REED, RONNIE W.	135	REYNA, JOE R.	1127
RANCK, AARON A.	529	REED, AISHA C.	148	REYNOLDS IV, WILLIAM T.	672
RANCOURT, JOHN	2236	REED, KIMBERLI	1978	REYNOLDS JR, KIMBLE	2044
RANDALL, JENALEA H.	1344	REED, SAM	752	REYNOLDS, GISSELLE G.	876
RANDALL, LINDSAY C.	1155	REEDER, ROBIN	148	REYNOLDS, JENNIFER M.	1400
RANDALL, MICHELLE	2285	REEDY, DONALD W.	135	REYNOLDS, LARRY D.	1366
RANDAZZO, DANA	2205	REEL, MATTHEW N.	818	REYNOLDS, DELICIA A.	2308
RANDAZZO, VINCENT D.	2802	REESE II, WILLIAM E.	2893	REYNOLDS, ERNEST	1185
RANDOLPH, JELEESA E.	683	REESE, CHRISTINE L.	499	REYNOLDS, JOHN A.	366
RANGASWAMI, VIJAYA L.	2893	REESE, HARRY D.	813	REYNOLDS, LAWANDA J.	2172
RANGEL, RICARDO M.	957	REESE, ABIGAIL M.	148	REYNOLDS, NICHOLE F.	2531
RANGEL, THERESA S.	1088	REESE, ANN	2778	RHINEHART, MELANIE L.	2101
RANGEL, STEVEN C.	2825	REESE, BRANDON M.	499	RHODES, AMY R.	221
RANSELM, MARK R.	1034	REESE, GAIL A.	1807	RHODES, DIANE	2419
RANSOM II, ROBERT P.	134	REESE, MEGAN	1955	RHONES, SHERMAN D.	135
RANSTROM, TIMOTHY J.	1939	REEVES JR, ROBERT F.	148	RHYNE, CURTIS E.	1344, 2730
RAPACH, JENNIFER	270	REEVES JR, CONNOR P.	148	RIBEIRO, PEDRO	1591
RAPALLO, DAVID P.	2817	REEVES, JENNYNE J.	1161	RIBEIRO, CATHERINE M.	2598
RAPHAEL ORI	2378	REFALIA, SYED B.	1131	RICANEK, SARAH D.	135
RAPOSO, ALEXANDRA W.	2543	REFFETT, MARSHALL	2162	RICCI, PEARL	362
RAPTIS, AVERY L.	2708	REGAN, GREGORY R.	2445	RICCI, ANDREW	1857
RASLEY, GEORGE K.	2581	REGAN, TIMOTHY J.	148	RICCI, MICHAEL	17, 1549
RASMUSSEN, ERIK R.	2893	REGAN, CATHERINE C.	802	RICCIO, ANDREA M.	2607
RASMUSSEN, ANA M.	1151	REGENSTREIF, CLAIRE L.	148	RICE, ERIN	2001
RASMUSSEN, GREGORY S.	148	REGINE, MEREDITH	2809	RICE, MATTHEW	148
RATCHFORD, THEODORE T.	655	REGISTER, BRENDA G.	135	RICE, WILLIAM T.	2763, 2778
RATCLIFF, SETH M.	148	REGISTER, KATHY H.	1354	RICE, EDMUND B.	2850
		REICH, DAVID J.	2778	RICE-JONES, KRISTEN N.	2149

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICH, BENJAMIN J.	2001	RITACCO, MARK E.	1888	RODGERS, JESSICA L.	1739
RICH, JOSEPH W.	1633	RITCH-SMITH, WILLIAM E.	2069	RODILL, FAITH H.	733
RICHA, CELIA A.	857	RITCHIE, BRANDEN	1094	RODRIGUEZ, ALFREDO	189
RICHARD, ALEXANDRE M.	1881	RITCHIE, MELINDA N.	1231	RODRIGUEZ, DIANA	2838
RICHARD, KYLE	1679	RITTENHOUSE, ANNA M.	1862	RODRIGUEZ, GALA	135
RICHARD, WILLIAM G.	1968	RITVO, JACOB	2645	RODRIGUEZ, JOHANNA A.	1508
RICHARD, LUCINDA	2172	RIVAS, JOSE D.	2006	RODRIGUEZ, TAINA	2320
RICHARDS, JOHN	135	RIVAS, OPHELIA F.	2825	RODRIGUEZ, AMANDA M.	1253
RICHARDS, TERRY M.	2258	RIVERA SOTO, GEENAE R.	2065	RODRIGUEZ, ARACELI	1140
RICHARDS, CHRISTIAN W.	1507	RIVERA, AWILDA	2373	RODRIGUEZ, EVELYN	1151
RICHARDS, ZACHARY W.	3065	RIVERA, JOSE	1127	RODRIGUEZ, GABRIEL	2432
RICHARDSON, ALAN S.	135	RIVERA, VANELIS	683	RODRIGUEZ, JACQUELINE	2065
RICHARDSON, JAMES L.	2587	ROACH, DOUGLAS C.	2798	RODRIGUEZ, KATHERINE	2747
RICHARDSON, KRISTIN	1649	ROACH, KEVIN J.	135	RODRIGUEZ, KEVIN	1344
RICHARDSON, MELISSA L.	2437	ROACH, RACHEL E.	1881	RODRIGUEZ, MELESSA C.	1253
RICHARDSON, RUTH A.	1023	ROACH, KEVIN M.	259	RODRIGUEZ, MONICA	194
RICHARDSON, SCOTT	1104	ROAKE, ROBERT J.	1689	RODRIGUEZ, PAUL P.	189
RICHERSON, LOIS O.	2802	ROANE, WILLIE M.	135	RODRIGUEZ, ROSA M.	757
RICHEY, ARTHUR S.	517	ROBB, KAREN A.	5, 31	RODRIGUEZ, RUBEN E.	135
RICHMAN, BRITTANY	595	ROBBINS II, MICHAEL T.	888	RODRIGUEZ-CIAMPOLI, FABIOLA	31, 350
RICHMOND, CARI M.	1942	ROBBINS, DIANNE J.	2210	RODRIGUEZ-OLVERA, LORENZO A.	31
RICHMOND, DAVID E.	972	ROBBINS, JOHN R.	818	RODRIGUEZ-PARKER, GLADYS	1744
RICHMOND, HARRY	1978	ROBBINS, ADAM P.	2395	RODRIGUEZ, NICOLAS	350
RICHTER, DANA R.	1581	ROBBINS, BRIGID S.	2308	RODRIGUEZ, JOSE	2038
RICHTER, ROBIN	135	ROBBINS, ERIN L.	1696	RODRUCK, RYAN P.	1196
RICHTER, SHARON R.	393	ROBBLEE, ELIZABETH	1512	ROE, EXODIE	1784
RICHTER, MONICA	383	ROBERSON, PETER S.	2802	ROE, JAMIE A.	1826
RICKENBACKER, JOHN H.	706	ROBERTS II, PHILIP	2724	ROE, MELISSA J.	1111
RICKERT, SHERI A.	2465, 2850	ROBERTS, AUSTIN T.	418	ROEDER, DEBORAH M.	1807
RICKETS, SAMUEL	314, 355, 399, 629, 740, 893, 1284, 1289, 1744, 2069, 2095, 2320, 2602	ROBERTS, CRAIG A.	2407	ROEHRENBECK, JEAN H.	903
RICKS, ROSENA A.	563	ROBERTS, JENNIFER M.	716	ROELL, BRENDA G.	2011
RIDEOUT, AMBER L.	148	ROBERTS, RUSSELL L.	1807	ROESING, DEBRA K.	418
RIDEOUT, DANIELLE M.	135	ROBERTS, GREGORY	199	ROETZER, KATE M.	2113
RIDER, JOANNE	355	ROBERTS, TRACEY	767	ROGAN, ROBERT E.	2702
RIDEWOOD, CHARLES F.	2384	ROBERTSON, DEBORAH M.	135	ROGERS, ANN R.	148
RIDGEWAY II, RAYBURN H.	1984, 2778	ROBERTSON, JAMES A.	189	ROGERS, ANTONIO	487
RIDLEY, DOLORES H.	989	ROBERTSON, JAMES E.	2718	ROGERS, DORIS A.	148
RIDLEY, ERIK	2543	ROBERTSON, KYLE S.	2883	ROGERS, ELIZABETH A.	1295
RIEGEL, JENNI	1609	ROBERTSON, TARA	907	ROGERS, GEORGE R.	39
RIEMANN, WENDY B.	2369	ROBERTSON, ARRAN B.	412	ROGERS, HAYDEN	2412
RIETHMILLER, JOEL D.	1235	ROBERTSON, TONI	1408	ROGERS, LUCIA J.	3065
RIF, EMILY	1596	ROBEY, TRAVIS	1420, 2575	ROGERS, ALEXANDRA N.	2798
RIFLE, CHRISTINE	1621	ROBINSON, ARMSTRONG M.	831	ROGERS, ALLISON I.	135
RIGDON, HELEN H.	1843	ROBINSON, BENJAMIN H.	465	ROGERS, CHRISTINA	1167
RIGGS, WHITNEY	2665	ROBINSON, BRENT W.	2737	ROGERS, HENRY	2172
RIGGS, JENNIFER M.	2251	ROBINSON, BRIAN	2708	ROGERS, JAMES D.	1265
RIGGS, LAUREN E.	1543	ROBINSON, EDA S.	1173	ROGERS, PAUL F.	148
RIGHTER, LINDSAY S.	2575	ROBINSON, ERYN E.	2798	ROGERS, RUTH	135
RIGSBY, JEREMIAH B.	782	ROBINSON, JANICE C.	212	ROGERS, SCOTT	2624
RILEY, CHRISTOPHER W.	837	ROBINSON, CHRISTA M.	2758	ROGERS, SEKOIA D.	683
RILEY, DONNA J.	345	ROBINSON, IMANI N.	796	ROGERS, TERANCE	1155
RILEY, JEFFREY L.	2802	ROBINSON, JOSHUA G.	651	ROGERSON, RANDY	135
RILEY, JOHN P.	2792	ROBINSON, MITCHELL	1675	ROGET, GISELE G.	2802
RILEY, KATHRYN R.	2303	ROBINSON, NATHAN J.	270	ROGIN, JOSHUA A.	2713, 2850, 2855
RILEY, RUTH B.	1565	ROBINSON, SARAH	26	ROH, MEGHAN G.	1420
RILEY, TIMOTHY A.	448	ROBINSON, TIMOTHY R.	2258, 2817	ROHAN, DORA J.	2407
RILEY, BARBARA JEAN	772	ROBISON, MATTHEW L.	1265	ROHLFFS, E. EMILY	842
RILEY, ERNESTEEN	837	ROBISON, NICHOLE	2162	ROHRER, KATHERINE B.	655
RILEY, JEREMY D.	589	ROBITAILLE, LAUREN M.	876	ROHRS, JANE	3065
RIMKE, SHAWNA L.	576	ROBLES, ANGEL L.	2640	ROHS, LESLEE A.	933
RIMMER, ADRIENNE	2878	ROBOFF, DANIEL	1814	ROKAKIS, LAURIE	1492
RINALDO, DIANE M.	1111	ROCCO, PETER	1771	ROLAND, BRUCE	135
RINEHART, MELISSA	676	ROCHA, REYNALDO C.	782	ROLAND, KARIN	2069
RINGDAHL, LAURA B.	1549	ROCHA, VINCENT	1784	ROLLINS, DEBORAH L.	338
RINGLER, JOHN M.	2778	ROCHE, CHARLES D.	189	ROLLINS, KELLY M.	1378
RIOS, GRACIE	782	ROCHE, HEIDI M.	1431	ROLLINS, SHERI L.	2199
RIPPLINGER, SCOTT A.	1207	ROCHELLE, COURTNEY	1837	ROMAN, MARK J.	2341
RIPPETAU, JUDITH B.	2241	ROCHFORD, ALLISON M.	2531	ROMANO, CHRISTOPHER M.	135
RISER, SARAH E.	302, 307	ROCK, CECILY W.	3065	ROMANO, BRIAN	1733
RISHER, CONRAD Z.	1088	ROCK, ANGELA S.	148	ROMANS, KATHERINE	2845
RISINGER, TARA M.	2767	ROCK-ROLISON, CYNTHIA L.	393	ROMERO, CRISTINA C.	2690
RISKA, NATHAN E.	772	RODDEY, RAVEN T.	1951	ROMERO, MARITZA	2295
		RODEZNO, MELISSA G.	2575	ROMERO, TUMIA	813
		RODGERS, JEFFREY C.	2445	ROMERO, ANE	1933

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROMERO, CRYSTAL M.....	1203	ROSS, MARY S.....	2899	RUSLANDER, ANGELA L.....	510
ROMERO, EDLYN L.....	2581	ROSS, MATTHEW T.....	1005	RUSNAK, SHARON S.....	2792
ROMERO, GRISCEL G.....	2295	ROSS, RACHEL.....	1733	RUSS, ALEXANDER J.....	2172
ROMERO, MOISES A.....	2172	ROSS, SANDRA.....	2581	RUSSELL, CHRISTOPHER Y.....	1058
ROMERO, STEPHANIE M.....	2179	ROSSETTI JR, LUIGI.....	589	RUSSELL, DAVID A.....	2113
ROMERO-RODRIGUEZ, ELADIA J.....	1984	ROSSI III, JOHN F.....	1519	RUSSELL, DAVID P.....	148
ROMICK, BRIAN.....	11	ROSSI, JANET M.....	1571	RUSSELL, ERVIN L.....	1034
ROMITO, JONATHAN.....	2789	ROSSITER, PAUL.....	135	RUSSELL, GISELE P.....	2364
RONE, JUSTIN.....	2778	ROSSO, DANIEL A.....	2470	RUSSELL, KERRI L.....	1005
RONES, JULIE E.....	2825	ROTA JR, ROBERT V.....	148	RUSSELL, MICHAEL J.....	2905
RONEY, ELIZABETH B.....	433	ROTERT, DANIEL P.....	700	RUSSELL, PATRICIA F.....	1313
RONGIONE, VINCENT.....	635	ROTH, DAVID W.....	148	RUSSELL, SCOTT R.....	2789
RONHOLM, BRIAN E.....	2778	ROTH, RICHARD T.....	2747	RUSSELL, TRACEY E.....	2778
ROOS, VINCENT J.....	757	ROTHBERG, DANIEL S.....	148	RUSSELL, ADAM S.....	897
ROOSE, TIFFANY.....	1857	ROTHER, MARY K.....	2825	RUSSELL, ALEXANDRIA.....	706
ROPER, WAYNE R.....	1304	ROTHROCK, JOHN G.....	1833	RUSSELL, GAIL.....	1265
RORKE, CATRINA.....	1304, 2878	ROTHSCHILD, SARAH.....	1467	RUSSELL, JAMES.....	2857
ROSA, JASON W.....	2869	ROTHSCHILD, TARA.....	2878	RUSSELL, ROBYN.....	2130
ROSALES, LEAH.....	2658	ROTHWELL, PATRICK J.....	37	RUSO, GARRETT.....	308
ROSARIO, MARITZA.....	2640	ROUSE, PATRICIA A.....	135	RUSO, KARL E.....	3065
ROSARIO, JENNIFER.....	2275	ROUSE-WEST, MALCOLM A.....	148	RUSO, STEPHANIE.....	1203
ROSAS, YADIRA.....	374	ROW, MATTHEW J.....	569	RUST, THOMAS A.....	2886
ROSATO, ALEXANDRA M.....	1628	ROWE, JOANNA A.....	1748	RUTH, KAREN M.....	582
ROSATO, ANNE M.....	2547	ROWE, PAULETTE Y.....	807	RUTH, NICOLE.....	2107
ROSCOE, SHEILA L.....	135	ROWE, SUSAN M.....	1394	RUTKIN, AMY B.....	1927
ROSE, ALLISON L.....	688, 2329	ROWE, TERESA A.....	135	RUVOLO, JANE E.....	1394
ROSE, ANNA E.....	1822	ROWE, ANDREW N.....	1173	RYAN, CAITLIN M.....	2838
ROSE, BRENDAN K.....	1974	ROWE, STEPHANIE M.....	2758	RYAN, DANIEL J.....	618
ROSE, DARREN C.....	2137	ROWLEY, LORI G.....	1531, 2778	RYAN, MICHAEL P.....	1313
ROSE, FRANK A.....	2798	ROWLEY, VIRGINIA W.....	399	RYAN, ROBERT K.....	1633
ROSE, JOHN S.....	1508	ROWTON, JUDITH G.....	1161	RYAN, THOMAS J.....	2767
ROSE, JOYCE C.....	2869	ROYBAL, ASHLEY.....	1261	RYAN, ERIN M.....	2500
ROSE, MATTHEW J.....	2236	ROYCE, JOANNE.....	2825	RYAN, JAMES C.....	1360
ROSE, NATALIE S.....	1733	ROYER, EMILY L.....	2153	RYAN, KATE E.....	2384
ROSE, CAROLINE M.....	2893	ROYSTON, SYLVIA.....	2679	RYAN, PATRICK.....	2905
ROSE, CHERYL P.....	5	ROZIER, SARA.....	1212	RYAN, ROBERT T.....	1001
ROSE, GARETT.....	2802	RUARK, COURTNEY J.....	1727	RYDER, IAN J.....	2669, 2778
ROSE, MAX L.....	2113	RUBIN, KIMBERLY A.....	297	RYDR, JAMES.....	2792
ROSEN, KENNETH L.....	148	RUBIN, JACOB.....	1383	RYE, ANGELA T.....	2905
ROSEN, RANDEEN M.....	135	RUBINO, SHELLEY M.....	31	RYLAND, STEPHANIE B.....	263
ROSEN, KATHERYN E.....	2802	RUBIO, TINA T.....	2026	RYNSBURGER, BRITTANY D.....	1955
ROSEN, MARGO J.....	2500	RUBIO-MARRERO, SANDRA M.....	135	RYON, BRADLEY E.....	1373
ROSEN, MICHAEL S.....	1712	RUBLE, DAVID A.....	1405	RYZAK, BENJAMIN I.....	148
ROSEN, SARA E.....	2634	RUCKEL, JUDITH M.....	2878	RZEPSKI, MARGARET A.....	505
ROSENBAUM, AMY.....	29	RUCKER, TERRANCE E.....	148	SAAGA, ETI E.....	972
ROSENBAUM, SIDNEY J.....	1441, 2778	RUCKERT, LYNNEL B.....	2312	SAAVEDRA, SUSIE D.....	1131
ROSENBAUM, DAVID J.....	2602	RUCKS, JONATHAN J.....	1968	SABAG, TERRA L.....	920
ROSENBERG, ADAM L.....	2878	RUDAKIEWYCH, ALEXIS I.....	1748	SABESTINAS, KRISTINA M.....	1777
ROSENBERG, ERIN F.....	640	RUDDY, RICHARD J.....	1111	SABLAN, JAMES G.....	460
ROSENBERG, JENNY T.....	2825	RUDER, WILLIAM J.....	1881	SABLE, SUZANNE.....	1553
ROSENBERG, LESLIE.....	1467	RUDIG, MATTHEW S.....	1974	SACCENTE, MARA R.....	862
ROSENBUSCH, WILLIAM T.....	2286	RUDLOFF, KATHRYN M.....	2107	SACKETT, SAM.....	2587
ROSENFELD, ANNE M.....	1427	RUDMAN, REBECCA R.....	576	SACKLEY III, EDWARD J.....	2629
ROSENKRANZ, ETHAN.....	2747	RUDNIK, NICHOLAS A.....	148	SACKS, JENNIFER H.....	1596
ROSENTHAL, AARON P.....	1235	RUDOLPH, KIMBERLY.....	1408, 2778	SACKS, SAM D.....	493
ROSLANOWICK, JEANNE M.....	2802	RUDOLPH, BRYAN.....	2341	SADLOSKY, DANIEL J.....	2312
ROSMARIN, SAMUEL.....	2020	RUETHER, ANDREW.....	263	SADOIAN, ALLISON R.....	2137
ROSNICK, CHARI B.....	2634	RUIZ, GENARO R.....	700	SADUR, KRISTINA J.....	2320
ROSS, HADLEY C.....	209	RUIZ, ALEXANDRIA.....	2809	SAEGESSER, JODI H.....	338
ROSS, JOHN E.....	202, 441, 465, 487, 546, 550, 576, 976, 1503, 1713, 1826, 2065, 2086, 2458, 2470	RUIZ, LOURDES.....	2216	SAENZ, ADRIAN.....	2553
ROSS, KIMBERLY W.....	2889	RUIZ, VANESSA N.....	2470	SAENZ, EDGAR.....	2675
ROSS, LAWANDA D.....	807	RULAND, JENNIFER.....	1683	SAENZ, JUSTIN.....	1253
ROSS, LYNTHIA R.....	326	RUMBAUGH, R R.....	752	SAFAI, SHAIDA.....	184
ROSS, REBECCA A.....	2798	RUMBECK, BRET W.....	757	SAFAVIAN, JENNIFER M.....	2825
ROSS, THOMAS.....	2113, 2778	RUNNING, KIRSTEN A.....	1585	SAFFER, ABRAHAM.....	1329
ROSS, AMENA E.....	1131	RUPERT JR, GERALD L.....	135	SAFO, EDWARD.....	148
ROSS, ANDREW L.....	1679	RUPP, THADDEUS R.....	605	SAFRAN, CHAIM.....	2050
ROSS, DANIEL E.....	1963	RUPP, KEITH LEE.....	2124	SAGELY, CHRISTOPHER M.....	448
ROSS, DAVID.....	2514	RUPP, THOMAS H.....	148	SAGERS, JULIE J.....	1689
ROSS, DEREK.....	726	RUSH, LAURA L.....	2850	SAJERY, ALGENE T.....	691
ROSS, DONNA C.....	1873	RUSH-LLOYD, HELEN.....	2598	SALAAM, AMIRAH S.....	640
ROSS, HEIDI N.....	2724	RUSHFORD, THOMAS J.....	202	SALAH, MOHAMED.....	135
		RUSHING, CRAIG M.....	1497	SALAS, JUANITA.....	994
		RUSKOWSKY, DIANNA J.....	2809	SALAS, CONZUELO G.....	1241

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SALATI, ACACIA B.	706	SARD, KEVEN	2869	SCHIEL, BRITON A.	2369
SALAYANDIA, MARISELA	2905	SARGENT, ROSE M.	2598	SCHILLINGER, MICHAEL A.	1427
SALAZAR, GINA M.	2095	SARGENT, SAMUEL H.	893	SCHLEDWITZ, KARLY	2879
SALBERG, WENDY R.	374	SARLEY, CHRISTOPHER W.	2407	SCHLEINITZ, HOPE D.	286
SALDANA JR, JOEL C.	757	SAROFF, LAURIE B.	1179	SCHLICHTING, ELANNA J.	412
SALDANA, REBECCA J.	1739	SARFIELD, DANIEL	655	SCHLIEKER, DARA M.	2869
SALEM, HANNAH H.	302	SARSOOR, HASAN.	1643	SCHLINK, TYSAN B.	1001
SALEM, MERCEDES.	2295	SARTAIN, KATHERINE A.	576	SCHLITNER, TIMOTHY F.	1173
SALERNO, LISA M.	1744	SARVER, JANELIA A.	1535	SCHLOEGEL, SCOTT P.	2520, 2524, 2817
SALINAS JR, DAVID	1253	SASS, PAUL J.	1111, 2883	SCHLOTTER, JILLIAN M.	2679
SALINAS, NORBERTO	2857	SATTERLEY, MATTHEW	1637, 1754	SCHMALZ, JILL	2894
SALLY, PETER J.	1633	SATZGER, ERIN.	428	SCHMELZLEN, KEVIN	1299
SALMANOWITZ, MELISSA A.	2809	SAUCEDO, LAWRA L S.	1069	SCHMERMUND, KATHLEEN	1503
SALMI, MOLLY M.	2809	SAULTS, JAMIE M.	1503	SCHMID, EDWARD G.	1064
SALPETER, JOSHUA H.	2216	SAUNDERS, SHIRLEY J.	957	SCHMID, JACQUELYN A.	1232
SALSBERY, MEREDITH A.	2658	SAUNDERS, TERESA N.	2113	SCHMIDT, AARON	5
SALSBERG, RISA	2889	SAUNDERS, GRANT H.	17	SCHMIDT, JAMES	2205
SALSTROM, SANDRA I.	2101, 2106	SAUNDERS, MIRIAM P.	1119	SCHMIDT, LORIE J.	2817
SALTMAN, ALEXANDER	2329	SAUNDERS, NELSON W.	744	SCHMIDT, PHILIP B.	2373
SALTZMAN, JOSHUA M.	2378	SAUNDERS, ROBERT	1284	SCHMIDT, SCOTT A.	1081
SALTZMAN, AMY J.	672	SAUR, JONATHAN	611	SCHMIDT, TIMOTHY	2312
SAMANTAR, DEBORAH L.	2878	SAVAGE III, JAMES	2478	SCHMIDT, WARREN	1683
SAMBUENO, RENEE	234	SAVAGE, HARRY	210	SCHMIT, MARCUS A.	2658
SAMET, ALEXANDRA L.	1596	SAVAGE, ANDREW A.	2702	SCHMITT, BERNARD	3065
SAMP, ANTHONY P.	1203	SAVANNAH, THOMAS	148	SCHMITT, REGINA A.	135
SAMPSON, MARGARET	1224	SAVEIT, SCOTT D.	1064	SCHMITTER, CHRISTOPHER L.	2658
SAMPSON, PEGGY C.	148	SAWYER, HEATHER	2857	SCHMITZ, JACQUELINE A.	2869
SAMPSON, RICHARD E.	189	SCAFARU, VERONICA	2026	SCHMITZ, WILLIAM J.	1683
SAMPSON, SEAN M.	2669	SCALES, SHANELLE S.	1837	SCHMUCKER, KATHRYN E.	1654
SAMUEL, TWAUN	2675	SCALES, DORIS N.	1354	SCHMUHL, MICHAEL R.	897
SAMUEL, SETH	2445, 2817	SCALF, RICHARD	1235	SCHMUTZ, ERIC D.	1344
SAMUELS, DEANNE R.	362, 2851	SCALISE, ALESSANDRA L.	149	SCHNEIDER, JACQLYN	757
SAMUELS, LEROY	189	SCALISE, PETER F.	281	SCHNEIDER, JONATHAN	399
SAMUELSON, MELISSA L.	1968	SCANDLING, DANIEL F.	2742, 2778	SCHNEIDER, ALLISON M.	202, 976, 1826, 2065,
SAN GIL, AMANDA D.	460	SCANLON, CLARKE W.	1525		2470
SANCHEZ, CARLOS S.	5	SCANLON, SEAN M.	1888	SCHNEIDER, ANDREAS G.	2817
SANCHEZ, MARITZA	2149	SCANNELL, ELISSA M.	2389	SCHNEIDER, TIMOTHY R.	1535
SANCHEZ, SIDHARTH A O.	2373	SCANNELL, CAROLINE C.	1939	SCHNEPP, RYAN D.	1381
SANCHEZ, DIEGO	1035	SCARBOROUGH, JULIEANN E.	338	SCHNITTGER, DAVID M.	17
SANCHEZ, ERICK	2269	SCARBROUGH, PAUL E.	818	SCHNOBRICH, JEFFREY	2869
SANCHEZ, TERESA	662	SCARBROUGH, MICHELE R.	2509	SCHOENBACH, BETH	1313
SANDALS, NATHAN A.	2384	SCARTON, AMY MARIE	2869	SCHOENTHALER, JULIE	2851
SANDBERG, HEATHER	1271	SCATES, PATRICK	942	SCHOLZ, ROBERT	1900
SANDEFUR, BETTY F.	644	SCHACHT, NATHAN	2264	SCHONHOFF, TARA M.	405
SANDERS, CHRISTOPHER S.	2487	SCHADL, JOHN	1968	SCHOOLER, SHERRI L.	135
SANDERS, EMILY E.	378	SCHAEFER, MARC P.	378	SCHRADER, DARRIN W.	2246
SANDERS, RICHARD	1212	SCHAEFER, LISA M.	378	SCHREIBEL, THOMAS	2369, 2912
SANDERS, RONITA M.	535, 1119	SCHAEFFER, CHRIS	308	SCHREIBER, SARA	2553
SANDERS, CHRISTOPHER M.	2825	SCHAEUBLE, BRENNAN	1917, 2530	SCHROEDER, MELISSA A.	1974
SANDERS, MONICA C.	600	SCHAFFER, JEFFREY	903	SCHROETER, CORA M.	2607
SANDMAN, DANA M.	2543	SCHAFFNER, BRIAN	1643	SCHROLL, JAMES	2809
SANDMAN, JOHNNY J.	726	SCHALESTOCK, PETER K.	2838	SCHUBERT, BRIAN S.	1549
SANDOVAL, P. A.	2205	SCHALL, LAUREN	2195	SCHUBERT, DONNA	558
SANDOVAL, ANTONIO	1203	SCHANNEP, GREGORY J.	644	SCHUESSLER, LESLIE E.	1218
SANDOVAL, JACQUELINE	2006	SCHANZENBACH, JACOB	1581	SCHULER, CHRISTOPHER J.	1461
SANDOVAL, MARCUS A.	1991	SCHAPER, NICHOLAS	39	SCHULER, JACK A.	2798
SANDS, ADAM A.	1559	SCHAPIRO, MICHAEL E.	2702	SCHULMAN, HOWARD A.	1492
SANDY, CANDACE	1795	SCHAPITL, ASHLEY R.	2874	SCHULTE, TODD L.	1900
SANDY, CHRISTY	966	SCHARFMAN, GERALD B.	239	SCHULTHEISS, ANDREW W.	2095
SANFORD, CHRISTIAN D.	302, 307	SCHATZ, ERICA L.	2389	SCHULTZ, AMY R.	1295
SANGER, ANNE L.	1696	SCHAUMBURG, AMANDA J.	2809	SCHULTZ, BENJAMIN J.	1005
SANTANA, JOHNNY	777	SCHAUMBURG, SARA M.	1895	SCHULTZ, THOMAS J.	2153
SANTANGELO, SALLY A.	1643	SHELL, CHRISTOPHER R.	1161	SCHULTZ, JESSICA R.	1344
SANTIAGO, HILDA E.	1888	SHELL, MARIE	1683	SCHULTZE, SHARON E.	994, 2889
SANTIESTEBAN, AIDA Z.	2216	SHELLHAAS, MELISSA	135	SCHUMACHER, JOSEPH F.	2737
SANTINI, ODETTE A.	2065	SHELLHORN, EDWARD J.	149	SCHUMACHER, MARGARET N.	1997
SANTURRI, SHARON	1843	SCHENCK, LINDA A.	1161	SCHUMANN, TIMOTHY J.	938
SANUSI-HOPES, ZAINAB	135	SCHENNING, SARAH	2634	SCHURKE, SUZANNE M.	1173
SANVILLE, VICTORIA	1111	SCHEPPEL, TANIA J.	1224	SCHUYLER III, CHARLES R.	2044
SANZ, MAYTEE	2216	SCHERR, AARON M.	1519, 1689	SCHWALBACH, ROBERT J.	2275
SAPIENZA, DANIEL L.	1668	SCHERCK, WHITNEY E.	2708	SCHWAN, BENJAMIN E.	239
SAPIR, AMANDA E.	1069	SCHERIGER, CHRISTY H.	2718	SCHWARTS, ELANA	777
SARABIA, JENNY	292	SCHERLING, GRANT C.	135	SCHWARTZ, RICHARD E.	696
SARAR, ARIANA S.	2778	SCHERMANN JR, WESLEY H.	1299	SCHWARTZ, SARIANNE	1329

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHWARZ, CHRISTOPHER M.....	1289	SELL, INGRID A.....	1017	SHAUERS, RYAN.....	882
SCHWARZ, KENNETH C.....	1017	SELLAS, KRISTEN W.....	383	SHAUL, WM D.....	2802
SCHWARZ, CULLEN.....	2050	SELLMYER, CHARLOTTE L.....	2857	SHAVER, KATHY J.....	1535
SCHWARZ, THOMAS R.....	1850	SELMON, MELINDA.....	2694	SHAVER, NANCY L.....	2595
SCHWARZBACH, KIRK.....	2802	SELWAY, LAURA E.....	2172	SHAW, APRIL M.....	1727
SCHWEER JR, BRAD.....	2558	SELZER, JENNY C.....	517	SHAW, MEGAN J.....	782
SCHWERIN, JOSHUA.....	1900	SEMINARIO, MARGARITA R.....	2113, 2851	SHAW, REBECCA L.....	1955
SCHWOEFFERMANN, IRENE B... ..	640, 1408, 1654, 1951, 2564	SEMMEL, RACHEL K.....	34	SHAY, LEIMOMI C.....	772
SCIASCIA, ANTHONY J.....	210	SEN, SHURID K.....	1069	SHAY, PATRICIA M.....	2246
SCISM, JASON C.....	1322	SENGER, JOHN W.....	2526	SHEA, KELLY A.....	2778
SCISM, JENNIFER L.....	2826	SENGER, CHRISTINA M.....	149	SHEALY, LINDA R.....	221
SCOGGINS, MARCY.....	1185	SENGSTOCK, KATHLEEN.....	2675	SHEARER, AUSTEN R.....	711
SCOLESE, JENNIFER A.....	2879	SENN, ASHLEY J.....	1414	SHEARER, STEPHEN P.....	2341
SCOTT, ANTHONY.....	135	SENNETT, SOPHIA M.....	149	SHEDD, LESLIE C.....	1600
SCOTT, ASHLI B.....	2505	SEPP, STEPHEN G.....	1217, 2789	SHEDRICK, HANNAH.....	399
SCOTT, CAROL L.....	2437	SEPULVEDA, LUISA F.....	2640	SHEEHAN JR, TIMOTHY.....	2874
SCOTT, DELIA G.....	2778	SERAFIN, KENNETH J.....	2809	SHEEHAN, RORY P.....	857
SCOTT, DEREK L.....	2798	SERMONIS, NATHAN L.....	1683	SHEEHAN, KELLY P.....	2412
SCOTT, DOYLE.....	1039	SERRA, JOANNA.....	399	SHEEHY, JOSEPH C.....	1933
SCOTT, LAUREL M.....	2587	SERRANO, REGINA.....	1790	SHEEHY, THOMAS P.....	2246, 2851
SCOTT, LEAH.....	1271	SERRANO, KAREN I.....	292	SHEERIN, ERIN P.....	2747
SCOTT, LENEAL O.....	2826	SERRATO, LINDA M.....	1615	SHEFTALL, MICHAEL C.....	1679
SCOTT, M N.....	1600, 2792	SERROKA, KRISTIN J.....	1777, 2487	SHEIL, PAULA M.....	1054
SCOTT, ROXANNE M.....	1408	SESSOMS, SHAWN.....	135	SHEINER, JONATHAN R.....	2894
SCOTT, SHAWN M.....	1733	SETH, GODDARD.....	1373	SHEIOWITZ, GREGG E.....	777
SCOTT, STEPHANIE L.....	405	SETHI, PURNIMA.....	239	SHELBY, RINIA L.....	744, 2857
SCOTT, TAMLA T.....	2906	SETLIFF, DEBORAH A.....	1531	SHELDON, COLIN.....	882
SCOTT, ANDREA M.....	640	SETMAYER, TARA.....	2205	SHELTON, LISA G.....	2793
SCOTT, ANJELICA G.....	149	SEUM, JACK F.....	2514	SHELTON, VIRGINIA R.....	1173
SCOTT, BLAIR.....	1571	SEVERS, SARA V.....	2658	SHELTROWN, LORI L.....	2520
SCOTT, GREGORY.....	2384	SEVERSON, NICOLE C.....	297	SHEPHERD, ANNE M.....	2587
SCOTT, GREGORY C.....	2778	SEXTON, PAMELA J.....	1654	SHEPPARD, CHRISTAL ACQUANETTA.....	2857
SCOTT, HUGH JASON.....	149	SEXTON, ROSETTA L.....	2130	SHEPPARD, JESSICA A.....	433
SCOTT, JAMISON M.....	2401	SEXTON, FRANK J.....	1655	SHER, RACHEL L.....	2817
SCOTT, JENNIFER.....	667	SEXTON, SHANA L.....	1689	SHERIDAN, JEFFREY P.....	2445
SCOTT, JOSEPH A.....	782	SEYFERTH, JONATHAN C.....	1271	SHERMAN, LISA.....	826
SCOTT, MAKEDA Y.....	2308	SEYMOUR JR, DONALD P.....	428	SHERMAN, ROBER C.....	2817
SEAL, ROBERT.....	135	SHACKELFORD, ANGELIA B.....	2684	SHERMAN, DONALD K.....	2886
SEALEY, CANDACE.....	618	SHACKLEFORD, PHILLIP.....	926	SHERMAN, ROBERT.....	2778
SEALS JR, LAWRENCE A.....	2258	SHADICK, ANDREA.....	2906	SHERRY, JOHN.....	2353
SEAN MCLEAN.....	405	SHAFER, STEPHANIE L.....	1942	SHERWOOD, MICHELLE A.....	2149
SEARCY, SHAWNA M.....	1111	SHAFFER, WILLIAM M.....	523	SHERWOOD, ROBERT S.....	1857
SEARS, GLEN R.....	1867, 2802	SHAFFER, CAMERON S.....	1213	SHETTLE, JOHN T.....	2031
SEARS, RYAN M.....	1900	SHAFFRON, JENNIFER J.....	2742, 2778	SHEVLIN IV, GEORGE F.....	30
SEATON, TOMMIE S.....	263	SHAFROTH JR, FRANK H.....	1877, 2778	SHIELDS, CHRISTOPHER.....	2747
SEAVEY, MARK.....	149	SHAH, AARTI V.....	2817	SHIELDS, FALLON A.....	1295
SEAY, DOUGLAS.....	2851	SHAH, NEERAJ K.....	720	SHIELDS, CHRISTOPHER A.....	149
SEBASTIAN, SHERVAN A.....	2838	SHAH, NIKI.....	2020, 2851	SHIFRIS, ADAM Y.....	1235
SEBRIGHT, TAUNIA F.....	2124	SHAH, RINA R.....	1058	SHILLING, ABIGAIL J.....	2162
SECKMAN, CRISTINA L.....	149	SHAHBAZ, DONNA.....	2778	SHILLING, BRANDON S.....	1378
SEEDS, MICHAEL W.....	2581	SHAHOULIAN, DAVID.....	2857	SHILLINGSBURG, ASHLEY L.....	505
SEELIG, RACHEL.....	2702	SHALAPIN, MARY M.....	761	SHIM, HEE JUNG L.....	1179
SEEN, EMILY J.....	893	SHALHOUB, FADLOU.....	135	SHIMA, FRANK.....	3065
SEEP, RALPH V.....	206	SHAMBON, LEONARD.....	149	SHIMKUS, EDDIE.....	399
SEERY, MARY LYNN A.....	2020	SHANAFELT, BRYAN V.....	308	SHIMP, FREDERICK M.....	1378
SEESE, JUDITH H.....	1912	SHANAHAN, MAUREEN.....	2531, 2906	SHINABARGER, ERIC J.....	2487
SEEWALD, PAUL C.....	1733	SHANK, MICHAEL.....	1289	SHIPLEY, AMBER L.....	314
SEGAL, JOEL R.....	744	SHANKS, HERBERT A.....	41	SHIPLEY, ERIN M.....	433
SEGEL, JAMES W.....	1035	SHANNON, BENJAMIN S.....	2445	SHIPMAN, PETER.....	135
SEGURA, JUAN M.....	1955	SHANNON-WINTERSON, JOYCE M.....	2320	SHIRLEY, JENNIFER K.....	716
SEGURA, VANESSA.....	1933	SHAPIRO, AARON I.....	611	SHIRLEY, NORA B.....	2581
SEIBEL, CHAD M.....	535	SHAPIRO, JESSICA.....	210	SHIVELY, ALEXANDER.....	433, 499, 1549, 1663, 2118, 2487
SEIBENHENER, LANCE B.....	1581	SHAPIRO, KATHRYN.....	1360	SHIVELY, CHRISTA M.....	412
SEIDEL, EMILY R.....	34	SHAPIRO, LARRY.....	813	SHMAVONIAN, LIVIA R.....	1739
SEIDMAN, ROBERT.....	405	SHAPIRO, ANGELYN LOUISE.....	1473, 2809	SHOCKEY, JEFFREY S.....	2779
SEIFERT, KEVIN C.....	2264	SHAPIRO, CATHIE J.....	1689	SHOEMAKER, AIRLIE S.....	136
SEIGER, RYAN C.....	2869	SHAPIRO, JEFFREY A.....	2458	SHOEMAKER, DREW.....	2210
SEILER, NAOMI.....	2817	SHAPIRO, JENNIFER G.....	700	SHOEMAKER, JEREMY R.....	2419
SEITZ, MARK.....	1420	SHAPLEY, MARILYN.....	622	SHOLAR, WALLACE E.....	393
SEITZ, KELI A.....	2437	SHAPPELL, ELIZABETH S.....	345	SHOOP, EVAN A.....	2378
SEITZ, SARAH E.....	320, 1081	SHAQIRI, KUSHTRIM.....	2050	SHORE, LINDSAY F.....	595
SELF, JOAN E.....	550	SHARE, TAYLOR J.....	700	SHORES, CHRISTOPHER E.....	1895
SELIGMAN, ERIN M.....	263	SHARON, ADAM.....	1790	SHORT, PAULA M.....	5, 2026
		SHARP, JEFFERY M.....	2912		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHORT, LANA.....	2229	SIMON, KATHRYN C.....	961	SLIGH, DAVID J.....	2505
SHORT, MARC T.....	33, 34	SIMON, PAMELA.....	1069	SLIND, JANET M.....	1420
SHORTELL, SEAN D.....	2607	SIMONETTI, MIRNA.....	136	SLIVERBERG, DANIEL L.....	2851
SHORTER, MALCOM A.....	2889	SIMONIN, RACHEL K.....	1431	SLOAT, AMANDA L.....	2851
SHORTS, CASEY P.....	1974	SIMONS, CARRIE A.....	3065	SLOBODIN, ALAN M.....	2817
SHOUPPE, CLINTON.....	302, 307	SIMONSON, ADRIENNE.....	2779	SLOCA, PAUL R.....	1609
SHOWERS, SARA L.....	1571	SIMPSON, DAMON A.....	136	SLOVER, GEORGE P.....	2857
SHPAK, ANNA.....	210	SIMPSON, MARCIA.....	136	SLOVES, TODD B.....	2694
SHRADER, ERICA L.....	1029	SIMPSON, PAUL W.....	2581	SLUSARK, JANE R.....	473
SHRIGLEY, DANIEL N.....	345	SIMPSON, SANDRA.....	2718	SLUSHER, ERIC M.....	2617
SHU, ERIC.....	1862	SIMPSON, STANLEY P.....	2886	SMALL, BOBBY R.....	136
SHULTA, TERRY S.....	1974	SIMPSON, TERESA L.....	2329	SMALL, JILL D.....	493
SHULTS, JAMES W.....	1643	SIMPSON, WALLACE A.....	189	SMALL, MALISAH M.....	2779
SHUMATE, VIRGINIA.....	2845	SIMPSON, DIANA.....	2779	SMALL, JEFFREY D.....	716
SHUPE, BROOKE A.....	2883	SIMPSON, EBONY Y.....	1354	SMALL, LESLIE.....	1565
SHYU, ELISA.....	5	SIMPSON, KYLE L.....	1023	SMALLS JR, RUFUS J.....	149
SIBLEY, HOLLY E.....	487	SIMPSON, LAVITA M.....	1951	SMALLS, PERRE.....	1701
SIBONI, ARIELLE.....	2236	SIMPSON, MARILYN.....	2537	SMALLS, SHAKEEMA L.....	2505
SIDDALL, KATHERINE E.....	473	SIMPSON, NICKLAUS P.....	418	SMALLWOOD, DARLA.....	535
SIDDIQUE, SAIRAH.....	2478	SIMPSON, SABRINA A.....	1131	SMEDILE, JOHN P.....	523
SIDDIQUI, ARSHI.....	29	SIMPSON, SCOTT W.....	1048	SMEDILE, CATHERINE M.....	529
SIDDIQUI, FAISAL	911, 1119, 1900, 2130, 2617	SIMPSON, SUSAN.....	199, 201	SMILEY, MITCHELL W.....	2817
SIDDIQUI, UZMA M.....	1048	SIMPSON, VIRGINIA.....	2779	SMITH JR, WILLIAM A.....	34, 2031
SIDDUQUI, SABRINA.....	1585	SIMPSON, WILLIAM.....	2020	SMITH WONG, VERONICA L.....	1322
SIDES, LAUREN N.....	2470	SIMS JR, JAMES D.....	281, 302, 720, 1329, 1354, 1790, 1862, 2172	SMITH, AARON C.....	2341
SIDMAN, MELISSA.....	802	SIMS, CAROLYN D.....	136	SMITH, ALAN G.....	903
SIDNEY, ARTHUR D.....	1354	SIMS, WILLIAM P.....	189	SMITH, ALICE V.....	535
SIEBENALER, MICHAEL T.....	938	SINAGRA, ELISE M.....	2598	SMITH, AMY D.....	1058, 2802
SIEFERT, JOHN.....	2369	SINGER, JENILEE K.....	2779	SMITH, BARBARA.....	189
SIEGEL, JANICE.....	1927	SINGFIELD, ALYSON S.....	696	SMITH, BILLY G.....	1099
SIEGEL, SHARON A.....	611	SINGH, RAVI.....	2347	SMITH, BRADLEY T.....	1420
SIEGEL, JEFFREY S.....	1771	SINGLETARY, BARVETTA.....	23, 706	SMITH, BRADLEY W.....	907, 2874
SIENICKI, DAVID.....	2798	SINGLETARY, ELETIA S.....	149	SMITH, BRANDON S.....	2899
SIERRA, DAVID.....	136	SINGLETON, NORMAN K.....	2011	SMITH, BUFFY R.....	1111, 2883
SIERRA, CRISTINA.....	2065	SINHA, SUSHANT.....	2874	SMITH, CAROLYN A.....	706
SIFUENTES, ALEXANDRA M.....	2167	SINIAWSKY, BETH A.....	888	SMITH, CAROLYN L.....	966
SIGGINS, ROBERT G.....	2101	SINKLAIR, MICHELLE.....	2264	SMITH, CHERYL L.....	2779
SIGNORILE, MATTHEW.....	1771	SIPLE, STEVEN D.....	1420	SMITH, CHRISTINA A.....	149
SIKORSKI, CHARLES J.....	276	SISEMORE, ALISA J.....	2137	SMITH, CORI E.....	943
SILAG, PHEBE G.....	1349	SISSON, DONALD C.....	2874	SMITH, CYNTHIA M.....	1396
SILBERMAN, DEBORAH F.....	2802	SISTO, BRETT A.....	2789	SMITH, DEBORA A.....	2733
SILER, CHRISTINA Y.....	1203	SITCOVSKY, DAVID.....	1519	SMITH, DEBORAH A.....	2889
SILLIMAN, JAMES L.....	2378	SIVAK, AMANDA L.....	149	SMITH, DIANE S.....	1814
SILLIN, NATHANIEL.....	716	SIVULICH, JOHN J.....	2779	SMITH, ERIKA M.....	2520, 2817
SILVA JR, GARY M.....	600	SIXKILLER, MARIAH S.....	11, 1295	SMITH, HEATHER L.....	866
SILVA, JENNIFER A.....	1933	SKALA, EDWARD G.....	1213	SMITH, IDA M.....	1795
SILVA, MARY N.....	2167	SKARVELIS, MICHELE.....	206	SMITH, JACQUELYN E.....	772
SILVERMAN, DAVID.....	5	SKERBISH, SUSAN A.....	2264	SMITH, JASON A.....	194
SILVERMAN, DAVID J.....	26	SKERJAN, MARK.....	2221	SMITH, KEVIN.....	17
SILVERMAN, MELISSA W.....	1467	SKEWES-COX, CHRISTINA J.....	2026	SMITH, KEVIN M.....	1366
SILVERS, MELISSA M.....	26, 523, 949, 2465	SKILES, KATHLEE.....	2500	SMITH, KINGSTON E.....	2889
SIMCIC, LAUREN A.....	1713	SKILLMAN, DAVID J.....	412	SMITH, KYLE W.....	136
SIMLER, JENNESS B.....	2798	SKIPPER, JOHN D.....	2199	SMITH, LAURA M.....	136
SIMMONS II, ROBERT L.....	2798	SKLADANY, JONATHAN J.....	2826	SMITH, LINDA G.....	362
SIMMONS, ANNE.....	2793	SKONIECZNY, JOHN.....	1480	SMITH, LINDSAY A.....	791
SIMMONS, CHASE A.....	2879	SKREINY, BRIAN A.....	957	SMITH, MARGARET A.....	1213
SIMMONS, CHRISTINE J.....	3065	SKRZYCKI, KRISTIN S.....	2118	SMITH, MARGO D.....	2894
SIMMONS, ELIAS R.....	535	SLAGHT, JILL K.....	2325	SMITH, MARQUETTA A.....	813
SIMMONS, MARY E.....	1758	SLATER, LINDSAY J.....	2426	SMITH, MATTHEW B.....	149
SIMMONS, MOLLY M.....	842	SLATER, AMANDA C.....	2038	SMITH, MEAGHAN R.....	1156
SIMMONS, ROBERT R.....	1795	SLATER, LEE.....	1519	SMITH, PATRICIA C.....	3065
SIMMONS, RONALD E.....	136	SLATER, REBECCA J.....	2509	SMITH, PATRICIA N.....	149
SIMMONS, AKETA M.....	1048	SLATER, SAMANTHA A.....	897	SMITH, PATRICK A.....	281
SIMMONS, BRANDACE R.....	1790	SLATINSHEK, MARY C.....	2737	SMITH, PHILLIP J.....	1213
SIMMONS, LISA.....	838	SLATTERY, TIMOTHY J.....	2883	SMITH, SAMANTHA D.....	5
SIMMONS, MATTHEW.....	189	SLAUGHTER, ANN E.....	136	SMITH, STEPHANIE S.....	1088
SIMMONS-OLIVER, CHERYL.....	2373	SLAUGHTER, JAMES.....	1408	SMITH, TARA L.....	2564
SIMMS, VERNON L.....	796	SLAVET, JULIE.....	2353	SMITH, THOMAS C.....	582
SIMMS, WESLEY A.....	136	SLAVIN, ELI.....	691	SMITH, TIMOTHY S.....	1278
SIMMS, CECILIA.....	2308	SLAYTON, APRIL V.....	2793	SMITH, TODD.....	838
SIMON, BRIAN W.....	1795	SLAYTON, CHERYL E.....	2055, 2793	SMITH, VENEICE G.....	149
SIMON, DAVID.....	535	SLEEMAN, TREVOR D.....	2347	SMITH, VERNETTA F.....	700
SIMON, MARK C.....	618	SLEMROD, JONATHAN A.....	2789	SMITH, WILLIAM.....	2189, 2779
SIMON, JASON.....	1663			SMITH, WILLIAM D.....	412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, ALEXANDER M.....	2906	SOKOLOV, DAHLIA L.....	2879	SPIELLER, ROSEMARIE E.....	635
SMITH, ALEXANDRA C.....	651	SOKOLOV, ANNE E.....	2724	SPIELMAN, MATHEW H.....	1638
SMITH, AMANDA L.....	635	SOLAITA, TULAFONO F.....	972	SPIERTO, MICHEAL.....	1907
SMITH, ANDREW W.....	199	SOLANO, SOCRATES.....	2149	SPIKES, HARRY T.....	796
SMITH, BRACKETT.....	2143	SOLDEVERE, JOSEPH M.....	1649	SPINDEL, MEGAN.....	1146
SMITH, BRIAN D.....	1146	SOLEM, REBEKAH.....	2793	SPINNLER, JAMES T.....	1559
SMITH, BRITTON L.....	1185	SOLIS, JAIME.....	2179	SPIRA, MICHAEL.....	1701
SMITH, CASSIDY M.....	757	SOLIS, PAUL J.....	3293	SPIRO, PETER M.....	399
SMITH, CHRISTOPHER D.....	2478	SOLLMAN, RICK.....	2570	SPITZER, MAX A.....	194
SMITH, CONCHITA M.....	2432	SOLOMON, DEBRA L.....	1771	SPIVEY, CIERRA L.....	818
SMITH, DAVID A.....	2802	SOLOMON, WILLIAM.....	136	SPOON, BRYAN W.....	1877
SMITH, DAVID C.....	832	SOLOMON, CARRIE L.....	1857	SPORCK, AARON T.....	605
SMITH, DELL K.....	667	SOLOMON, MARK M.....	2020	SPRAGENS, JOHN T.....	752
SMITH, FAYE Y.....	2793	SOLOMON, SHAINA R.....	2602	SPRATT, SHELLEY M.....	2758
SMITH, FIOLO.....	1048	SOLORZANO, WILLIS.....	136	SPRATT-WILLIAMS, TONYA L.....	149
SMITH, HENRY.....	672	SOLSMA, ALEXANDER J.....	1431	SPRAYREGEN, MARY L.....	2702
SMITH, JARON K.....	34	SOLT, HILLARY L.....	1535	SPRIGGS, DEBORAH M.....	149
SMITH, JAMES R.....	2124	SOLTEESH, STEVEN F.....	802	SPRIGGS, STERLING D.....	2838
SMITH, JARED.....	1683	SOMANI, ZAHRA K.....	2320	SPRING, ANDREA L.....	2817
SMITH, JOHN F.....	136	SOMERS, ZACHARY.....	2857	SPRINGER JR, ANTHONY.....	2602
SMITH, JONATHAN D.....	2050	SOMMERS, MICHAEL J.....	17	SPRINGER, MARY N.....	2737
SMITH, KATHLEEN C.....	2384	SON, DANIEL.....	2031	SPRINGER, KELLYN J.....	246
SMITH, KILY ANN.....	2031	SONGY, CAITLIN M.....	2312	SPRINGFIELD JR, CLYDE.....	136
SMITH, KIMBERLY A.....	2857	SONNEN, PAMELA L.....	2179	SPRINKLE, ELISABETH A.....	1739
SMITH, KRISTEN M.....	2153, 2779	SOOKO, NANCY.....	2154	SPURGEON III, OLIVER.....	1354
SMITH, LAUREN L.....	1161	SOPKO, PETER M.....	2365	SPURLING, CARMEN.....	994
SMITH, MARGO.....	2526	SORENSEN, AMY.....	2426	SQUIRES, ROBERTA.....	726
SMITH, MARISSA L.....	1668	SORENSEN, JORGE E.....	149	SRIGLEY, ROGER L.....	2520
SMITH, MATTHEW.....	2779	SORKHABI, BAHAREH Y.....	199	ST AMOUR, ALEXANDER T.....	2419
SMITH, MELISSA.....	1486	SOSNOFF, HADLEY H.....	1850	STACHECKI, ADAM.....	1826
SMITH, MICHAEL D.....	2505	SOSSIKIAN, ALEEN.....	2500	STACY, ERIN K.....	529
SMITH, MOLLY M.....	943	SOTO, SANDRA E.....	1591	STACY, JOHN.....	2708
SMITH, NICOLE K.....	2906	SOTO, ELIZABETH A.....	1156	STAFFORD, GAYLE H.....	254, 744, 1431, 2857
SMITH, PETER J.....	740	SOTOMAYOR, TASHA.....	569	STAFFORD, CHRISTOPHER T.....	136
SMITH, PRINCELLA D.....	600	SOUCHE, MONIQUE M.....	1151	STAGER, JOSHUA R.....	1727
SMITH, RACHEL.....	1814	SOULTS, DANIEL P.....	136	STALBAUM, DANE.....	136
SMITH, RAVAY S.....	2675	SOUMBENOTIS, ANASTASIA H.....	2869	STALEY, MICHAEL.....	302, 307
SMITH, ROBERT R.....	2395	SOURS, DAVID A.....	1076	STALLINGS, ROBERT L.....	136
SMITH, SARAH W.....	1029	SOUTO, KERRI A.....	399	STALLINGS, TOMMY R.....	1039
SMITH, SCOTT C.....	465	SOVIA, MARY K.....	2216	STALLMAN, ERIK R.....	5
SMITH, SHONNA L.....	813	SOWARDS, MATTHEW.....	2143	STALNAKER, RYAN D.....	644
SMITH, STEPHEN D.....	1076	SOWELL, SUSAN M.....	720	STALP, SHEILA.....	1777
SMITH, TANNER.....	1609	SOWERS, PATRICK J.....	263, 733, 1637, 1642, 1979, 2038, 2199, 2412, 2419	STAMM, ALISSA R.....	897
SMITH, TONIA R.....	2886	SPACE, MELISSA A.....	136	STAMMERMAN, CLIFFORD A.....	2851
SMITH, ZVI.....	1179	SPANIER, MYRON D.....	716	STAMPLEY, STEPHEN M.....	2737
SMITHWICK, JAMES J.....	493	SPARBY, WALLACE A.....	2055	STANBACK, TAIWO.....	720
SMOLARCIC, PAUL.....	2747	SPARKMAN, WALTER.....	2258	STANFORD, TAYLOR K.....	1918
SMULLEN, MIKE.....	286	SPARKMAN, JOHN.....	2718	STANGLAND, HEATHER N.....	2075
SMURKOWSKI, DEBRA.....	635	SPARKS, JAMES D.....	976	STANLEY, ANGEL.....	136
SMUTKO, JOAN S.....	2514	SPARLING, DAVID.....	136	STANLEY, DIANA S.....	2763
SMYTH, SHANNON J.....	842	SPARLING, JERI E.....	1968	STANLEY, ELIZABETH G.....	1596, 2779
SMYTHE, AUGUSTINE.....	2789	SPARROW, KAREN G.....	149	STANLEY, JARED D.....	2763
SNEDEN, SUSAN E.....	136	SPAULDING, SONDR A.....	1795	STANOJEV, SYLVIA.....	281
SNEED BYERS, ADRIENNE E.....	2020	SPEAR, SUSAN.....	1156	STANSBERRY, JENNIFER L.....	915
SNEIDER, EMILY B.....	1119	SPEARS, AMANDA P.....	2001	STANTON III, JOHN.....	832
SNIDER, JOHN W.....	2650	SPEARS, BENJAMIN.....	1565	STAPLEFORD, JAMES R.....	270
SNIDER, LAURIE S.....	2199	SPECHT, JAMES M.....	1559, 2779	STAPLETON, TYLER.....	1232
SNODGRASS, BILL.....	2185	SPECHT, MATTHEW J.....	1001	STARCHER, KATHRYN C.....	136
SNODGRASS, CHARLES P.....	487	SPEER, WILHELM K.....	983	STARK, SCOTT.....	308
SNODGRASS, MATTHEW.....	1023	SPEIGHT, MONICA.....	920	STARK, SHARON E.....	740
SNODGRASS, STEVEN N.....	1502	SPENCE, JASON T.....	2803	STARKS, PAULLETTE.....	2679
SNOW, ANDREA K.....	2838	SPENCE, SYDNEY B.....	546	STARLING, CLINTON W.....	2210
SNYDER, ALAN B.....	2906	SPENCER, ALAN C.....	433, 2779	STARNS, MICHAEL H.....	149
SNYDER, LESTER W.....	136	SPENCER, PETER.....	2817	STARR, BRITANY N.....	957
SNYDER, REBECCA C.....	2452	SPENCER, COREY B.....	2500	STASIOWSKI, ANDREW.....	605
SNYDER, SUSAN B.....	418	SPENCER, KARA A.....	1758	STASZAK, CHRISTOPHER.....	2826
SNYDER, CHARLES C.....	2906	SPENCER, MATTHEW.....	2845	STAUB, BENJAMIN I.....	2857
SNYDER, MEGHAN M.....	1378	SPENCER, NANETTE.....	1349	STAUBUS, AUSTIN R.....	2879
SOARES, ALBIN.....	487	SPETH, ANDREW D.....	2264	STAUFFER, JENNIFER.....	2107
SOARES, JOHN P.....	1955	SPICER MURPHY, ANN L.....	2658	STAVE, BETHANY M.....	1473
SOBEROSKI, MARGARET C.....	2547	SPICER, KEVIN H.....	2645	STAVE, BLAKE E.....	2101
SOBOLEV, SEBASTIAN.....	802	SPICER, ERIN C.....	479	STEACY, ZACHARY Y.....	2798
SOFFA, SUSAN S.....	1764	SPIEGEL, KRISTINA E.....	1649	STEBLAY, BRIAN.....	2050
SOK, JUSTIN W.....	949			STECKLOW, ERIC.....	688

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STEEL, MICHAEL	39	STEWART, CHRISTINE A.	136	STRAUGHAN, ANDREW W.	136
STEEL, CHEYENNE P.	600	STEWART, DAVID B.	17	STRAUGHN, PELHAM	2793
STEELE JR, JAMES G.	1795	STEWART, JENNIFER M.	18	STRAUS, JESSICA	550
STEELE, MARVIN J.	696	STEWART, JESSICA L.	1801	STRAUSE, RENATA E.	2857
STEELE, SHARON	3061	STEWART, LAWYRANNE	2803	STRAW, PHILIP K.	331
STEELE, CRYSTAL R.	2730	STEWART, RITA P.	1739	STRAWCUTTER, ALISSA A.	189
STEELMAN, KERRY B.	2665	STEWART, TONDREA L.	2747	STREET, CASEY C.	1844
STEFANADIS, SONJA B.	383	STEWART, CHRISTOPHER J.	1826	STREETER, JAMES R.	2845
STEFANKI, SAMUEL	1696, 2874	STEWART, CODY	388, 589, 733, 1001, 1207, 1360, 1621, 1706, 1764, 2137, 2426, 2767	STRICKFADEN, MARISSA L.	2143, 2798
STEFANKI, SARY	826			STRICKLAND, ELIZABETH	314
STEFANSKI, DANIEL	1039	STEWART, JAKOB T.	926	STRICKLAND, JOE W.	149
STEFFEN, CYNTHIA A.	1473	STEWART, JOHN T.	2229	STRICKLAND, KELLE A.	433
STEGMAN, LINDSAY	1862	STEWART, JOSEPH G.	1706	STRICKLAND, PAMELA A.	1777
STEGNER, ROBERT T.	2581	STEWART, KATHRYN	1454	STRIBEL, PRIEST, ERICA A.	772
STEHOUEER, PETER	1271	STEWART, THOMAS F.	473	STRINGFIELD, JOYCE M.	136
STEIER, LAUREN E.	2558	STEWART, VIRGINIA S.	263	STRIPLING, CHARLES H.	1679
STEIGER, MORNA	2789	STEWART, WYATT A.	595	STRODEL, DANIEL J.	189, 2839
STEIGLEDER, STEPHEN	2779	STIBUREK, PATRICIA K.	1850	STROHKIRCH, ASHTON M.	582
STEIL, ALLISON M.	2264	STIDDARD, JENNIFER	1349	STROIA, MATTHEW ALAN	2587
STEIL, ELIZABETH E.	2086	STINE, BRADLEY T.	2763	STROKOFF, SANDRA L.	210
STEIMLE, MICHAEL J.	1119	STINSON, RONALD V.	1873	STROLLER, MATTHEW	1119, 2803
STEIN, DARLENE H.	2737	STINSON, TERRENCE E.	782	STROMAN, RONALD A.	2826
STEIN, SHIMON	26	STINSON, SCOTT A.	1867	STRONG, MARION B.	611
STEIN, ELISABETH M.	2857	STINSON, TAMARA M.	2684	STROPKO, LANDON A.	1621
STEIN, JEFFREY	1928	STIPICEVIC, JOHN A.	26	STROPPA, BERNARD	2205
STEIN, JESSICA	1596	STIVERS, JONATHAN	5	STROSTER, LIANNA	1553
STEIN, RACHEL E.	1771	STIVERS, MEREDITH I.	2857	STROUD, DENNIS M.	2906
STEINBAUM, JASON	2851	STOBER, MICHAEL E.	2894	STROUP, SALLY L.	2809
STEINER, CHARLES M.	149	STOCK, TROY D.	667	STROVEL, CHRISTOPHER W.	605
STEINER, ELLEN	2286	STOCKDALE, JEFF E.	2581	STRUBLE, WAYNE T.	286
STEINHARDT, KENNETH R.	1054	STOCKEIT, WHITNEY	2737	STRUBLE, JENNY	1733
STEINMANN, AMY B.	2869	STOCKSTILL, ELMUS W.	2564	STRUHAR, MATTHEW	2494
STEISKAL, DEBORAH A.	297	STOCKWELL, MICHELE M.	11	STRUMSKY, CHRISTINA M.	1535
STENCIL, KARA L.	2779	STODDARD JR. CLIFFORD C.	2886	STRUMWASSER, LISA J.	688
STENGER, WHITNEY L.	2378	STODDARD, ANDREW T.	2602	STRUNK, JEFFREY A.	18
STEPHAN, PATRA	915	STODDARD, GRACEY	1649	STRUPP, HUNTER	2246
STEPHAN, PETER L.	672	STODDARD, JENNIFER L.	1508	STUART, CARLTON J.	2353
STEPHANOU, SCOTT	1519	STOHS, JEREMY L.	1881	STUBBLEFIELD, JAMES L.	1099
STEPHENS, MICHAEL A.	2779	STOKES, AYANA C.	136	STUCKEY, JOHN W.	2708
STEPHENS, NIGEL	691	STOKES, HILARY C.	388	STUDDARD, JEAN P.	2708
STEPHENS, PHILLIP T.	499	STOLKIN, JAY B.	911	STUDDARD, ELIZABETH E.	2906
STEPHENS, SARAH T.	499	STOLTZFOOS, BENJAMIN A.	2075	STUDER, SUZANNE M.	2154
STEPHENS, MARCUS D.	2789	STOLTZFOOS, JEFFREY L.	1213	STUKES, GAIL P.	706
STEPHENSON, MARK	2826	STOMBRES, STEVEN C.	26	STULTS, LEWIS B.	1764
STEPHENSON, CAITLYN	2050	STONE BUCK KELLY	2581	STUMBERGER, MERIL	2713
STEPHENSON, MARGARET	2308	STONE, JOHN E.	34, 644	STUMP-COALE, WALKER P.	2251
STERGALAS, CHRISTOPHER A.	744	STONE, TRACEY R.	320	STUNDEBECK, MARY G.	651
STERKX, CRAIG A.	210	STONE, JOSCELYN	1173	STUNTZ, LORI	3065
STERLIN, SHRITA D.	2616, 2826	STONE, LILY T.	752	STUTTS, BRYAN R.	1119
STERN, KEITH L.	1744, 2874	STONE, SALLY	1713	STUTZ, JULIA E.	920
STERN, EDWARD	2286	STONE, ZACHARY D.	644	STWARKA, MICHAEL J.	499, 2845
STERN, JONATHAN J.	2347	STONEKING GUSE, PATRICIA M.	2264	SU, SZU-NIEN	1655, 2851
STERN, NAOMI S.	2789	STONEWATER, KATHERINE E.	761	SUAREZ, CLAUDIA I.	441
STERNER, PAMLA M.	2286	STORCH, BATYA	2694	SUBBIO, RICHARD	505, 2839
STEUER, LEE	826	STORELLI, DOMINIC A.	1628	SUBBOTIN, MELISSA	388
STEVENS, ANDREW	1873	STORMS, BENJAMIN	802	SUBRAMANYAM, SHUAS	1480
STEVENS, DEBORAH L.	2143	STORY, J. R.	838	SUCHORZEWSKI, ARTUR	1733
STEVENS, EVELYN M.	246	STORY, TOD J.	355	SUDDUTH, JORDAN W.	676
STEVENS, JOHNATX	302, 307	STOSKOFF, GERALD W.	1881	SUEPPEL, ROBERT P.	1585
STEVENS, KIMBERLY	2838	STOUGHTON, MARIA R.	136	SUESS, AMY E.	1366
STEVENS, LINDA G.	2809	STOUT, ANDREW	2553	SUGGS, PAULETTE N.	1354
STEVENS, AMANDA	550	STOVER, JOYCE C.	2779	SUH, BOJOON	807
STEVENS, GILL R.	374	STOWERS, AARON M.	2724	SUKOL, ROBERT M.	206
STEVENS, JACOB R.	350	STRADER, NICHOLAS L.	2845	SULC, KEVIN A.	2031
STEVENS, JAYNELLE	1912	STRADER, PARK M.	915	SULEMAN, M. Y.	2258
STEVENS, MATHEW L.	832	STRAESSLE, BRIAN A.	2118	SULLENBERGER, KEITH A.	136
STEVENSON, IAN A.	655	STRAIN, RAYMOND L.	424	SULLIVAN, BARRY K.	41
STEVENSON, LYNNE R.	1600	STRAIT, JILLIAN R.	2845	SULLIVAN, JOHN F.	2798
STEVENSON, MARISA	221	STRAKA, JOSHUA	1727	SULLIVAN, JOHN V.	194
STEVENSON, RACHEL L.	2520	STRAND, KATHRYN M.	34	SULLIVAN, KEVIN	2221
STEWART, REGINALD M.	1349	STRANGE, LUTHER J.	433	SULLIVAN, LEAH M.	399
STEWART, AMY	2665	STRATTON, AMY K.	796	SULLIVAN, LINDA W.	2011
STEWART, ANNE E.	1259	STRATTON-COULTER, VIRGINIA L.	1585	SULLIVAN, DWIGHT G.	2857
STEWART, CHARLES B.	2679			SULLIVAN, ELIZABETH	11

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SULLIVAN, GEORGE A.	2373	SZVEC, PETER S.	210	TAYLOR, MATTHEW M.	2143
SULLIVAN, MICHAEL	1512	TA, MINH T.	938	TAYLOR, NATHAN M.	662
SULLIVAN, SALLY J.	2113	TABARROK, ALEXANDRA K.	1441	TAYLOR, PAIGE M.	2470
SULTAN, ELIZA	1615	TABARZADI, SHAHLA	137	TAYLOR, ROBERT	1360
SULZMANN, JAY J.	1218	TABILAS, MELVIN D.	234	TAYLOR, RYAN	1621, 2470
SUMILAS, MICHELE M.	2779	TABLER, ANDREW H.	2798	TAYLOR, SELINA K.	2395
SUMMERS, GALEK I.	2869	TACHIKI, KIMBERLEE N.	2241	TAYLOR, SHANNON L.	2889
SUMNER, NANCY M.	136	TACKETT, GENE	1135	TAYLOR, STEPHEN D.	1683
SUMNER, REBECCA L.	2189	TAEGUE, JOHN	2185	TAYLOR, WALTER	1354
SUN, STEVEN Y.	826	TAETS, JONATHAN	1503	TAYLOR-SCOTT, SHANNON	149
SUNAHARA, TRENT	1696	TAFT, TAMMY E.	149	TEBBEN, TIFFANY	2341
SUNDAHL, ALAN L.	691, 767, 911, 943, 1023, 1888, 2130, 2412, 2494	TAGEN, JULIE S.	1119	TECKLENBURG, MICHAEL H.	5, 30
SUNDLOF, THOMAS M.	149	TAGG, GEORGE C.	2537	TEDFORD, KAREN L.	2543
SUNJITI, BAL	1259	TAGMIRE, FRANCIS J.	276	TEEHEE, KIMBERLY K.	1405, 2845
SUPLEE, ANDREW D.	136	TAHTAKRAN, PHILIP M.	2329	TEITELBAUM, JOSHUA	1313
SUPON, JUSTIN J.	136	TAI, JASON	1574	TEITZ, ALEXANDRA E.	2817
SURFAS, ADRIANA R.	862	TAIT, ANTHONY H.	2894	TEKLU, NEBYAT T.	149
SURGEON, BINA G.	5	TAIT, TANICE A.	1807	TELLER, PAUL S.	1001, 1621, 1628, 1918, 2185, 2519, 2712
SURRETT, CLYDONNA Y.	640	TAIT, MARY A.	1771	TELLEZ, COREY A.	1167
SURUMA, ASKIA M.	2894, 2898	TAIT, WILLIAM L.	1771	TELLO, ALMA	2130
SUSALLA, MICHAEL P.	221	TAKEDA, KEN	1289	TEMPLE, COURTNEY N.	286
SUSLAVICH, JASON R.	2767	TALAMONTI, JULIA C.	1167	TENCHER, PAUL J.	1414
SUSSMAN, RACHEL	184	TALBOTT, FRANK	595	TENORIO, ANDREW	460
SUSSMAN, SANFORD	1023	TALUS, BENJAMIN D.	149	TENORIO, MICHELLE	2275
SUTHERLAND, ELLEN J.	210	TALWALKER, AJITA R.	1837, 2809	TENORIO, PETER M.	2275
SUTLIFF, MARK W.	1207	TAMARI, SHIA M.	1877	TENSEN, JULIE L.	2426
SUTPHIN, HOLLY S.	2081	TAMARKIN, ERIC M.	2857	TERAMOTO, JASON	2509
SUTTER, BRIAN D.	582	TAMERON, ALEXIS C.	1857	TERLAJE, JOSE	2275
SUTTON, WILLIAM T.	3065	TAMMADGE, JAMES A.	137	TERNES, MARIE M.	2694
SUTTON, CLAY	1094	TAMURA, O'KEALA M.	238	TERRANA, JOSEPH J.	1389
SUTTON, GEORGE	640	TANKS, ASHLEY	2359	TERRAZAS, RICARDO	1299
SUTTON, KIRSTEN J.	1213	TANNER, JOHN	388	TERRAZAS, ARTURO	2553
SUYDAM, MARCUS T.	137	TANNER, JUSTIN B.	1081	TERRILL, MYRA J.	149
SWAIN, MICHAEL J.	149	TANNER, CHERESE D.	149	TERRELL, ELIZABETH L.	263
SWAIN, CAROL	137	TANNER, LISA R.	34	TERRELL, THEODORE A.	1951
SWAN, MEREDITH S.	345	TANNER, MICHAEL C.	424	TERRILLION, KATHLEEN	1427
SWANN, JULIE N.	807	TANSEY, JOSEPH L.	2044	TERRY, ELLA L.	149
SWANSON, ELIZABETH	1161	TANTILLO, ANDREW M.	1232	TERRY, GREGORY A.	263, 2779
SWANSON, PAUL D.	1857	TANTILLO, JOSEPH F.	149	TERRY, MARWAN	393
SWARERS, VITA	499	TAPIA, ELIZABETH A.	558	TERRY, MICHAEL S.	1099
SWARTZFAGER, PHILIP M.	302, 307	TARPLEY, TIMOTHY	2086, 2581	TERRY, PAUL D.	2779
SWEARINGEN, BRETT A.	2487	TARRANT, RYAN J.	582	TERRY, TRUDI F.	149
SWEARINGEN, MEGAN	1135	TASNADI, DIANA M.	1017	TERRY, MATHEW	672
SWEAT, DREW	149	TATE, WANDA H.	523	TESCHLER, LISA	1039
SWEAT, LOREN E.	2809	TATE, CARL J.	1094, 2857	TEI, DENNIS E.	2264, 2789
SWEENEY, AGMA M.	1984	TATE, SONSYPREA	1951	TEWELDE, YODIT T.	882
SWEENEY, CONOR	2264, 2789	TATEISHI, PETER L.	1628	TEWKSBURY, EUGENE A.	767
SWEENEY, JOHN P.	1754	TATUM, JENNA L.	2869	THACKER, DARIN	1218
SWEENEY, KRISTEN M.	832	TAUB, ROBERT G.	1754	THACKER, TIMOTHY T.	1461
SWEET, SUSAN T.	1449	TAUSTER, DEENA	1427	THAMASETT, STEPHEN M.	137
SWENDSON, JAIME B.	1111	TAVARES, SHERILYN K.	234	THAMES, MICHAEL A.	189
SWENSON, SHARMILA K.	1309	TAYLOR JR, LARRY F.	1349	THANEY, MARILYNN	1873
SWINDELL II, RUSSELL A.	966	TAYLOR SR, RONALD B.	137	THAYER, ASHLEY N.	2185
SWINDLE, BESSIE M.	1131	TAYLOR, ALEXIS M.	473	THEBERGE, ROBERT L.	1265
SWINEHART, SARAH V.	2894	TAYLOR, AMY R.	1099	THERIOT, MILDRED J.	1801
SWINK, SUZANNE	826	TAYLOR, DANICE K.	1420	THERIOT, LUKE A.	1801
SWINTZ, MONICA	1591	TAYLOR, DEBORAH K.	1373	TERRIAN, AMANDA G.	2325
SWIRSZCZ, JOANNA B.	2478	TAYLOR, DONNA I.	882	THESSIN, JONATHAN J.	2065
SWISHER JR, JAY C.	2081	TAYLOR, FRANK L.	696	THIEL, ABBEY E.	149
SWOPE, ASHLEY L.	2826	TAYLOR, JENNIFER B.	246	THIELE, AARON J.	1706
SY, CHRISTIAN	1191	TAYLOR, JOE T.	137	THIEME, DEBORAH K.	2107
SYDOR, KATHERINE M.	1974	TAYLOR, JOSHUA P.	926	THIESSEN, GARY	137
SYED, KHIZER M.	2899	TAYLOR, KATHLEEN N.	640	THIEVON, PAMELA J.	1044
SYKES, RONNIE	691	TAYLOR, MICHAEL P.	338	THIGPEN, ALLISON C.	1441
SYKES, VICTORIA A.	926	TAYLOR, PAUL B.	2857	THIGPEN, DEEANN D.	2086
SYLER, J. K.	1099	TAYLOR, SALLIE B.	331	THOM, MICHAEL A.	1907
SYMMS, FRANCES E.	2426	TAYLOR, STEVE M.	259	THOMAS IV, JOSEPH H.	326
SYMS, WILLIAM E.	2329	TAYLOR, TERRANCE R.	1295	THOMAS, ADRIANNE L.	1679
SYNDER, CHARLES N.	611	TAYLOR, WALTER L.	2595	THOMAS, AMELIA J.	1203
SYNNES, MARK A.	210	TAYLOR, ALEXANDRA	270	THOMAS, BRIAN C.	1663
SYPOLT, JENNIFER L.	1574	TAYLOR, ANITA A.	691	THOMAS, CARNELIUS	149
SYRJAMAKI, JOSHUA M.	2658	TAYLOR, ANNE L.	1543	THOMAS, CASSANDRA L.	949
SZOKA, ANGELINE L.	137	TAYLOR, DANIEL	1591, 2886	THOMAS, DANA N.	150
		TAYLOR, JENNIFER	2069		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMAS, ELIZABETH M.	11	TIDWELL, DANIEL	246	TOWE, NOAH M.	150
THOMAS, JAMES E.	2514	TIEMANN, SCOTT	1253	TOWHEY, JESSICA R.	428
THOMAS, JOSEPH R.	2081	TIERNEY, MICHAEL J.	1486	TOWNLEY, SHELLEY D.	2412
THOMAS, KATHLEEN E.	2389	TIGHE, WILLIAM	1064	TOWNS, PEGGY A.	1135
THOMAS, RONALD D.	150	TILGHMAN, ANNA N.	2113	TOWNS, THYATRIRIA A.	2258
THOMAS, SHELLEY M.	683	TILGHMAN, MARK W.	137	TOWNSEND, CHRISTI M.	338
THOMAS, SHIRLEY A.	2359	TILLEMANN-DICK, CHARITY S.	2826	TOWNSEND, JOSHUA C.	137
THOMAS, BEVERLY D.	292	TILLETT, THOMAS P.	2075	TOWSE, LINDA J.	2061
THOMAS, COLLEENE	1968	TILLEY, KATHRYN B.	1383	TOYE, WILLIAM A.	39
THOMAS, DANA E.	2320	TILLEY, KRISTEN	1480	TRACY, CHARLES R.	2407
THOMAS, ELIZABETH M.	2629	TILLMAN, SETH T.	1284	TRACY, ALEXANDRIA M.	541
THOMAS, GREG W.	320	TILLMAN, SHERLEEN B.	3061	TRACY, CARMEN A.	150
THOMAS, JAMES A.	1299	TILLMAN, ARRICA	137	TRACY, TIMOTHY	383
THOMAS, JAMIE A.	345	TILLMAN, DOMINIQUE B.	2684	TRAFFORD, TIMOTHY R.	1814
THOMAS, JOHN M.	1373	TILLSTROM, NILS T.	2752	TRAHAN, DION SANTANA	2889
THOMAS, MARZIE	720	TILSON, DANIEL S.	137	TRAMBLEY, ROBERT F.	2520
THOMAS, RON E.	691	TILTON, THOMAS C.	2531	TRAMBLEY, SEAN	622
THOMAS, SHASHRINA L.	1329	TINDALL, ANNE	2817	TRAN, TED	473
THOMAS, SUSAN M.	2470	TINSLEY, MARY P.	1609	TRAN, CATHERINE LE	30
THOMAS, SYLVIA C.	1338	TIPPENS, JULIE N.	2752, 2879	TRANG, EILEEN A.	1591
THOMAS, TRAYSHANA P.	938	TIPPI, SARAH E.	441, 976	TRANGHESE, WILLIAM A.	1939
THOMAS, WILLIAM D.	2894	TIPTON, NATHANIEL F.	920	TRANter, SCOTT R.	576
THOMAS-WRIGHT, PATRICIA L.	189	TISDALE, LESLIE A.	150	TRAPHAGEN, MITCHELL L.	473
THOMPSON, KRISTIN E.	2389	TISDALE, MONESHIA	2906	TRAPP, DARCY	137
THOMPSON JR, MICHAEL F.	487	TITUS, ANTHONY L.	189	TRAUB, JONATHAN G.	2894
THOMPSON, ALVIN C.	137	TOBLER, JOHN W.	601	TRAVELSTEAD, PATSIE R.	761
THOMPSON, AMANDA A.	2509	TODD, DUSTIN J.	2607	TRAVIESO, AMY	782
THOMPSON, ANTHONY A.	137	TODD, JOSEPH S.	2537	TRAWEEK, JAMES L.	263
THOMPSON, BRADLEY G.	2537	TODD, NORA C.	622	TRAXINGER, MICHAEL	1224
THOMPSON, CORA A.	234, 826, 1329, 1873, 2021, 2675, 2684	TODORVICH, LAUREN E.	1833	TREGO, JUDY A.	2650
THOMPSON, FRANKLIN D.	2537	TOGIA, ANULIAGA A.	972	TREMMELE, DANYELL R.	2264
THOMPSON, JACK S.	263	TOGIOLA, JACQUELINE T.	972	TREP, ALEX	1313
THOMPSON, MARIE	1758	TOKARZ, BERNARD	1441	TRESSLER, VIRGINIA L.	1912
THOMPSON, MARK W.	137	TOKOS, JACQUELINE B.	2543	TRESVANT, DALTON J.	706
THOMPSON, MONICA R.	206	TOLBERT IV, GEORGE D.	137	TREUR, ERIC D.	933
THOMPSON, PATRICIA	915	TOLBERT, ROBERT W.	189	TREVALLEE, CATHERINE L.	314
THOMPSON, PHILLIP D.	137	TOLBERT, RICHARD T.	1185	TREVENA, ANTHONY	424
THOMPSON, RYAN	338	TOLLESON, JESSE D.	2798	TREVINO, OFELIA D.	1784
THOMPSON, TENESHA L.	150	TOLLETT, TRACEE L.	2011	TRIGG, HUGH B.	3065
THOMPSON, BLAYNE R.	644	TOLSON, NATHANIEL L.	150	TRIMBLE, KIM	2803
THOMPSON, DEAN J.	2221	TOLSTYKH, YELIZAVETA	595	TRIMBLE, ALICIA M.	1586
THOMPSON, EMILY A.	888	TOMA, KATHLEEN A.	3065	TRIMIS, DIANE D.	383
THOMPSON, ERIC J.	2803	TOMA, NATHAN J.	1574	TRIPLETT, BRITTANY N.	2857
THOMPSON, JAMILA A.	1565	TOMAINO, ALYCIA M.	1058	TRIPP JR, ARTHUR	2359
THOMPSON, KATE C.	1081	TOMAN, CARA	270	TRIPPI, JOHN D.	1461
THOMPSON, RANDALL H.	1733	TOMASELLI, DAISY	1024	TROAST, MARC A.	441
THOMPSON, STEPHEN	1955	TOMASULO, JEREMY N.	957	TROIN, CAROLINE	2384
THOMPSON, UNA T.	137	TOMASZEWSKI, STEVEN G.	2407	TROHA-THOMPSON, TESS	2325
THOMPSON, WHITNEY	34, 1441	TOMBERLIN, MICHAEL	1081, 1087	TROLAN, WILLIAM L.	221
THOMSON, KRISTIN	1706	TOMCZAK, JOHN W.	297	TROLLER, KATHARINE	529
THOMSON, RICHARD G.	2793	TOMICZ, ZAK	1271	TRONOVITCH, RYAN P.	499
THORMANN, ADRIEN R.	2879	TOMPKINS, MICHAEL D.	2629	TROST, ADAM S.	2803
THORN III, RAYMOND E.	2634	TOMS, DOUGLAS C.	150	TROTTER, KATHERINE K.	2505
THORNE, DRAY A.	2809	TONERY JR, FRED	137	TROXELL, BRENT	1304
THORNELL, DOUGLASS	5, 2634	TONIZZO, DAVID	137	TROY, JACKIE R.	383
THORNTON, STEVEN G.	1833	TOON, PATRICK S.	2879	TRUDING, BRADLEY	1951, 2826
THORPE, AMANDA R.	2251	TOPOFF, LAWRENCE B.	137	TRUJILLO, MAXIMILIANO	2640
THORPE, NATALIE J.	254, 345, 767, 826, 1420	TOPHAM JR, JOSEPH M.	2044	TRUJILLO, MICHAEL	292
THORSEN, ANNE B.	18	TOPIK, CHRISTOPHER L.	2779	TRUJILLO, AARON J.	1615
THORSEN, ROBERT H.	137	TOPOL, AMY L.	2124	TRULL, JOHN E.	2752
THORTON, MATTHEW H.	2494	TOPPER, DAVID	210	TRULOCK, ALISON M.	150
THREADGILL, TYLER	2845	TORRENCE, KAIL M.	1644	TRUMMER, ERIN H.	1017
THREATT, ADRIANNE G.	2803	TORRES, ALICE P.	1918	TRUONG, HENRY	350
THRIFT, LAURA S.	2113	TORRES, ANDREW	1191	TRUONG, HUE K.	601
THROWER, JUDITH M.	949	TORRES, DANITA	2432	TRUSHEL, TIMOTHY D.	206
THRUTCHLEY, BENJAMIN P.	926	TORRES, SALOMON	1253	TRYON, WARREN	302, 2803
THURMOND, MARY A.	716	TORRES, LUIS	2167	TRZECIAK, KIMBERLEE R.	888
THUROW, DAVID K.	582	TORRES, MARK VINCENT P.	757	TSAFOULIAS, CHRISTINA N.	618
THURSTON, ERIN A.	1309	TORRES, ORFA A.	2889	TSATSAKOS, CHRISTINA	2694
TIANI, JAMES A.	137	TORREY, DEREK	345	TSENTAS, CHRISTOS	1543
TIBBETTS, SALLY DIONNE	546	TOTH, CORY T.	1535	TSUI, TAMMY S.	366
TIDERMAN, PATRICK	1449	TOTH, JOSEPH A.	635	TUCK, EMILY E.	137
TIDWELL, JOHN M.	2526	TOU, MICHAEL P.	2401	TUCKER, ALICE M.	761
		TOVAR, AISSA	2179	TUCKER, CHERYLE R.	2779

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TUCKER, DAVID M.	2889	URIAS, BRYAN	688	VAUGHAN, ANN	1596
TUCKER, JUDY	2258	URIBE, MARIE J.	983	VAUGHAN, ROBIN G.	550
TUCKER, TOM	983	URMAN, JOHN F.	137	VAUGHAN, WILLIAM M.	915
TUCKER, RICHARD H.	2665	URRABAZO, CLAUDIA	782	VAUGHAN, JAMES C.	893
TUDOR, CHRIS	2335	USSERY, ELIZABETH	137	VAUGHN, ANNE	2384
TUELL, JAMES A.	26	VACCARO, MATTHEW L.	2845	VAUGHN, JAMES	700
TUFTS, LEE J.	2113	VACKER, KATIE	1979	VAUGHT, LAURA E.	479, 2817
TUIASOSOPO, MACIE D.	972	VADAS, MATTHEW P.	2269	VAUSE, COLLIN D.	383
TUIFELE, TASI	972	VADNEY, ELANOR C.	546	VAWTER, THERESA M.	1104
TUKE, SARA R.	1099	VAFEE, MYRNA	1054	VAYNBERG, YELENA	1473
TUKES, IAN	2478	VAHEY, RICHARD J.	239	VAZQUEZ, MERCEDES A.	2216
TULLY, MATTHEW D.	2389	VAINAO, HANNIBAL J.	972	VAZQUEZ-DOMINGUEZ, JASON A.	2595
TULLY, MATTHEW	2894	VAKERICS, MITCHELL	1907	VEALENCIS, JOSEPH J.	2906
TUMA, SARAH	2558	VALDES, MIGUELINA	687	VEATCH, JOHN E.	221
TUNG, ELSA M.	2752	VALDEZ, MARGARITA L.	2195	VEGA, YAIMA	876
TURBYFILL, BRIAN B.	2906	VALDEZ, TERESA	2172	VEGA, ANGELICA	2221
TUREK, STANLEY	137	VALDIVIA, VIVIAN	994	VEGHTE, BENJAMIN A.	2793
TURKO, CARREN S.	2894	VALENCIA JR, PETER J.	1615	VEILLON, JUSTIN G.	499
TURKSTRA, MATTHEW	1058	VALENTA, VALENTINA	1571	VEITCH, ALEXANDRA N.	5
TURNBULL, SUSAN W.	943, 1480	VALENTE, ALISA M.	399	VEITH, CATHERINE B.	1492
TURNER III, PAUL A.	2050	VALENTI, LEAH C.	2210	VELARDE, SONIA E.	2065
TURNER MALLORY, MARYLIN C.	1167	VALENTINE, TODD A.	1790	VELASCO, ALBERTO	214
TURNER WILSON, REBECCA SUE	1005	VALENTY, ANNE C.	1571	VELASQUEZ, MIRNA	777
TURNER, LAURA K.	150	VALENZUELA, GUILLERMO	2167	VELAZQUEZ, MIGUEL	2531
TURNER, LEE K.	1005	VALENZUELA, JESSE	292	VELIGETI, VENKATA	137
TURNER, LESLEY E.	2779	VALEVA, ELDA P.	1069	VELITCHKOV, ANGEL N.	1017
TURNER, RAFAEL C.	1405	VALLANDINGHAM JR, GEORGE L.	137	VELZIS, HEATHER J.	1400
TURNER, RICHARD	2021, 2432	VALLE, STEPHANIE A.	1076, 1754	VEMURI, KUMAR V.	137
TURNER, THOMAS R.	2538	VALLEJO, GUILLERMO L.	2216	VENEGAS, STEPHANIE A.	350
TURNER, BENJAMIN	2081	VALUSEK, PATRICIA V.	1246	VENTRE, JAMES L.	137
TURNER, EMILY	1005	VAN ANTWERP, RYAN M.	150	VENTURA, JEFF.	137
TURNER, JOHNNIE F.	137	VAN ASSELT, WENDY G.	2845	VENUS, LISA I.	2789
TURNER, JOI L.	1706	VAN BUREN, VALERIE	2826	VEONI, DANIEL R.	2870
TURNER, RONALD A.	549	VAN CAMP, SAMANTHA D.	150	VERETT, WHITNEY	2199
TURNER, VIRGINIA	1454	VAN CLEAVE, FRANK	842	VERGARA, JUAN	2857
TURNER, ROBERT T.	137, 1294	VAN DER HEIDE, JENNIFER	1289, 2779	VERNON, KALI N.	605
TURPIN, MELANIE A.	1754	VAN DER LUGT, ROELOF A.	2452	VEST, TERESA M.	2857
TUTHILL, LAUREN E.	569	VAN DYKE, TYLER C.	2793	VEYSEY, JOHN J.	1574
TUTTLE, MELISSA P.	2478	VAN GRINSVEN, M. PATRICK	2130	VEZZOSO, MELODY M.	943
TUZINK, IAN S.	2906	VAN HISE, BONNIE J.	983	VICE, ETHAN	246
TWINCHEK, MICHAEL S.	2906	VAN HOVEL, BRIAN V.	1039	VICKERS, OLIVIA	2793
TWOMBLY, WENDELL E.	115	VAN LIEU, MOLLIE E.	2081	VICTOR, KYLE J.	1696
TYLER, AMANDA R.	893	VAN METER, GARTH R.	1304	VIERS, TERRI M.	777, 832, 989, 1146, 1167, 1449, 1609, 1733, 1771, 2107, 2149, 2452, 2669
TYLER, EURE	1721	VAN ROOY, BRIAN A.	1383	VIERS, HILLARY W.	2724
TYMCZYSZYN, JOHN M.	1857	VAN SCOYOC, EDWARD	2845	VIESON, CHRISTOPHER W.	26
TYMON JR, JAMES J.	2870	VAN VLEET, AMANDA	1454	VIGGIANA, NICHOLAS J.	2607
TYNDALL, SARAH M.	1706	VAN VOSSEN, MATTHEW M.	1574	VIGODA III, MICHAEL P.	1279
TYNER, EMILY S.	320	VANDAGRIFF, JENNIFER L.	644	VILLA, RICHARD R.	189
TYREE-EDWARDS, CYNTHIA E.	137	VANDER VELDE, SADIE	2061	VILLA, JORDAN D.	150
TYRRELL, ANNE E.	37, 1733	VANDERBILT, RYAN D.	1167	VILLAGOMEZ, WALTER	150
TYSON, BERNARD J.	1044	VANDERSLICE, JEFF	2205	VILLARREAL, PATRICIA L.	292, 1140, 2006, 2295, 2432, 2640
TZOUHAS, SHELLY	137	VANDERVEEN, LINCOLN	2162	VILLARREAL, ALEJANDRA S.	1991
UCKELE, ANDREA	949	VANDYKE, PAULA J.	1271	VILLARREAL, ATENOGENES J.	1253
UENG, STEPHANIE L.	5	VANDYKE, RONNY K.	137	VILLARUZ, NICOLE A.	757
ULLRICH, THOMAS C.	1094	VANFLEET, TERESA A.	388	VILLATORO-CALDERON, EMILY	2478
ULLRICH, SARAH V.	2264, 2789	VANMATRE, DEBORAH J.	2458	VILLEGAS, ROSIE	362
UMAN, JESSE	1565	VANMETER, PATRICK H.	832	VINA, STEPHEN R.	2906
UMEK, ELIJAH D.	150	VANN, BEN J.	137	VINCENT, DOROTHY	1156
UMHOFER, BETSY R.	611	VANNI, RALPH M.	150	VINYARD, ASHLEE R.	2471
UMHOLTZ, KARI A.	1279	VANSANT, FRANCIS G.	150	VIOLA, PETER	2500
UNAL, FURKAN K.	1029	VANSANT, JENNA	655	VIOLANTE, ALLYSON M.	983
UNDERHEIM, GREGG	2061	VANWOERKOM, GREGORY	1271	VIRBITSKY, BRAD A.	1389
UNDERWOOD, MELISSA D.	1344	VAGUERAINO, JOSE S.	618	VISALLI, LILLIAN E.	505
UNDERWOOD, RICARDO H.	137	VARGAS, BRENDA E.	350, 354	VISCO, EDWARD J.	2325
UNGERECHT, TODD	433, 2886	VARGAS, LAUREN A.	1933	VISMALE, L. C.	2779
UNITT-ZUPKUS, KIMBERLY M.	1721	VARGO, JOHN E.	1862, 2143	VISPERAS, TERRY W.	234
UNMACHT, JULIE F.	2798	VARNASIDIS, SOPHIA A.	2845	VISSER, JESS H.	1956
UNRUN COHEN, ANA	2913	VARNER, CALLIE	622	VITTARDI, LYNN M.	1492
UNSWORTH, NATALIE	424	VARNEY, JOSEPH R.	378	VITTOCCI, RANDIE A.	1771
UNVERRICH, ROXANE G.	355	VARNHAGEN, MICHELE	2810	VIZCAINO, JESS C.	292
UPDIKE, MARY C.	667	VASQUEZ, CAROL	1991	VIZCARRONDO, ROSEMARIE	2065
UPSHUR, RODNEY T.	199	VASQUEZ, JASMINE R.	2001		
URBANCHUK, JEFFERY G.	2419	VASSAR, B N.	2365, 2857		
UREY, RICHARD L.	355	VAUGHAN JR, ALAN M.	137		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VIZGIRDA, DANIELLE	911	WALLACE-HAMID, JANICE S.	150	WASHINGTON, CRYSTAL T.	796
VO, QUOC-AN	138	WALLACH, ELLEN	1928	WASHINGTON, GLORIA J.	138
VOGEL, ANN	3061	WALLER, JOSHUA L.	1076	WASHINGTON, MATTHEW E.	2779
VOGT, ALYSSON N.	2359	WALLICE, ANNE	1304	WASHINGTON, TERRENCE	138
VOGT, JUSTIN	782	WALLING, JUSTIN C.	818	WASHINGTON, TIMLA	2564
VOGTSBERGER, LINDSAY S.	2595	WALLING, VICKIE L.	2538	WASHINGTON, VELMON C.	150
VOLANTE, MONICA J.	2075	WALLIS, ANTHONY A.	202	WASHINGTON, DAVID	1565
VON HARDERS, KIMBERLY A.	138	WALSH, JENNIFER A.	2870	WASHINGTON, TORREY R.	640
VORPAGEL, TYLER J.	2061	WALSH, JENNIFER F.	622	WASKOW, JEAN A.	796
VOSS, CONNIE	2587	WALSH, DAVIDA M.	857, 2903	WASNIEWSKI, MATTHEW A.	150
VOSSBRINCK, CANDACE A.	1492	WALSH, JILL	276	WASON, JOHN D.	2798
VOTOUPAL, CHRISTOPHER	2038	WALSH, KAGAN S.	150	WASSERMAN, AARON S.	911
VOTTA, MARSHALL S.	1508	WALSH, WILLIAM A.	2384	WATERS, STEPHANIE C.	733
VOUGHT, RUSSELL	39	WALSTROM, SALLY C.	2500	WATKINS, ANTHONY T.	2478
VOWELL, JOHN S.	807	WALTER, ALEXANDRA	2747	WATKINS, DAVID	2845
VOYTKO, MARY C.	1912	WALTER, BRETT R.	1764	WATKINS, KENYA	138
VREDENBURGH, MEG	1907	WALTER, KORI A.	1064	WATKINS, KERRY A.	1427
VU, JENNIFER L.	601	WALTER, SARAH	1449	WATKINS, MARISSA	1044
VUNA, ELIZABETH	2329	WALTERS, ELIZABETH	2531	WATKINS, SARAH E.	138
WADA, DEBRA S.	2798	WALTERS, ASHLEY	1497	WATKINS, SAUNDRA E.	138
WADDELL, BRUCE E.	1638	WALTERS, JENNIFER H.	1744	WATKINS, STANLEY	2258
WADE SR, RANDALL L.	720	WALTHER, NEIL S.	1777	WATKINS, YELBERTON R.	22
WADE, KATHRYN M.	320	WALTMIRE, NEAL	1167	WATKINS, LAURIE	1467
WADE, DANA T.	2789	WALTON, JANET B.	2718	WATKINS, TRACI L.	150
WADE, KAREN E.	2113	WALTON, IAN	424	WATSON, BRAD E.	307, 589, 733, 1017, 1378, 2335
WADE, MARGARET E.	2016	WALTZ, KATHLEEN M.	629	WATSON, KATHY J.	448
WADE, SANDRA E.	915	WALTZ, BONNIE E.	1284	WATSON, MARIA	1151
WADLINGTON, DANNY W.	418	WALZ, KIMBERLY J.	2130	WATSON, NANCY A.	733
WADSWORTH IV, HARRISON	796	WANDEL, BRYAN P.	441, 465, 487, 1713, 2086	WATSON, ROBERT L.	138
WADEYART, ANDREW M.	1173	WANER, BONNA B.	2458	WATSON, TIA	989
WAGEMAN, JENNY L.	605	WANG, AMELIA	688	WATSON, ANNA H.	2526
WAGENER, SHARON M.	994	WANG, GANG	138	WATSON, BRADLEY S.	2870
WAGNER JR, JOHN F.	206	WANG, THERESA J.	1081	WATSON, BRETT D.	314
WAGNER, ANTHONY T.	1895	WAPLES, GREGORY M.	802	WATSON, ERIEN	1185
WAGNER, JESSICA	1600	WAPNER, ROBYN J.	2851	WATSON, EVERETT C.	150
WAGNER-ANDERSON, CLARA E.	2373	WARD, AARON S.	1951	WATSON, HARLAN L.	2913
WAGONER, PHYLLIS J.	842	WARD, BRENDA	366	WATSON, LUCAS J.	1265
WAITE, MICHAEL	2154	WARD, JENNIFER L.	927	WATTENBARGER, MARTIN J.	1571
WALDEN, NATALIE S.	1441	WARD, LARRY	706	WATTS, JON A.	2011
WALDMAN, ARIEL	184	WARD, MICHAEL J.	2195	WATTS, NICOLE D.	2426
WALDRIP, BRIAN D.	1807	WARD, DAVE	2335	WATTS, SHARON B.	3065
WALDRON, GERARD J.	2913	WARD, ERIN E.	2531	WATTS, ROBERT	1076
WALKER BOZELL, LAURA E.	2894	WARD, JAMES P.	838	WAY, KASHI M.	3065
WALKER, AMY D.	1322	WARD, MARLEY E.	150	WAY, KRISTI	595
WALKER, ANTOINE M.	2894	WARD, RACHEL N.	1054	WAYLAND, KAREN G.	5, 30
WALKER, DONALD A.	915	WARDEN, ANNE D.	2575	WEADON, ANDREA L.	138
WALKER, HANNAH V.	2210	WARDEN, HOLLY E.	259	WEASE, JEFFREY B.	2817
WALKER, JEANNE R.	1017	WARE JR, CALVIN E.	138	WEATHERBY, JASMINE N.	2758
WALKER, JOHN S.	29, 644	WARE, FANNIE L.	2564	WEATHERFORD, AUSTIN B.	733
WALKER, KRISTIN P.	2718	WARE, JAMAL D.	2899	WEATHERMAN, HAL C.	1919
WALKER, LEEANN C.	1207	WARE, JOSIE M.	813	WEATHERS, ANDREA R.	2789
WALKER, LINDA L.	2817	WARFIELD, HANNAH L.	2038	WEATHERS, RENELL B.	2325
WALKER, MARK A.	558, 2851	WARGO, KAREN L.	1454	WEAVER, JEFFREY	2229
WALKER, MELINDA M.	150	WARING JR, GREGORY R.	2789	WEAVER, KIEL P.	2845
WALKER, PAMELA J.	2531	WARMOUTH, VICTORIA	2763	WEAVER, MARY F.	2081
WALKER, RYAN P.	1535	WARNER, KENNETH S.	138	WEAVER, ALEX L.	2650
WALKER, TRACEY A.	1408	WARNER, NANCY M.	2798	WEAVER, CHRISTIE L.	563
WALKER, EDWARD L.	2826	WARNER, SUSAN H.	1877	WEAVER, DAVID	2634
WALKER, LATRICE M.	691	WARNER, SYLVIA L.	2195	WEAVER, JANICE	1329
WALKER, LUKE T.	2011	WARNER, ANDREW S.	150	WEAVER, LINDSEY	1668
WALKER, MATTHEW VINCENT	276	WARNER, CAMERON N.	1378	WEAVER, MOLLY E.	428
WALKER, MICHAEL H.	263	WARNER, KATHLEEN D.	1241	WEBB, GLENNIS A.	150
WALKER, SALLY L.	210	WARNICK, CHRISTOPHER R.	2487	WEBB, BRANDON F.	326
WALKER, WILLIAM E.	2730	WARNKE, KEVIN	2325	WEBB, CHERYL C.	1668
WALKER-CASH, ERIKA M.	1963	WARPINSKI, ADAM	1383	WEBB, HAYLEY K.	2086
WALKINSHAW, JAMES R.	740	WARREN, HEATHER T.	2845	WEBB, LISA R.	629
WALL, ANDREW	1461	WARREN, LASHAWN Y.	2857	WEBB, NATHAN	976
WALL, NANCY W.	433	WARREN, SAMANTHA R.	1167	WEBER, AMY R.	2407
WALLACE, ALFONZO	138	WARRINER, AMELIA M.	150	WEBER, DANIEL R.	920
WALLACE, CATHERINE	150	WARRINGTON, KAREN	505	WEBSTER, BENJAMIN A.	2870
WALLACE, CHRISTOPHER	366	WASHAM, TODD J.	2369	WEBSTER, CRYSTAL R.	1131
WALLACE, GILBERT N.	2730	WASHBOURNE, GRACE A.	2826	WECHSLER, CATHERINE T.	1389
WALLACE, JACQUELINE K.	2505	WASHBURN, JENNA M.	2101	WEDLER, CARL L.	2730
WALLACE, JOSEPH	150, 2839	WASHBURN, KATHERINE K.	857		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEEKS, SUZANNAH L.....	433	WESS, KAREN A.....	138	WHITE-DESAULNIERS, JANE L.....	331
WEEMS, CHARLES M.....	338	WESSINGER, TIMOTHY A.....	1441	WHITEFORD, MICHAEL C.....	1706
WEGER, KRISTINA D.....	418	WEST, ADRIANNE L.....	1679	WHITEHEAD, SAFIYA M.....	1795
WEGMANN, JAMES R.....	2487	WEST, CELESTE J.....	2874	WHITEHOUSE, ANDREW P.....	1058
WEGMANN, LAUREN S.....	264	WEST, EDWARD W.....	2718	WHITELEATHER, MELANIE D.....	866
WEGNER, DAVID L.....	2845	WEST, JUDITH M.....	1196	WHITENER, AARON M.....	1029
WEHAGEN III, ROBERT L.....	1807, 2870	WEST, ELIZABETH C.....	752	WHITENER, JEANETTE P.....	1942
WEHRL, CATHERINE H.....	1754	WEST, HILARY C.....	2684, 2803	WHITING, JOAN L.....	2752
WEI, YU TING T.....	1044	WEST, JULIUS L.....	2634	WHITING, SARAH E.....	338
WEIBEL, MATTHEW T.....	2839	WEST, NICHOLAS M.....	1807	WHITLOCK, KELSEY.....	2857
WEIDE, JILL.....	2325	WEST, TRACY M.....	1615	WHITMYER, JOHN T.....	138
WEIDE, KURT V.....	2137	WESTBROOK, DAVID R.....	1512	WHITNEY, DAVID W.....	2857
WEIDEMANN, ULRICHE E.....	138	WESTBURY, KIMBERLY R.....	320	WHITNEY, JOHN M.....	2286
WEIDINGER, MATTHEW A.....	2894	WESTBY, DESIREE.....	2016	WHITNEY, PAMELA L.....	2879
WEIGELT, TINISHA N.....	1011	WESTBY, TARA K.....	297	WHITNEY, PIERLE.....	1235
WEIHE, MAXIMILIAN.....	1179	WESTMAN, LAURA B.....	2113	WHITNEY, ROBERT.....	1739
WEIL, CAROL A.....	2465	WESTON, JONATHAN G.....	1232	WHITNEY, SHANNON K.....	138
WEIL, DAVID.....	1304	WETHERINGTON, RUSTY.....	393	WHITT, JOHN J.....	460
WEIL, LYNNE A.....	2851	WEIT, JESSICA.....	1928	WHITT, JOY M.....	2325, 2558
WEIL, NICHOLAS H.....	206	WEITSTEIN, CLARE M.....	2061	WHITTAKER, LARRY W.....	2879
WEIMER, ROBERT T.....	2913	WETZEL, JUDY S.....	1862	WHITTEN, SHARON H.....	1414
WEIN, JUSTIN.....	1596	WETZEL, LESLIE M.....	1389	WHYLAND, MICHAEL J.....	1644
WEINBERG, SHANNON M.....	2817	WETZEL, SCOTT R.....	1313	WIBLEMO, T.....	1621
WEINBERG, DAVID M.....	2050	WETZLER, BENJAMIN.....	2894	WIBLEMO, CATHLEEN C.....	2889
WEINBLATT, SHAY D.....	2236	WEYER, JAMIE J.....	2793	WICK, DANIEL L.....	2016
WEINER, KATHRYN H.....	2221	WHALEN, ELLA J.....	676	WICKHAM, THOMAS.....	194
WEINER, MATTHEW S.....	2817	WHALEN, JESSICA J.....	2458	WICKRE, JENNIFER A.....	1559
WEINHAGEN JR, ROBERT F.....	210	WHALEY, DAVID S.....	2845	WIDMANN, MICHELLE C.....	5
WEININGER, JOHN.....	292	WHARTON, KRISTEN M.....	2514	WIEAND JR, JEFFREY L.....	2870
WEINREICH, DAVID.....	966	WHARTON, THOMAS B.....	465	WIEBER, LISA M.....	399
WEINSTEIN, MATTHEW B.....	2200	WHATLEY, AMANDA B.....	1135	WIEHE, MICHAEL R.....	2625
WEINSTOCK, BRITT E.....	683	WHATLEY, JOHN M.....	150	WIEHL, LISA M.....	1984
WEINTZ, ALEXANDER H.....	976	WHEALAN, MEGHAN A.....	862	WIELAND, IAN B.....	757
WEIR, CHRISTOPHER R.....	277	WHEELER, JONATHAN.....	1974	WIENEKE, CAROL E.....	1655
WEISER, MARTIN.....	1349	WHEELER, AMY E.....	2702	WIENER, MATTHEW L.....	2858
WEISER, DANIEL A.....	138	WHEELER, COLE J.....	782	WIENS, JASON.....	1881
WEISFELD, DANIEL R.....	1928	WHEELER, SHARON.....	1135	WIEST, CAROL A.....	2081
WEISMAN, MATTHEW.....	1857	WHEELER, STACI A.....	1058	WIGLEY, PEARLETTE M.....	2269
WEISS, DANIEL.....	1837, 2810	WHELAN, ANDREW T.....	2650	WIKE, KELLY A.....	210
WEISS, KATIE A.....	499	WHETSTONE, COURTNEY D.....	286	WILAND JR, GEORGE W.....	2526
WEISS, MATTHEW.....	1058	WHILLIER, HEATHER L.....	1919	WILBOURN, JEFFREY R.....	138
WEISS, SARAH A.....	2645	WHIPPLE, STEVEN.....	1549	WILCOX, CHRISTOPHER.....	281
WEITZ, WILLIAM F.....	957	WHISENANT, ADDIE M.....	807	WILD JR, C K.....	1508
WELCH, STANLEY H.....	862	WHISTLER, MARY C.....	1942	WILDER, DONALD E.....	138
WELCH, TERRI L.....	711	WHITAKER, GERTRUD F.....	2335	WILDS-BARNES, MARILYN Y.....	1795
WELCH, CREIGHTON A.....	644	WHITAKER, LAURA B.....	138	WILEY, DANIEL K.....	2640
WELLBERY, VANESSA A.....	1508	WHITAKER, ALEX B.....	2718	WILKENS, KYLE E.....	2437
WELLER, KALA J.....	2581	WHITAKER, CODY.....	2161	WILKES, MICHELLE T.....	691
WELLER, JASON A.....	2779	WHITAKER, JASON E.....	138	WILKINS, DANIEL M.....	2906
WELLS, DOMINICK E.....	116, 138	WHITAKER-TANDY, CAROLYN H.....	2758	WILKINSON, NICKEYEA J.....	2612
WELLS, KRISTIN D.....	2851	WHITCOMB, AARON M.....	366	WILKINSON, SALLY O.....	1185
WELLS-ARMSTRONG, CHASITY L.....	1167	WHITE II, ROBERT C.....	1951	WILLARD, COLLEEN.....	331
WELSH, L M.....	2779, 2879	WHITE, AMANDA N.....	2478	WILLE, MADELEINE G.....	1895
WELSH-SIMPSON, KRISTIN N.....	138	WHITE, CHRISTOPHER A.....	1246	WILLHITE, THEODORE R.....	1309
WELTER, TIMOTHY M.....	569, 2889	WHITE, DANIEL F.....	2373	WILLIAM A KYLES II.....	1366
WELTON, MAIJA J.....	767	WHITE, DANIEL J.....	138	WILLIAM JOHNSON.....	2505, 2798
WELTY, AARON R.....	1733	WHITE, JAYME R.....	1739	WILLIAMS III, CLIFTON R.....	1048
WENDEL, ADRALYN.....	1857	WHITE, JERRY L.....	383	WILLIAMS JR, LOUIS B.....	138
WENDER, JOSEPH A.....	2870	WHITE, LISA M.....	2713	WILLIAMS JR, BENNY.....	1795
WENDT, CYNTHIA S.....	1867	WHITE, LOU A.....	2538	WILLIAMS, CHERYLYNNE F.....	882
WENGER, NEAL F.....	150	WHITE, MATTIE J.....	2886	WILLIAMS, CLARENCE L.....	1790
WENGER, LAUREN B.....	2906	WHITE, STANLEY V.....	505	WILLIAMS, CLAYTON V.....	138
WENZEL, KENNETH.....	138	WHITE, TROY.....	1600	WILLIAMS, CONNIE F.....	1224
WERBLIN, SASHA.....	1543	WHITE, CHLOE N.....	1867	WILLIAMS, COREY S.....	1246
WERDER, RYAN J.....	888	WHITE, CHRISTOPHER.....	2779	WILLIAMS, DIANA M.....	1011
WERNER, PATRICK J.....	259	WHITE, DA'AIYAH A.....	150	WILLIAMS, DONNA G.....	302, 307
WERNER, BRIAN.....	2055	WHITE, DORINDA.....	2679, 2826	WILLIAMS, FIAPAPALAGI R.....	972
WERNER, SHARON.....	270	WHITE, KELLY.....	2124	WILLIAMS, JAMES.....	138
WERT, JAMES M.....	210	WHITE, MAI N.....	1591	WILLIAMS, JEROME B.....	138
WERT, RALPH L.....	1185	WHITE, MARIAN E.....	320	WILLIAMS, JOHN W.....	480
WERTZ, MATTHEW S.....	138	WHITE, NATHANIEL D.....	1492	WILLIAMS, KAREN M.....	2124
WERWA, ERIC.....	1289	WHITE, RONALD O.....	1011	WILLIAMS, KATHLEEN V.....	3061
WESLIZA, KAREN.....	767	WHITE, SARAH M.....	150	WILLIAMS, KELLY K.....	26, 595
WESLEY, SHANEL.....	138	WHITE, TYLER J.....	1559	WILLIAMS, KIMBERLY C.....	150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, L. J. M.	2879	WILSON, MIKAH L.	2031	WONG, ERIK E.	1997
WILLIAMS, LISA M.	972, 2851	WILSON, RICHARD T.	189	WONG, JETTA L.	2879
WILLIAMS, LISA Y.	1895	WILSON, TYLER C.	1586	WOOD, JIM.	1295
WILLIAMS, LYNN M.	2798	WILTSHIRE, ALBERT C.	2612	WOOD, JOHN G.	752
WILLIAMS, MARK R.	1360	WILWOL, JOHN.	151	WOOD, KEVIN L.	139
WILLIAMS, MEGAN.	2889	WIMBERLY, DESHUN.	139	WOOD, KRISTIN M.	1984
WILLIAMS, NICOLE Y.	1543	WIMER, ANDREW.	2075	WOOD, TIMOTHY M.	139
WILLIAMS, PATRICIA G.	1191	WINCHELL, ROBIN M.	1801	WOOD, BRYAN A.	1146
WILLIAMS, ROBERT.	138	WINDHAM, SHEILA.	246	WOOD, CONNIE.	281
WILLIAMS, SARA.	640	WINDHAM, TROY C.	1679	WOOD, MINDI L.	2487
WILLIAMS, SHAWNA P.	2514	WINDLE, JAMES T.	2779	WOOD, RACHELLE M.	957
WILLIAMS, THOMAS P.	1389	WING JR, JOHN H.	2634	WOODALL III, W R.	1571, 1573
WILLIAMS, TONYA M.	138	WINGO, BETTY L.	740	WOODBURN JR, CHARLES D.	139
WILLIAMS, WAVERLY Y.	138	WINKLER, KATHERINE E.	777	WOODBURN, MARIE E.	139
WILLIAMS, WILLIE C.	189	WINKLER, PETER M.	2570	WOODBURY, BRENDAN.	2803
WILLIAMS, AMABEL D.	2694	WINKLER, JEREMY D.	320	WOODEL JR, EVERETT M.	1535
WILLIAMS, BETHANY D.	672	WINNEBERGER, ROBYN K.	2113	WOODHEAD, MARIE C.	1017
WILLIAMS, COURTNEY J.	1279	WINSLOW, ROSEMARY J.	1814	WOODIWISS, NOAH T.	1574
WILLIAMS, DAVID B.	1383	WINSLOW, CANDACE.	2210	WOODLEY, BETHANY R.	151
WILLIAMS, JAMES J.	1663	WINTERS, SHANNA.	362, 2851, 2858	WOODRUFF, HOLLY E.	2870
WILLIAMS, JAMES M.	1408	WINTERS, AARON R.	1449	WOODRUM, DALLAS A.	2894
WILLIAMS, JOHN.	523	WINTERS, RICHARD M.	1156	WOODS, JOI.	3061
WILLIAMS, MARGUIE.	2826	WINZELER, STEFANIE M.	2874	WOODS, KATE L.	1196
WILLIAMS, MARY.	1354	WISCH, JOSHUA A.	1259	WOODS, BRONSON.	1329
WILLIAMS, MELINDA C.	517	WISCHUSEN, EMMA R.	700	WOODS, PHYLCIA L.	629
WILLIAMS, MEREDITH A.	966	WISDOM, JEREMY.	2587	WOODWARD, ERICA L.	622
WILLIAMS, NICHELLE L.	807	WISE, SHARON A.	582	WOODWARD, GARY W.	2359
WILLIAMS, NICOLE A.	1284	WISE, JANE C.	2879	WOODWARD, SARAH K.	1111
WILLIAMS, PAMELA.	3065	WISE, KATHRYN.	976	WOODWARD, RENEE M.	1167
WILLIAMS, REGINALD.	1329	WISE, LEO J.	3293	WOOLDRIDGE, LINDA C.	1862
WILLIAMS, RONALD D.	1822	WISE, MATTHEW E.	976	WOOLF, ERIC.	569
WILLIAMS, SHIMERE A.	2879	WISE, MEREDITH K.	326	WOOLFORK, BRENT C.	2851
WILLIAMS, TONYA.	563	WISECUP, OLIVIA J.	151	WOOLLEY, LESLIE ANN.	700
WILLIAMSON JR, BENTON D.	480	WISEMAN, SANDRA T.	1628	WOOLRIDGE, MELISSA J.	651
WILLIAMSON, STEPHANIE V.	362	WISER, DEVIN.	388	WOOLSTON-SMITH, ARTHUR J.	1246
WILLIAMSON, JOSEPH O.	379	WISHNIA, ANDREW J.	2759	WOOTERS III, CHARLES R.	5
WILLIAMSON, RAMONA C.	2312	WISNER, SARAH W.	762, 2870	WOOTON, DENNIS P.	2189
WILLIS, ARLENE M.	1559	WISNIEWSKI, KATHLEEN M.	2465	WORDEN, DENNIS F.	2752
WILLIS, KAREN A.	1486	WISNIEWSKI, CORINNE N.	1284	WORKMAN, DEBRINA J.	2143
WILLIS, KENNETH.	563	WISTI, AMY S.	2520	WORKMAN, JOSEPH A.	2906
WILLIS, KIM.	480	WITENSTEIN, NICOLE E.	2883	WORKMAN, MARY E.	1029
WILLIS, MICHAEL D.	1807	WITH, ERIK L.	550	WORLEY, ESPERANZA.	1349
WILLIS, AMBER T.	441	WITHAM, CRAIG C.	711, 2742	WORLEY, WILLIAM C.	1867
WILLIS, JOSHUA.	246	WITHINGTON, BEVERLY J.	1259	WORMMEESTER, JUSTIN T.	1271
WILLIS, MAGGIE.	1135	WITT, ANN M.	2817	WORRELL, MILDEEN G.	2894
WILLIS, THOMAS R.	838	WITT, ALLISON H.	1535	WORTHAM, LATSHA M.	882
WILLOUGHBY, JEANNE P.	393, 563, 640, 696, 1131, 1543, 1951	WITT, KRISTEEN.	3065	WORTMAN, ERIC J.	2286
WILLS, JUSTIN M.	541	WITTE, ERIC.	1586	WOTTEN, THERESA B.	2532
WILSON, MICHAEL.	1679	WITTEBORT, MARISA Z.	2759	WRASE, RICHARD R.	399
WILMOT, RONALD.	1615	WITTER, CATHY L.	2021	WRAY, SHERRY Y.	139
WILNER, LEAH.	1939	WITTLINGER, RAYMOND F.	1867	WRIGHT II, CEDRIC D.	1553
WILSON III, PHYNAUS L.	2478	WIVCHAR, FELICIA.	151	WRIGHT, CAROL.	139
WILSON, CARMEL M.	1246	WIZIG, MARISSA L.	151	WRIGHT, JOHN M.	139
WILSON, CHARLES.	1441	WOELFLING, ANDREW J.	888	WRIGHT, JOSEPH T.	1997
WILSON, CLIFFORD E.	505	WOFSY, NOAH L.	210	WRIGHT, KARA A.	1638
WILSON, DIANE E.	138	WOHLMAN, MATTHEW J.	2658	WRIGHT, LAWRENCE P.	139
WILSON, JULIE N.	1304	WOLF, CARRIE E.	194	WRIGHT, LENNA.	1322
WILSON, KELLIE P.	138	WOLF, TODD A.	510	WRIGHT, LISA L.	331
WILSON, NIKKI M.	1822	WOLF, AARON.	460	WRIGHT, LOVELL J.	2558
WILSON, RICHARD L.	189	WOLF, ADAM J.	18	WRIGHT, NIELSON.	2061
WILSON, ROBERTA.	2445	WOLF, ALEXANDER M.	2826	WRIGHT, RICHARD E.	139
WILSON, STEVEN J.	1044, 2779	WOLF, ERIC.	2426	WRIGHT, RICKY D.	733
WILSON, TAWANA B.	2684	WOLF, SARA E.	1784	WRIGHT, RON.	338
WILSON, ADAM.	2779	WOLFE, SHANE B.	2906	WRIGHT, TIMOTHY D.	139
WILSON, ALEXANDER J.	1035	WOLFGANG, DONNA K.	199	WRIGHT, ADAM B.	644
WILSON, ASHLEY R.	2612	WOLFKIEL, REBECCA S.	2081	WRIGHT, ANDREW M.	2826
WILSON, DENNIS.	189	WOLFORD, JUDITH.	2432	WRIGHT, ANNA B.	2803
WILSON, ELAINE B.	1655	WOLMAN, SARA K.	1389	WRIGHT, ASHLEY E.	2526
WILSON, ERIC.	550	WOLOS, ASHLEY.	1939	WRIGHT, BARRY G.	2779
WILSON, HEIDI C.	1638	WOLOSHEN, AMANDA V.	1503	WRIGHT, JENNIFER.	2359
WILSON, ISAIAH R.	2236	WOLPE, BRUCE C.	2690, 2817	WRIGHT, JOHN.	2229
WILSON, JAMES W.	139	WOLSEY, JAYNE A.	1088	WRIGHT, JOSEPH M.	1690
WILSON, LAURA B.	286	WOLTJEN, THOMAS V.	277	WRIGHT, NICOLE A.	355
		WON, DEREK Y.	151	WRIGHT, RAHSHEIM A.	920

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WRIGHT, SANGINA Q.....	151, 2793	YOUNG, BRADY J.....	210	ZARISH-BECKNELL, KIMBERLY A.....	2810
WU, ARTHUR K.....	2889	YOUNG, CASSANDRA D.....	700	ZARNOWIEC, SALLY A.....	1807
WU, NEI F.....	3061	YOUNG, EVE A.....	2006, 2779	ZATKOWSKI, ROBERT M.....	139
WYATT, JOHN E.....	1979	YOUNG, HEATHER.....	2737	ZAVALA, LUIS E.....	782
WYBENSINGER, NETONIS.....	2107	YOUNG, JAMES E.....	139	ZAVALA, PATRICIA.....	2906
WYLIE, CAROLYN L.....	2500	YOUNG, MARTHA E.....	903	ZAVARELLO, WILLIAM M.....	2803
WYNN, BRENDA P.....	752	YOUNG, RYAN A.....	1663	ZEGERS, TED E.....	2894
WYNN, NAOMI.....	2021	YOUNG, SARAH.....	2779	ZEIDMAN, DANIEL.....	2826
WYSZYNSKI, KATHY A.....	139	YOUNG, SHALAND.....	2779	ZEIGLER, CHRISTIAN B.....	2595
YACOB, SEFONIAS A.....	1963	YOUNG, SHERRY L.....	2779	ZEITLIN, DANIEL L.....	862
YADAV, SANDEEP.....	3065	YOUNG, SPENCER.....	826	ZELTMANN, CHRISTOPHER.....	2445
YADEN, CHASE T.....	2189	YOUNG, THOMAS B.....	2162	ZEPEDA, REBECCA E.....	2845
YAGHOUBI, ROYANNE.....	281	YOUNG, TODD D.....	1196, 2845	ZHAO, XIAO MIN.....	2640
YAMAGAWA, CANDACE.....	2173	YOUNG, TROY A.....	1473	ZIARKO, JEFFREY.....	1553
YAMANI, JOANN R.....	1591	YOUNG, BRADLEY J.....	286	ZIDOVSKY, MATTHEW.....	1203
YAN, LINDA W.....	720	YOUNG, BRIAN J.....	2179	ZIEGLEER, ELIZABETH.....	2575
YANCEY, DAVID A.....	277	YOUNG, JACOB D.....	151	ZIEGLER, CHRISTIAN.....	546
YANCHURY, AMANDA R.....	1727	YOUNG, JESSE D.....	1888	ZIELKE, JANET L.....	2629
YANKOVICH, JOSEPH M.....	1912	YOUNG, KATHLEEN K.....	286	ZIETZ, DERREK D.....	1881
YAP, LAURA K.....	1259	YOUNG, MARGARET A.....	2810	ZIGRAS, VIRGINIA.....	1151
YAS, JESSICA A.....	2401	YOUNG, MARK D.....	2899	ZILLER, DIANNE C.....	2458
YATES, JARROD W.....	2229	YOUNGBLOOD, JILLIAN.....	1928	ZIMMER, NATHANIEL M.....	1574
YATES, LINDA O.....	2520	YOWCHUANG, DON D.....	1733	ZIMMERMAN, DEBRA M.....	2216
YATES, LYNN J.....	2252	YUEN, PAMELA L.....	1997	ZIMMERMAN, JANICE L.....	550
YATES, HELENA.....	2858	ZACCARO, RAYMOND.....	1701	ZIMMERMAN, CASSANDRA.....	2412
YATES, JOHN-PAUL I.....	2016	ZACH, ANDREW P.....	2913	ZIMMERMAN, GABRIEL M.....	1069
YATES, NICOLE Y.....	1235	ZACZEK, KAROLINA.....	2130	ZIMMERMAN, JACLYN M.....	1259
YATES, WHITNEY V.....	1706	ZAFERAKIS, NICHOLAS.....	1633	ZIMMERMAN, SARA E.....	151
YAWORSKI, JASON A.....	1431	ZAIDEN, RACHEL.....	2690	ZIMMERMAN, STEFANI A.....	2189
YBARRA, ERMINDA.....	2553	ZAINYEH, GEORGE A.....	1400	ZIZUMBO, LINDSAY.....	1690
YBARRA, STEPHANIE.....	1322	ZAKHEIM, ROGER I.....	2798	ZODY, JOHN C.....	1235
YEA, ANNIE U.....	2303	ZAMAN, NIDA.....	640	ZOIA, JAMES H.....	2845
YEDIN, JONATHAN.....	1771	ZAMIR, YONATAN E.....	2826	ZOLA, MICHAEL C.....	2810
YEISER, KRISTEN L.....	2229	ZAMORA, JAMIE.....	2295	ZORN, BONNIE.....	888
YERGE, JAMES A.....	139	ZAMPPELLA, ALFRED.....	2236	ZOROKONG, CLAUDIUS K.....	2617
YI, ELISA S.....	2870	ZAMRZLA, MICHAEL E.....	1881	ZUBKOFF, JORDANA H.....	139
YINGST, BAMBI.....	1383, 2598	ZAMUDIO-DOLAN, CARLA M.....	2906	ZUCKERMAN, MARK.....	2810
YONKMAN, DAVID L.....	1271	ZANATTA, RICHARD J.....	139	ZUIEBACK, JAMIE E.....	2858
YONKURA, RAYMOND.....	1378	ZANGER, MEGAN A.....	1591	ZUTZ, JOANN.....	2056
YOO, JAMES W.....	2130	ZAPATA, JIAN.....	2889	ZUZALEK, TASHA M.....	611
YORK, AMANDA M.....	1024	ZAPP, JOSEPH D.....	2369	ZWEIG, MATTHEW.....	2851
YORK, ANNA R.....	818	ZARAGOZA, GILBERTO G.....	1140	ZYBUKEWYCZ, HELENA.....	2870
YORK, GEORGE F.....	2894	ZARATE, RANDY P.....	1991	ZYGMUNT, EDWARD J.....	635
YOUMANS, DONALD S.....	139	ZARATE, ROBERT B.....	1017	ZYWICKI, FRANK N.....	277